City of Bullhead City
Fiscal Year 2024-2025



FY 2025 Adopted Budget Version

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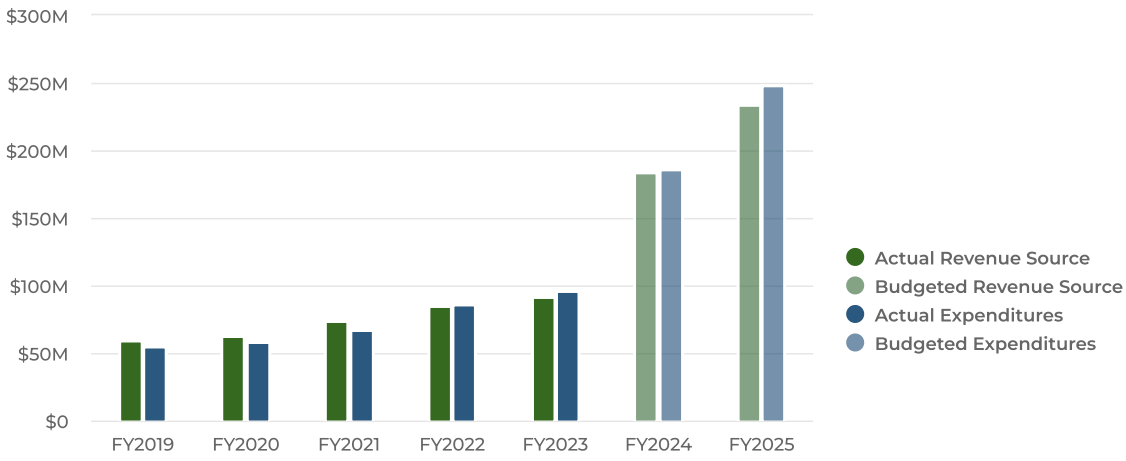
FUND SUMMARIES

All Funds

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

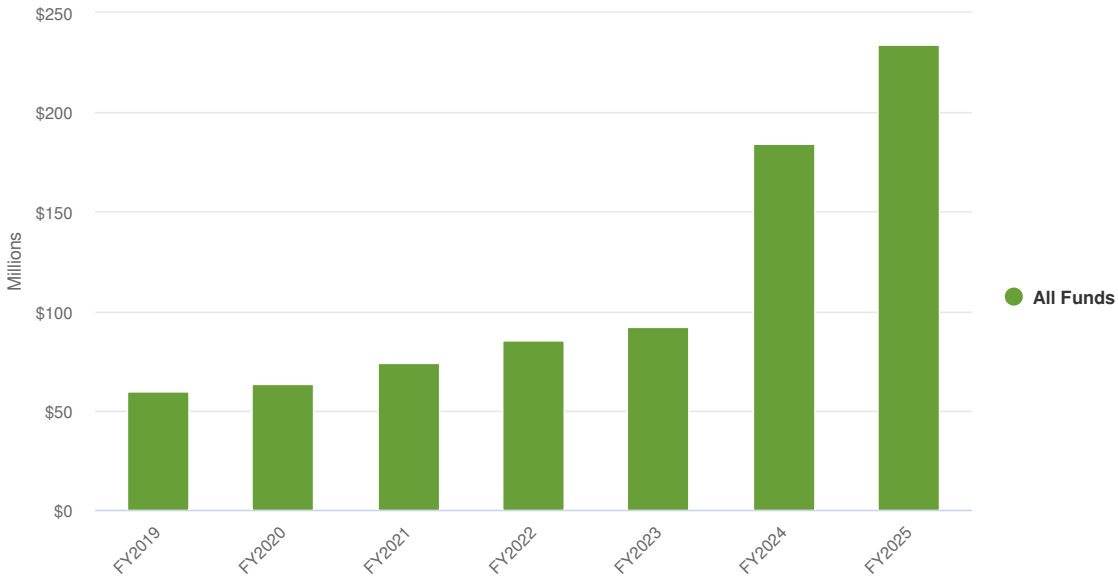
Summary

The City of Bullhead City is projecting $234.96M of revenue in FY2025, which represents a 27.6% increase over the prior year. Budgeted expenditures are projected to increase by 33.5% or $62.47M to $249.14M in FY2025.



Revenue by Fund

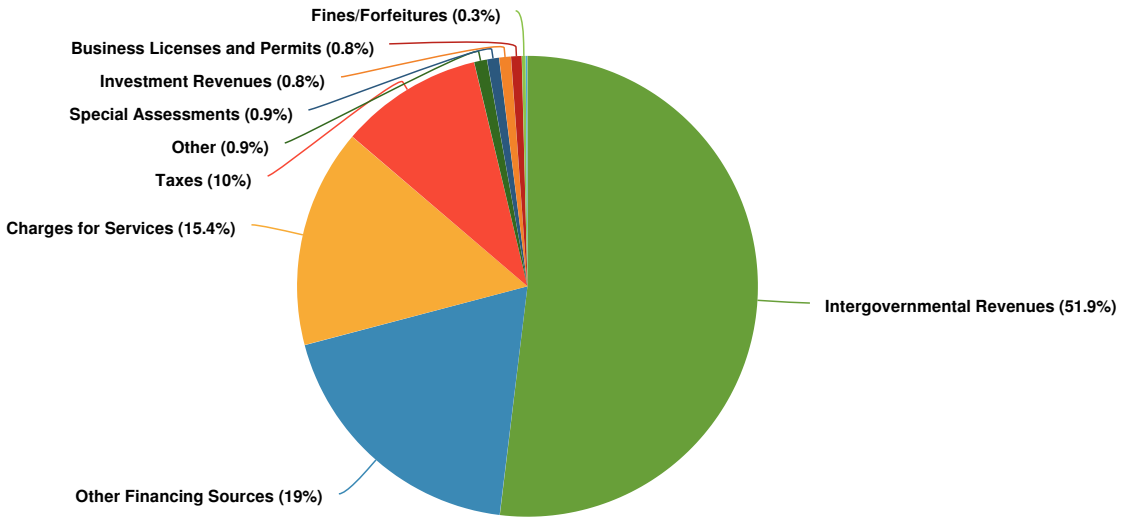
Budgeted and Historical 2025 Revenue by Fund



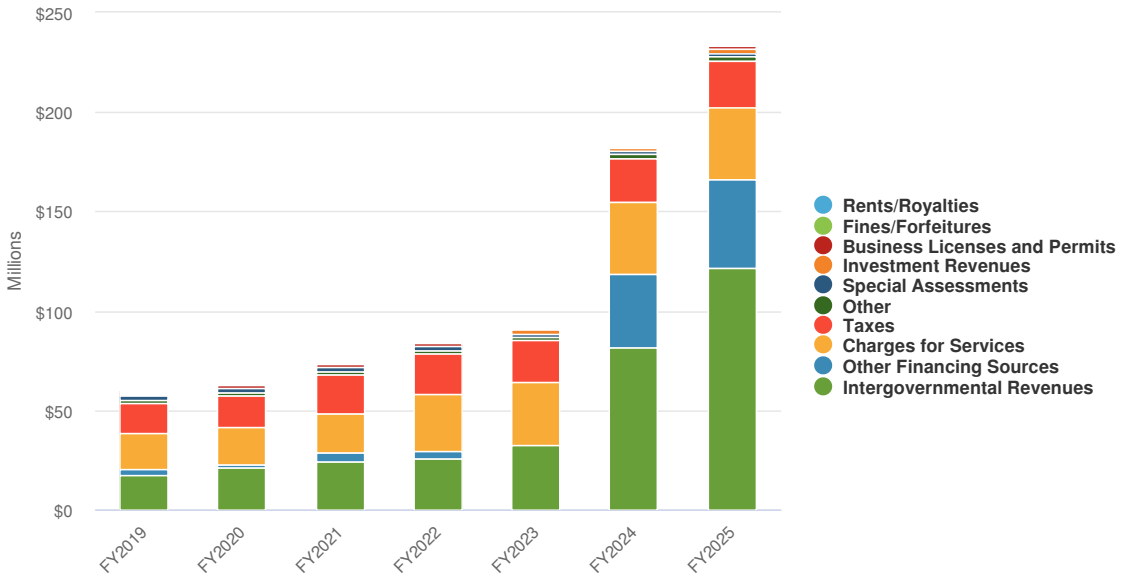
Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
All Funds					
Governmental Funds					
General	$44,700,916	$52,798,191	$53,940,489	2.2%	$1,142,298
Special Revenue Funds	$14,741,244	$28,715,403	$31,301,597	9%	$2,586,194
Capital Projects	$12,482,369	$55,245,601	$102,590,884	85.7%	$47,345,283
Debt Service Funds	$2,308,851	$2,786,256	$2,787,912	0.1%	$1,656
Total Governmental Funds:	**$74,233,379**	**$139,545,451**	**$190,620,882**	**36.6%**	**$51,075,431**
Proprietary Funds					
Enterprise Funds	$24,197,696	$59,090,419	$54,098,645	-8.4%	-$4,991,774
Internal Service Funds	$8,024,050	$9,486,309	$9,590,262	1.1%	$103,953
Total Proprietary Funds:	**$32,221,746**	**$68,576,728**	**$63,688,907**	**-7.1%**	**-$4,887,821**
Total All Funds:	**$106,455,125**	**$208,122,179**	**$254,309,789**	**22.2%**	**$46,187,610**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



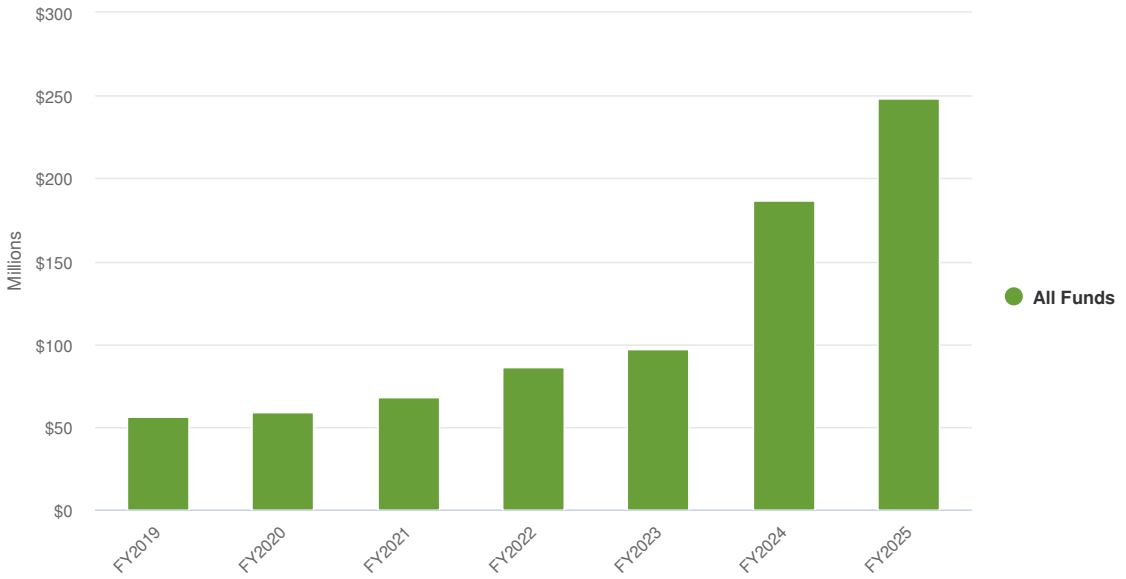
Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Revenue Source					
Taxes					
General TPT and Use Tax	$20,435,813	$20,972,779	$22,477,769	7.2%	$1,504,990
Gross Receipt Business Tax	$446,395	$457,600	$496,188	8.4%	$38,588
Franchise Taxes	$437,877	$557,194	$530,500	-4.8%	-$26,694
Total Taxes:	**$21,320,084**	**$21,987,573**	**$23,504,457**	**6.9%**	**$1,516,884**
Other					
Contributions	$530,291	$324,860	$451,360	38.9%	$126,500
Miscellaneous	$1,101,268	$1,617,765	$1,654,919	2.3%	$37,154
Total Other:	**$1,631,559**	**$1,942,625**	**$2,106,279**	**8.4%**	**$163,654**
Business Licenses and Permits					
Business Licenses	$203,512	$251,000	$329,250	31.2%	$78,250
Alcoholic Beverages	$2,050	$1,700	$1,700	0%	$0
Building Structures and Equipment	$897,963	$1,117,750	$1,426,250	27.6%	$308,500
Animal License	$13,646	$14,520	$14,525	0%	$5
Total Business Licenses and Permits:	**$1,117,171**	**$1,384,970**	**$1,771,725**	**27.9%**	**$386,755**
Intergovernmental Revenues					
Federal Grant	$7,645,113	$51,973,682	$83,902,700	61.4%	$31,929,018
State Grant	$649,652	$1,512,374	$11,944,341	689.8%	$10,431,967
State Shared Revenues	$22,617,376	$26,458,246	$24,564,663	-7.2%	-$1,893,583
County Shared Revenue	$1,209,022	$1,325,229	$1,371,000	3.5%	$45,771
Total Intergovernmental Revenues:	**$32,121,163**	**$81,269,531**	**$121,782,704**	**49.9%**	**$40,513,173**

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Charges for Services					
Special Police Services	$1,078,624	$1,063,320	$1,109,810	4.4%	$46,490
Transportation Fees	$115,797	$128,000	$128,000	0%	$0
Zoning and Subdivision Fees	$718,988	$781,580	$801,500	2.5%	$19,920
Court Costs, Fees and Charges	$0	$200	$0	-100%	-$200
Printing and Duplicating Fees	$21,544	$20,000	$20,000	0%	$0
Animal Care and Shelter Fees	$57,092	$55,500	$55,500	0%	$0
Sales	$1,001,191	$2,246,052	$2,282,220	1.6%	$36,168
ISF Charges	$6,524,088	$7,649,707	$7,711,270	0.8%	$61,563
Utilities	$21,477,876	$22,797,532	$22,781,705	-0.1%	-$15,827
Other	$5,574	$429,500	$256,500	-40.3%	-$173,000
Park and Recreation	$802,751	$1,062,150	$882,050	-17%	-$180,100
Total Charges for Services:	**$31,803,524**	**$36,233,541**	**$36,028,555**	**-0.6%**	**-$204,986**
Fines/Forfeitures					
Court Fees	$143,552	$144,000	$133,700	-7.2%	-$10,300
Court Fines, Sanctions and Forfeitures	$520,307	$526,200	$501,200	-4.8%	-$25,000
Special Police Services	$7,663	$1,000	$5,000	400%	$4,000
Total Fines/Forfeitures:	**$671,522**	**$671,200**	**$639,900**	**-4.7%**	**-$31,300**
Special Assessments					
Special Assessment Debt Proceeds	$23,615	$24,000	$18,000	-25%	-$6,000
Capital Improvement	$1,437,987	$1,953,075	$1,985,478	1.7%	$32,403
Total Special Assessments:	**$1,461,602**	**$1,977,075**	**$2,003,478**	**1.3%**	**$26,403**
Investment Revenues					
Miscellaneous	$1,853,680	$917,361	$1,915,313	108.8%	$997,952
Total Investment Revenues:	**$1,853,680**	**$917,361**	**$1,915,313**	**108.8%**	**$997,952**
Rents/Royalties					
Real Property	$71,818	$286,150	$261,150	-8.7%	-$25,000
Swimming Pool Fees	$532	$1,200	$1,200	0%	$0
Personal Property	$3,240	$3,500	$3,500	0%	$0
Total Rents/Royalties:	**$75,590**	**$290,850**	**$265,850**	**-8.6%**	**-$25,000**
Other Financing Sources					
Sale of capital assets	$90,744	$96,220	$96,075	-0.2%	-$145
Transfers in	$14,300,810	$10,669,136	$3,280,530	-69.3%	-$7,388,606
Other Bond Proceeds	$7,676	$22,471,333	$25,918,899	15.3%	$3,447,566
Capital Leases	$0	$14,828,633	$18,383,277	24%	$3,554,644
Total Other Financing Sources:	**$14,399,230**	**$48,065,322**	**$47,678,781**	**-0.8%**	**-$386,541**
Fund Balance					
Other Financing Sources	$0	$13,382,131	$16,612,747	24.1%	$3,230,616
Total Fund Balance:	**$0**	**$13,382,131**	**$16,612,747**	**24.1%**	**$3,230,616**

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Total Revenue Source:	**$106,455,125**	**$208,122,179**	**$254,309,789**	**22.2%**	**$46,187,610**

Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund

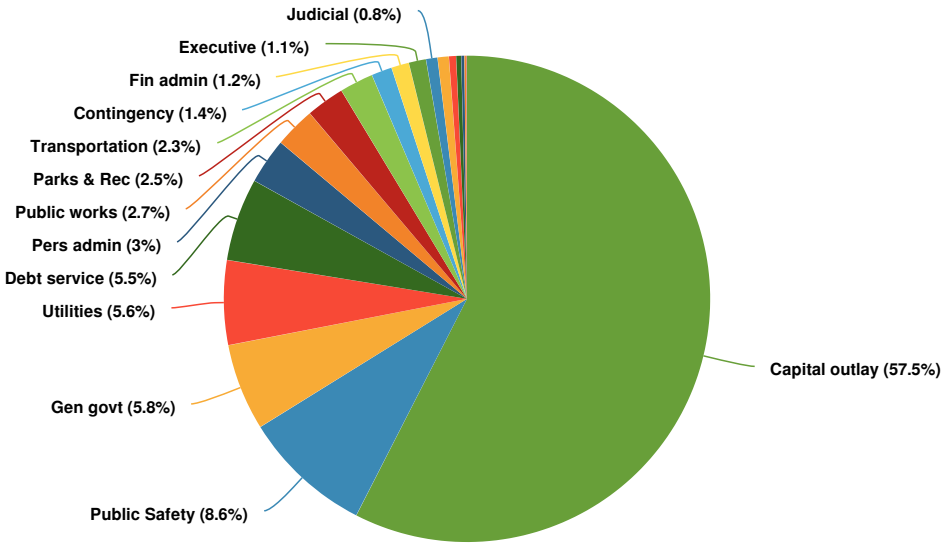


Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
All Funds					
General	$42,019,310	$52,050,539	$53,940,489	3.6%	$1,889,949
Total General:	**$42,019,310**	**$52,050,539**	**$53,940,489**	**3.6%**	**$1,889,949**
Special Revenue Funds					
Streets (HURF)	$4,664,016	$6,370,197	$6,806,507	6.8%	$436,310
RICO	$18,738	$29,870	$37,500	25.5%	$7,630
Arts Commission	$0	$3,408	$3,936	15.5%	$528
Special Assmts Admin	$34,337	$20,775	$26,195	26.1%	$5,420
Judical Collection Enhancement	$53,860	$63,265	$23,330	-63.1%	-$39,935
Water Impost	$590,039	$1,026,328	$4,157,219	305.1%	$3,130,891
Transit	$1,456,685	$2,077,582	$1,809,628	-12.9%	-$267,954
Real Estate Owned	$2,552	$15,720	$26,600	69.2%	$10,880
Court Enhancement	$0	$45,066	$12,000	-73.4%	-$33,066
Fill the Gap	$0	$42,130	$25,000	-40.7%	-$17,130
Housing Redevelopment	$761,959	$877,100	$839,000	-4.3%	-$38,100
Special Events	$369,165	$468,183	$265,396	-43.3%	-$202,787
Veterans Memorial Park		$32,624	$31,379	-3.8%	-$1,245
Fines/Fees And Restitution Prgm	$1,485	$11,146	$11,836	6.2%	$690
Pest Abatement	$200,608	$204,751	$212,877	4%	$8,126
Veterans' Court	$53,787	$141,452	$0	-100%	-$141,452
Victim Services Grants	$117,661	$148,978	$151,134	1.4%	$2,156
Police Grants	$205,803	$173,006	$369,255	113.4%	$196,249
General Grants	$0	$9,407,419	$15,010,000	59.6%	$5,602,581

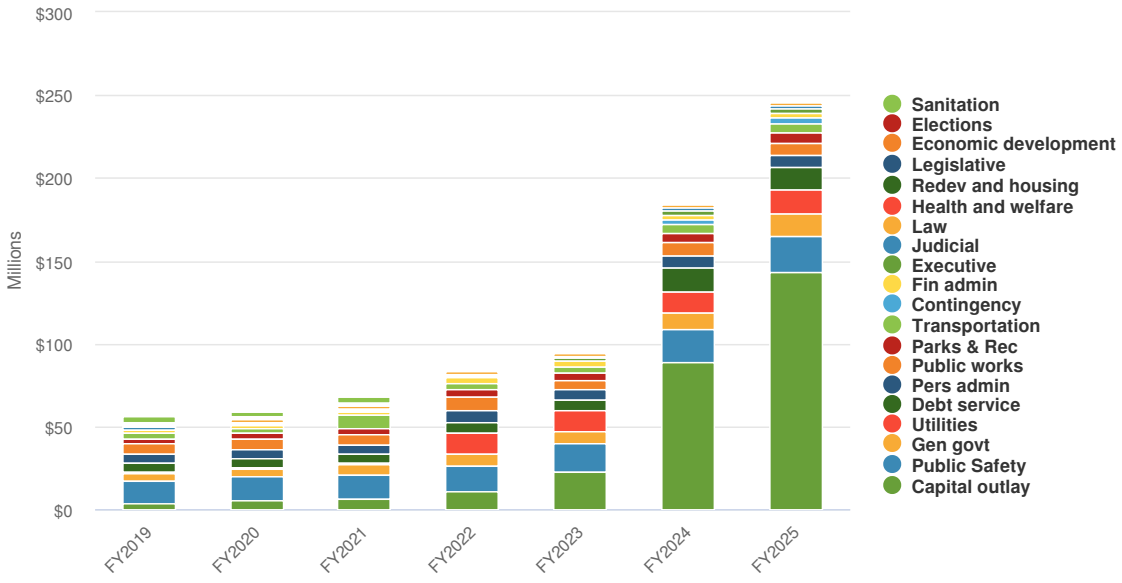
Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Senior Nutrition	$416,847	$533,019	$557,692	4.6%	$24,673
MPO	$0	$0	$902,308	N/A	$902,308
American Rescue Plan Act 2021	$5,454,496	$5,765,319	$0	-100%	-$5,765,319
Total Special Revenue Funds:	**$14,402,039**	**$27,457,339**	**$31,278,792**	**13.9%**	**$3,821,454**
Capital Projects					
Street Lighting Districts	$69,772	$70,369	$89,675	27.4%	$19,306
Flood Control	$1,735,625	$1,494,623	$1,265,318	-15.3%	-$229,305
Parks & Recreation	$6,193,380	$7,942,109	$6,990,811	-12%	-$951,298
Transportation	$2,631,203	$33,670,000	$83,605,550	148.3%	$49,935,550
Municipal Facilities	$2,532,611	$12,042,945	$10,613,169	-11.9%	-$1,429,776
Total Capital Projects:	**$13,162,590**	**$55,220,046**	**$102,564,523**	**85.7%**	**$47,344,477**
Debt Service Funds					
SID#2	$51,189	$0	$0	0%	$0
SID#3	$1,714,072	$1,666,966	$625,668	-62.5%	-$1,041,298
Excise Tax Rev Refunding 2015	$171,801	$171,594	$174,327	1.6%	$2,733
Laughlin Ranch Blvd District	$212,013	$208,994	$210,714	0.8%	$1,720
Bridge	$719,149	$718,703	$718,886	0%	$183
Total Debt Service Funds:	**$2,868,223**	**$2,766,257**	**$1,729,595**	**-37.5%**	**-$1,036,662**
Enterprise Funds	$31,182,099	$50,411,306	$53,341,737	5.8%	$2,930,431
Total Enterprise Funds:	**$31,182,099**	**$50,411,306**	**$53,341,737**	**5.8%**	**$2,930,431**
Internal Service Funds	$7,354,220	$9,439,144	$9,085,970	-3.7%	-$353,174
Total Internal Service Funds:	**$7,354,220**	**$9,439,144**	**$9,085,970**	**-3.7%**	**-$353,174**
Total All Funds:	**$110,988,482**	**$197,344,630**	**$251,941,106**	**27.7%**	**$54,596,475**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

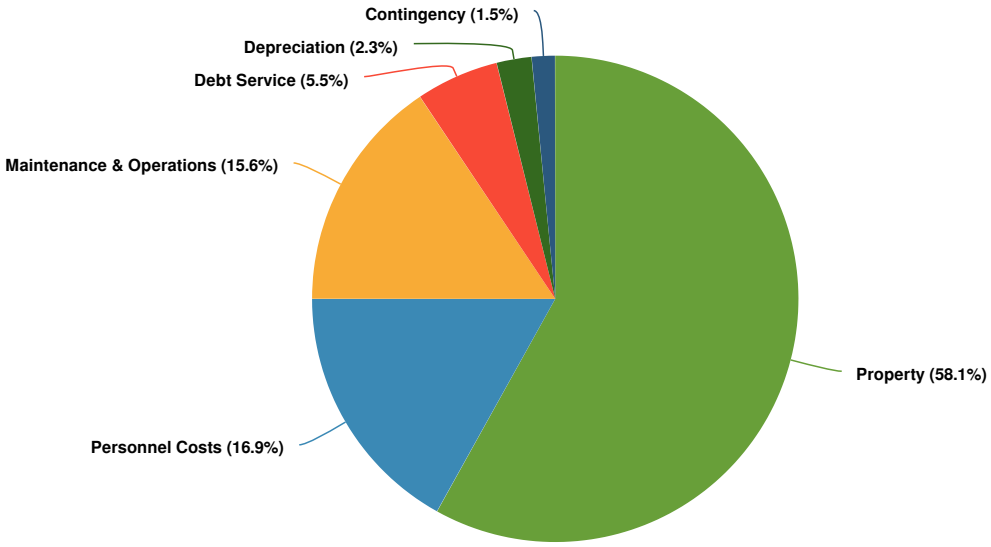


Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Legislative	$447,138	$546,275	$519,998	-4.8%	-$26,277
Judicial	$1,202,988	$1,869,358	$1,876,268	0.4%	$6,910
Executive	$1,554,730	$2,826,972	$2,850,690	0.8%	$23,719

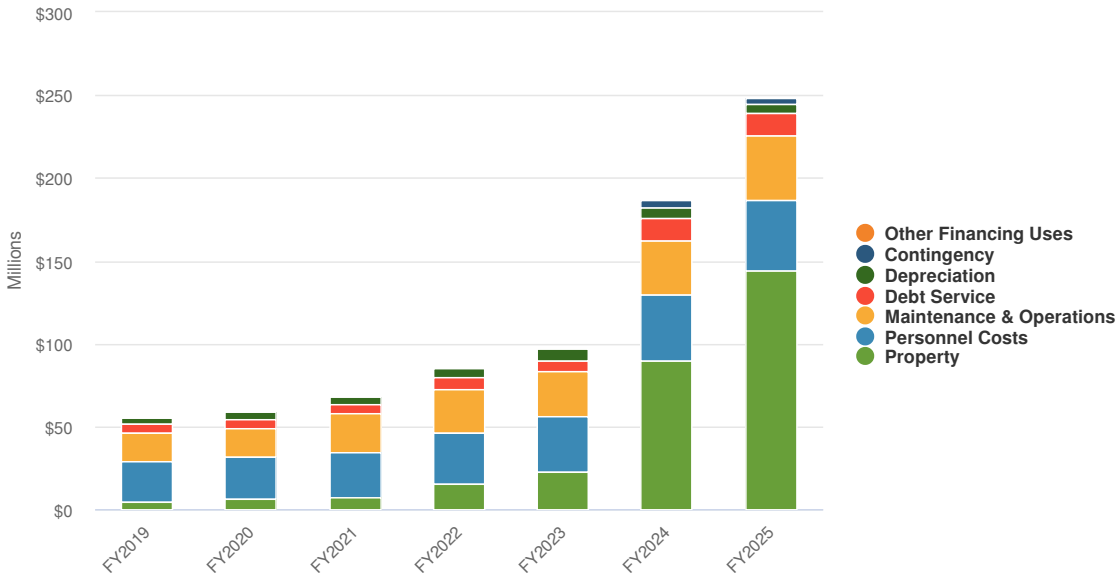
Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Elections	$36,555	$0	$127,700	N/A	$127,700
Fin admin	$3,517,957	$2,775,540	$2,927,007	5.5%	$151,467
Law	$1,500,712	$1,678,626	$1,856,684	10.6%	$178,058
Pers admin	$5,847,144	$7,837,022	$7,578,280	-3.3%	-$258,742
Gen govt	$7,171,851	$9,406,215	$14,359,976	52.7%	$4,953,761
Contingency	$0	$3,000,000	$3,403,146	13.4%	$403,146
Public Safety	$17,229,079	$20,582,870	$21,497,423	4.4%	$914,553
Transportation	$4,232,135	$5,369,176	$5,614,287	4.6%	$245,111
Utilities	$13,359,529	$13,254,417	$13,963,372	5.3%	$708,955
Health and welfare	$719,406	$1,063,270	$1,194,621	12.4%	$131,351
Parks & Rec	$4,306,445	$5,489,036	$6,323,425	15.2%	$834,389
Public works	$5,823,749	$7,332,422	$6,714,232	-8.4%	-$618,190
Redev and housing	$761,959	$877,100	$839,000	-4.3%	-$38,100
Economic development	$297,600	$272,983	$271,294	-0.6%	-$1,689
Debt service	$6,181,158	$13,953,239	$13,694,552	-1.9%	-$258,687
Capital outlay	$22,343,982	$88,540,974	$143,048,621	61.6%	$54,507,647
Operating transfers	$14,454,364	$10,669,136	$3,280,530	-69.3%	-$7,388,606
Total Expenditures:	**$110,988,482**	**$197,344,630**	**$251,941,106**	**27.7%**	**$54,596,475**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

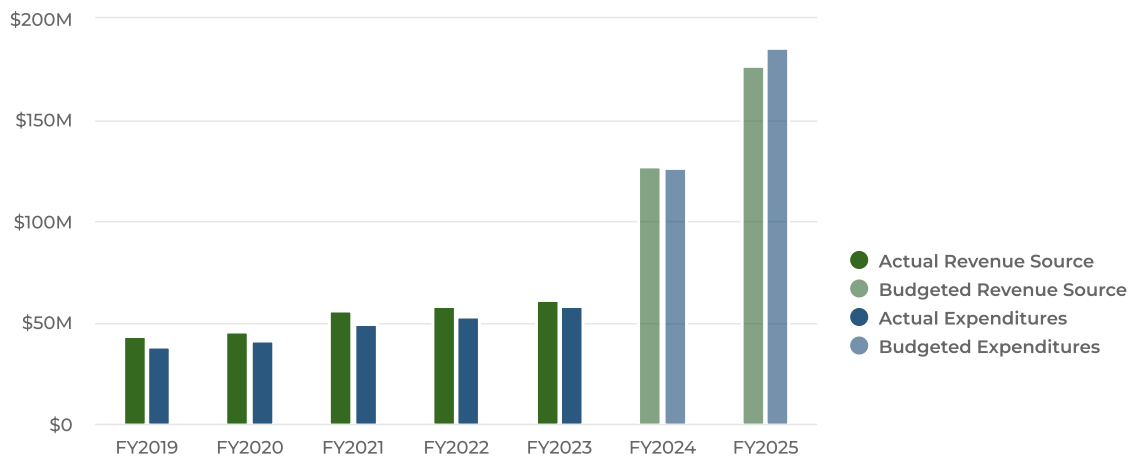


Governmental Funds

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

Summary

The City of Bullhead City is projecting $177.12M of revenue in FY2025, which represents a 39.2% increase over the prior year. Budgeted expenditures are projected to increase by 46.8% or $59.41M to $186.23M in FY2025.

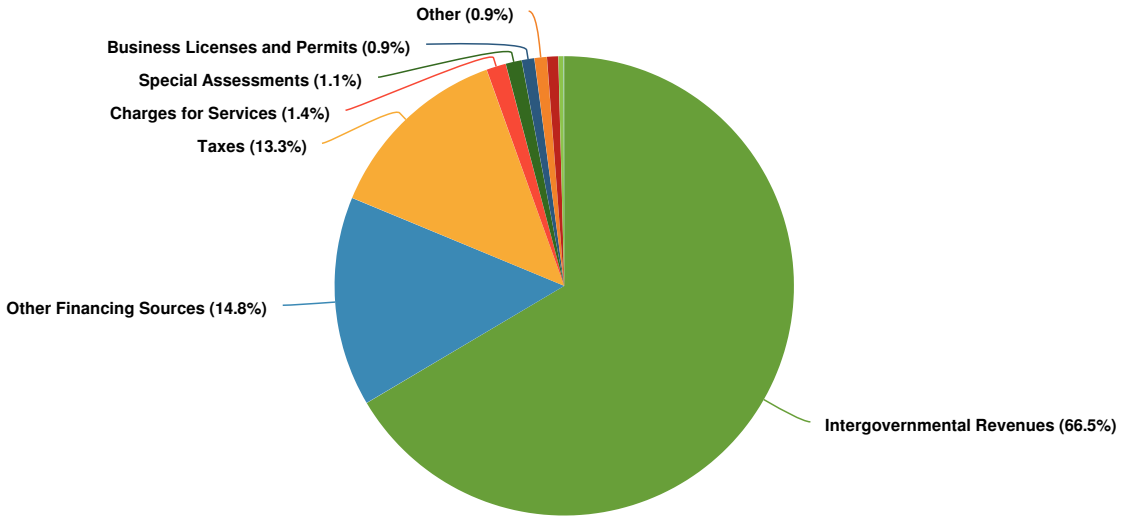


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Revenues by Source

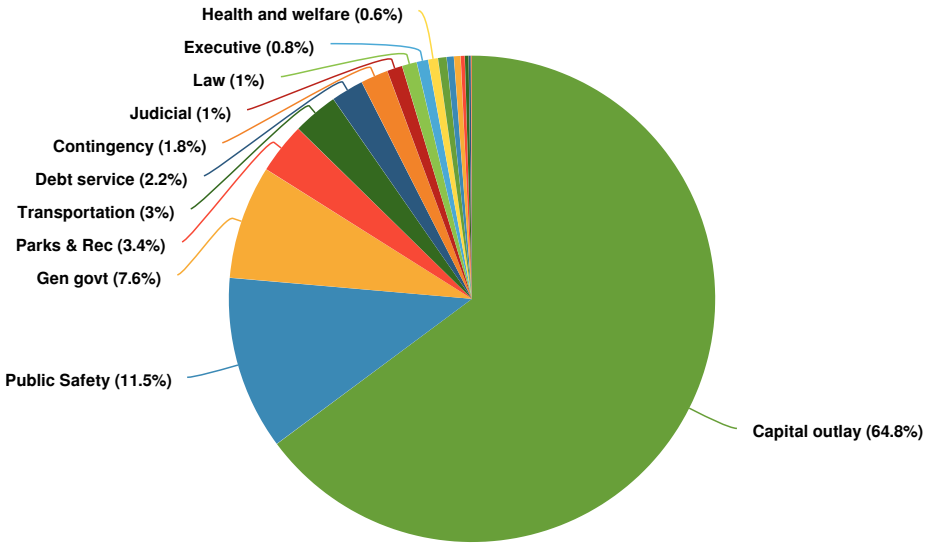
Projected 2025 Revenues by Source



Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Revenue Source					
Taxes	$21,302,271	$21,962,573	$23,476,957	6.9%	$1,514,384
Other	$892,610	$1,432,089	$1,558,243	8.8%	$126,154
Business Licenses and Permits	$1,012,573	$1,192,970	$1,576,725	32.2%	$383,755
Intergovernmental Revenues	$32,121,163	$80,247,531	$117,760,704	46.7%	$37,513,173
Charges for Services	$2,352,800	$2,579,250	$2,460,360	-4.6%	-$118,890
Fines/Forfeitures	$671,522	$671,200	$639,900	-4.7%	-$31,300
Special Assessments	$1,461,602	$1,977,075	$2,003,478	1.3%	$26,403
Investment Revenues	$1,479,985	$555,306	$1,405,913	153.2%	$850,607
Rents/Royalties	$56,720	$90,850	$65,850	-27.5%	-$25,000
Other Financing Sources	$12,882,134	$24,214,390	$27,580,312	13.9%	$3,365,922
Fund Balance	$0	$4,622,217	$12,092,440	161.6%	$7,470,223
Total Revenue Source:	**$74,233,379**	**$139,545,451**	**$190,620,882**	**36.6%**	**$51,075,431**

Expenditures by Function

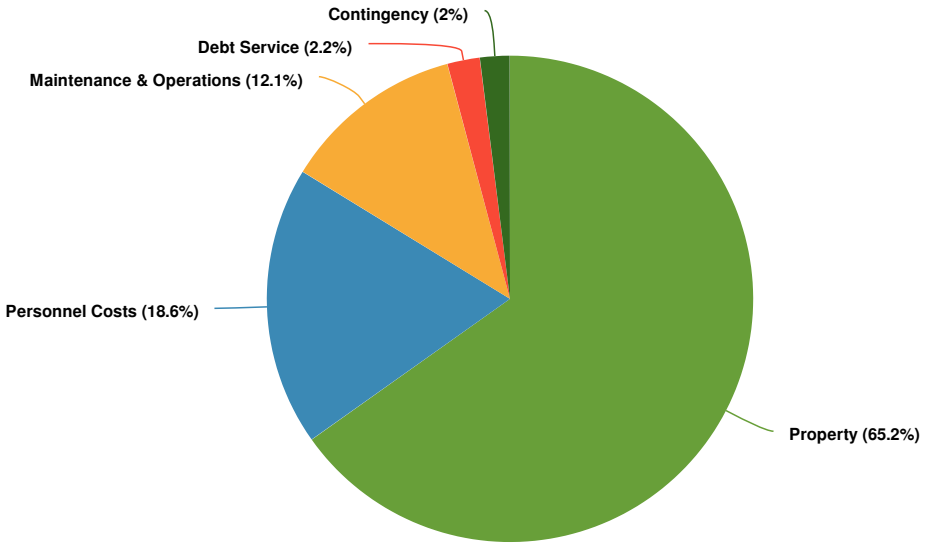
Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Legislative	$447,138	$546,275	$519,998	-4.8%	-$26,277
Judicial	$1,202,988	$1,869,358	$1,876,268	0.4%	$6,910
Executive	$964,990	$1,171,194	$1,430,283	22.1%	$259,089
Elections	$36,555	$0	$127,700	N/A	$127,700
Fin admin	$831,017	$993,580	$879,903	-11.4%	-$113,677
Law	$1,412,277	$1,611,258	$1,856,684	15.2%	$245,426
Pers admin	$240,598	$330,619	$447,226	35.3%	$116,607
Gen govt	$6,866,053	$9,137,045	$14,081,868	54.1%	$4,944,823
Contingency	$0	$3,000,000	$3,403,146	13.4%	$403,146
Public Safety	$17,229,079	$20,582,870	$21,497,423	4.4%	$914,553
Transportation	$4,232,135	$5,369,176	$5,614,287	4.6%	$245,111
Utilities	$252,928	$28,525	$10,706	-62.5%	-$17,819
Health and welfare	$719,406	$1,063,270	$1,194,621	12.4%	$131,351
Parks & Rec	$4,306,445	$5,489,036	$6,323,425	15.2%	$834,389
Public works	$573,164	$1,134,549	$1,072,254	-5.5%	-$62,295
Redev and housing	$761,959	$877,100	$839,000	-4.3%	-$38,100
Economic development	$297,600	$272,983	$271,294	-0.6%	-$1,689
Debt service	$3,028,003	$4,868,294	$4,031,632	-17.2%	-$836,662
Capital outlay	$15,121,043	$68,479,913	$120,755,152	76.3%	$52,275,239
Operating transfers	$13,928,786	$10,669,136	$3,280,530	-69.3%	-$7,388,606
Total Expenditures:	**$72,452,163**	**$137,494,181**	**$189,513,399**	**37.8%**	**$52,019,218**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs	$27,728,522	$32,541,093	$34,583,339	6.3%	$2,042,246
Maintenance & Operations	$12,338,417	$16,972,225	$22,523,299	32.7%	$5,551,075
Property	$15,447,122	$69,012,835	$121,406,475	75.9%	$52,393,640
Debt Service	$3,009,316	$4,859,439	$4,022,802	-17.2%	-$836,637
Contingency	$0	$3,439,453	$3,696,953	7.5%	$257,500
Other Financing Uses	$13,928,786	$10,669,136	$3,280,530	-69.3%	-$7,388,606
Total Expense Objects:	**$72,452,163**	**$137,494,181**	**$189,513,399**	**37.8%**	**$52,019,218**

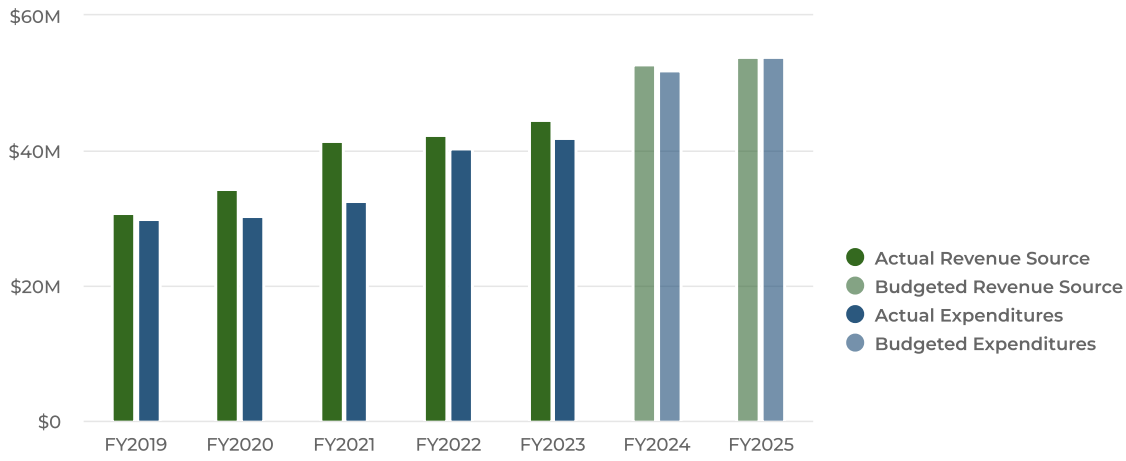
General Fund

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.

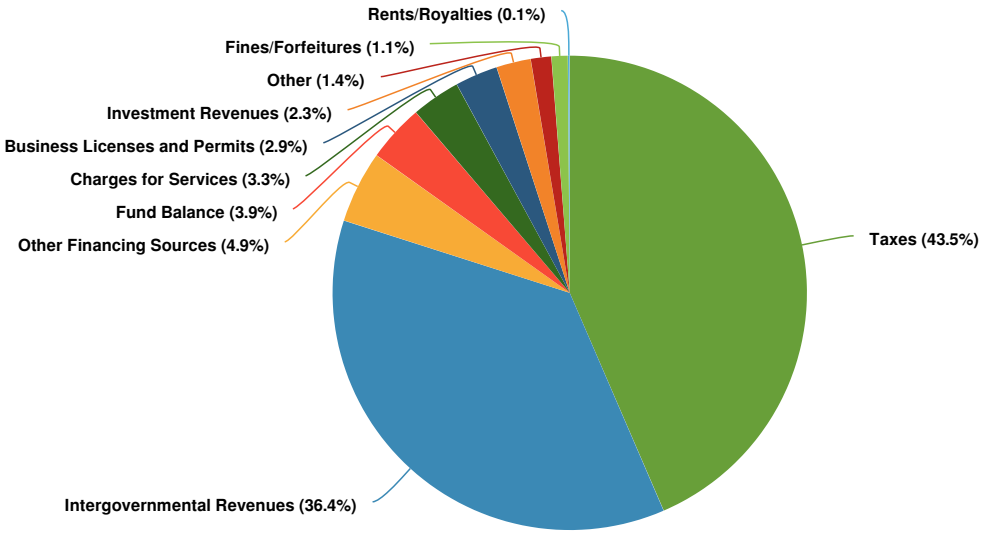
Summary

The City of Bullhead City is projecting $53.94M of revenue in FY2025, which represents a 2.2% increase over the prior year. Budgeted expenditures are projected to increase by 3.6% or $1.89M to $53.94M in FY2025.



Revenues by Source

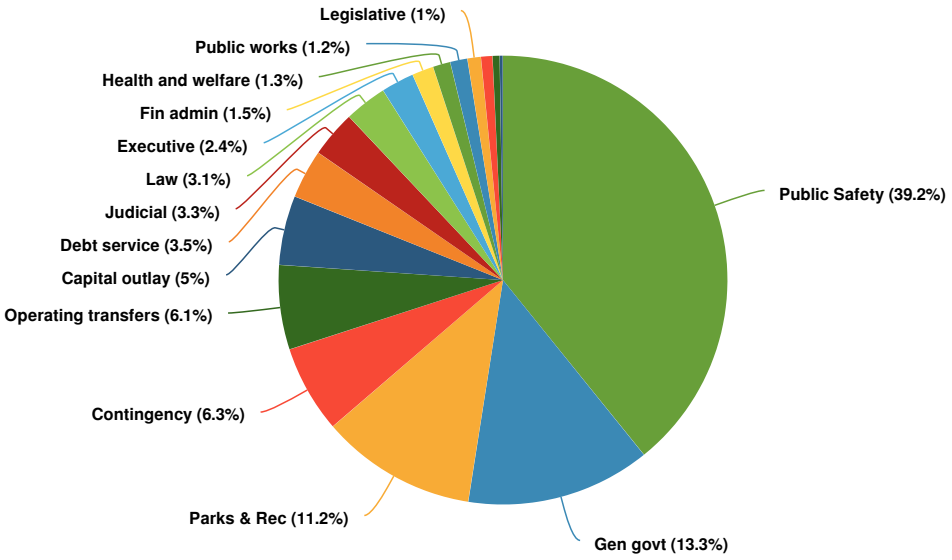
Projected 2025 Revenues by Source



Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Revenue Source					
Taxes	$21,302,271	$21,962,573	$23,476,957	6.9%	$1,514,384
Other	$351,566	$634,029	$758,500	19.6%	$124,471
Business Licenses and Permits	$1,012,573	$1,192,970	$1,576,725	32.2%	$383,755
Intergovernmental Revenues	$17,983,584	$21,554,558	$19,641,501	-8.9%	-$1,913,057
Charges for Services	$1,735,558	$1,917,550	$1,790,510	-6.6%	-$127,040
Fines/Forfeitures	$625,149	$631,700	$596,200	-5.6%	-$35,500
Investment Revenues	$1,014,518	$455,334	$1,266,334	178.1%	$811,000
Rents/Royalties	$56,720	$90,850	$65,850	-27.5%	-$25,000
Other Financing Sources	$618,977	$3,358,627	$2,655,853	-20.9%	-$702,774
Fund Balance		$1,000,000	$2,112,059	111.2%	$1,112,059
Total Revenue Source:	**$44,700,916**	**$52,798,191**	**$53,940,489**	**2.2%**	**$1,142,298**

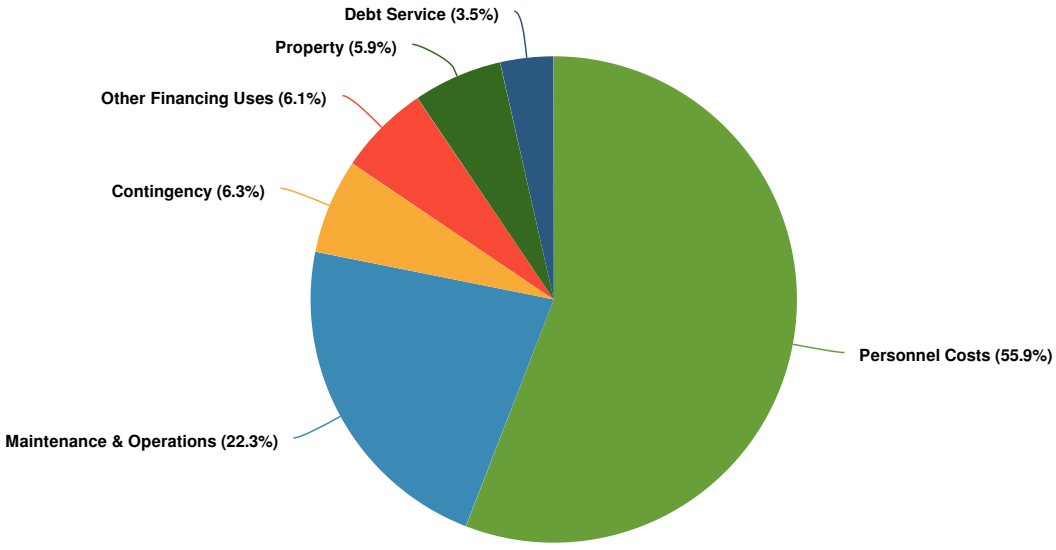
Expenditures by Function

Budgeted Expenditures by Function



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs	$23,984,835	$28,216,342	$30,149,392	6.9%	$1,933,050

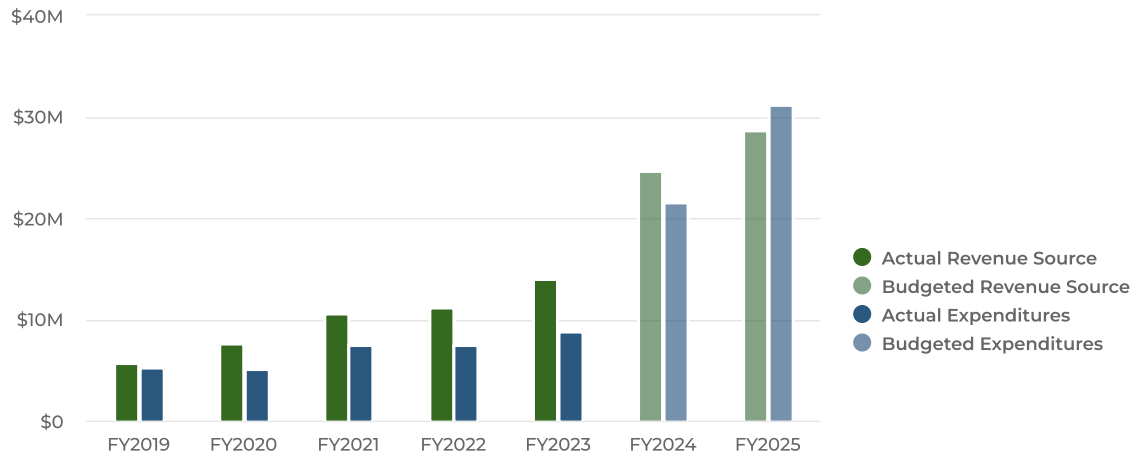
Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Maintenance & Operations	$7,476,196	$10,426,633	$12,007,036	15.2%	$1,580,403
Property	$2,130,051	$3,863,784	$3,190,397	-17.4%	-$673,387
Debt Service	$129,241	$1,709,963	$1,909,988	11.7%	$200,025
Contingency	$0	$3,000,000	$3,403,146	13.4%	$403,146
Other Financing Uses	$8,298,987	$4,833,817	$3,280,530	-32.1%	-$1,553,287
Total Expense Objects:	**$42,019,310**	**$52,050,539**	**$53,940,489**	**3.6%**	**$1,889,949**

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 $28.8M of revenue in FY2025, which represents a 16.4% increase over the prior year. Budgeted expenditures are projected to increase by 44.7% or $9.66M to $31.28M in FY2025.



Revenue by Fund

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Special Revenue Funds					
Streets (HURF)	$4,721,628	$6,438,723	$6,806,507	5.7%	$367,784
RICO	$13,340	$30,870	$37,500	21.5%	$6,630
Arts Commission	$121	$3,408	$3,936	15.5%	$528
Special Assmts Admin	$24,750	$48,168	$34,000	-29.4%	-$14,168
Judical Collection Enhancement	$10,463	$63,265	$23,330	-63.1%	-$39,935
Water Impost	$481,111	$1,776,616	$4,157,219	134%	$2,380,603
Transit	$1,459,309	$2,471,878	$1,809,628	-26.8%	-$662,250
Real Estate Owned	$1	$15,720	$26,600	69.2%	$10,880
Court Enhancement	$25,745	$49,875	$27,000	-45.9%	-$22,875
Fill the Gap	$5,909	$42,582	$25,000	-41.3%	-$17,582
Housing Redevelopment	$812,875	$877,100	$839,000	-4.3%	-$38,100
Special Events	$222,693	$468,183	$265,396	-43.3%	-$202,787
Veterans Memorial Park	$1,027	$31,312	$31,379	0.2%	$67
Fines/Fees And Restitution Prgm	$2,586	$11,146	$11,836	6.2%	$690
Pest Abatement	$162,075	$205,326	$212,877	3.7%	$7,551

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Court Security Improvement	$0			N/A	$0
Veterans' Court	$54,937	$141,452	$0	-100%	-$141,452
Victim Services Grants	$117,661	$148,978	$151,134	1.4%	$2,156
Police Grants	$126,596	$173,006	$369,255	113.4%	$196,249
General Grants	$21,740	$9,407,419	$15,010,000	59.6%	$5,602,581
Senior Nutrition	$489,982	$545,057	$557,692	2.3%	$12,635
MPO	$0	$0	$902,308	N/A	$902,308
American Rescue Plan Act 2021	$5,986,695	$5,765,319	$0	-100%	-$5,765,319
Total Special Revenue Funds:	**$14,741,244**	**$28,715,403**	**$31,301,597**	**9%**	**$2,586,194**

Revenues by Source

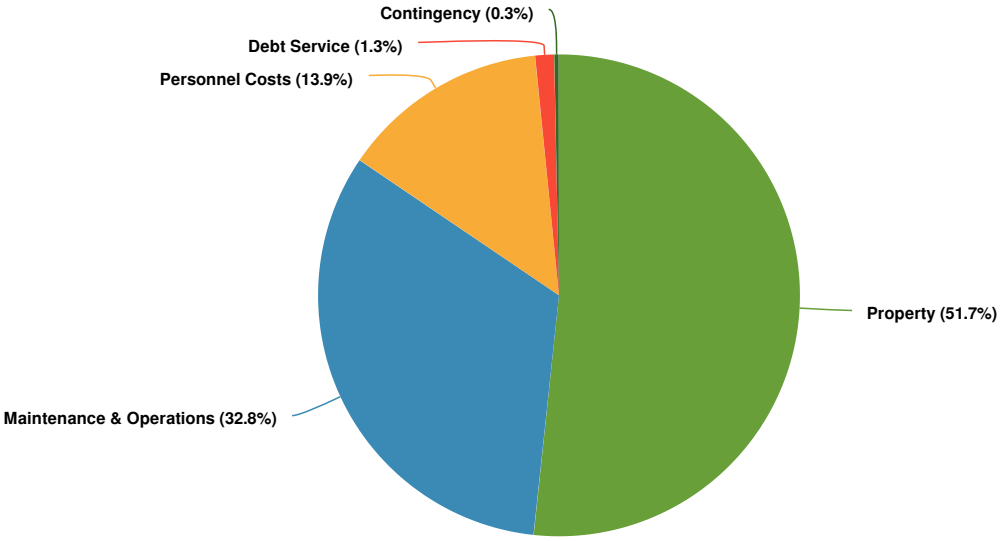
Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Revenue Source					
Other	$207,044	$298,060	$299,743	0.6%	$1,683
Intergovernmental Revenues	$12,762,815	$23,133,807	$26,765,889	15.7%	$3,632,082
Charges for Services	$617,242	$661,700	$669,850	1.2%	$8,150
Fines/Forfeitures	$46,372	$39,500	$43,700	10.6%	$4,200
Special Assessments	$23,615	$24,000	$18,000	-25%	-$6,000
Investment Revenues	$416,610	$69,712	$108,970	56.3%	$39,258
Other Financing Sources	$667,546	$1,239,552	$1,415,064	14.2%	$175,512
Fund Balance	$0	$3,249,072	$1,980,381	-39%	-$1,268,691
Total Revenue Source:	**$14,741,244**	**$28,715,403**	**$31,301,597**	**9%**	**$2,586,194**

Expenditures by Fund

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Special Revenue Funds					
Streets (HURF)	$4,664,016	$6,370,197	$6,806,507	6.8%	$436,310
RICO	$18,738	$29,870	$37,500	25.5%	$7,630
Arts Commission	$0	$3,408	$3,936	15.5%	$528
Special Assmts Admin	$34,337	$20,775	$26,195	26.1%	$5,420
Judical Collection Enhancement	$53,860	$63,265	$23,330	-63.1%	-$39,935
Water Impost	$590,039	$1,026,328	$4,157,219	305.1%	$3,130,891
Transit	$1,456,685	$2,077,582	$1,809,628	-12.9%	-$267,954
Real Estate Owned	$2,552	$15,720	$26,600	69.2%	$10,880
Court Enhancement	$0	$45,066	$12,000	-73.4%	-$33,066
Fill the Gap	$0	$42,130	$25,000	-40.7%	-$17,130
Housing Redevelopment	$761,959	$877,100	$839,000	-4.3%	-$38,100
Special Events	$369,165	$468,183	$265,396	-43.3%	-$202,787
Veterans Memorial Park		$32,624	$31,379	-3.8%	-$1,245
Fines/Fees And Restitution Prgm	$1,485	$11,146	$11,836	6.2%	$690
Pest Abatement	$200,608	$204,751	$212,877	4%	$8,126
Veterans' Court	$53,787	$141,452	$0	-100%	-$141,452
Victim Services Grants	$117,661	$148,978	$151,134	1.4%	$2,156
Police Grants	$205,803	$173,006	$369,255	113.4%	$196,249
General Grants	$0	$9,407,419	$15,010,000	59.6%	$5,602,581
Senior Nutrition	$416,847	$533,019	$557,692	4.6%	$24,673
MPO	$0	$0	$902,308	N/A	$902,308
American Rescue Plan Act 2021	$5,454,496	$5,765,319	$0	-100%	-$5,765,319
Total Special Revenue Funds:	**$14,402,039**	**$27,457,339**	**$31,278,792**	**13.9%**	**$3,821,454**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs	$3,535,669	$4,221,420	$4,354,112	3.1%	$132,692
Maintenance & Operations	$4,646,160	$6,338,378	$10,262,873	61.9%	$3,924,495
Property	$655,593	$10,421,316	$16,166,548	55.1%	$5,745,232
Debt Service	$34,818	$396,424	$396,424	0%	$0
Contingency	$0	$244,482	$98,836	-59.6%	-$145,646
Other Financing Uses	$5,529,799	$5,835,319	$0	-100%	-$5,835,319
Total Expense Objects:	**$14,402,039**	**$27,457,339**	**$31,278,792**	**13.9%**	**$3,821,454**

Debt Service Funds

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

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

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

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

Summary

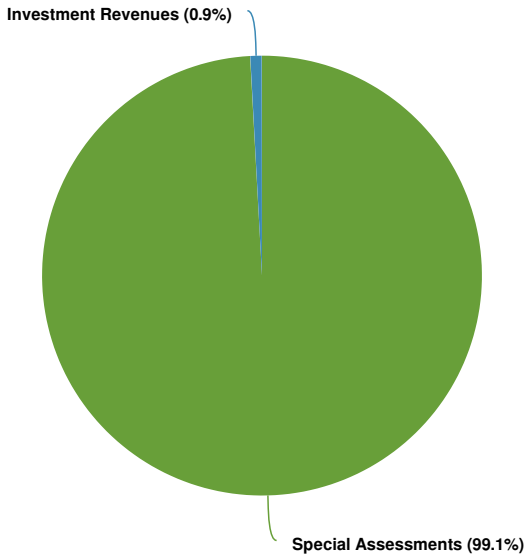
The City of Bullhead City is projecting $1.9M of revenue in FY2025, which represents a 0.0% increase over the prior year. Budgeted expenditures are projected to decrease by 37.5% or $1.04M to $1.73M in FY2025.

Revenue by Fund

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Debt Service Funds					
SID#2	$244,721	$0	$0	0%	$0
SID#3	$943,599	$1,681,143	$1,681,143	0%	$0
Excise Tax Rev Refunding 2013	$757	$0	$0	0%	$0
Excise Tax Rev Refunding 2015	$175,662	$171,980	$174,327	1.4%	$2,347
Laughlin Ranch Blvd District	$211,935	$213,456	$213,556	0%	$100
Bridge	$732,177	$719,677	$718,886	-0.1%	-$791
Total Debt Service Funds:	**$2,308,851**	**$2,786,256**	**$2,787,912**	**0.1%**	**$1,656**

Revenues by Source

Projected 2025 Revenues by Source



Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Revenue Source					
Special Assessments	$1,380,811	$1,880,422	$1,880,422	0%	$0
Investment Revenues	$37,094	$15,537	$16,177	4.1%	$640
Other Financing Sources	$890,946	$890,297	$891,313	0.1%	$1,016
Total Revenue Source:	**$2,308,851**	**$2,786,256**	**$2,787,912**	**0.1%**	**$1,656**

Expenditures by Expense Type

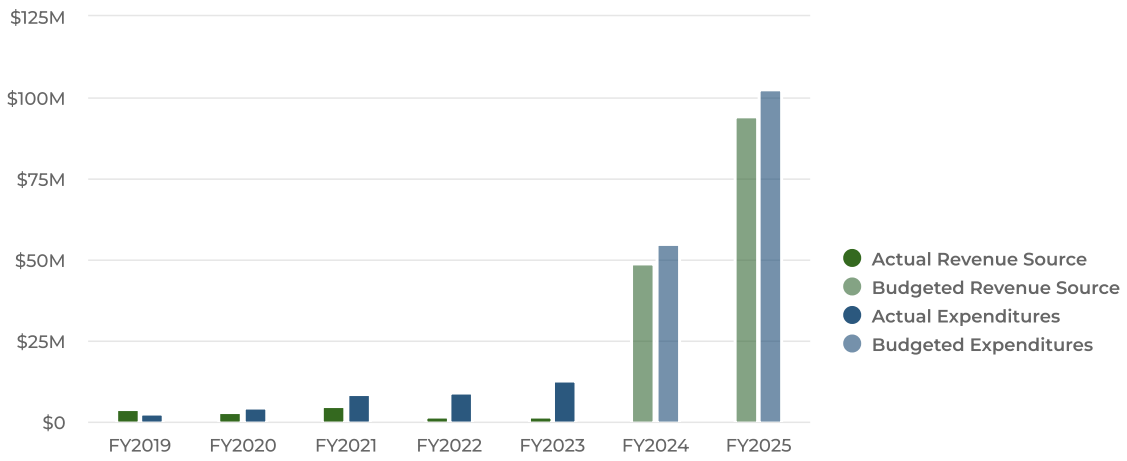
Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expense Objects					
Maintenance & Operations	$22,967	$13,205	$13,205	0%	$0
Debt Service	$2,845,257	$2,753,052	$1,716,390	-37.7%	-$1,036,662
Total Expense Objects:	**$2,868,223**	**$2,766,257**	**$1,729,595**	**-37.5%**	**-$1,036,662**

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 $94.59M of revenue in FY2025, which represents a 93.6% increase over the prior year. Budgeted expenditures are projected to increase by 85.7% or $47.34M to $102.56M in FY2025.

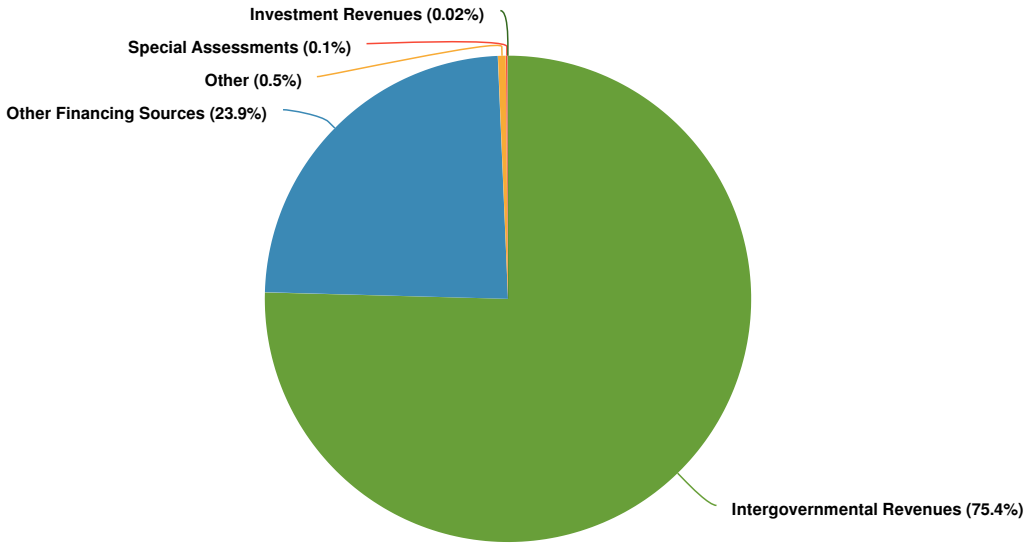


Revenue by Fund

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Capital Projects					
Street Lighting Districts	$57,499	$72,653	$105,056	44.6%	$32,403
Flood Control	$1,059,012	$1,506,914	$1,265,318	-16%	-$241,596
Parks & Recreation	$6,193,380	$7,942,109	$6,990,811	-12%	-$951,298
Transportation	$2,631,203	$33,670,000	$83,605,550	148.3%	$49,935,550
Municipal Facilities	$2,532,611	$12,042,945	$10,613,169	-11.9%	-$1,429,776
Laughlin Ranch ID	$129			N/A	$0
Parking	$8,535	$10,980	$10,980	0%	$0
Total Capital Projects:	**$12,482,369**	**$55,245,601**	**$102,590,884**	**85.7%**	**$47,345,283**

Revenues by Source

Projected 2025 Revenues by Source



Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Revenue Source					
Other					
Parks and Rec	$224,000	$0	$0	0%	$0
Rotary park improvements	$224,000	$0	$0	0%	$0
Transportation	$110,000	$0	$0	0%	$0
Street reconstruction	$110,000	$0	$0	0%	$0
General Revenue	$0	$500,000	$500,000	0%	$0
Total Other:	**$334,000**	**$500,000**	**$500,000**	**0%**	**$0**
Intergovernmental Revenues					
General Revenue	$1,049,022	$3,404,638	$2,308,775	-32.2%	-$1,095,863
Parks and Rec	$325,742	$5,094,528	$4,044,539	-20.6%	-$1,049,989
Community park imprvmts	$325,742	$2,500,000	$2,072,311	-17.1%	-$427,689
Rotary park improvements		$1,150,000	$675,000	-41.3%	-$475,000
Trail improvements		$1,294,528	$1,297,228	0.2%	$2,700
Colorado river nature center imp		$150,000	$0	-100%	-$150,000
Transportation	$0	$27,060,000	$65,000,000	140.2%	$37,940,000
BHC Pkwy improvements		$25,000,000	$65,000,000	160%	$40,000,000
Road safety audit imprvmt		$500,000	$0	-100%	-$500,000
Misc. street improvements		$1,560,000	$0	-100%	-$1,560,000
Total Intergovernmental Revenues:	**$1,374,764**	**$35,559,166**	**$71,353,314**	**100.7%**	**$35,794,148**
Special Assessments					
Transportation	$57,176	$72,653	$105,056	44.6%	$32,403

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Desert Foothills Estates	$14,699	$16,958	$27,612	62.8%	$10,654
Vista del Rio	$1,228	$1,637	$2,730	66.8%	$1,093
Bullhead Airpark	$1,495	$1,936	$2,721	40.5%	$785
Vineyard @ Sunridge Ests	$450	$284	$798	181%	$514
Fox Creek	$13,715	$16,023	$27,198	69.7%	$11,175
Gold Rush	$659	$540	$1,153	113.5%	$613
Lakeside Court	$632	$676	$1,247	84.5%	$571
El Camino Village	$2,061	$2,542	$3,984	56.7%	$1,442
Laughlin Ranch	$7,743	$10,220	$6,163	-39.7%	-$4,057
Sunridge Estates	$757	$827	$1,837	122.1%	$1,010
Rio Lomas	$360	$522	$892	70.9%	$370
Winterhaven Estates	$1,126	$1,410	$2,215	57.1%	$805
Sanctuary @ FC North	$1,698	$2,038	$3,049	49.6%	$1,011
Vineyard @ SR Ests Tr5124	$135	$214	$307	43.5%	$93
Hancock Ranch Estates	$1,759	$2,486	$2,232	-10.2%	-$254
Desert Shores/North Fork	$8,659	$14,340	$20,918	45.9%	$6,578
Total Special Assessments:	**$57,176**	**$72,653**	**$105,056**	**44.6%**	**$32,403**
Investment Revenues					
General Revenue	$10,706	$13,291	$13,000	-2.2%	-$291
Transportation	$199	$0	$0	0%	$0
Desert Foothills Estates	$62	$0	$0	0%	$0
Vista del Rio	$5	$0	$0	0%	$0
Bullhead Airpark	$8	$0	$0	0%	$0
Vineyard @ Sunridge Ests	$2	$0	$0	0%	$0
Fox Creek	$56	$0	$0	0%	$0
Gold Rush	$2	$0	$0	0%	$0
Lakeside Court	$3	$0	$0	0%	$0
El Camino Village	$7	$0	$0	0%	$0
Laughlin Ranch	$30	$0	$0	0%	$0
Sunridge Estates	$4	$0	$0	0%	$0
Rio Lomas	$2	$0	$0	0%	$0
Winterhaven Estates	$5	$0	$0	0%	$0
Sanctuary @ FC North	$7	$0	$0	0%	$0
Vineyard @ SR Ests Tr5124	$1	$0	$0	0%	$0
Hancock Ranch Estates	$8	$0	$0	0%	$0
Desert Shores/North Fork	$0	$0	$0	0%	$0
Clearwater Parking	$859	$1,432	$1,432	0%	$0
Total Investment Revenues:	**$11,764**	**$14,723**	**$14,432**	**-2%**	**-$291**
Other Financing Sources					
General Revenue	$0	$0	$2,946,272	N/A	$2,946,272
Parks and Rec	$5,643,297	$2,847,581	$0	-100%	-$2,847,581
Trail improvements	$183,038	$100,000	$0	-100%	-$100,000

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
General Government	$2,532,490	$9,758,785	$9,490,394	-2.8%	-$268,391
Facility improvements	$2,532,490	$9,758,785	$9,490,394	-2.8%	-$268,391
Community park imprvmts	$2,482,170	$900,000	$0	-100%	-$900,000
Gary Keith park imprvmts	$791,034	$347,581	$0	-100%	-$347,581
Ken Fovargue park imprvmt	$471,326	$425,000	$0	-100%	-$425,000
Rotary park improvements	$1,715,728	$1,075,000	$0	-100%	-$1,075,000
Transportation	$2,521,203	$6,110,000	$10,105,550	65.4%	$3,995,550
Street operations	$0	$320,000	$0	-100%	-$320,000
Street reconstruction	$2,521,203	$940,000	$0	-100%	-$940,000
Misc. street improvements		$4,850,000	$10,105,550	108.4%	$5,255,550
Operations	$0		$66,318	N/A	$66,318
Clearwater Parking	$7,676	$9,548	$9,548	0%	$0
Total Other Financing Sources:	**$10,704,665**	**$18,725,914**	**$22,618,082**	**20.8%**	**$3,892,168**
Fund Balance					
General Revenue		$373,145	$8,000,000	2,043.9%	$7,626,855
Total Fund Balance:	**$0**	**$373,145**	**$8,000,000**	**2,043.9%**	**$7,626,855**
Total Revenue Source:	**$12,482,369**	**$55,245,601**	**$102,590,884**	**85.7%**	**$47,345,283**

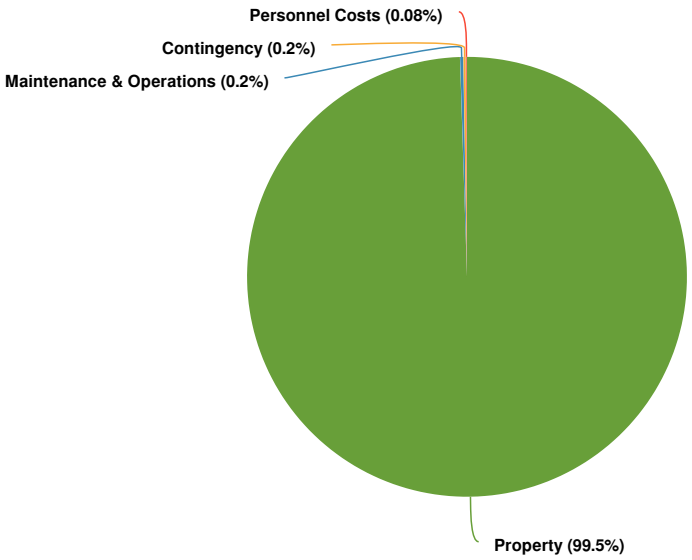
Expenditures by Fund

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Capital Projects					
Street Lighting Districts					
Maintenance & Operations	$69,772	$70,369	$89,675	27.4%	$19,306
Total Street Lighting Districts:	**$69,772**	**$70,369**	**$89,675**	**27.4%**	**$19,306**
Flood Control					
Personnel Costs	$167,317	$103,331	$79,836	-22.7%	-$23,495
Maintenance & Operations	$123,323	$123,640	$150,511	21.7%	$26,871
Property	$1,344,985	$1,072,681	$840,000	-21.7%	-$232,681
Contingency		$194,971	$194,971	0%	$0
Other Financing Uses	$100,000	$0	$0	0%	$0
Total Flood Control:	**$1,735,625**	**$1,494,623**	**$1,265,318**	**-15.3%**	**-$229,305**
Parks & Recreation					
Personnel Costs	$40,401	$0	$0	0%	$0
Property	$6,152,979	$7,942,109	$6,990,811	-12%	-$951,298
Total Parks & Recreation:	**$6,193,380**	**$7,942,109**	**$6,990,811**	**-12%**	**-$951,298**
Transportation					
Property	$2,631,203	$33,670,000	$83,605,550	148.3%	$49,935,550
Total Transportation:	**$2,631,203**	**$33,670,000**	**$83,605,550**	**148.3%**	**$49,935,550**
Municipal Facilities					

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Personnel Costs	$299	$0	$0	0%	$0
Property	$2,532,311	$12,042,945	$10,613,169	-11.9%	-$1,429,776
Total Municipal Facilities:	**$2,532,611**	**$12,042,945**	**$10,613,169**	**-11.9%**	**-$1,429,776**
Total Capital Projects:	**$13,162,590**	**$55,220,046**	**$102,564,523**	**85.7%**	**$47,344,477**

Expenditures by Expense Type

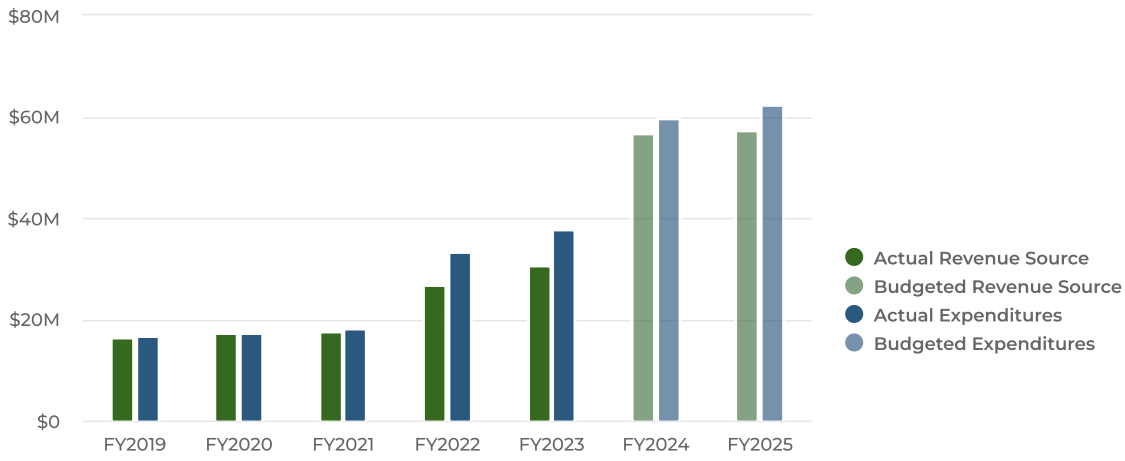
Budgeted Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs	$208,017	$103,331	$79,836	-22.7%	-$23,495
Maintenance & Operations	$193,095	$194,009	$240,186	23.8%	$46,177
Property	$12,661,478	$54,727,735	$102,049,530	86.5%	$47,321,795
Contingency		$194,971	$194,971	0%	$0
Other Financing Uses	$100,000	$0	$0	0%	$0
Total Expense Objects:	**$13,162,590**	**$55,220,046**	**$102,564,523**	**85.7%**	**$47,344,477**

Summary

The City of Bullhead City is projecting $57.36M of revenue in FY2025, which represents a 1.0% increase over the prior year. Budgeted expenditures are projected to increase by 4.3% or $2.58M to $62.43M in FY2025.

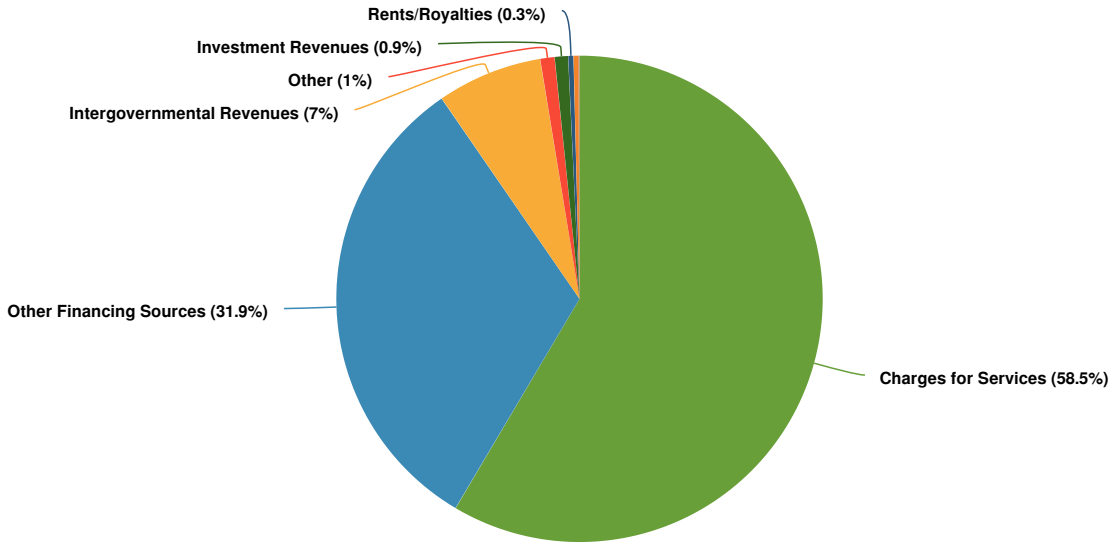


Revenue by Fund

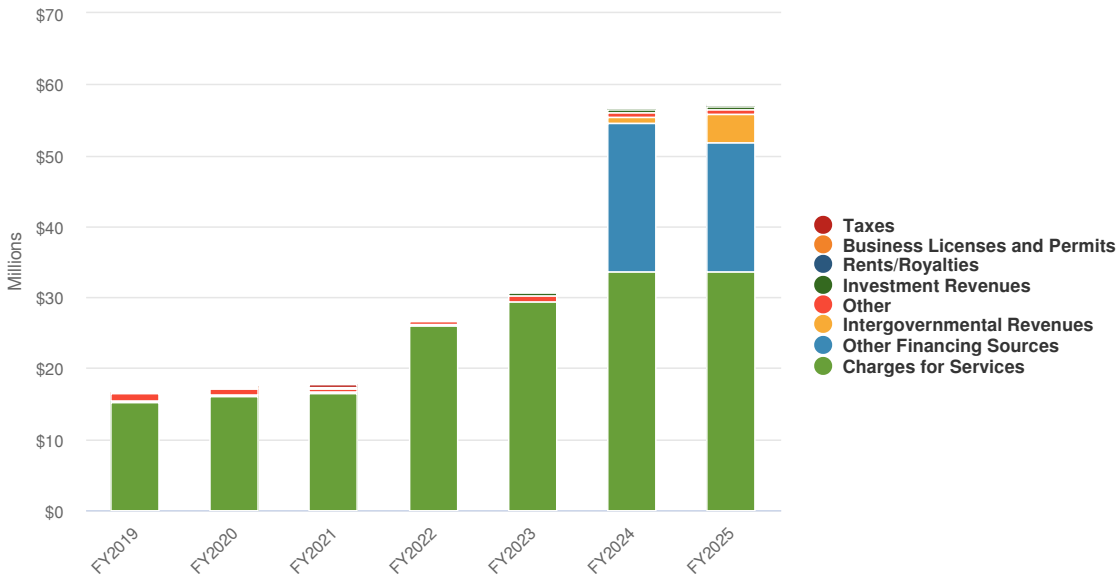
Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Proprietary Funds					
Enterprise Funds	$24,197,696	$59,090,419	$54,098,645	-8.4%	-$4,991,774
Internal Service Funds	$8,024,050	$9,486,309	$9,590,262	1.1%	$103,953
Total Proprietary Funds:	**$32,221,746**	**$68,576,728**	**$63,688,907**	**-7.1%**	**-$4,887,821**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

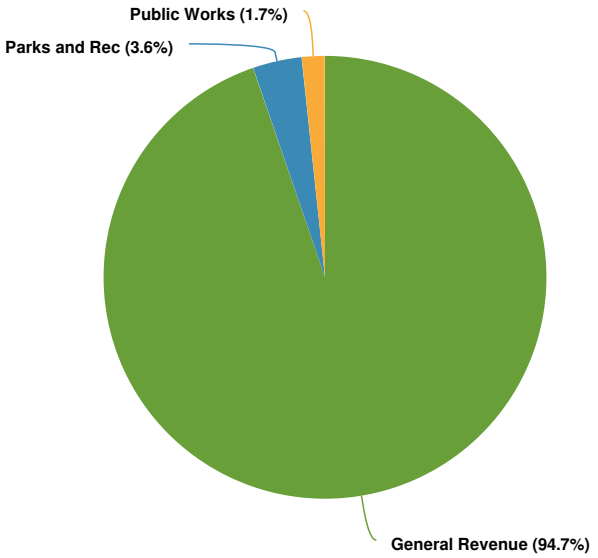


Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Revenue Source					
Taxes	$17,813	$25,000	$27,500	10%	$2,500
Other	$738,949	$510,536	$548,036	7.3%	$37,500
Business Licenses and Permits	$104,598	$192,000	$195,000	1.6%	$3,000
Intergovernmental Revenues	$0	$1,022,000	$4,022,000	293.5%	$3,000,000
Charges for Services	$29,450,725	$33,654,291	$33,568,195	-0.3%	-$86,096

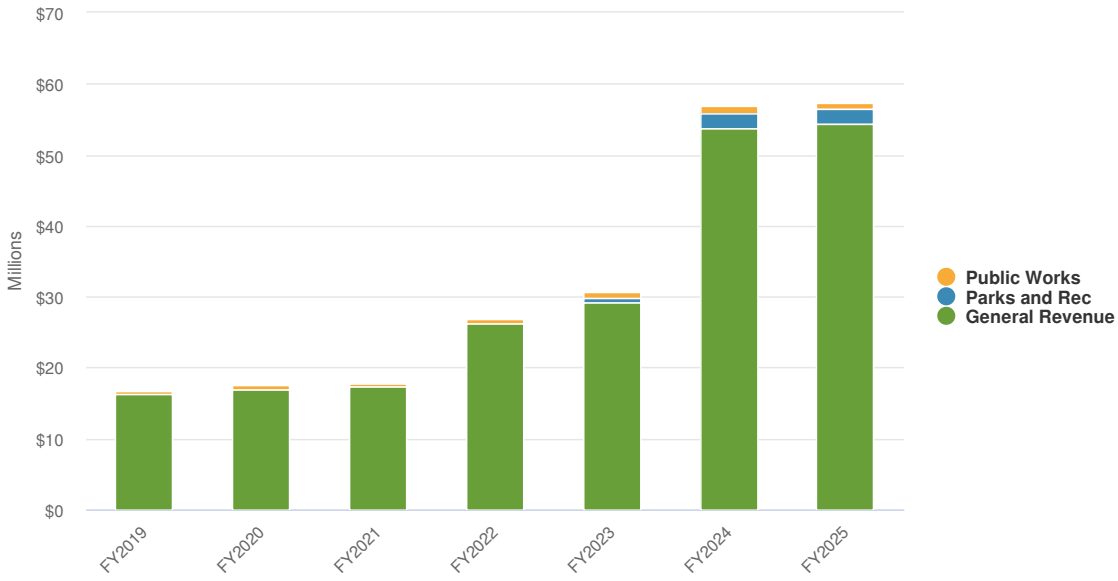
Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Investment Revenues	$373,695	$362,055	$509,400	40.7%	$147,345
Rents/Royalties	$18,870	$200,000	$200,000	0%	$0
Other Financing Sources	$1,517,096	$23,850,932	$20,098,469	-15.7%	-$3,752,463
Fund Balance		$8,759,914	$4,520,307	-48.4%	-$4,239,607
Total Revenue Source:	**$32,221,746**	**$68,576,728**	**$63,688,907**	**-7.1%**	**-$4,887,821**

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



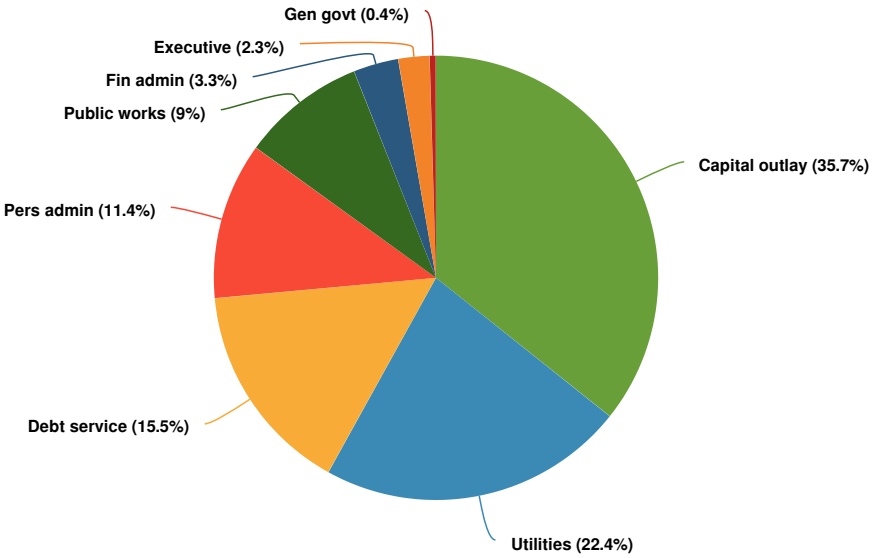
Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Revenue					
General Revenue	$29,249,577	$62,574,438	$58,863,187	-5.9%	-$3,711,251
General Government	$182,138	$3,027,738	$0	-100%	-$3,027,738
Parks and Rec	$654,262	$2,050,000	$2,055,000	0.2%	$5,000
Sanitation	$1,327,668	$0	$0	0%	$0
Public Works	$808,101	$924,552	$965,720	4.5%	$41,168
Water	$0	$0	$1,805,000	N/A	$1,805,000
Total Revenue:	**$32,221,746**	**$68,576,728**	**$63,688,907**	**-7.1%**	**-$4,887,821**

Expenditures by Fund

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Proprietary Funds					
Enterprise Funds	$31,182,099	$50,411,306	$53,341,737	5.8%	$2,930,431
Internal Service Funds	$7,354,220	$9,439,144	$9,085,970	-3.7%	-$353,174
Total Proprietary Funds:	**$38,536,319**	**$59,850,449**	**$62,427,707**	**4.3%**	**$2,577,257**

Expenditures by Function

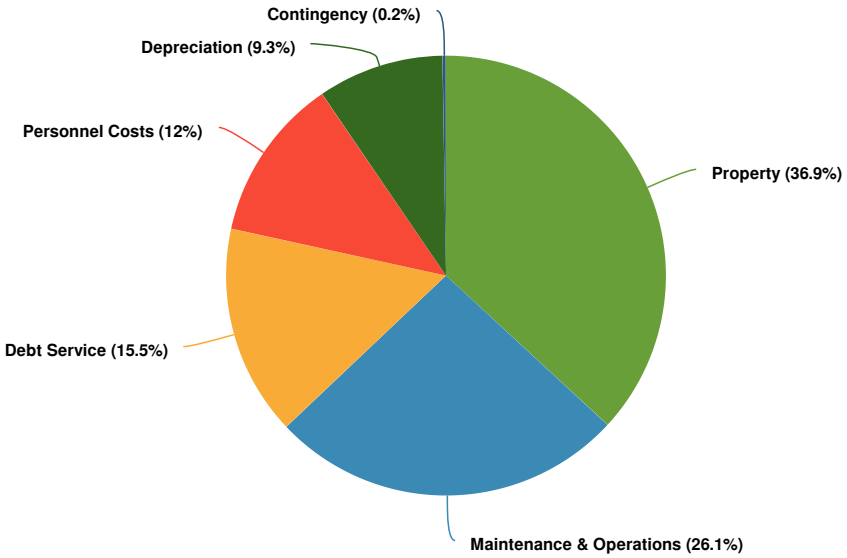
Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Executive	$589,741	$1,655,778	$1,420,408	-14.2%	-$235,370
Fin admin	$2,686,940	$1,781,960	$2,047,105	14.9%	$265,145
Law	$88,435	$67,368	$0	-100%	-$67,368
Pers admin	$5,606,547	$7,506,403	$7,131,054	-5%	-$375,349
Gen govt	$305,798	$269,170	$278,108	3.3%	$8,938
Utilities	$13,106,602	$13,225,892	$13,952,666	5.5%	$726,774
Public works	$5,250,586	$6,197,873	$5,641,978	-9%	-$555,895
Debt service	$3,153,155	$9,084,945	$9,662,920	6.4%	$577,975
Capital outlay	$7,222,939	$20,061,061	$22,293,469	11.1%	$2,232,408
Operating transfers	$525,578	$0	$0	0%	$0
Total Expenditures:	**$38,536,319**	**$59,850,449**	**$62,427,707**	**4.3%**	**$2,577,257**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



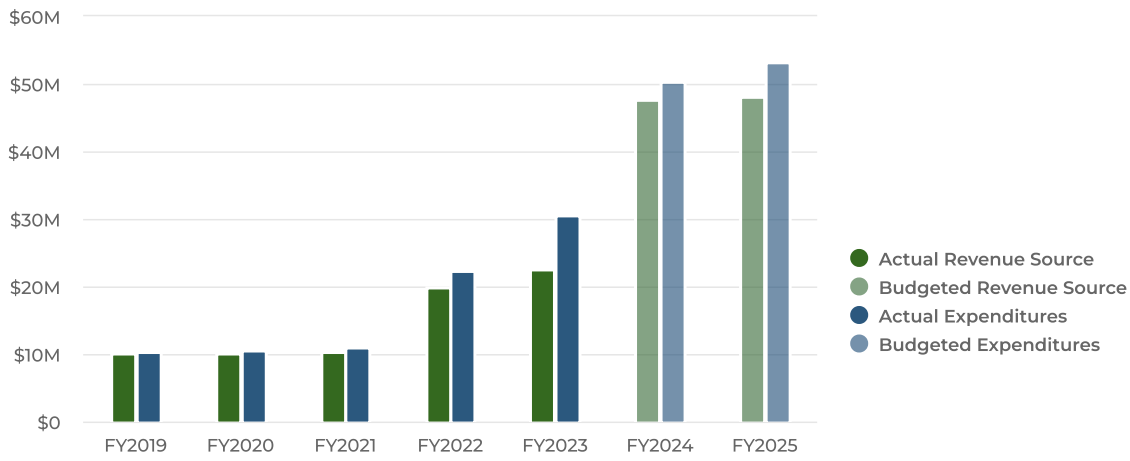
Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs	$5,775,008	$7,277,353	$7,521,240	3.4%	$243,887
Maintenance & Operations	$14,604,771	$15,512,984	$16,271,077	4.9%	$758,093
Property	$7,529,057	$20,575,230	$23,018,069	11.9%	$2,442,839
Debt Service	$3,153,155	$9,089,345	$9,667,320	6.4%	$577,975
Contingency	$0	$1,245,537	$150,000	-88%	-$1,095,537
Depreciation	$6,948,750	$6,150,000	$5,800,000	-5.7%	-$350,000
Other Financing Uses	$525,578	$0	$0	0%	$0
Total Expense Objects:	**$38,536,319**	**$59,850,449**	**$62,427,707**	**4.3%**	**$2,577,257**

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 $48.13M of revenue in FY2025, which represents a 0.9% increase over the prior year. Budgeted expenditures are projected to increase by 5.8% or $2.93M to $53.34M in FY2025.

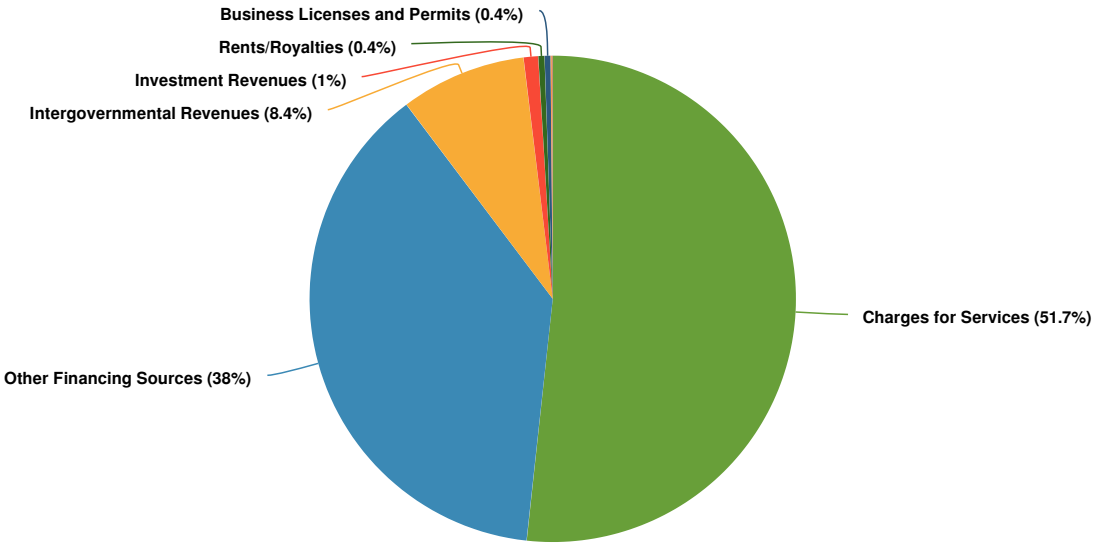


Revenue by Fund

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Enterprise Funds					
Wastewater	$12,090,580	$28,785,467	$31,420,433	9.2%	$2,634,966
Water Resources	$302,546	$348,072	$238,055	-31.6%	-$110,017
Water Ops	$11,150,308	$27,906,880	$20,385,157	-27%	-$7,521,723
MarketPlace	$654,262	$2,050,000	$2,055,000	0.2%	$5,000
Total Enterprise Funds:	**$24,197,696**	**$59,090,419**	**$54,098,645**	**-8.4%**	**-$4,991,774**

Revenues by Source

Projected 2025 Revenues by Source



Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Revenue Source					
Taxes	$17,813	$25,000	$27,500	10%	$2,500
Other	$102,793	$18,000	$35,500	97.2%	$17,500
Business Licenses and Permits	$104,598	$192,000	$195,000	1.6%	$3,000
Intergovernmental Revenues	$0	$1,022,000	$4,022,000	293.5%	$3,000,000
Charges for Services	$22,118,536	$25,080,032	$24,891,205	-0.8%	-$188,827
Investment Revenues	$324,050	$343,987	$464,000	34.9%	$120,013
Rents/Royalties	$16,750	$197,000	$197,000	0%	$0
Other Financing Sources	$1,513,156	$23,850,932	$20,098,469	-15.7%	-$3,752,463
Fund Balance		$8,361,468	$4,167,971	-50.2%	-$4,193,497
Total Revenue Source:	**$24,197,696**	**$59,090,419**	**$54,098,645**	**-8.4%**	**-$4,991,774**

Expenditures by Fund

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Enterprise Funds					
Wastewater	$15,134,462	$23,754,022	$31,420,433	32.3%	$7,666,411
Water Resources	$127,461	$241,025	$238,055	-1.2%	-$2,970
Water Ops	$15,414,108	$24,879,142	$20,385,157	-18.1%	-$4,493,985
MarketPlace	$506,068	$1,537,117	$1,298,092	-15.6%	-$239,025
Total Enterprise Funds:	**$31,182,099**	**$50,411,306**	**$53,341,737**	**5.8%**	**$2,930,431**

Expenditures by Expense Type

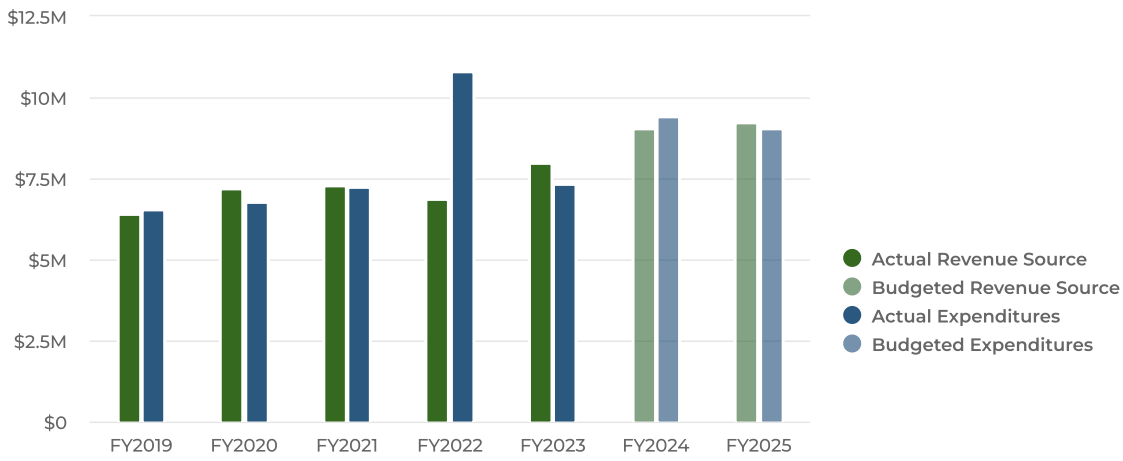
Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs	$5,210,212	$6,568,491	$6,806,303	3.6%	$237,812
Maintenance & Operations	$7,971,464	$6,828,086	$7,905,045	15.8%	$1,076,959
Property	$7,372,940	$20,566,230	$23,013,069	11.9%	$2,446,839
Debt Service	$3,153,155	$9,089,345	$9,667,320	6.4%	$577,975
Contingency	$0	$1,209,154	$150,000	-87.6%	-$1,059,154
Depreciation	$6,948,750	$6,150,000	$5,800,000	-5.7%	-$350,000
Other Financing Uses	$525,578	$0	$0	0%	$0
Total Expense Objects:	**$31,182,099**	**$50,411,306**	**$53,341,737**	**5.8%**	**$2,930,431**

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 $9.24M of revenue in FY2025, which represents a 1.7% increase over the prior year. Budgeted expenditures are projected to decrease by 3.7% or $353.17K to $9.09M in FY2025.

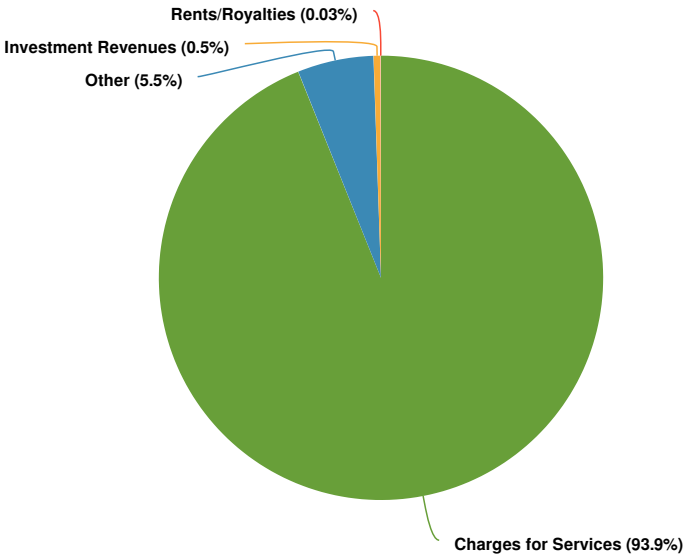


Revenue by Fund

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Internal Service Funds					
Fleet Services	$1,790,579	$1,997,874	$2,546,270	27.4%	$548,396
Risk Management	$2,182,425	$2,104,591	$2,110,532	0.3%	$5,941
Fleet Replacement	$3,940	$0	$0	0%	$0
Northwest AZ Emp Benefit Trust	$4,047,106	$5,383,844	$4,933,460	-8.4%	-$450,384
Total Internal Service Funds:	**$8,024,050**	**$9,486,309**	**$9,590,262**	**1.1%**	**$103,953**

Revenues by Source

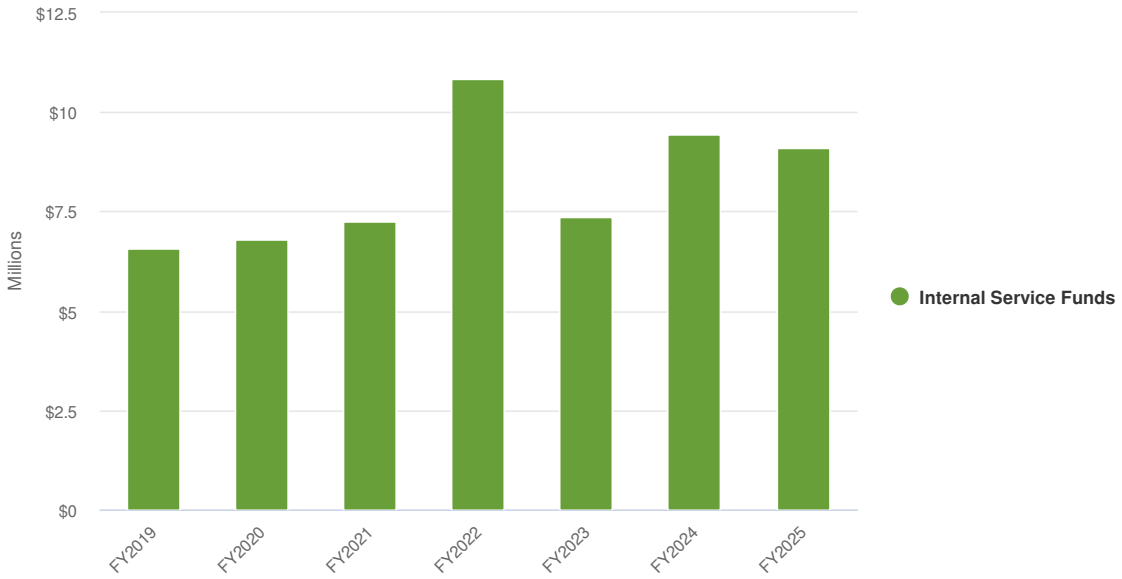
Projected 2025 Revenues by Source



Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Revenue Source					
Other	$636,157	$492,536	$512,536	4.1%	$20,000
Charges for Services	$7,332,189	$8,574,259	$8,676,990	1.2%	$102,731
Investment Revenues	$49,644	$18,068	$45,400	151.3%	$27,332
Rents/Royalties	$2,120	$3,000	$3,000	0%	$0
Other Financing Sources	$3,940	$0	$0	0%	$0
Fund Balance		$398,446	$352,336	-11.6%	-$46,110
Total Revenue Source:	**$8,024,050**	**$9,486,309**	**$9,590,262**	**1.1%**	**$103,953**

Expenditures by Fund

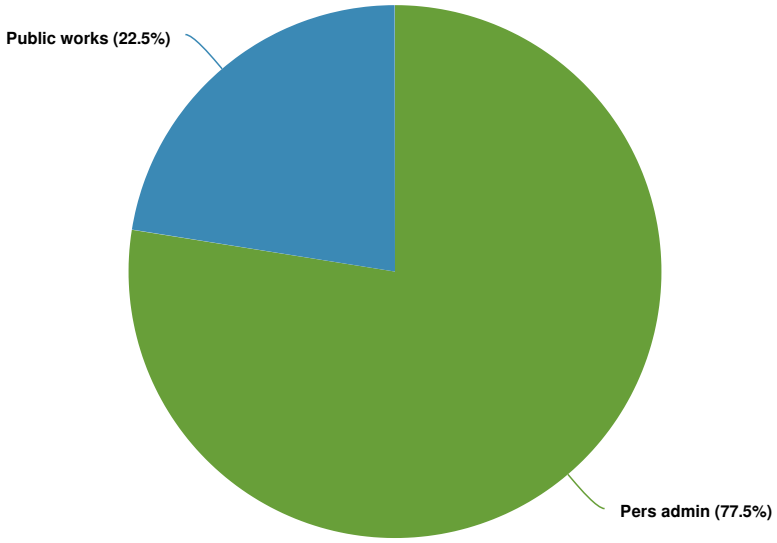
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Internal Service Funds					
Fleet Services	$1,731,847	$1,997,873	$2,041,978	2.2%	$44,105
Risk Management	$1,889,711	$2,057,427	$2,110,532	2.6%	$53,105
Northwest AZ Emp Benefit Trust	$3,732,663	$5,383,844	$4,933,460	-8.4%	-$450,384
Total Internal Service Funds:	**$7,354,220**	**$9,439,144**	**$9,085,970**	**-3.7%**	**-$353,174**

Expenditures by Function

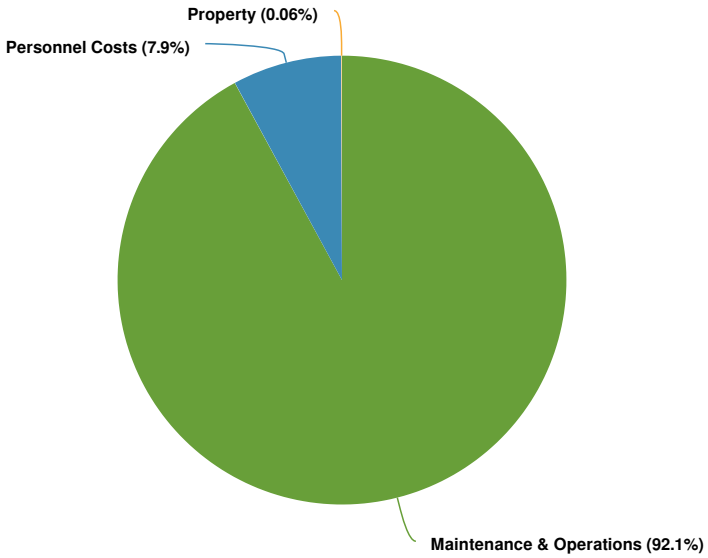
Budgeted Expenditures by Function



Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Pers admin	$5,549,024	$7,441,271	$7,043,992	-5.3%	-$397,279
Public works	$1,677,338	$1,997,873	$2,041,978	2.2%	$44,105
Capital outlay	$127,859	$0	$0	0%	$0
Total Expenditures:	**$7,354,220**	**$9,439,144**	**$9,085,970**	**-3.7%**	**-$353,174**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



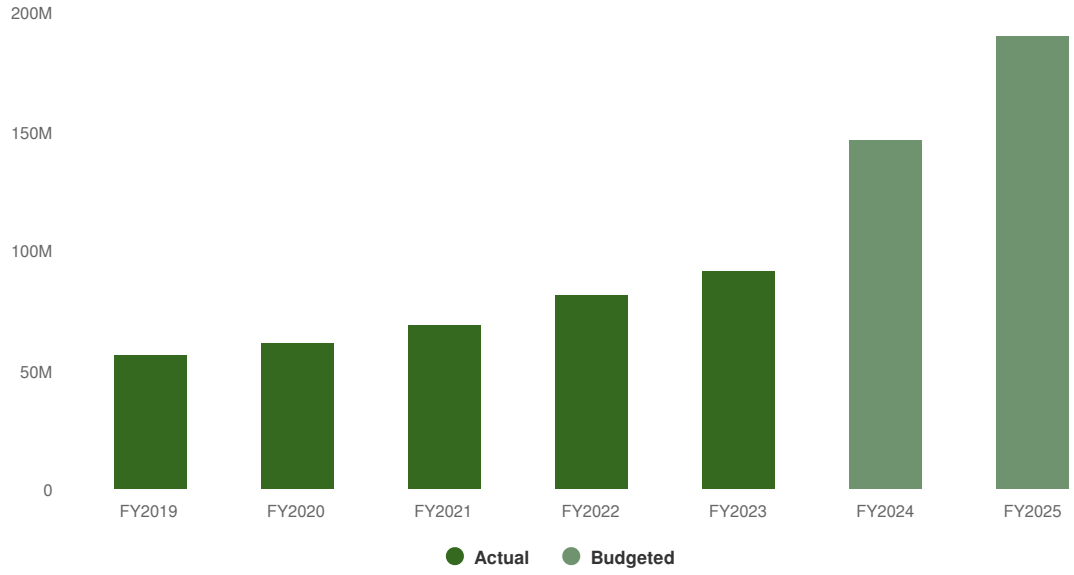
Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs	$564,796	$708,862	$714,937	0.9%	$6,075
Maintenance & Operations	$6,633,307	$8,684,899	$8,366,033	-3.7%	-$318,866
Property	$156,117	$9,000	$5,000	-44.4%	-$4,000
Contingency	$0	$36,383	$0	-100%	-$36,383
Total Expense Objects:	**$7,354,220**	**$9,439,144**	**$9,085,970**	**-3.7%**	**-$353,174**

FUNDING SOURCES

Operating Revenue Summary

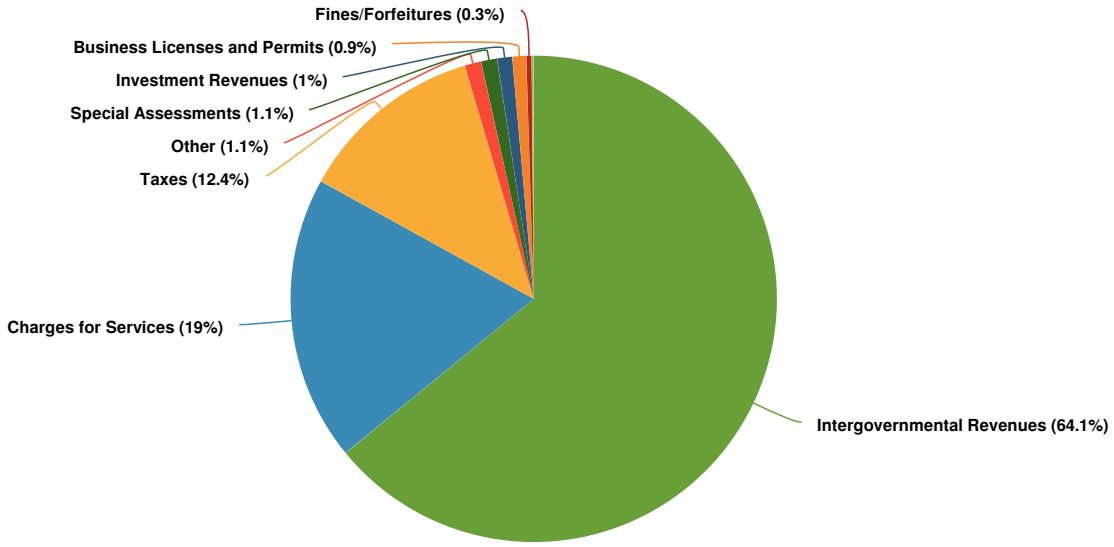
$190,018,261 $43,343,535
(29.55% vs. prior year)

Operating Revenue Proposed and Historical Budget vs. Actual



Revenues by Source

Projected 2025 Revenues by Source



Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Revenue Source					
Taxes					
General TPT and Use Tax	$20,435,813	$20,972,779	$22,477,769	7.2%	$1,504,990
Gross Receipt Business Tax	$446,395	$457,600	$496,188	8.4%	$38,588
Franchise Taxes	$437,877	$557,194	$530,500	-4.8%	-$26,694
Total Taxes:	**$21,320,084**	**$21,987,573**	**$23,504,457**	**6.9%**	**$1,516,884**
Other					
Contributions	$530,291	$324,860	$451,360	38.9%	$126,500
Miscellaneous	$1,101,268	$1,617,765	$1,654,919	2.3%	$37,154
Total Other:	**$1,631,559**	**$1,942,625**	**$2,106,279**	**8.4%**	**$163,654**
Business Licenses and Permits					
Business Licenses	$203,512	$251,000	$329,250	31.2%	$78,250
Alcoholic Beverages	$2,050	$1,700	$1,700	0%	$0
Building Structures and Equipment	$897,963	$1,117,750	$1,426,250	27.6%	$308,500
Animal License	$13,646	$14,520	$14,525	0%	$5
Total Business Licenses and Permits:	**$1,117,171**	**$1,384,970**	**$1,771,725**	**27.9%**	**$386,755**
Intergovernmental Revenues					
Federal Grant	$7,645,113	$51,973,682	$83,902,700	61.4%	$31,929,018
State Grant	$649,652	$1,512,374	$11,944,341	689.8%	$10,431,967
State Shared Revenues	$22,617,376	$26,458,246	$24,564,663	-7.2%	-$1,893,583
County Shared Revenue	$1,209,022	$1,325,229	$1,371,000	3.5%	$45,771

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Total Intergovernmental Revenues:	**$32,121,163**	**$81,269,531**	**$121,782,704**	**49.9%**	**$40,513,173**
Charges for Services					
Special Police Services	$1,078,624	$1,063,320	$1,109,810	4.4%	$46,490
Transportation Fees	$115,797	$128,000	$128,000	0%	$0
Zoning and Subdivision Fees	$718,988	$781,580	$801,500	2.5%	$19,920
Court Costs, Fees and Charges	$0	$200	$0	-100%	-$200
Printing and Duplicating Fees	$21,544	$20,000	$20,000	0%	$0
Animal Care and Shelter Fees	$57,092	$55,500	$55,500	0%	$0
Sales	$1,001,191	$2,246,052	$2,282,220	1.6%	$36,168
ISF Charges	$6,524,088	$7,649,707	$7,711,270	0.8%	$61,563
Utilities	$21,477,876	$22,797,532	$22,781,705	-0.1%	-$15,827
Other	$5,574	$429,500	$256,500	-40.3%	-$173,000
Park and Recreation	$802,751	$1,062,150	$882,050	-17%	-$180,100
Total Charges for Services:	**$31,803,524**	**$36,233,541**	**$36,028,555**	**-0.6%**	**-$204,986**
Fines/Forfeitures					
Court Fees	$143,552	$144,000	$133,700	-7.2%	-$10,300
Court Fines, Sanctions and Forfeitures	$520,307	$526,200	$501,200	-4.8%	-$25,000
Special Police Services	$7,663	$1,000	$5,000	400%	$4,000
Total Fines/Forfeitures:	**$671,522**	**$671,200**	**$639,900**	**-4.7%**	**-$31,300**
Special Assessments					
Special Assessment Debt Proceeds	$23,615	$24,000	$18,000	-25%	-$6,000
Capital Improvement	$1,437,987	$1,953,075	$1,985,478	1.7%	$32,403
Total Special Assessments:	**$1,461,602**	**$1,977,075**	**$2,003,478**	**1.3%**	**$26,403**
Investment Revenues					
Miscellaneous	$1,853,680	$917,361	$1,915,313	108.8%	$997,952
Total Investment Revenues:	**$1,853,680**	**$917,361**	**$1,915,313**	**108.8%**	**$997,952**
Rents/Royalties					
Real Property	$71,818	$286,150	$261,150	-8.7%	-$25,000
Swimming Pool Fees	$532	$1,200	$1,200	0%	$0
Personal Property	$3,240	$3,500	$3,500	0%	$0
Total Rents/Royalties:	**$75,590**	**$290,850**	**$265,850**	**-8.6%**	**-$25,000**
Total Revenue Source:	**$92,055,896**	**$146,674,726**	**$190,018,261**	**29.6%**	**$43,343,535**

Revenue by Fund

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Governmental Funds					
General	$44,081,939	$48,439,564	$49,172,577	1.5%	$733,013
Total General:	**$44,081,939**	**$48,439,564**	**$49,172,577**	**1.5%**	**$733,013**
Special Revenue Funds					
Streets (HURF)	$4,682,728	$4,954,787	$5,023,920	1.4%	$69,133
RICO	$9,974	$1,100	$8,000	627.3%	$6,900
Arts Commission	$121	$0	$200	N/A	$200
Special Assmts Admin	$24,750	$24,616	$19,000	-22.8%	-$5,616
Judical Collection Enhancement	$10,463	$8,980	$9,500	5.8%	$520
Water Impost	$481,111	$466,665	$3,488,500	647.5%	$3,021,835
Transit	$1,098,091	$1,509,764	$1,302,700	-13.7%	-$207,064
Real Estate Owned	$1	$0	$11,025	N/A	$11,025
Court Enhancement	$25,745	$25,339	$27,000	6.6%	$1,661
Fill the Gap	$5,909	$4,952	$5,700	15.1%	$748
Housing Redevelopment	$812,875	$877,100	$839,000	-4.3%	-$38,100
Special Events	$72,693	$220,310	$239,960	8.9%	$19,650
Veterans Memorial Park	$1,027	$30,000	$30,020	0.1%	$20
Fines/Fees And Restitution Prgm	$2,586	$1,636	$1,650	0.9%	$14
Pest Abatement	$162,075	$205,326	$186,250	-9.3%	-$19,076
Court Security Improvement	$0			N/A	$0
Veterans' Court	$54,937	$141,452	$0	-100%	-$141,452
Victim Services Grants	$117,661	$148,978	$151,134	1.4%	$2,156
Police Grants	$126,596	$173,006	$369,255	113.4%	$196,249
General Grants	$21,740	$9,407,419	$15,010,000	59.6%	$5,602,581
Senior Nutrition	$375,920	$260,030	$281,030	8.1%	$21,000
MPO	$0	$0	$902,308	N/A	$902,308
American Rescue Plan Act 2021	$5,986,695	$5,765,319	$0	-100%	-$5,765,319
Total Special Revenue Funds:	**$14,073,698**	**$24,226,779**	**$27,906,152**	**15.2%**	**$3,679,373**
Capital Projects					
Street Lighting Districts	$57,499	$72,653	$105,056	44.6%	$32,403
Flood Control	$1,059,012	$1,133,769	$1,199,000	5.8%	$65,231
Parks & Recreation	$550,083	$5,094,528	$4,044,539	-20.6%	-$1,049,989
Transportation	$110,000	$27,560,000	$65,500,000	137.7%	$37,940,000
Municipal Facilities	$121	$2,284,160	$1,122,775	-50.8%	-$1,161,385
Laughlin Ranch ID	$129			N/A	$0
Parking	$859	$1,432	$1,432	0%	$0
Total Capital Projects:	**$1,777,704**	**$36,146,542**	**$71,972,802**	**99.1%**	**$35,826,260**
Debt Service Funds					
SID#2	$244,721	$0	$0	0%	$0
SID#3	$943,599	$1,681,143	$1,681,143	0%	$0

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Excise Tax Rev Refunding 2013	$757			N/A	$0
Excise Tax Rev Refunding 2015	$3,724	$386	$1,300	236.8%	$914
Laughlin Ranch Blvd District	$211,935	$213,456	$213,556	0%	$100
Bridge	$13,169	$974	$600	-38.4%	-$374
Total Debt Service Funds:	**$1,417,905**	**$1,895,959**	**$1,896,599**	**0%**	**$640**
Total Governmental Funds:	**$61,351,246**	**$110,708,844**	**$150,948,130**	**36.3%**	**$40,239,286**
Proprietary Funds					
Enterprise Funds					
Wastewater	$10,762,912	$10,943,270	$12,356,183	12.9%	$1,412,913
Water Resources	$120,408	$197,593	$208,000	5.3%	$10,407
Water Ops	$11,146,958	$13,687,156	$15,213,022	11.1%	$1,525,866
MarketPlace	$654,262	$2,050,000	$2,055,000	0.2%	$5,000
Total Enterprise Funds:	**$22,684,540**	**$26,878,019**	**$29,832,205**	**11%**	**$2,954,186**
Internal Service Funds					
Fleet Services	$1,790,579	$1,930,564	$2,546,270	31.9%	$615,706
Risk Management	$2,182,425	$2,104,591	$1,798,720	-14.5%	-$305,871
Northwest AZ Emp Benefit Trust	$4,047,106	$5,052,708	$4,892,936	-3.2%	-$159,772
Total Internal Service Funds:	**$8,020,110**	**$9,087,863**	**$9,237,926**	**1.7%**	**$150,063**
Total Proprietary Funds:	**$30,704,650**	**$35,965,882**	**$39,070,131**	**8.6%**	**$3,104,249**
Total:	**$92,055,896**	**$146,674,726**	**$190,018,261**	**29.6%**	**$43,343,535**

Other Financing Sources Summary

$44,398,251 $7,002,065
(18.72% vs. prior year)

Revenues by Source

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Revenue Source					
Other Financing Sources					
Sale of capital assets	$90,744	$96,220	$96,075	-0.2%	-$145
Other Bond Proceeds	$7,676	$22,471,333	$25,918,899	15.3%	$3,447,566
Capital Leases	$0	$14,828,633	$18,383,277	24%	$3,554,644
Total Other Financing Sources:	**$98,419**	**$37,396,186**	**$44,398,251**	**18.7%**	**$7,002,065**
Fund Balance					
Other Financing Sources	$0	$13,382,131	$16,612,747	24.1%	$3,230,616
Total Fund Balance:	**$0**	**$13,382,131**	**$16,612,747**	**24.1%**	**$3,230,616**
Total Revenue Source:	**$98,419**	**$50,778,317**	**$61,010,998**	**20.2%**	**$10,232,681**

Revenue by Fund

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
All Funds					
Governmental Funds					
General	$37,988	$4,358,627	$4,767,912	9.4%	$409,285
Total General:	**$37,988**	**$4,358,627**	**$4,767,912**	**9.4%**	**$409,285**
Special Revenue Funds					
Streets (HURF)	$38,900	$1,483,936	$1,782,587	20.1%	$298,651
RICO	$3,366	$29,770	$29,500	-0.9%	-$270
Arts Commission		$3,408	$3,736	9.6%	$328
Special Assmts Admin		$23,552	$15,000	-36.3%	-$8,552
Judical Collection Enhancement		$54,285	$13,830	-74.5%	-$40,455
Water Impost		$1,309,951	$668,719	-49%	-$641,232
Transit	$3,200	$561,332	$176,333	-68.6%	-$384,999
Real Estate Owned		$15,720	$15,575	-0.9%	-$145
Court Enhancement		$24,536	$0	-100%	-$24,536
Fill the Gap		$37,630	$19,300	-48.7%	-$18,330
Special Events		$135	$0	-100%	-$135
Veterans Memorial Park		$1,312	$1,359	3.6%	$47

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Fines/Fees And Restitution Prgm		$9,510	$10,186	7.1%	$676
Senior Nutrition		$205,027	$141,421	-31%	-$63,606
Total Special Revenue Funds:	**$45,466**	**$3,760,104**	**$2,877,546**	**-23.5%**	**-$882,558**
Capital Projects					
Flood Control		$373,145	$0	-100%	-$373,145
Parks & Recreation	$0	$0	$2,946,272	N/A	$2,946,272
Transportation	$0	$4,500,000	$18,105,550	302.3%	$13,605,550
Municipal Facilities	$0	$8,193,785	$9,490,394	15.8%	$1,296,609
Parking	$7,676	$9,548	$9,548	0%	$0
Total Capital Projects:	**$7,676**	**$13,076,478**	**$30,551,764**	**133.6%**	**$17,475,286**
Total Governmental Funds:	**$91,129**	**$21,195,209**	**$38,197,222**	**80.2%**	**$17,002,013**
Proprietary Funds					
Enterprise Funds					
Wastewater	$0	$17,842,197	$19,064,250	6.8%	$1,222,053
Water Resources	$0	$150,479	$30,055	-80%	-$120,424
Water Ops	$3,350	$11,191,986	$3,367,135	-69.9%	-$7,824,851
Total Enterprise Funds:	**$3,350**	**$29,184,662**	**$22,461,440**	**-23%**	**-$6,723,222**
Internal Service Funds					
Fleet Services	$0	$67,310	$0	-100%	-$67,310
Risk Management		$0	$311,812	N/A	$311,812
Fleet Replacement	$3,940			N/A	$0
Northwest AZ Emp Benefit Trust		$331,136	$40,524	-87.8%	-$290,612
Total Internal Service Funds:	**$3,940**	**$398,446**	**$352,336**	**-11.6%**	**-$46,110**
Total Proprietary Funds:	**$7,290**	**$29,583,108**	**$22,813,776**	**-22.9%**	**-$6,769,332**
Total All Funds:	**$98,419**	**$50,778,317**	**$61,010,998**	**20.2%**	**$10,232,681**

DEPARTMENTS

Municipal Court

Richard Speer
City Magistrate

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

Mission

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

Accomplishments

- The court's remodel, to increase and enhance security for the public and staff, was completed in January 2024. The court's enhancements will be complete before the end of fiscal year 2024, upon the installation of carpet in both courtrooms.
- Quality of Life Court is becoming an increasingly used forum to become a long-term solution for defendants.
- Participation in Veterans' Treatment Court is continuing to expand among eligible defendants.
- An increased use of alternatives to incarceration for non-violent offenders has reduced incarceration fees.
- Migration for the court to become more paperless has begun. Electronic signature pads, additional monitors for the public to view documents prior to signing, and the implementation of PandaDoc, an AOC approved PDF platform, has aided in this process.

Objectives

- Upgrade courtroom audiovisual technology by updating the equipment used to host video conferences. Along with enhancing the audio and picture quality for all participants, it would allow the court to use CaseCenter, a program designed to save and maintain evidence. The use of CaseCenter will minimize the need for cumbersome and expensive storage while adhering to the state-mandated record retention requirements.
- Continue and increase current efforts by holding defendants accountable for victims' restitution, fines, and fees while applying fair justice principles.
- Adapt and implement different ways to consolidate court dockets to increase efficiency and reduce costs.
- Continue using alternatives to Mohave County Adult Detention Facility for confinement to reduce incarceration costs.

Organizational Chart



Personnel

Position	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget
City Magistrate	1.00	1.00	1.00	1.00
Court Administrator	1.00	1.00	1.00	1.00
Deputy Court Administrator	0.00	0.00	1.00	1.00
Assistant Court Administrator	1.00	1.00	0.00	0.00
Judicial Assistant	2.00	2.00	2.00	2.00
Court Clerk Special Projects	1.00	1.00	1.00	1.00
Lead Court Clerk	2.00	2.00	2.00	2.00
Veterans Court Clerk	1.00	0.00	0.00	0.00
Court Clerk	5.00	5.00	5.00	5.00
Total	**14.00**	**13.00**	**13.00**	**13.00**

Expenditures Summary

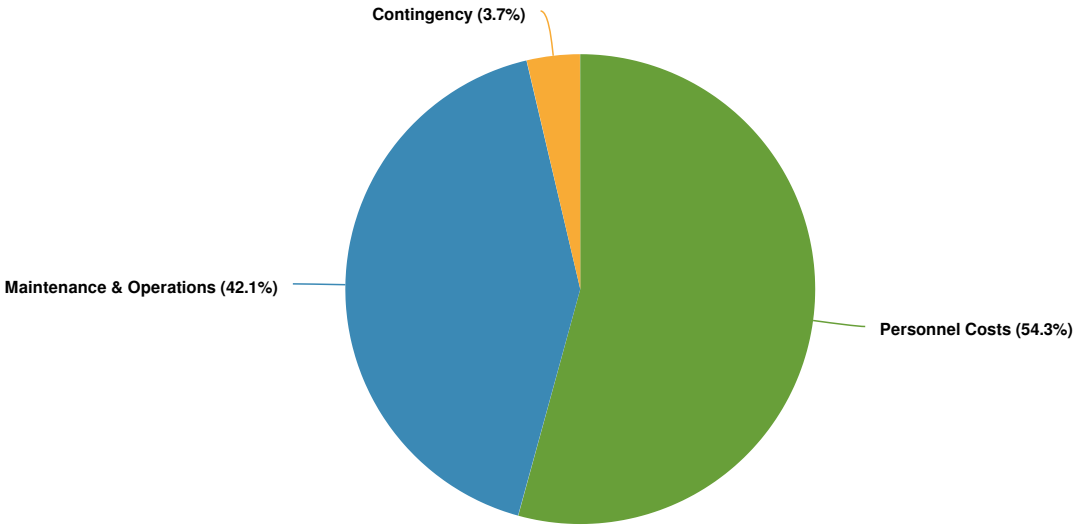
$1,876,268 $6,910
(0.37% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Judicial					
Municipal Court					
Personnel Costs	$789,746	$1,023,065	$1,018,154	-0.5%	-$4,911
Maintenance & Operations	$409,982	$716,936	$785,948	9.6%	$69,012
Contingency		$66,092	$48,836	-26.1%	-$17,256
Total Municipal Court:	**$1,199,728**	**$1,806,093**	**$1,852,938**	**2.6%**	**$46,845**
JCEF					
Maintenance & Operations	$3,260	$1,825	$3,330	82.5%	$1,505
Contingency		$61,440	$20,000	-67.4%	-$41,440
Total JCEF:	**$3,260**	**$63,265**	**$23,330**	**-63.1%**	**-$39,935**
Total Judicial:	**$1,202,988**	**$1,869,358**	**$1,876,268**	**0.4%**	**$6,910**
Total Expenditures:	**$1,202,988**	**$1,869,358**	**$1,876,268**	**0.4%**	**$6,910**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
General	$1,144,456	$1,566,299	$1,804,102	15.2%	$237,803
Special Revenue Funds					
Judical Collection Enhancement	$3,260	$63,265	$23,330	-63.1%	-$39,935
Court Enhancement	$0	$45,066	$12,000	-73.4%	-$33,066
Fill the Gap	$0	$42,130	$25,000	-40.7%	-$17,130
Fines/Fees And Restitution Prgm	$1,485	$11,146	$11,836	6.2%	$690
Veterans' Court	$53,787	$141,452	$0	-100%	-$141,452
Total Special Revenue Funds:	**$58,532**	**$303,059**	**$72,166**	**-76.2%**	**-$230,893**
Total:	**$1,202,988**	**$1,869,358**	**$1,876,268**	**0.4%**	**$6,910**

Court-General Fund

Expenditures Summary

$1,804,102 $237,803

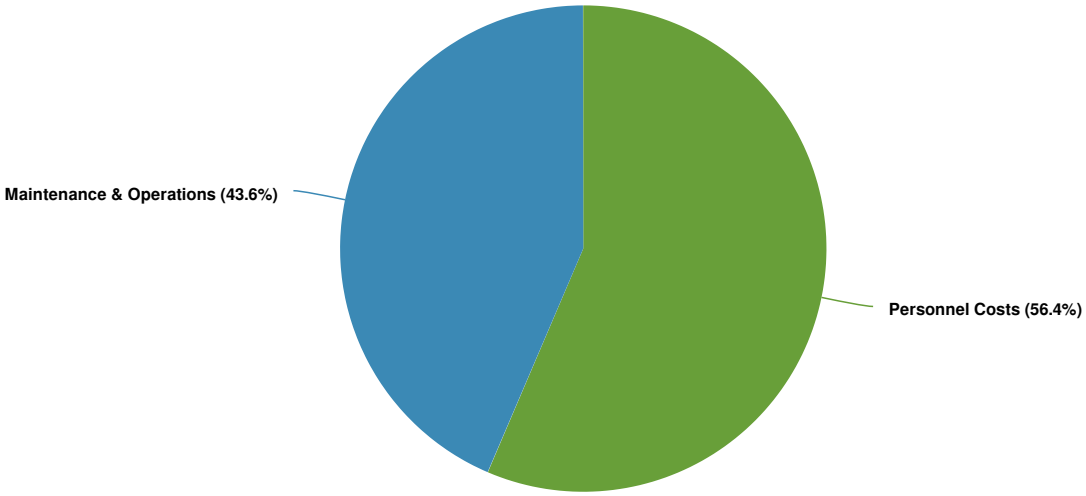
(15.18% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Judicial					
Municipal Court					
Personnel Costs	$789,746	$969,895	$1,018,154	5%	$48,259
Maintenance & Operations	$354,710	$596,404	$785,948	31.8%	$189,544
Total Municipal Court:	**$1,144,456**	**$1,566,299**	**$1,804,102**	**15.2%**	**$237,803**
Total Judicial:	**$1,144,456**	**$1,566,299**	**$1,804,102**	**15.2%**	**$237,803**
Total Expenditures:	**$1,144,456**	**$1,566,299**	**$1,804,102**	**15.2%**	**$237,803**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
General					
Personnel Costs					
Regular full-time wages	101.612.4500.1105	$552,421	$708,937	$758,751	7%
Overtime wages	101.612.4500.1140	$1,056	$0	$1,186	N/A
Accrued leave paid	101.612.4500.1160	$40,815	$0	$0	0%
Medicare taxes	101.612.4500.1531	$8,294	$10,217	$10,952	7.2%
401 (A) retirement	101.612.4500.1533	$53,780	$63,769	$68,355	7.2%
457 (B) Deferred compensation	101.612.4500.1536	$9,713	$7,427	$7,857	5.8%
Workers compensation	101.612.4500.1560	$1,070	$1,305	$1,359	4.1%
Health insurance	101.612.4500.1510	$122,597	$178,240	$169,694	-4.8%
Total Personnel Costs:		**$789,746**	**$969,895**	**$1,018,154**	**5%**
Maintenance & Operations					
Jury fees	101.612.4500.3110	$448	$1,200	$1,200	0%
Jury Trials	*101.612.4500.3110*	*$0*	*$1,200*	*$1,200*	*0%*
Other professional servcs	101.612.4500.3280	$1,370	$3,690	$3,690	0%
Debt Set-Off Fees	*101.612.4500.3280*	*$0*	*$90*	*$90*	*0%*
Foreign Language Translation	*101.612.4500.3280*	*$0*	*$3,600*	*$3,600*	*0%*
Permitting & misc. fees	101.612.4500.3810	$190	$95	$95	0%
Arizona Radiation Regulatory Agency X-Ray Fees	*101.612.4500.3810*	*$0*	*$95*	*$95*	*0%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Contract labor	101.612.4500.3825	$115,365	$114,274	$148,776	30.2%
Pro Tem Judge	*101.612.4500.3825*	*$0*	*$73,661*	*$84,480*	*14.7%*
Shared Costs for Weekend/Holiday Pro Tem	*101.612.4500.3825*	*$0*	*$8,363*	*$8,363*	*0%*
Security Coverage for Lobby	*101.612.4500.3825*	*$0*	*$32,250*	*$55,933*	*73.4%*
Other contracted services	101.612.4500.3890	$2,626	$57,600	$132,400	129.9%
Veteran's Court Court Ordered Testing, Counseling, Networking	*101.612.4500.3890*	*$0*	*$57,600*	*$82,000*	*42.4%*
Quality of Life Court Ordered Testing, Counseling, Networking	*101.612.4500.3890*	*$0*	*$0*	*$30,400*	*N/A*
SCRAM AZ GPS/HDEM Fees	*101.612.4500.3890*	*$0*	*$0*	*$20,000*	*N/A*
Maintenance agreements	101.612.4500.4340	$41,462	$46,545	$136,805	193.9%
Mohave County Court Automation	*101.612.4500.4340*	*$0*	*$46,545*	*$136,805*	*193.9%*
WiFi service	101.612.4500.5310	$1,319	$1,372	$1,404	2.3%
Internet Service	*101.612.4500.5310*	*$0*	*$1,372*	*$1,404*	*2.3%*
Per diem	101.612.4500.5610	$15	$264	$264	0%
COJET Conference	*101.612.4500.5610*	*$0*	*$264*	*$264*	*0%*
Transportation	101.612.4500.5631	$320	$150	$150	0%
COJET Conference	*101.612.4500.5631*	*$0*	*$150*	*$150*	*0%*
Training	101.612.4500.5710	$0	$450	$450	0%
COJET Conference	*101.612.4500.5710*	*$0*	*$450*	*$450*	*0%*
Books & subscriptions	101.612.4500.5715	$4,838	$4,956	$5,585	12.7%
Westlaw Online	*101.612.4500.5715*	*$0*	*$2,846*	*$3,475*	*22.1%*
Thomson Reuters	*101.612.4500.5715*	*$0*	*$1,850*	*$1,850*	*0%*
Zoom	*101.612.4500.5715*	*$0*	*$260*	*$260*	*0%*
Dues & memberships	101.612.4500.5721	$680	$465	$465	0%
Arizona Bar Association	*101.612.4500.5721*	*$0*	*$340*	*$340*	*0%*
National Association of Drug Court Professionals	*101.612.4500.5721*	*$0*	*$125*	*$125*	*0%*
Meeting expenses	101.612.4500.5740	$0	$125	$125	0%
Monthly Veteran's Court Meetings	*101.612.4500.5740*	*$0*	*$125*	*$125*	*0%*
Prison inmate costs	101.612.4500.3820	$140,862	$312,000	$312,000	0%
Fort Mohave Tribal Inmate & Booking Fees	*101.612.4500.3820*	*$0*	*$5,000*	*$5,000*	*0%*
County Inmate & Booking Fees	*101.612.4500.3820*	*$0*	*$307,000*	*$307,000*	*0%*
General equipment repairs	101.612.4500.4320	$0	$2,000	$2,000	0%
Office Equipment Repairs	*101.612.4500.4320*	*$0*	*$2,000*	*$2,000*	*0%*
Property & risk insurance	101.612.4500.5210	$41,474	$42,718	$32,039	-25%
Office supplies	101.612.4500.6110	$3,742	$8,500	$8,500	0%
Basic Office Supplies	*101.612.4500.6110*	*$0*	*$8,500*	*$8,500*	*0%*
Total Maintenance & Operations:		**$354,710**	**$596,404**	**$785,948**	**31.8%**
Total General:		**$1,144,456**	**$1,566,299**	**$1,804,102**	**15.2%**

Court Special Revenues

Expenditures Summary

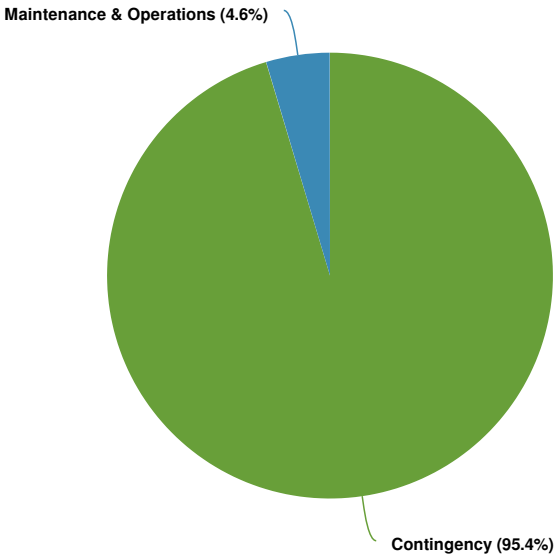
$72,166 -$230,893
(-76.19% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Judicial					
Municipal Court					
Personnel Costs	$0	$53,170	$0	-100%	-$53,170
Maintenance & Operations	$55,272	$120,532	$0	-100%	-$120,532
Contingency		$66,092	$48,836	-26.1%	-$17,256
Total Municipal Court:	**$55,272**	**$239,794**	**$48,836**	**-79.6%**	**-$190,958**
JCEF					
Maintenance & Operations	$3,260	$1,825	$3,330	82.5%	$1,505
Contingency		$61,440	$20,000	-67.4%	-$41,440
Total JCEF:	**$3,260**	**$63,265**	**$23,330**	**-63.1%**	**-$39,935**
Total Judicial:	**$58,532**	**$303,059**	**$72,166**	**-76.2%**	**-$230,893**
Total Expenditures:	**$58,532**	**$303,059**	**$72,166**	**-76.2%**	**-$230,893**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Special Revenue Funds					
Judical Collection Enhancement					
Maintenance & Operations					
Lodging	209.612.4511.5621	$0	$100	$100	0%
Conferences	*209.612.4511.5621*	*$0*	*$100*	*$100*	*0%*
Transportation	209.612.4511.5631		$300	$300	0%
Conferences	*209.612.4511.5631*	*$0*	*$300*	*$300*	*0%*
Training	209.612.4511.5710	$3,260	$1,425	$2,930	105.6%
Conferences	*209.612.4511.5710*	*$0*	*$425*	*$950*	*123.5%*
Court Management	*209.612.4511.5710*	*$0*	*$1,000*	*$1,980*	*98%*
Total Maintenance & Operations:		**$3,260**	**$1,825**	**$3,330**	**82.5%**
Contingency					
Contingency	209.612.4511.8999		$61,440	$20,000	-67.4%
Total Contingency:			**$61,440**	**$20,000**	**-67.4%**
Total Judical Collection Enhancement:		**$3,260**	**$63,265**	**$23,330**	**-63.1%**
Court Enhancement					
Maintenance & Operations					
Contract labor	213.612.4500.3825	$0	$32,250	$0	-100%
Security Coverage for Lobby	*213.612.4500.3825*	*$0*	*$32,250*	*$0*	*-100%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Total Maintenance & Operations:		**$0**	**$32,250**	**$0**	**-100%**
Contingency					
Contingency	213.612.4500.8999		$12,816	$12,000	-6.4%
Total Contingency:			**$12,816**	**$12,000**	**-6.4%**
Total Court Enhancement:		**$0**	**$45,066**	**$12,000**	**-73.4%**
Fill the Gap					
Contingency					
Contingency	214.612.4500.8999		$42,130	$25,000	-40.7%
Total Contingency:			**$42,130**	**$25,000**	**-40.7%**
Total Fill the Gap:		**$0**	**$42,130**	**$25,000**	**-40.7%**
Fines/Fees And Restitution Prgm					
Maintenance & Operations					
Training	220.612.4500.5710	$1,485	$0	$0	0%
Total Maintenance & Operations:		**$1,485**	**$0**	**$0**	**0%**
Contingency					
Contingency	220.612.4500.8999		$11,146	$11,836	6.2%
Total Contingency:			**$11,146**	**$11,836**	**6.2%**
Total Fines/Fees And Restitution Prgm:		**$1,485**	**$11,146**	**$11,836**	**6.2%**
Veterans' Court					
Personnel Costs					
Regular full-time wages	225.612.4500.1105	$0	$38,000	$0	-100%
Overtime wages	225.612.4500.1140	$0	$370	$0	-100%
Accrued leave paid	225.612.4500.1160	$0	$1,200	$0	-100%
Medicare taxes	225.612.4500.1531	$0	$350	$0	-100%
401 (A) retirement	225.612.4500.1533	$0	$2,200	$0	-100%
Workers compensation	225.612.4500.1560	$0	$50	$0	-100%
Health insurance	225.612.4500.1510	$0	$11,000	$0	-100%
Total Personnel Costs:		**$0**	**$53,170**	**$0**	**-100%**
Maintenance & Operations					
Legal services	225.612.4500.3215	$17,000	$14,000	$0	-100%
Public Defender Services	*225.612.4500.3215*	*$0*	*$14,000*	*$0*	*-100%*
Other contracted services	225.612.4500.3890	$18,472	$55,282	$0	-100%
WestCare Case Manager	*225.612.4500.3890*	*$0*	*$43,282*	*$0*	*-100%*
Counseling Services	*225.612.4500.3890*	*$0*	*$12,000*	*$0*	*-100%*
Software/hardware agree.	225.612.4500.4343	$0	$5,000	$0	-100%
Per diem	225.612.4500.5610	$2,840	$2,000	$0	-100%
Conferences	*225.612.4500.5610*	*$0*	*$2,000*	*$0*	*-100%*
Lodging	225.612.4500.5621	$7,416	$5,500	$0	-100%
Conferences	*225.612.4500.5621*	*$0*	*$5,500*	*$0*	*-100%*

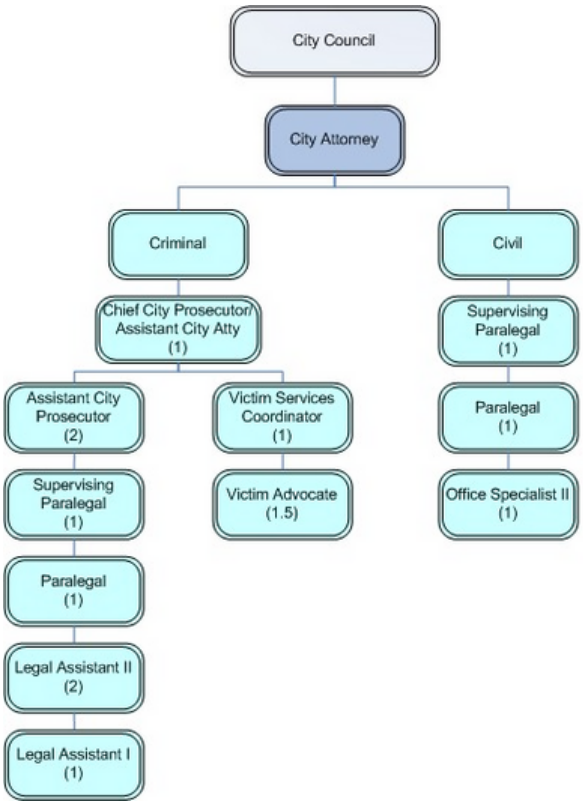
Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Transportation	225.612.4500.5631	$4,760	$3,500	$0	-100%
Conferences	*225.612.4500.5631*	*$0*	*$3,500*	*$0*	*-100%*
Training	225.612.4500.5710	$3,300	$3,000	$0	-100%
Conferences	*225.612.4500.5710*	*$0*	*$3,000*	*$0*	*-100%*
Total Maintenance & Operations:		**$53,787**	**$88,282**	**$0**	**-100%**
Total Veterans' Court:		**$53,787**	**$141,452**	**$0**	**-100%**
Total Special Revenue Funds:		**$58,532**	**$303,059**	**$72,166**	**-76.2%**

Law

Garn Emery
City Attorney

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

Organizational Chart



Personnel

Position	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget
City Attorney	1.00	1.00	1.00	1.00
Chief City Pros/Asst City Attny	1.00	1.00	1.00	1.00
Assistant City Prosecutor	2.00	2.00	2.00	2.00
Supervising Paralegal	2.00	2.00	2.00	2.00
Victim Services Coordinator	1.00	1.00	1.00	1.00
Paralegal	2.00	2.00	2.00	2.00
Legal Assistant II	2.00	2.00	2.00	2.00
Legal Assistant I	1.00	1.00	1.00	1.00
Office Specialist II	0.00	1.00	1.00	1.00
Office Assistant	1.00	0.00	0.00	0.00
Victim Advocate	1.50	1.50	1.50	1.50
Total	**14.50**	**14.50**	**14.50**	**14.50**

Expenditures Summary

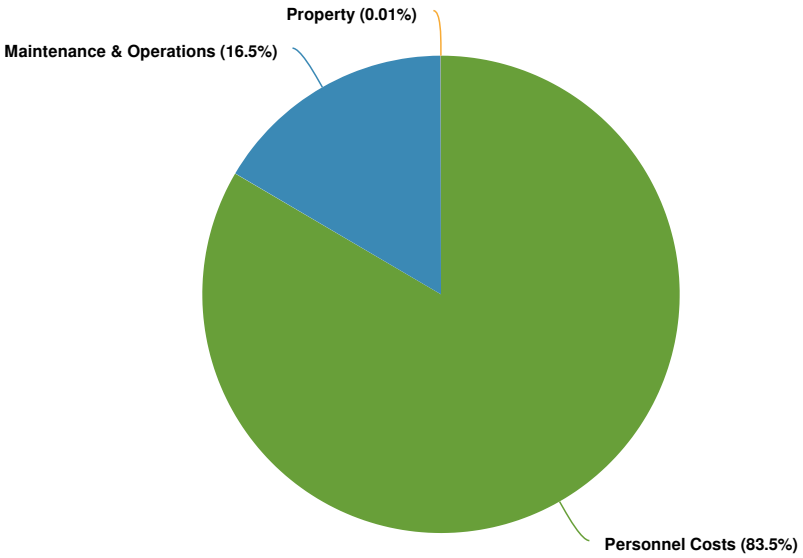
$1,856,684 $178,058 (10.61% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Law					
Legal services					
Personnel Costs	$1,216,979	$1,365,450	$1,405,866	3%	$40,416
Maintenance & Operations	$166,072	$156,448	$299,434	91.4%	$142,986
Property	$0	$7,750	$250	-96.8%	-$7,500
Total Legal services:	**$1,383,051**	**$1,529,648**	**$1,705,550**	**11.5%**	**$175,902**
Victims of Crime Act					
Personnel Costs	$104,711	$130,844	$130,879	0%	$35
Maintenance & Operations	$1,550	$7,250	$7,288	0.5%	$38
Total Victims of Crime Act:	**$106,261**	**$138,094**	**$138,167**	**0.1%**	**$73**
Victim Rights Prgm-legal					
Personnel Costs	$5,700	$5,372	$6,400	19.1%	$1,028
Maintenance & Operations	$0	$70	$70	0%	$0
Total Victim Rights Prgm-legal:	**$5,700**	**$5,442**	**$6,470**	**18.9%**	**$1,028**
Victim Rights Prgm-Police					
Personnel Costs	$5,700	$5,372	$6,397	19.1%	$1,025
Maintenance & Operations	$0	$70	$100	42.9%	$30
Total Victim Rights Prgm-Police:	**$5,700**	**$5,442**	**$6,497**	**19.4%**	**$1,055**
Total Law:	**$1,500,712**	**$1,678,626**	**$1,856,684**	**10.6%**	**$178,058**
Total Expenditures:	**$1,500,712**	**$1,678,626**	**$1,856,684**	**10.6%**	**$178,058**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
All Funds					
Governmental Funds					
General	$1,246,981	$1,413,103	$1,648,600	16.7%	$235,497
Total General:	**$1,246,981**	**$1,413,103**	**$1,648,600**	**16.7%**	**$235,497**
Special Revenue Funds					
Water Impost	$47,634	$49,177	$56,950	15.8%	$7,773
Victim Services Grants	$117,661	$148,978	$151,134	1.4%	$2,156
Total Special Revenue Funds:	**$165,295**	**$198,155**	**$208,084**	**5%**	**$9,929**
Total Governmental Funds:	**$1,412,277**	**$1,611,258**	**$1,856,684**	**15.2%**	**$245,426**
Proprietary Funds					
Enterprise Funds					
Wastewater	$57,761	$34,803	$0	-100%	-$34,803
Water Ops	$30,674	$32,565	$0	-100%	-$32,565
Total Enterprise Funds:	**$88,435**	**$67,368**	**$0**	**-100%**	**-$67,368**
Total Proprietary Funds:	**$88,435**	**$67,368**	**$0**	**-100%**	**-$67,368**
Total All Funds:	**$1,500,712**	**$1,678,626**	**$1,856,684**	**10.6%**	**$178,058**

Law-Legal Services

Garn Emery
City Attorney

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

The Criminal Division represents the City in the prosecution of all misdemeanor cases in Municipal Court, 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.

Prosecution Division Mission: Fairly, efficiently, and firmly prosecute those who violate the law. Seeks justice 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 to assist in legal matters involved with the integration and operation of the newly acquired water utility.
- Continued involvement in the implementation of and monitoring the software for the comprehensive review of and monitoring of contract life, terms and required actions.
- Continued to emphasize the collection and importance of electronic documents retention with applicable City staff in the context of e-discovery under cases of current litigation.
- Continued assessment of new claims that came under review.
- Managed the defense and settlement of several lawsuits involving the disposition of City liens of various types.
- Provided legal advice and document preparation in connection with significant development projects within the community.
- Fulfilled 388 public records requests as the primary responder which required extensive legal review, opened 689 City wide requests and responded to 19 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.
- Continued to assist in the conclusion of the development of the City owned property at 1300 Silver Creek Road by the sale of the property and for its continued operation of a hotel.

PROSECUTION DIVISION:

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

Objectives

CIVIL DIVISION:

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

PROSECUTION DIVISION:

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

Performance Indicators

MEASURE	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget
City Council and Board/Commission meetings attended	74	85	85	85
New Board/Commission member orientations provided	3	3	4	4
Public records requests reviewed and processed	360	400	400	400
Contracts and instruments creating any legal obligation reviewed and approved	400	425	400	425
Approval as to form on all proposed Council agenda items	235	250	220	225
Approval as to form on all proposed ordinances before adoption	30	30	30	30
Approval as to form on all proposed resolutions before adoption	56	60	60	60
Criminal/criminal traffic/civil cases*#	3,900	3,900	5,000	5,000
DUI cases*#	300	300	574	600
Municipal code violations	100	100	120	120
Victim contacts	7,200	7,200	10,521	11,000

Expenditures Summary

$1,705,550 $175,902

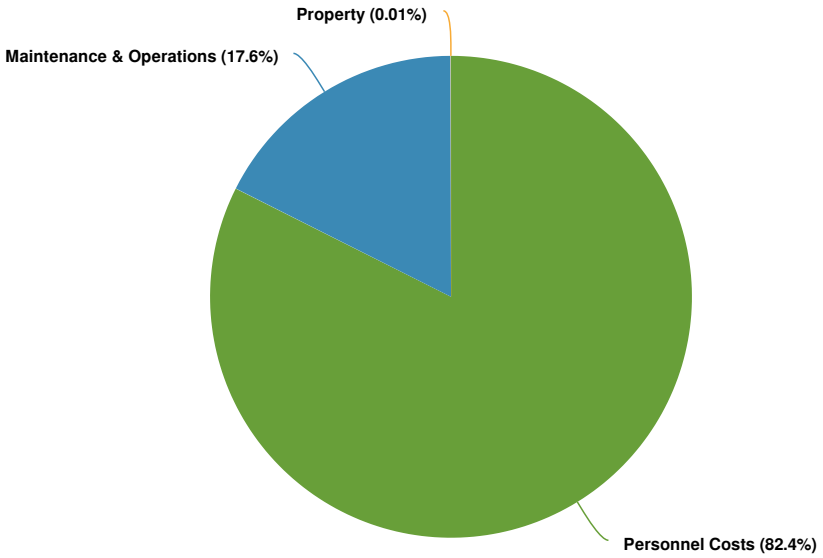
(11.50% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Law					
Legal services					
Personnel Costs	$1,216,979	$1,365,450	$1,405,866	3%	$40,416
Maintenance & Operations	$166,072	$156,448	$299,434	91.4%	$142,986
Property	$0	$7,750	$250	-96.8%	-$7,500
Total Legal services:	**$1,383,051**	**$1,529,648**	**$1,705,550**	**11.5%**	**$175,902**
Total Law:	**$1,383,051**	**$1,529,648**	**$1,705,550**	**11.5%**	**$175,902**
Total Expenditures:	**$1,383,051**	**$1,529,648**	**$1,705,550**	**11.5%**	**$175,902**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Governmental Funds					
General					
Personnel Costs					
Regular full-time wages	101.616.4000.1105	$815,260	$941,177	$1,002,662	6.5%
Part-time wages	101.616.4000.1120		$19,497	$38,480	97.4%
Accrued leave paid	101.616.4000.1160	$39,694	$9,045	$6,589	-27.2%
Social security taxes	101.616.4000.1530		$1,209	$2,386	97.4%
Medicare taxes	101.616.4000.1531	$11,908	$13,827	$15,101	9.2%
401 (A) retirement	101.616.4000.1533	$77,707	$84,536	$90,768	7.4%
457 (B) Deferred compensation	101.616.4000.1536	$5,887	$6,178	$8,009	29.6%
Workers compensation	101.616.4000.1560	$1,545	$1,766	$1,839	4.1%
Employee allowance	101.616.4000.1570	$1,920	$1,920	$2,340	21.9%
Health insurance	101.616.4000.1510	$154,850	$172,802	$181,340	4.9%
Total Personnel Costs:		**$1,108,770**	**$1,251,957**	**$1,349,514**	**7.8%**
Maintenance & Operations					
Legal services	101.616.4000.3215	$25,184	$50,000	$200,000	300%
C-Specialized Legal Services	*101.616.4000.3215*	*$0*	*$50,000*	*$50,000*	*0%*
C-Special Assessment Legal Services	*101.616.4000.3215*	*$0*	*$0*	*$150,000*	*N/A*
Other professional servcs	101.616.4000.3280	$18,699	$9,300	$9,300	0%
C-Witness, Expert & Other Fees	*101.616.4000.3280*	*$0*	*$8,800*	*$8,800*	*0%*
P-Travel Fees for Witnesses and Victims	*101.616.4000.3280*	*$0*	*$500*	*$500*	*0%*
Software/hardware agree.	101.616.4000.4343	$4,669	$9,028	$10,133	12.2%
C-Case Management	*101.616.4000.4343*	*$0*	*$2,730*	*$2,700*	*-1.1%*
P-Case Management	*101.616.4000.4343*	*$0*	*$5,400*	*$6,535*	*21%*
P-AZ State Supreme Court Computer Access	*101.616.4000.4343*	*$0*	*$898*	*$898*	*0%*
Cellular service	101.616.4000.5320		$0	$600	N/A
Cellular Phone Plan	*101.616.4000.5320*	*$0*	*$0*	*$600*	*N/A*
Custom printing	101.616.4000.5510	$0	$750	$750	0%
C-External Document Production Services	*101.616.4000.5510*	*$0*	*$250*	*$250*	*0%*
P-Letterhead, Envelopes, Business Cards & Forms	*101.616.4000.5510*	*$0*	*$500*	*$500*	*0%*
Per diem	101.616.4000.5610	$135	$1,095	$1,016	-7.2%
P-Trainings	*101.616.4000.5610*	*$0*	*$147*	*$147*	*0%*
P-APAAC Criminal Year in Review	*101.616.4000.5610*	*$0*	*$175*	*$175*	*0%*
P-APAAC Summer Training	*101.616.4000.5610*	*$0*	*$354*	*$354*	*0%*
P-Victim Services Training	*101.616.4000.5610*	*$0*	*$340*	*$340*	*0%*
P-Public Law Legal Seminar	*101.616.4000.5610*	*$0*	*$79*	*$0*	*-100%*
Lodging	101.616.4000.5621	$0	$2,776	$2,556	-7.9%
P-APAAC Criminal Year in Review	*101.616.4000.5621*	*$0*	*$147*	*$147*	*0%*
P-APAAC Summer Training	*101.616.4000.5621*	*$0*	*$705*	*$705*	*0%*
P-Legal Education and Mandatory CLE Training	*101.616.4000.5621*	*$0*	*$354*	*$354*	*0%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
P-Victim Services Training	*101.616.4000.5621*	*$0*	*$700*	*$700*	*0%*
P-Public Law Legal Seminar	*101.616.4000.5621*	*$0*	*$220*	*$0*	*-100%*
C-AZ City Attorneys Association Summer Conference	*101.616.4000.5621*	*$0*	*$400*	*$400*	*0%*
C-Legal Education and Mandatory CLE Training	*101.616.4000.5621*	*$0*	*$250*	*$250*	*0%*
Transportation	101.616.4000.5631	$160	$4,102	$2,792	-31.9%
P-APAAC Criminal Year in Review	*101.616.4000.5631*	*$0*	*$732*	*$732*	*0%*
P-APAAC Summer Training	*101.616.4000.5631*	*$0*	*$1,260*	*$1,260*	*0%*
P-Victim Services Training	*101.616.4000.5631*	*$0*	*$600*	*$600*	*0%*
P-Public Law Legal Seminar	*101.616.4000.5631*	*$0*	*$110*	*$0*	*-100%*
P-Volunteer Crisis Intervention Advocates	*101.616.4000.5631*	*$0*	*$1,200*	*$0*	*-100%*
P-Motor Pool Vehicles	*101.616.4000.5631*	*$0*	*$200*	*$200*	*0%*
Training	101.616.4000.5710	$278	$3,000	$2,346	-21.8%
P-APAAC Summer Training	*101.616.4000.5710*	*$0*	*$321*	*$321*	*0%*
P-Victim Services Training	*101.616.4000.5710*	*$0*	*$525*	*$525*	*0%*
P-Public Law Legal Seminar	*101.616.4000.5710*	*$0*	*$214*	*$0*	*-100%*
C-AZ City Attorneys Association Conference	*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%*
C-League of Arizona Cities & Town Conference	*101.616.4000.5710*	*$0*	*$440*	*$0*	*-100%*
Books & subscriptions	101.616.4000.5715	$11,415	$14,000	$19,475	39.1%
Reference Material Publications	*101.616.4000.5715*	*$0*	*$14,000*	*$14,000*	*0%*
Electronic Evidence Data Base	*101.616.4000.5715*	*$0*	*$0*	*$5,475*	*N/A*
Dues & memberships	101.616.4000.5721	$3,015	$3,765	$3,945	4.8%
C-International Municipal Lawyers Association	*101.616.4000.5721*	*$0*	*$730*	*$910*	*24.7%*
C-Mohave County Bar Association (includes CLE)	*101.616.4000.5721*	*$0*	*$100*	*$100*	*0%*
C-State of Arizona Bar Dues	*101.616.4000.5721*	*$0*	*$505*	*$505*	*0%*
P-Mohave County Bar Association (includes CLE)	*101.616.4000.5721*	*$0*	*$300*	*$300*	*0%*
P-State of Arizona Bar Dues	*101.616.4000.5721*	*$0*	*$300*	*$1,515*	*405%*
Notary Renewal Fee	*101.616.4000.5721*	*$0*	*$1,515*	*$300*	*-80.2%*
P-Notary Renewal Fee	*101.616.4000.5721*	*$0*	*$315*	*$315*	*0%*
Crisis intervention prgm	101.616.4000.8532		$4,000	$4,000	0%
P-Crisis Intervention Donation Account	*101.616.4000.8532*	*$0*	*$4,000*	*$4,000*	*0%*
General equipment repairs	101.616.4000.4320		$500	$500	0%
Office Equipment Repairs	*101.616.4000.4320*	*$0*	*$500*	*$500*	*0%*
Property & risk insurance	101.616.4000.5210	$44,301	$45,630	$34,223	-25%
Office supplies	101.616.4000.6110	$3,090	$5,450	$4,950	-9.2%
C-Basic Office Supplies	*101.616.4000.6110*	*$0*	*$1,950*	*$1,950*	*0%*
P-Basic Office Supplies	*101.616.4000.6110*	*$0*	*$3,500*	*$3,000*	*-14.3%*
Computer software	101.616.4000.6122	$27,265	$0	$2,250	N/A

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
P-Case Management Licensing	*101.616.4000.6122*	*$0*	*$0*	*$2,250*	*N/A*
Total Maintenance & Operations:		**$138,211**	**$153,396**	**$298,836**	**94.8%**
Property					
Computer Equipment<$5,000	101.616.4000.7025		$7,500	$0	-100%
P-Laptops	*101.616.4000.7025*	*$0*	*$7,500*	*$0*	*-100%*
Equipment Not Capitalized	101.616.4000.7030	$0	$250	$250	0%
Total Property:		**$0**	**$7,750**	**$250**	**-96.8%**
Total General:		**$1,246,981**	**$1,413,103**	**$1,648,600**	**16.7%**
Special Revenue Funds					
Water Impost					
Personnel Costs					
Regular full-time wages	210.616.4000.1105	$36,191	$38,011	$44,521	17.1%
Accrued leave paid	210.616.4000.1160	$867	$0	$0	0%
Medicare taxes	210.616.4000.1531	$525	$560	$656	17.1%
401 (A) retirement	210.616.4000.1533	$3,408	$3,494	$4,089	17%
457 (B) Deferred compensation	210.616.4000.1536	$1,840	$1,931	$2,260	17%
Workers compensation	210.616.4000.1560	$68	$72	$82	13.9%
Employee allowance	210.616.4000.1570	$600	$600	$660	10%
Health insurance	210.616.4000.1510	$3,362	$3,712	$4,084	10%
Total Personnel Costs:		**$46,860**	**$48,380**	**$56,352**	**16.5%**
Maintenance & Operations					
Property & risk insurance	210.616.4000.5210	$774	$797	$598	-25%
Total Maintenance & Operations:		**$774**	**$797**	**$598**	**-25%**
Total Water Impost:		**$47,634**	**$49,177**	**$56,950**	**15.8%**
Total Special Revenue Funds:		**$47,634**	**$49,177**	**$56,950**	**15.8%**
Total Governmental Funds:		**$1,294,616**	**$1,462,280**	**$1,705,550**	**16.6%**
Proprietary Funds					
Enterprise Funds					
Wastewater					
Personnel Costs					
Regular full-time wages	501.616.4000.1105	$22,729	$24,444	$0	-100%
Accrued leave paid	501.616.4000.1160	$475	$0	$0	0%
Medicare taxes	501.616.4000.1531	$323	$358	$0	-100%
401 (A) retirement	501.616.4000.1533	$2,122	$2,234	$0	-100%
457 (B) Deferred compensation	501.616.4000.1536	$736	$772	$0	-100%
Workers compensation	501.616.4000.1560	$42	$46	$0	-100%
Employee allowance	501.616.4000.1570	$240	$240	$0	-100%
Health insurance	501.616.4000.1510	$4,008	$4,454	$0	-100%
Total Personnel Costs:		**$30,674**	**$32,548**	**$0**	**-100%**

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Maintenance & Operations					
Legal services	501.616.4000.3215	$24,898	$0	$0	0%
Property & risk insurance	501.616.4000.5210	$2,189	$2,255	$0	-100%
Total Maintenance & Operations:		**$27,087**	**$2,255**	**$0**	**-100%**
Total Wastewater:		**$57,761**	**$34,803**	**$0**	**-100%**
Water Ops					
Personnel Costs					
Regular full-time wages	510.616.4000.1105	$22,729	$24,459	$0	-100%
Accrued leave paid	510.616.4000.1160	$475	$0	$0	0%
Medicare taxes	510.616.4000.1531	$323	$358	$0	-100%
401 (A) retirement	510.616.4000.1533	$2,122	$2,235	$0	-100%
457 (B) Deferred compensation	510.616.4000.1536	$736	$772	$0	-100%
Workers compensation	510.616.4000.1560	$42	$46	$0	-100%
Employee allowance	510.616.4000.1570	$240	$240	$0	-100%
Health insurance	510.616.4000.1510	$4,007	$4,455	$0	-100%
Total Personnel Costs:		**$30,674**	**$32,565**	**$0**	**-100%**
Total Water Ops:		**$30,674**	**$32,565**	**$0**	**-100%**
Total Enterprise Funds:		**$88,435**	**$67,368**	**$0**	**-100%**
Total Proprietary Funds:		**$88,435**	**$67,368**	**$0**	**-100%**
Total:		**$1,383,051**	**$1,529,648**	**$1,705,550**	**11.5%**

Law-Victim Services

Expenditures Summary

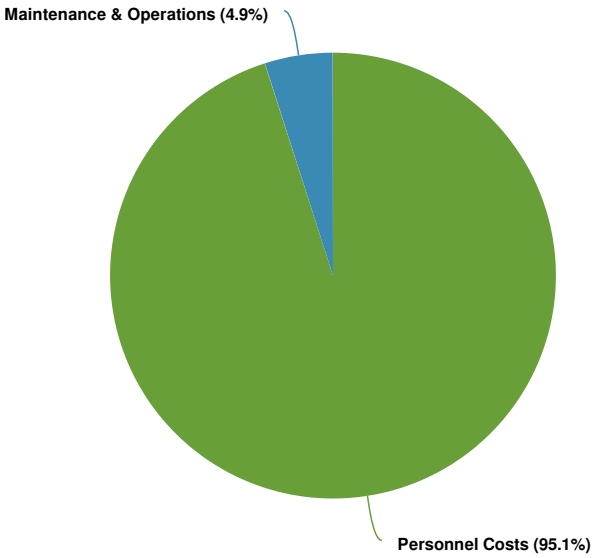
$151,134 $2,156
(1.45% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Law					
Victims of Crime Act					
Personnel Costs	$104,711	$130,844	$130,879	0%	$35
Maintenance & Operations	$1,550	$7,250	$7,288	0.5%	$38
Total Victims of Crime Act:	**$106,261**	**$138,094**	**$138,167**	**0.1%**	**$73**
Victim Rights Prgm-legal					
Personnel Costs	$5,700	$5,372	$6,400	19.1%	$1,028
Maintenance & Operations	$0	$70	$70	0%	$0
Total Victim Rights Prgm-legal:	**$5,700**	**$5,442**	**$6,470**	**18.9%**	**$1,028**
Victim Rights Prgm-Police					
Personnel Costs	$5,700	$5,372	$6,397	19.1%	$1,025
Maintenance & Operations	$0	$70	$100	42.9%	$30
Total Victim Rights Prgm-Police:	**$5,700**	**$5,442**	**$6,497**	**19.4%**	**$1,055**
Total Law:	**$117,661**	**$148,978**	**$151,134**	**1.4%**	**$2,156**
Total Expenditures:	**$117,661**	**$148,978**	**$151,134**	**1.4%**	**$2,156**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
All Funds					
Governmental Funds					
Special Revenue Funds					
Victim Services Grants					
Personnel Costs					
Regular full-time wages	240.616.4022.1105	$81,697	$103,812	$106,721	2.8%
Regular full-time wages	240.616.4023.1105	$4,089	$3,776	$4,450	17.8%
Regular full-time wages	240.616.4024.1105	$4,089	$3,776	$4,450	17.8%
Accrued leave paid	240.616.4022.1160	$829	$0	$0	0%
Medicare taxes	240.616.4022.1531	$1,163	$1,441	$1,492	3.5%
401 (A) retirement	240.616.4022.1533	$7,470	$9,027	$9,308	3.1%
Workers compensation	240.616.4022.1560	$149	$201	$201	0%
Accrued leave paid	240.616.4023.1160	$99	$0	$0	0%
Medicare taxes	240.616.4023.1531	$59	$55	$85	54.5%
401 (A) retirement	240.616.4023.1533	$379	$455	$650	42.9%
Workers compensation	240.616.4023.1560	$8	$9	$15	66.7%
Accrued leave paid	240.616.4024.1160	$99	$0	$0	0%
Medicare taxes	240.616.4024.1531	$59	$55	$85	54.5%
401 (A) retirement	240.616.4024.1533	$379	$455	$650	42.9%
Workers compensation	240.616.4024.1560	$8	$9	$12	33.3%
Health insurance	240.616.4022.1510	$13,404	$16,363	$13,157	-19.6%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Health insurance	240.616.4023.1510	$1,066	$1,077	$1,200	11.4%
Health insurance	240.616.4024.1510	$1,066	$1,077	$1,200	11.4%
Total Personnel Costs:		**$116,111**	**$141,588**	**$143,676**	**1.5%**
Maintenance & Operations					
Software/hardware agree.	240.616.4022.4343	$1,250	$1,250	$1,288	3%
Victim Services Tracking	*240.616.4022.4343*	*$0*	*$1,250*	*$1,288*	*3%*
Custom printing	240.616.4022.5510		$500	$500	0%
Per diem	240.616.4022.5610	$0	$500	$500	0%
Conferences	*240.616.4022.5610*	*$0*	*$500*	*$500*	*0%*
Lodging	240.616.4022.5621	$0	$1,500	$1,500	0%
Conferences	*240.616.4022.5621*	*$0*	*$1,500*	*$1,500*	*0%*
Transportation	240.616.4022.5631	$0	$1,000	$1,000	0%
Conferences	*240.616.4022.5631*	*$0*	*$1,000*	*$1,000*	*0%*
Training	240.616.4022.5710	$150	$2,500	$2,500	0%
Conferences & Training	*240.616.4022.5710*	*$0*	*$2,500*	*$2,500*	*0%*
Domestic abuse emergency	240.616.4022.8530	$150	$0	$0	0%
Postage	240.616.4023.6150	$0	$70	$70	0%
Postage	240.616.4024.6150	$0	$70	$100	42.9%
Total Maintenance & Operations:		**$1,550**	**$7,390**	**$7,458**	**0.9%**
Total Victim Services Grants:		**$117,661**	**$148,978**	**$151,134**	**1.4%**
Total Special Revenue Funds:		**$117,661**	**$148,978**	**$151,134**	**1.4%**
Total Governmental Funds:		**$117,661**	**$148,978**	**$151,134**	**1.4%**
Total All Funds:		**$117,661**	**$148,978**	**$151,134**	**1.4%**

Development Services

Saritti "Billy" Chooniyom
Development Services Director / Building Official

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

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

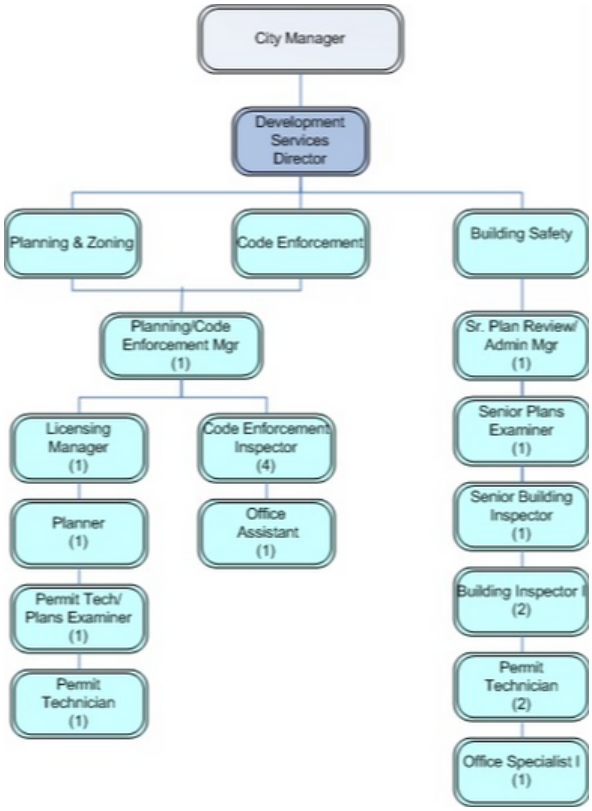
FY 2023-2024 Highlights

- Staff actively administered the International Construction Codes as adopted.
- Staff processed permits for residential and exciting new business and multifamily projects.
- Staff actively enforced Chapter 8.08, Nuisances, Title 15, Buildings and Construction, Title 16, Subdivision Regulations, and Title 17, Zoning Regulations, as adopted.
- Staff actively administered the Subdivision and Zoning Regulations, as adopted.
- Staff implemented the short-term rental registration and tracking system.
- Staff developed a plan for adoption of the 2018 International Building Codes.

FY 2024-2025 Objectives

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

Organizational Chart



Personnel

Position	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget
Planning & Zoning				
Planning/CE Manager	0.50	0.50	0.50	0.50
Licensing Manager	1.00	1.00	1.00	1.00
Planner	1.00	1.00	1.00	1.00
Permit Tech/Plans Examiner	0.00	0.00	0.00	1.00
Permit Technician	2.00	2.00	2.00	1.00
	4.50	**4.50**	**4.50**	**4.50**
Building Safety				
Development Services Director	1.00	1.00	1.00	1.00
Sr Plan Review/Admin Manager	1.00	1.00	1.00	1.00
Senior Plans Examiner	1.00	1.00	1.00	1.00
Senior Building Inspector	0.00	0.00	0.00	1.00
Building Inspector I	3.00	3.00	3.00	2.00
Permit Technician	2.00	2.00	2.00	2.00
Office Specialist I	0.00	0.00	0.00	1.00
	8.00	**8.00**	**8.00**	**9.00**
Code Enforcement				
Planning/CE Manager	0.50	0.50	0.50	0.50
Code Enforcement Inspector	3.00	3.00	3.00	4.00
Office Assistant	1.00	1.00	1.00	1.00
	4.50	**4.50**	**4.50**	**5.50**
Total Positions	**17.00**	**17.00**	**17.00**	**19.00**

Expenditures Summary

$2,120,627 $277,781
(15.07% vs. prior year)

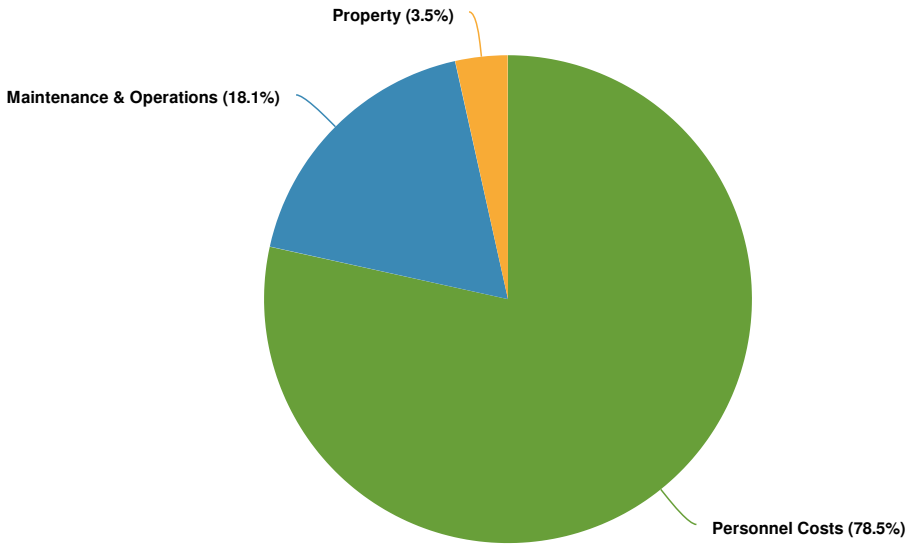
Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Planning & zoning					
Personnel Costs	$276,991	$336,035	$360,655	7.3%	$24,620
Maintenance & Operations	$19,813	$36,818	$35,099	-4.7%	-$1,719
Property		$750	$750	0%	$0
Total Planning & zoning:	**$296,804**	**$373,603**	**$396,504**	**6.1%**	**$22,901**
Building Safety					
Personnel Costs	$612,578	$735,658	$823,653	12%	$87,995

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Maintenance & Operations	$41,592	$51,794	$57,510	11%	$5,716
Property	$0	$1,050	$1,050	0%	$0
Total Building Safety:	**$654,170**	**$788,502**	**$882,213**	**11.9%**	**$93,711**
Code Enforcement					
Personnel Costs	$330,486	$412,882	$479,571	16.2%	$66,689
Maintenance & Operations	$173,945	$265,859	$290,489	9.3%	$24,630
Property	$0	$2,000	$1,850	-7.5%	-$150
Total Code Enforcement:	**$504,430**	**$680,741**	**$771,910**	**13.4%**	**$91,169**
Total Gen govt:	**$1,455,404**	**$1,842,846**	**$2,050,627**	**11.3%**	**$207,781**
Capital outlay					
Code Enforcement					
Property	$43,787	$0	$70,000	N/A	$70,000
Total Code Enforcement:	**$43,787**	**$0**	**$70,000**	**N/A**	**$70,000**
Total Capital outlay:	**$43,787**	**$0**	**$70,000**	**N/A**	**$70,000**
Total Expenditures:	**$1,499,191**	**$1,842,846**	**$2,120,627**	**15.1%**	**$277,781**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Governmental Funds					
General	$1,384,161	$1,713,327	$1,968,360	14.9%	$255,033
Total General:	**$1,384,161**	**$1,713,327**	**$1,968,360**	**14.9%**	**$255,033**
Special Revenue Funds					
Water Impost	$115,030	$129,519	$152,267	17.6%	$22,748
Total Special Revenue Funds:	**$115,030**	**$129,519**	**$152,267**	**17.6%**	**$22,748**
Total Governmental Funds:	**$1,499,191**	**$1,842,846**	**$2,120,627**	**15.1%**	**$277,781**
Total:	**$1,499,191**	**$1,842,846**	**$2,120,627**	**15.1%**	**$277,781**

Development Services-Planning & Zoning

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

Mission

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

Accomplishments

- Staff actively administered the subdivision and zoning regulations as adopted
- Provided staff support to Planning and Zoning Commission, Board of Adjustment and City Council
- Worked closely with Building, Engineering and Utilities Departments on permitting for several large commercial projects and residential developments
- Assisted the Code Enforcement Division in enforcing the city's municipal codes, as adopted
- Assisted in successful developer efforts to obtain state funding for affordable housing projects
- Administered Business Licensing, the commercial watercraft safety program, and the short-term rental program
- Assisted City Manager's office in economic development efforts
- Assisted in the creation of a Housing Study and Redevelopment Plan

Objectives

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

Performance Indicators

MEASURE	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget
Planning & Zoning Inspections	337	300	340	345
Planning & Zoning Items Processed	66	85	80	85
Planning & Zoning Permits Issued	120	85	130	135
Rezones	10	6	12	12
Final Plats	3	9	5	5
Preliminary Plats	1	2	2	2

Residential subdivisions recorded:

Canyon Trails at Fox Creek Unit 12
Hillcrest Park Unit 2

Upcoming projects/subdivisions:

The Heights at Laughlin Ranch
Emerald Bay
Riverwalk Elevate
Arroyo Vista Heights Unit 2

Expenditures Summary

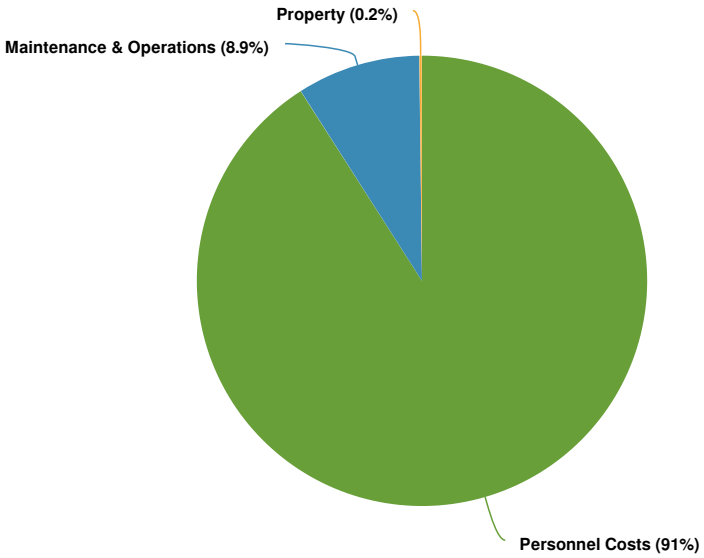
$396,504 **$22,901**
(6.13% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Planning & zoning					
Personnel Costs	$276,991	$336,035	$360,655	7.3%	$24,620
Maintenance & Operations	$19,813	$36,818	$35,099	-4.7%	-$1,719
Property		$750	$750	0%	$0
Total Planning & zoning:	**$296,804**	**$373,603**	**$396,504**	**6.1%**	**$22,901**
Total Gen govt:	**$296,804**	**$373,603**	**$396,504**	**6.1%**	**$22,901**
Total Expenditures:	**$296,804**	**$373,603**	**$396,504**	**6.1%**	**$22,901**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Governmental Funds					
General					
Personnel Costs					
Regular full-time wages	101.619.3010.1105	$201,887	$256,603	$278,862	8.7%
Overtime wages	101.619.3010.1140	$146	$0	$0	0%
Accrued leave paid	101.619.3010.1160	$6,427	$0	$0	0%
Medicare taxes	101.619.3010.1531	$2,946	$3,705	$4,027	8.7%
401 (A) retirement	101.619.3010.1533	$18,866	$23,124	$25,133	8.7%
Workers compensation	101.619.3010.1560	$1,427	$1,220	$1,250	2.5%
Health insurance	101.619.3010.1510	$45,293	$51,383	$51,383	0%
Total Personnel Costs:		**$276,991**	**$336,035**	**$360,655**	**7.3%**
Maintenance & Operations					
Business meals	101.619.3010.3112		$220	$225	2.3%
City Hosted Meetings	*101.619.3010.3112*	*$0*	*$220*	*$225*	*2.3%*
Other professional servcs	101.619.3010.3280	$44	$500	$515	3%
Banking services	101.619.3010.3420	$8,549	$6,800	$6,950	2.2%
On-Line Business License	*101.619.3010.3420*	*$0*	*$6,800*	*$6,950*	*2.2%*
Custom printing	101.619.3010.5510		$13,850	$13,985	1%
Business Cards, Letterhead & Envelopes	*101.619.3010.5510*	*$0*	*$350*	*$360*	*2.9%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Consumer Protection Forms	*101.619.3010.5510*	*$0*	*$2,000*	*$2,100*	*5%*
Wristbands for Watercraft Rentals	*101.619.3010.5510*	*$0*	*$10,000*	*$10,000*	*0%*
Stickers	*101.619.3010.5510*	*$0*	*$1,500*	*$1,525*	*1.7%*
Per diem	101.619.3010.5610	$62	$150	$150	0%
American Planning Assoc AZ Conference	*101.619.3010.5610*	*$0*	*$150*	*$150*	*0%*
Lodging	101.619.3010.5621	$181	$400	$450	12.5%
American Planning Assoc AZ Conference	*101.619.3010.5621*	*$0*	*$400*	*$450*	*12.5%*
Transportation	101.619.3010.5631	$118	$300	$300	0%
American Planning Assoc AZ Conference	*101.619.3010.5631*	*$0*	*$300*	*$300*	*0%*
Training	101.619.3010.5710	$300	$1,900	$2,050	7.9%
American Planning Assoc AZ Conference	*101.619.3010.5710*	*$0*	*$500*	*$550*	*10%*
APA American Planning Association Online Education	*101.619.3010.5710*	*$0*	*$400*	*$450*	*12.5%*
International Code Council Certifications	*101.619.3010.5710*	*$0*	*$200*	*$250*	*25%*
Lorman Education, Online Education	*101.619.3010.5710*	*$0*	*$800*	*$800*	*0%*
Books & subscriptions	101.619.3010.5715		$50	$50	0%
ICC Code Administration	*101.619.3010.5715*	*$0*	*$50*	*$50*	*0%*
Dues & memberships	101.619.3010.5721	$145	$1,250	$1,375	10%
American Planning Association	*101.619.3010.5721*	*$0*	*$500*	*$600*	*20%*
AZ Chapter Planning Association	*101.619.3010.5721*	*$0*	*$150*	*$150*	*0%*
ICC Memberships	*101.619.3010.5721*	*$0*	*$125*	*$125*	*0%*
ICC Certifications	*101.619.3010.5721*	*$0*	*$475*	*$500*	*5.3%*
Property & risk insurance	101.619.3010.5210	$9,318	$9,598	$7,199	-25%
Office supplies	101.619.3010.6110	$1,095	$1,800	$1,850	2.8%
Basic Office Supplies	*101.619.3010.6110*	*$0*	*$1,800*	*$1,850*	*2.8%*
Total Maintenance & Operations:		**$19,813**	**$36,818**	**$35,099**	**-4.7%**
Property					
Furniture	101.619.3010.7010		$750	$750	0%
Office Chair	*101.619.3010.7010*	*$0*	*$750*	*$750*	*0%*
Total Property:			**$750**	**$750**	**0%**
Total General:		**$296,804**	**$373,603**	**$396,504**	**6.1%**
Total Governmental Funds:		**$296,804**	**$373,603**	**$396,504**	**6.1%**

Development Services-Building Safety

As part of the Development Services Department, the Building Division is the central resource for building construction, code information, plan review, permit issuance and building construction inspections. This division serves as the staff liaison for the Building Board of Appeals. The Building Division includes the Building Official, Sr. Plan Review/Administrative Manager, Sr. Plans Examiner, Sr Building Inspector, two Building Inspector I's, 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 Codes as adopted.
- Staff processed permits for a substantial increase in new single family dwellings, multi-family dwellings and commercial projects.
- Staff processed permits for exciting new business projects such as Ulta, CAL Ranch, Bath & Body Works, etc.
- Staff developed amendments towards adoption of the 2018 ICC codes.

Objectives

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

Performance Indicators

MEASURE	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget
Building Inspections	12,472	13,200	13,500	14,500
Building Permits Issued	1,657	1,750	1,750	1,800
New Homes Finaled	365	361	300	300
New Homes Permitted	169	250	250	250
Valuation of Permits Issued	$68,760,252	$108,000,000	$110,000,000	$200,000,000

Major Projects: FY23/24

Maurices Retail
Circle K Convenience Store/Carwash
Bath & Body Works Retail
CAL Ranch Retail
BHC School Dist DEN
Abbott Apartments
Havasupai Apartments
Emerald Bay

Major Projects Projected: FY24/25

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

Expenditures Summary

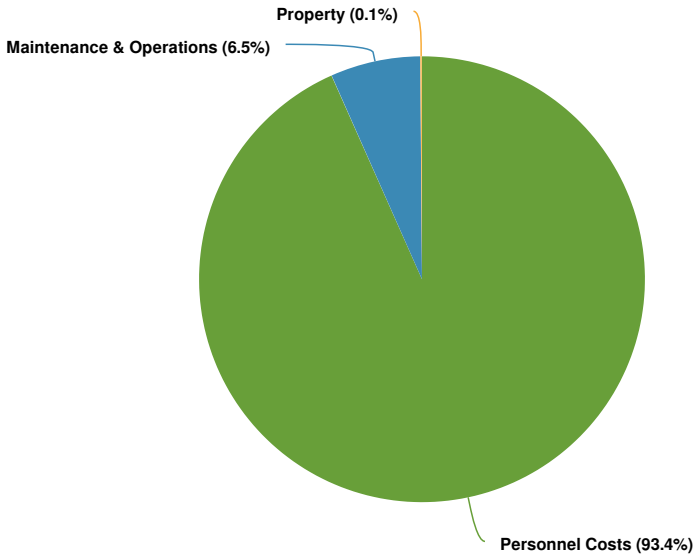
$882,213 $93,711
(11.88% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Building Safety					
Personnel Costs	$612,578	$735,658	$823,653	12%	$87,995
Maintenance & Operations	$41,592	$51,794	$57,510	11%	$5,716
Property	$0	$1,050	$1,050	0%	$0
Total Building Safety:	**$654,170**	**$788,502**	**$882,213**	**11.9%**	**$93,711**
Total Gen govt:	**$654,170**	**$788,502**	**$882,213**	**11.9%**	**$93,711**
Total Expenditures:	**$654,170**	**$788,502**	**$882,213**	**11.9%**	**$93,711**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Governmental Funds					
General					
Personnel Costs					
Regular full-time wages	101.619.3020.1105	$435,471	$530,587	$592,496	11.7%
Overtime wages	101.619.3020.1140	$114	$0	$0	0%
Accrued leave paid	101.619.3020.1160	$10,686	$5,731	$5,976	4.3%
Medicare taxes	101.619.3020.1531	$6,354	$7,609	$8,505	11.8%
401 (A) retirement	101.619.3020.1533	$40,285	$47,493	$53,083	11.8%
Deferred compensation	101.619.3020.1536	$4,231	$4,712	$4,984	5.8%
Workers compensation	101.619.3020.1560	$4,432	$5,622	$5,742	2.1%
Employee allowance	101.619.3020.1570	$315	$315	$315	0%
Health insurance	101.619.3020.1510	$68,590	$92,205	$109,062	18.3%
Total Personnel Costs:		**$570,478**	**$694,274**	**$780,163**	**12.4%**
Maintenance & Operations					
Legal notices	101.619.3020.3101		$120	$125	4.2%
Building Board of Appeals	*101.619.3020.3101*	*$0*	*$120*	*$125*	*4.2%*
Business meals	101.619.3020.3112		$60	$210	250%
AZBO City-Hosted Meetings	*101.619.3020.3112*	*$0*	*$60*	*$60*	*0%*
Code Adoption Meetings	*101.619.3020.3112*	*$0*	*$0*	*$150*	*N/A*
Other contracted services	101.619.3020.3890	$22	$500	$500	0%
Plan Review Services	*101.619.3020.3890*	*$0*	*$500*	*$500*	*0%*
Cellular service	101.619.3020.5320	$1,835	$2,160	$1,800	-16.7%
Cellular Phone Plan	*101.619.3020.5320*	*$0*	*$2,160*	*$1,800*	*-16.7%*
Custom printing	101.619.3020.5510	$418	$1,195	$1,225	2.5%
Approval Labels	*101.619.3020.5510*	*$0*	*$220*	*$225*	*2.3%*
Business Cards & Envelopes	*101.619.3020.5510*	*$0*	*$590*	*$605*	*2.5%*
Notices & Inspection Cards	*101.619.3020.5510*	*$0*	*$385*	*$395*	*2.6%*
Per diem	101.619.3020.5610		$1,133	$1,271	12.2%
AZBO Annual Board Meeting	*101.619.3020.5610*	*$0*	*$236*	*$236*	*0%*
CEU Required Education	*101.619.3020.5610*	*$0*	*$897*	*$1,035*	*15.4%*
Lodging	101.619.3020.5621		$2,875	$3,225	12.2%
AZBO Annual Board Meeting	*101.619.3020.5621*	*$0*	*$600*	*$600*	*0%*
CEU Required Education	*101.619.3020.5621*	*$0*	*$2,275*	*$2,625*	*15.4%*
Transportation	101.619.3020.5631		$1,080	$1,200	11.1%
AZBO Annual Board Meeting	*101.619.3020.5631*	*$0*	*$360*	*$360*	*0%*
CEU Required Education	*101.619.3020.5631*	*$0*	*$720*	*$840*	*16.7%*
Training	101.619.3020.5710	$0	$3,977	$4,871	22.5%
AZBO Annual Board Meeting	*101.619.3020.5710*	*$0*	*$50*	*$50*	*0%*
CEU Required Education	*101.619.3020.5710*	*$0*	*$3,375*	*$4,200*	*24.4%*
ICC Certifications	*101.619.3020.5710*	*$0*	*$552*	*$621*	*12.5%*
Books & subscriptions	101.619.3020.5715	$1,527	$0	$5,000	N/A
Code Adoption Manuals	*101.619.3020.5715*	*$0*	*$0*	*$5,000*	*N/A*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Dues & memberships	101.619.3020.5721	$795	$3,045	$3,140	3.1%
AZBO Grand Canyon Memberships	*101.619.3020.5721*	*$0*	*$150*	*$150*	*0%*
AZBO Grand Canyon Chapter	*101.619.3020.5721*	*$0*	*$72*	*$81*	*12.5%*
ICC Memberships	*101.619.3020.5721*	*$0*	*$685*	*$145*	*-78.8%*
ICC Certifications	*101.619.3020.5721*	*$0*	*$2,138*	*$2,534*	*18.5%*
Flood Plain AFMA/ASFM	*101.619.3020.5721*	*$0*	*$0*	*$230*	*N/A*
Training supplies	101.619.3020.5731	$1,092	$1,200	$1,575	31.3%
ICC Certification Books	*101.619.3020.5731*	*$0*	*$1,200*	*$1,575*	*31.3%*
Uniforms	101.619.3020.6410		$0	$1,225	N/A
Shirts, Jackets & Boots	*101.619.3020.6410*	*$0*	*$0*	*$1,225*	*N/A*
Vehicle repairs & service	101.619.3020.4330	$8,000	$8,000	$9,100	13.8%
Fleet Rental Charges	*101.619.3020.4330*	*$0*	*$8,000*	*$9,100*	*13.8%*
Property & risk insurance	101.619.3020.5210	$13,422	$13,825	$10,369	-25%
Office supplies	101.619.3020.6110	$1,133	$1,750	$1,800	2.9%
Basic Office Supplies	*101.619.3020.6110*	*$0*	*$1,750*	*$1,800*	*2.9%*
Specialty supplies	101.619.3020.6120		$150	$150	0%
Disposable Coveralls	*101.619.3020.6120*	*$0*	*$150*	*$150*	*0%*
Computer software	101.619.3020.6122	$6,426		$0	N/A
Gasoline	101.619.3020.6210	$6,922	$10,724	$10,724	0%
Unleaded Gasoline	*101.619.3020.6210*	*$0*	*$10,724*	*$10,724*	*0%*
Total Maintenance & Operations:		**$41,592**	**$51,794**	**$57,510**	**11%**
Property					
Furniture	101.619.3020.7010	$0	$750	$750	0%
Ergonomic Office Chair	*101.619.3020.7010*	*$0*	*$750*	*$750*	*0%*
Tools	101.619.3020.7020		$300	$300	0%
Misc. Small Tools	*101.619.3020.7020*	*$0*	*$300*	*$300*	*0%*
Total Property:		**$0**	**$1,050**	**$1,050**	**0%**
Total General:		**$612,070**	**$747,118**	**$838,723**	**12.3%**
Special Revenue Funds					
Water Impost					
Personnel Costs					
Regular full-time wages	210.619.3020.1105	$31,355	$31,307	$33,118	5.8%
Accrued leave paid	210.619.3020.1160	$1,024	$0	$0	0%
Medicare taxes	210.619.3020.1531	$464	$455	$482	5.9%
401 (A) retirement	210.619.3020.1533	$2,930	$2,843	$3,007	5.8%
Deferred compensation	210.619.3020.1536	$1,410	$1,571	$1,662	5.8%
Workers compensation	210.619.3020.1560	$456	$463	$476	2.8%
Employee allowance	210.619.3020.1570	$105	$105	$105	0%
Health insurance	210.619.3020.1510	$4,356	$4,640	$4,640	0%
Total Personnel Costs:		**$42,100**	**$41,384**	**$43,490**	**5.1%**
Total Water Impost:		**$42,100**	**$41,384**	**$43,490**	**5.1%**

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Total Special Revenue Funds:		$42,100	$41,384	$43,490	5.1%
Total Governmental Funds:		$654,170	$788,502	$882,213	11.9%

Development Services-Code Enforcement

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

Mission

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

Accomplishments

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

Objectives

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

Performance Indicators

MEASURE	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget
Nuisance Abatements	126	165	135	140
Dangerous Building Abatements	20	25	30	35
Code Enforcement Notices Sent	1,916	2,500	2,300	2,350

Expenditures Summary

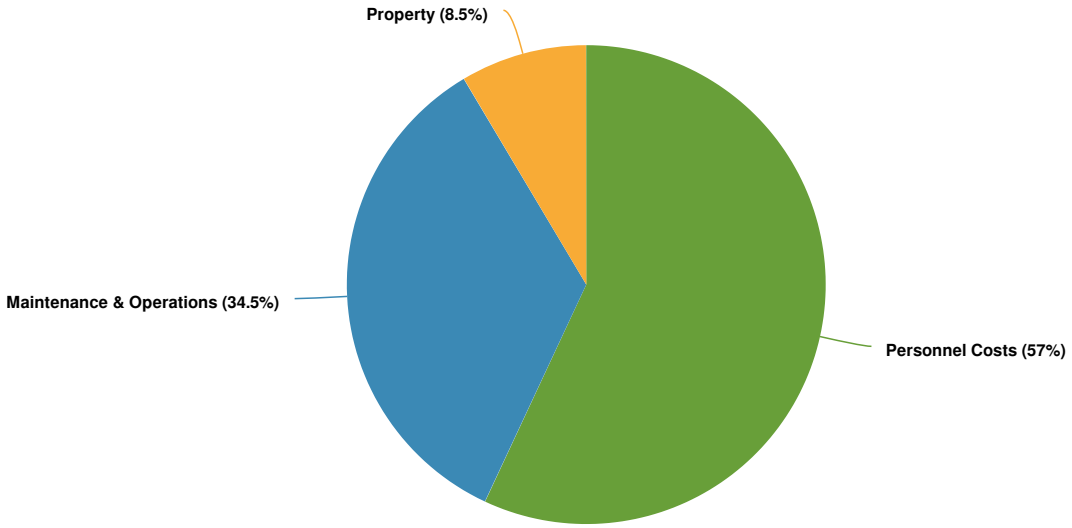
$841,910 $161,169
(23.68% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Code Enforcement					
Personnel Costs	$330,486	$412,882	$479,571	16.2%	$66,689
Maintenance & Operations	$173,945	$265,859	$290,489	9.3%	$24,630
Property	$0	$2,000	$1,850	-7.5%	-$150
Total Code Enforcement:	**$504,430**	**$680,741**	**$771,910**	**13.4%**	**$91,169**
Total Gen govt:	**$504,430**	**$680,741**	**$771,910**	**13.4%**	**$91,169**
Capital outlay					
Code Enforcement					
Property	$43,787	$0	$70,000	N/A	$70,000
Total Code Enforcement:	**$43,787**	**$0**	**$70,000**	**N/A**	**$70,000**
Total Capital outlay:	**$43,787**	**$0**	**$70,000**	**N/A**	**$70,000**
Total Expenditures:	**$548,217**	**$680,741**	**$841,910**	**23.7%**	**$161,169**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Governmental Funds					
General					
Personnel Costs					
Regular full-time wages	101.619.3030.1105	$180,143	$226,268	$273,826	21%
Part-time wages	101.619.3030.1120	$7,429	$20,728	$0	-100%
Accrued leave paid	101.619.3030.1160	$1,769	$1,787	$1,844	3.2%
Social security taxes	101.619.3030.1530	$461	$1,285	$0	-100%
Medicare taxes	101.619.3030.1531	$2,574	$3,531	$3,919	11%
401 (A) retirement	101.619.3030.1533	$16,463	$20,166	$24,458	21.3%
Workers compensation	101.619.3030.1560	$2,388	$2,511	$3,341	33.1%
Health insurance	101.619.3030.1510	$50,272	$52,531	$66,451	26.5%
Total Personnel Costs:		**$261,498**	**$328,807**	**$373,839**	**13.7%**
Maintenance & Operations					
Property recording fees	101.619.3030.3105	$3,395	$5,000	$5,000	0%
Liens	*101.619.3030.3105*	*$0*	*$5,000*	*$5,000*	*0%*
Other professional servcs	101.619.3030.3280	$8,398	$12,000	$12,500	4.2%
Title Reports	*101.619.3030.3280*	*$0*	*$12,000*	*$12,500*	*4.2%*
Enforcement srvcs-nuisnce	101.619.3030.3835	$36,310	$60,000	$62,500	4.2%
Nuisance Abatements	*101.619.3030.3835*	*$0*	*$60,000*	*$62,500*	*4.2%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Enforcement srvcs-bldg	101.619.3030.3837	$91,590	$150,000	$170,000	13.3%
Dangerous Building Abatements & Demolitions	*101.619.3030.3837*	*$0*	*$150,000*	*$170,000*	*13.3%*
Cellular service	101.619.3030.5320	$2,163	$2,160	$1,800	-16.7%
Cellular Phone Plan	*101.619.3030.5320*	*$0*	*$2,160*	*$1,800*	*-16.7%*
Custom printing	101.619.3030.5510	$409	$900	$900	0%
Business Cards	*101.619.3030.5510*	*$0*	*$150*	*$150*	*0%*
Envelopes, Notices & Forms	*101.619.3030.5510*	*$0*	*$750*	*$750*	*0%*
Training	101.619.3030.5710		$0	$720	N/A
ICC Certification	*101.619.3030.5710*	*$0*	*$0*	*$720*	*N/A*
Dues & memberships	101.619.3030.5721		$0	$180	N/A
ICC Membership	*101.619.3030.5721*	*$0*	*$0*	*$180*	*N/A*
Uniforms	101.619.3030.6410	$0	$0	$600	N/A
Shirts & Jackets	*101.619.3030.6410*	*$0*	*$0*	*$600*	*N/A*
Vehicle repairs & service	101.619.3030.4330	$8,000	$8,000	$10,000	25%
Fleet Rental Charges	*101.619.3030.4330*	*$0*	*$8,000*	*$10,000*	*25%*
Property & risk insurance	101.619.3030.5210	$14,056	$14,478	$10,859	-25%
Office supplies	101.619.3030.6110	$785	$2,400	$2,450	2.1%
Basic Office Supplies	*101.619.3030.6110*	*$0*	*$2,400*	*$2,450*	*2.1%*
Specialty supplies	101.619.3030.6120		$350	$360	2.9%
Coveralls, Gloves, Masks, Shoe Covers, Safety Glasses	*101.619.3030.6120*	*$0*	*$350*	*$360*	*2.9%*
Gasoline	101.619.3030.6210	$4,898	$6,511	$9,575	47.1%
Unleaded Gasoline	*101.619.3030.6210*	*$0*	*$6,511*	*$9,575*	*47.1%*
Total Maintenance & Operations:		**$170,003**	**$261,799**	**$287,444**	**9.8%**
Property					
Furniture	101.619.3030.7010		$750	$800	6.7%
Ergonomic Office Chair	*101.619.3030.7010*	*$0*	*$750*	*$800*	*6.7%*
Tools	101.619.3030.7020	$0	$450	$450	0%
Misc. Small Tools	*101.619.3030.7020*	*$0*	*$450*	*$450*	*0%*
Computer Equipment<$5,000	101.619.3030.7025		$800	$600	-25%
iPad for Inpectors	*101.619.3030.7025*	*$0*	*$800*	*$600*	*-25%*
Vehicles	101.700.3030.7420	$43,787	$0	$70,000	N/A
Replacement Truck 4x4	*101.700.3030.7420*	*$0*	*$0*	*$35,000*	*N/A*
Truck for New Position	*101.700.3030.7420*	*$0*	*$0*	*$35,000*	*N/A*
Total Property:		**$43,787**	**$2,000**	**$71,850**	**3,492.5%**
Total General:		**$475,287**	**$592,606**	**$733,133**	**23.7%**
Special Revenue Funds					
Water Impost					
Personnel Costs					
Regular full-time wages	210.619.3030.1105	$46,919	$60,514	$75,557	24.9%
Accrued leave paid	210.619.3030.1160	$440	$596	$615	3.2%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Medicare taxes	210.619.3030.1531	$631	$866	$1,084	25.2%
401 (A) retirement	210.619.3030.1533	$4,286	$5,406	$6,765	25.1%
Workers compensation	210.619.3030.1560	$573	$706	$1,084	53.5%
Health insurance	210.619.3030.1510	$16,138	$15,987	$20,627	29%
Total Personnel Costs:		**$68,988**	**$84,075**	**$105,732**	**25.8%**
Maintenance & Operations					
Property & risk insurance	210.619.3030.5210	$3,942	$4,060	$3,045	-25%
Total Maintenance & Operations:		**$3,942**	**$4,060**	**$3,045**	**-25%**
Total Water Impost:		**$72,930**	**$88,135**	**$108,777**	**23.4%**
Total Special Revenue Funds:		**$72,930**	**$88,135**	**$108,777**	**23.4%**
Total Governmental Funds:		**$548,217**	**$680,741**	**$841,910**	**23.7%**
Total:		**$548,217**	**$680,741**	**$841,910**	**23.7%**

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.

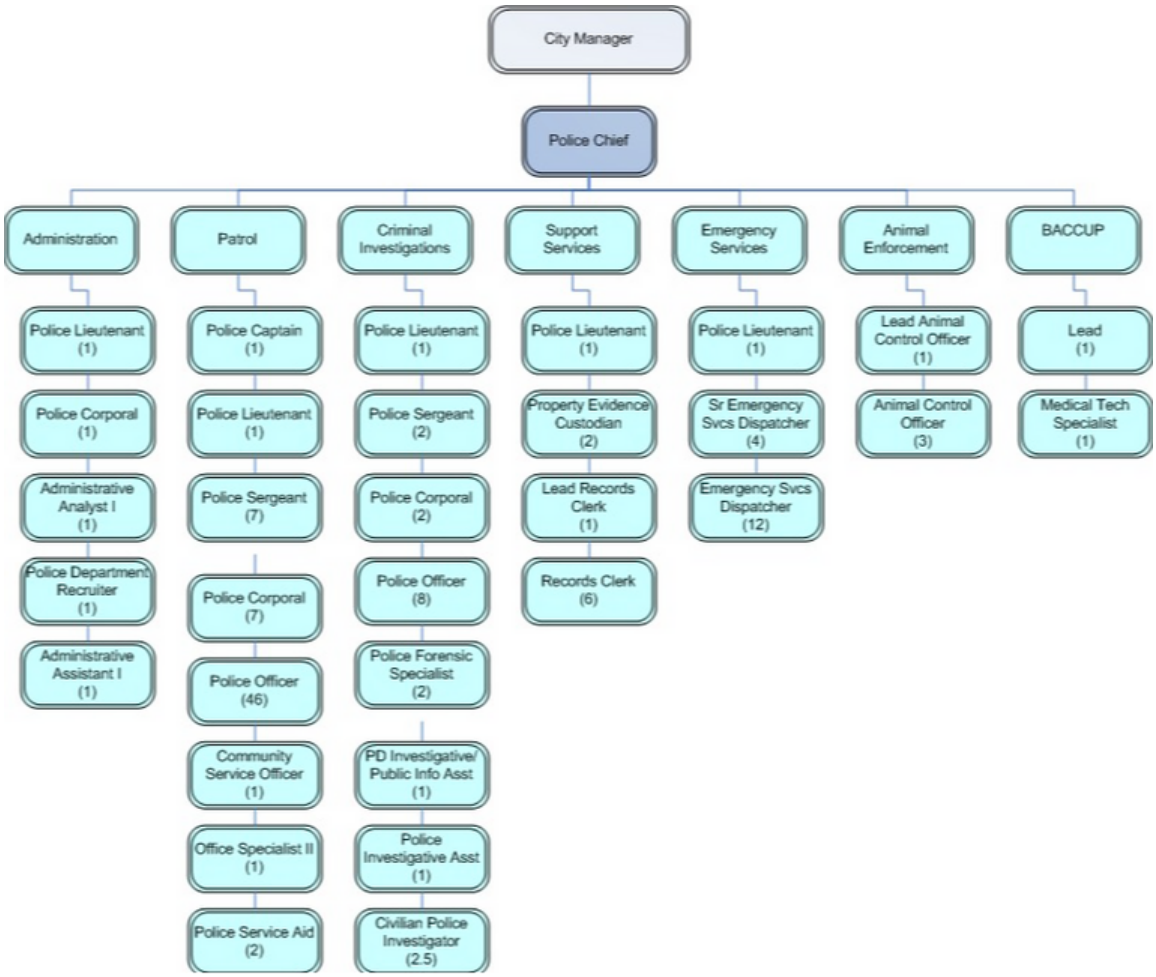
The Division of Operations includes the Bureau of Criminal Investigations and the Bureau of Patrol.

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	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget
Administration				
Police Chief	1.00	1.00	1.00	1.00
Police Lieutenant	1.00	1.00	1.00	1.00
Police Corporal	1.00	1.00	1.00	1.00
Administrative Analyst I	2.00	2.00	1.00	1.00
Police Department Recruiter	0.00	0.00	1.00	1.00
Administrative Assistant I	1.00	1.00	1.00	1.00
	6.00	**6.00**	**6.00**	**6.00**
Patrol				
Police Captain	1.00	1.00	1.00	1.00
Police Lieutenant	1.00	1.00	1.00	1.00
Police Sergeant	7.00	7.00	7.00	7.00
Police Corporal	7.00	7.00	7.00	7.00
Police Officer	41.00	44.00	44.00	46.00
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
	61.00	**64.00**	**64.00**	**66.00**
Criminal Investigations				
Police Lieutenant	1.00	1.00	1.00	1.00
Police Sergeant	2.00	2.00	2.00	2.00
Police Corporal	2.00	2.00	2.00	2.00
Police Officer	8.00	8.00	8.00	8.00
Police Forensic Specialist	2.00	2.00	2.00	2.00
PD Investigative/PIO Asst	1.00	1.00	1.00	1.00
Police Investigative Assistant	1.00	1.00	1.00	1.00
Civilian Police Investigator	2.50	2.50	2.50	2.50
Office Assistant	1.00	1.00	0.00	0.00
	20.50	**20.50**	**19.50**	**19.50**
Support Services				
Police Lieutenant	1.00	1.00	1.00	1.00
Property Evidence Custodian	2.00	2.00	2.00	2.00
Lead Records Clerk	1.00	1.00	1.00	1.00
Records Clerk	6.00	6.00	6.00	6.00
	10.00	**10.00**	**10.00**	**10.00**
Emergency Services				
Police Lieutenant	1.00	1.00	1.00	1.00
Sr Emergency Svcs Dispatcher	4.00	4.00	4.00	4.00
Emergency Svcs Dispatcher	12.00	12.00	12.00	12.00
GIS Technician	1.00	1.00	1.00	0.00
	18.00	**18.00**	**18.00**	**17.00**
Animal Enforcement				
Lead Animal Control Officer	1.00	1.00	1.00	1.00
Animal Control Officer	3.00	3.00	3.00	3.00
	4.00	**4.00**	**4.00**	**4.00**
BACCUP				
BACCUP Lead	0.00	0.00	0.00	1.00
Medical Technician Specialist	0.00	0.00	0.00	1.00
	0.00	**0.00**	**0.00**	**2.00**
Total Positions	**119.50**	**122.50**	**121.50**	**124.50**

Expenditures Summary

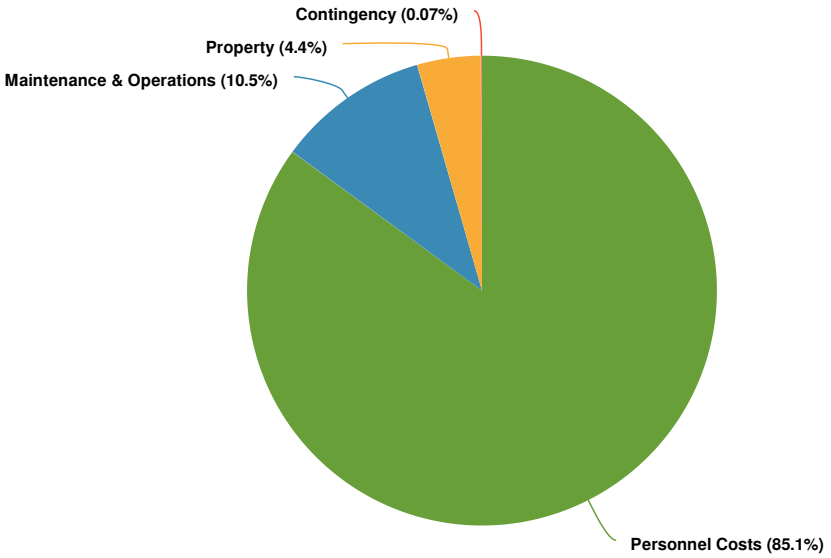
$22,230,576 -$586,501
(-2.57% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Public Safety					
Administration	$2,044,699	$2,519,372	$2,230,830	-11.5%	-$288,542
Patrol	$9,712,211	$11,169,153	$12,040,020	7.8%	$870,867
CID	$2,590,262	$3,145,020	$3,211,955	2.1%	$66,935
Support services	$615,906	$815,395	$822,313	0.8%	$6,918
Emergency services	$1,812,961	$2,176,429	$2,306,631	6%	$130,202
Parks Enforcement	$124,003	$187,786	$0	-100%	-$187,786
Animal Control	$265,999	$396,709	$390,262	-1.6%	-$6,447
BACCUP	$0	$0	$178,457	N/A	$178,457
Bullet proof vest (BPV)	$0	$11,450	$11,913	4%	$463
Governor's Office HwySfty	$62,738	$111,556	$105,042	-5.8%	-$6,514
Homeland Security	$0	$0	$100,000	N/A	$100,000
Misc. police grants	$0	$50,000	$100,000	100%	$50,000
Total Public Safety:	**$17,228,780**	**$20,582,870**	**$21,497,423**	**4.4%**	**$914,553**
Capital outlay					
Police Administration	$885,224	$2,234,207	$554,853	-75.2%	-$1,679,354
Emergency services		$0	$126,000	N/A	$126,000
Governor's Office HwySfty	$0	$0	$52,300	N/A	$52,300
Misc. police grants	$130,313	$0	$0	0%	$0
Total Capital outlay:	**$1,015,537**	**$2,234,207**	**$733,153**	**-67.2%**	**-$1,501,054**
Total Expenditures:	**$18,244,317**	**$22,817,077**	**$22,230,576**	**-2.6%**	**-$586,501**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs					
Wages	$9,137,386	$10,902,321	$11,193,897	2.7%	$291,576
Taxes and other benefits	$4,659,604	$5,291,529	$5,967,203	12.8%	$675,674
Health	$1,424,698	$1,713,733	$1,747,727	2%	$33,994
Total Personnel Costs:	**$15,221,688**	**$17,907,583**	**$18,908,827**	**5.6%**	**$1,001,244**
Maintenance & Operations					
General	$924,206	$1,402,512	$1,223,584	-12.8%	-$178,928
Prison inmate costs	$1,006	$2,000	$2,000	0%	$0
Utilities	$0	$0	$5,220	N/A	$5,220
Minor Repairs & Maintenance	$264,559	$281,661	$359,405	27.6%	$77,744
Property & Risk	$481,566	$496,013	$367,890	-25.8%	-$128,123
Supplies	$213,078	$331,139	$373,613	12.8%	$42,474
Total Maintenance & Operations:	**$1,884,415**	**$2,513,325**	**$2,331,712**	**-7.2%**	**-$181,613**
Property					
Minor	$122,677	$154,592	$241,884	56.5%	$87,292
Major	$1,015,537	$2,234,207	$733,153	-67.2%	-$1,501,054
Total Property:	**$1,138,214**	**$2,388,799**	**$975,037**	**-59.2%**	**-$1,413,762**
Contingency					
Reserve		$7,370	$15,000	103.5%	$7,630

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Total Contingency:		**$7,370**	**$15,000**	**103.5%**	**$7,630**
Total Expense Objects:	**$18,244,317**	**$22,817,077**	**$22,230,576**	**-2.6%**	**-$586,501**

Expenditures by Fund

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
General	$18,019,775	$22,614,201	$21,823,821	-3.5%	-$790,380
Special Revenue Funds					
RICO	$18,738	$29,870	$37,500	25.5%	$7,630
Police Grants	$205,803	$173,006	$369,255	113.4%	$196,249
Total Special Revenue Funds:	**$224,541**	**$202,876**	**$406,755**	**100.5%**	**$203,879**
Total:	**$18,244,317**	**$22,817,077**	**$22,230,576**	**-2.6%**	**-$586,501**

Public Safety-Administration

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

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

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

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

Accomplishments

- Provided Constitutional Law and Law and Legal Training for sworn personnel.
- Police and Citizens Together (PACT) meetings
- Neighborhood Block Watch Program
- National Night Out Program
- Public Safety Bicycle Rodeo
- Conducted Stop the Bleed program training for sworn and civilian Department personnel
- National Donut Day Community Outreach Event

Objectives

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

Expenditures Summary

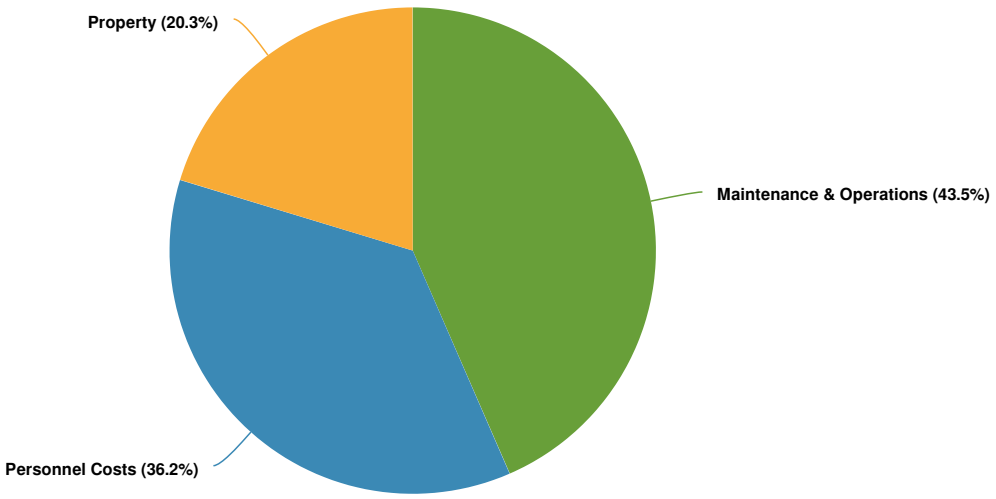
$2,785,683 -$1,967,896 (-41.40% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Public Safety					
Administration					
Personnel Costs	$909,510	$1,026,683	$1,008,934	-1.7%	-$17,749
Maintenance & Operations	$1,131,673	$1,486,039	$1,211,246	-18.5%	-$274,793
Property	$3,516	$6,650	$10,650	60.2%	$4,000
Total Administration:	**$2,044,699**	**$2,519,372**	**$2,230,830**	**-11.5%**	**-$288,542**
Total Public Safety:	**$2,044,699**	**$2,519,372**	**$2,230,830**	**-11.5%**	**-$288,542**
Capital outlay					
Police Administration					
Property	$885,224	$2,234,207	$554,853	-75.2%	-$1,679,354
Total Police Administration:	**$885,224**	**$2,234,207**	**$554,853**	**-75.2%**	**-$1,679,354**
Total Capital outlay:	**$885,224**	**$2,234,207**	**$554,853**	**-75.2%**	**-$1,679,354**
Total Expenditures:	**$2,929,923**	**$4,753,579**	**$2,785,683**	**-41.4%**	**-$1,967,896**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
General					
Personnel Costs					
Regular full-time wages	101.621.5000.1105	$556,108	$603,956	$611,748	1.3%
Stand by wages	101.621.5000.1125	$609	$2,741	$0	-100%
Overtime wages	101.621.5000.1140	$1,109	$17,132	$1,500	-91.2%
Accrued leave paid	101.621.5000.1160	$6,064	$4,411	$4,635	5.1%
Medicare taxes	101.621.5000.1531	$7,969	$8,892	$8,020	-9.8%
401 (A) retirement	101.621.5000.1533	$18,962	$20,435	$13,901	-32%
Public safety state retirement	101.621.5000.1535	$222,998	$273,451	$282,710	3.4%
Workers compensation	101.621.5000.1560	$14,022	$16,115	$15,416	-4.3%
Employee allowance	101.621.5000.1570	$4,000	$4,200	$4,200	0%
Health insurance	101.621.5000.1510	$77,667	$75,350	$66,804	-11.3%
Total Personnel Costs:		**$909,510**	**$1,026,683**	**$1,008,934**	**-1.7%**
Maintenance & Operations					
Business meals	101.621.5000.3112	$578	$300	$300	0%
Misc Business Meetings	*101.621.5000.3112*	*$0*	*$300*	*$300*	*0%*
Other professional servcs	101.621.5000.3280	$54,121	$17,964	$18,629	3.7%
Bilingual Testing	*101.621.5000.3280*	*$0*	*$960*	*$960*	*0%*
Law Enforcement Policy Manuals	*101.621.5000.3280*	*$0*	*$5,685*	*$5,970*	*5%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Pre-Employment Polygraph	*101.621.5000.3280*	*$0*	*$3,750*	*$3,750*	*0%*
Pre-Employment Psychological	*101.621.5000.3280*	*$0*	*$3,750*	*$3,750*	*0%*
Transcription Services	*101.621.5000.3280*	*$0*	*$2,000*	*$2,000*	*0%*
Notary Renewal Fee	*101.621.5000.3280*	*$0*	*$800*	*$375*	*-53.1%*
Whole Body Dosimeter Radiation Testing	*101.621.5000.3280*	*$0*	*$335*	*$600*	*79.1%*
Non-Criminal Fingerprint Backgounds	*101.621.5000.3280*	*$0*	*$264*	*$264*	*0%*
Alarm Monitoring	*101.621.5000.3280*	*$0*	*$420*	*$960*	*128.6%*
Equip. & vehicle rental	101.621.5000.4420		$226,185	$0	-100%
Portable radio lease	*101.621.5000.4420*	*$0*	*$201,465*	*$0*	*-100%*
Tasers lease	*101.621.5000.4420*	*$0*	*$24,720*	*$0*	*-100%*
Cellular service	101.621.5000.5320	$54,663	$57,600	$57,600	0%
Cellular Phone Plan	*101.621.5000.5320*	*$0*	*$57,600*	*$57,600*	*0%*
Other advertising	101.621.5000.5430		$0	$5,000	N/A
Recruit Advertising	*101.621.5000.5430*	*$0*	*$0*	*$5,000*	*N/A*
Custom printing	101.621.5000.5510	$1,120	$5,500	$6,000	9.1%
Business Cards	*101.621.5000.5510*	*$0*	*$1,500*	*$1,500*	*0%*
Department Custom Forms	*101.621.5000.5510*	*$0*	*$4,000*	*$4,500*	*12.5%*
Per diem	101.621.5000.5610	$2,754	$9,246	$9,039	-2.2%
Chief's Meetings/Conferences	*101.621.5000.5610*	*$0*	*$766*	*$1,213*	*58.4%*
Funeral Services	*101.621.5000.5610*	*$0*	*$200*	*$200*	*0%*
Homeland Security	*101.621.5000.5610*	*$0*	*$207*	*$207*	*0%*
Recruitment	*101.621.5000.5610*	*$0*	*$1,000*	*$1,254*	*25.4%*
State Training Coordinators Meetings	*101.621.5000.5610*	*$0*	*$380*	*$380*	*0%*
Emergency Management	*101.621.5000.5610*	*$0*	*$820*	*$1,107*	*35%*
Public Information Officers	*101.621.5000.5610*	*$0*	*$890*	*$400*	*-55.1%*
AZ Post Courses & Trainings	*101.621.5000.5610*	*$0*	*$2,296*	*$0*	*-100%*
Internal Affairs Training & Certification	*101.621.5000.5610*	*$0*	*$640*	*$320*	*-50%*
Field Training Officer	*101.621.5000.5610*	*$0*	*$2,047*	*$750*	*-63.4%*
Leadership	*101.621.5000.5610*	*$0*	*$0*	*$892*	*N/A*
Firearms course	*101.621.5000.5610*	*$0*	*$0*	*$1,404*	*N/A*
Non-lethal defense	*101.621.5000.5610*	*$0*	*$0*	*$912*	*N/A*
Lodging	101.621.5000.5621	$6,876	$18,831	$20,210	7.3%
Chief's Meetings/Conferences	*101.621.5000.5621*	*$0*	*$3,551*	*$4,000*	*12.6%*
Recruitment	*101.621.5000.5621*	*$0*	*$2,000*	*$2,400*	*20%*
Emergency Management	*101.621.5000.5621*	*$0*	*$2,480*	*$2,510*	*1.2%*
Public Information Officers	*101.621.5000.5621*	*$0*	*$1,500*	*$1,100*	*-26.7%*
AZ Post Courses & Trainings	*101.621.5000.5621*	*$0*	*$4,600*	*$0*	*-100%*
Internal Affairs Training & Certification	*101.621.5000.5621*	*$0*	*$1,400*	*$900*	*-35.7%*
Field Training Officers	*101.621.5000.5621*	*$0*	*$3,100*	*$1,700*	*-45.2%*
Funeral Services	*101.621.5000.5621*	*$0*	*$200*	*$200*	*0%*
Leadership	*101.621.5000.5621*	*$0*	*$0*	*$1,600*	*N/A*
Firearms course	*101.621.5000.5621*	*$0*	*$0*	*$3,000*	*N/A*
Non-lethal defense	*101.621.5000.5621*	*$0*	*$0*	*$2,800*	*N/A*
Transportation	101.621.5000.5631	$3,682	$6,475	$7,825	20.8%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Chiefs Meetings/Conferences	*101.621.5000.5631*	*$0*	*$775*	*$1,075*	*38.7%*
Funeral Services	*101.621.5000.5631*	*$0*	*$200*	*$200*	*0%*
Homeland Security Meetings	*101.621.5000.5631*	*$0*	*$50*	*$100*	*100%*
Recruitment	*101.621.5000.5631*	*$0*	*$2,000*	*$2,100*	*5%*
State Training Coordinators Meetings	*101.621.5000.5631*	*$0*	*$200*	*$200*	*0%*
Emergency Management	*101.621.5000.5631*	*$0*	*$900*	*$1,600*	*77.8%*
Public Information Officers	*101.621.5000.5631*	*$0*	*$1,400*	*$1,300*	*-7.1%*
AZ Post Courses & Trainings	*101.621.5000.5631*	*$0*	*$600*	*$0*	*-100%*
Internal Affairs Training & Certification	*101.621.5000.5631*	*$0*	*$100*	*$50*	*-50%*
Field Training Officers	*101.621.5000.5631*	*$0*	*$250*	*$100*	*-60%*
Leadership	*101.621.5000.5631*	*$0*	*$0*	*$100*	*N/A*
Firearms course	*101.621.5000.5631*	*$0*	*$0*	*$400*	*N/A*
Non-lethal defense	*101.621.5000.5631*	*$0*	*$0*	*$600*	*N/A*
Other travel expenses	101.621.5000.5670		$1,250	$950	-24%
Chief's Conference	*101.621.5000.5670*	*$0*	*$500*	*$250*	*-50%*
Emergency Management	*101.621.5000.5670*	*$0*	*$500*	*$450*	*-10%*
Public Information Officers	*101.621.5000.5670*	*$0*	*$250*	*$250*	*0%*
Training	101.621.5000.5710	$17,083	$37,675	$54,300	44.1%
Chiefs Conferences	*101.621.5000.5710*	*$0*	*$1,750*	*$1,350*	*-22.9%*
Recruitment & Job Fairs	*101.621.5000.5710*	*$0*	*$2,000*	*$2,000*	*0%*
Police Academy	*101.621.5000.5710*	*$0*	*$25,000*	*$30,000*	*20%*
Public Information Officers	*101.621.5000.5710*	*$0*	*$650*	*$650*	*0%*
Emergency Management	*101.621.5000.5710*	*$0*	*$600*	*$2,000*	*233.3%*
Internal Affairs Training & Certification	*101.621.5000.5710*	*$0*	*$800*	*$400*	*-50%*
AZ Post Qualified Legal Instruction	*101.621.5000.5710*	*$0*	*$5,000*	*$0*	*-100%*
Field Training Officers	*101.621.5000.5710*	*$0*	*$1,875*	*$1,500*	*-20%*
Non-lethal defense	*101.621.5000.5710*	*$0*	*$0*	*$4,500*	*N/A*
On-line training	*101.621.5000.5710*	*$0*	*$0*	*$1,950*	*N/A*
Outside training	*101.621.5000.5710*	*$0*	*$0*	*$5,750*	*N/A*
Northwestern Executive College	*101.621.5000.5710*	*$0*	*$0*	*$4,200*	*N/A*
Books & subscriptions	101.621.5000.5715	$25,793	$32,046	$34,992	9.2%
Arizona Criminal & Traffic Law Manuals	*101.621.5000.5715*	*$0*	*$4,500*	*$4,500*	*0%*
Card Integrator Keycard System	*101.621.5000.5715*	*$0*	*$2,290*	*$0*	*-100%*
Field Training Performance Tracking System	*101.621.5000.5715*	*$0*	*$3,278*	*$3,310*	*1%*
Police Scheduling System	*101.621.5000.5715*	*$0*	*$4,110*	*$6,060*	*47.4%*
Armor Link - Armory Inventory	*101.621.5000.5715*	*$0*	*$2,400*	*$2,592*	*8%*
Patrol & IA (Blue Team)	*101.621.5000.5715*	*$0*	*$7,000*	*$7,000*	*0%*
Pragmatica - JWI Program	*101.621.5000.5715*	*$0*	*$6,048*	*$5,450*	*-9.9%*
AZ Post Leadership Program	*101.621.5000.5715*	*$0*	*$300*	*$300*	*0%*
IACP Net	*101.621.5000.5715*	*$0*	*$1,225*	*$0*	*-100%*
Newspaper Subscriptions	*101.621.5000.5715*	*$0*	*$135*	*$0*	*-100%*
A Child is Missing	*101.621.5000.5715*	*$0*	*$300*	*$500*	*66.7%*
Training Books	*101.621.5000.5715*	*$0*	*$460*	*$1,860*	*304.3%*
Traffic suite	*101.621.5000.5715*	*$0*	*$0*	*$3,300*	*N/A*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Drop box storage - PIO	*101.621.5000.5715*	*$0*	*$0*	*$120*	*N/A*
Dues & memberships	101.621.5000.5721	$4,150	$5,530	$5,500	-0.5%
APCO International-Dispatch	*101.621.5000.5721*	*$0*	*$935*	*$935*	*0%*
Arizona Association of Chiefs	*101.621.5000.5721*	*$0*	*$525*	*$525*	*0%*
Arizona Homicide Invest Association	*101.621.5000.5721*	*$0*	*$200*	*$75*	*-62.5%*
Arizona Identification Council	*101.621.5000.5721*	*$0*	*$60*	*$60*	*0%*
Defense Logistics Agency 1033 Program	*101.621.5000.5721*	*$0*	*$250*	*$250*	*0%*
Dive Team Instructor	*101.621.5000.5721*	*$0*	*$850*	*$850*	*0%*
International Association for Identification-Forensic	*101.621.5000.5721*	*$0*	*$160*	*$160*	*0%*
International Association for Property and Evidence	*101.621.5000.5721*	*$0*	*$115*	*$0*	*-100%*
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*	*$320*	*$320*	*0%*
Intl Conf of Chaplains	*101.621.5000.5721*	*$0*	*$125*	*$125*	*0%*
National Emergency Management Association	*101.621.5000.5721*	*$0*	*$240*	*$250*	*4.2%*
National Information Officers Association	*101.621.5000.5721*	*$0*	*$80*	*$80*	*0%*
National Tactical Officers Association	*101.621.5000.5721*	*$0*	*$525*	*$525*	*0%*
Rocky Mountain Information Network	*101.621.5000.5721*	*$0*	*$250*	*$250*	*0%*
Western Arizona Law Enforcement Association	*101.621.5000.5721*	*$0*	*$500*	*$500*	*0%*
Arizona Property & Evidence	*101.621.5000.5721*	*$0*	*$0*	*$200*	*N/A*
Training supplies	101.621.5000.5731	$122	$1,200	$1,200	0%
Misc Training Supplies	*101.621.5000.5731*	*$0*	*$1,200*	*$1,200*	*0%*
Meeting expenses	101.621.5000.5740		$700	$700	0%
MAGNET & Misc Meetings	*101.621.5000.5740*	*$0*	*$700*	*$700*	*0%*
Firearms	101.621.5000.6160	$66,171	$110,702	$80,601	-27.2%
Ammunition - Duty, Range Qualification & SWAT	*101.621.5000.6160*	*$0*	*$52,000*	*$52,000*	*0%*
Less Lethal Ammo, Supplies & Equipment	*101.621.5000.6160*	*$0*	*$10,000*	*$10,000*	*0%*
Demolition/Explosives Supplies & Equipment	*101.621.5000.6160*	*$0*	*$2,500*	*$3,000*	*20%*
Range Supplies	*101.621.5000.6160*	*$0*	*$5,000*	*$5,000*	*0%*
Replacement Parts & Maintenance	*101.621.5000.6160*	*$0*	*$6,000*	*$6,000*	*0%*
Sionic Rifles	*101.621.5000.6160*	*$0*	*$30,601*	*$0*	*-100%*
Glock 17 Gen 5	*101.621.5000.6160*	*$0*	*$4,601*	*$4,601*	*0%*
Uniforms	101.621.5000.6410	$161	$850	$850	0%
New Uniforms	*101.621.5000.6410*	*$0*	*$400*	*$400*	*0%*
Reimburse Damaged Uniforms	*101.621.5000.6410*	*$0*	*$250*	*$250*	*0%*
Volunteer Uniforms	*101.621.5000.6410*	*$0*	*$200*	*$200*	*0%*
General equipment repairs	101.621.5000.4320	$65	$200	$200	0%
Locksmith Services to Buildings	*101.621.5000.4320*	*$0*	*$200*	*$200*	*0%*
Vehicle repairs & service	101.621.5000.4330	$242,374	$254,161	$325,000	27.9%
Fleet Rental Charges	*101.621.5000.4330*	*$0*	*$233,661*	*$297,700*	*27.4%*
Boat & Personal Watercraft Services	*101.621.5000.4330*	*$0*	*$14,000*	*$14,000*	*0%*
Motorcycle Services	*101.621.5000.4330*	*$0*	*$2,500*	*$4,500*	*80%*
UTV Services	*101.621.5000.4330*	*$0*	*$4,000*	*$4,000*	*0%*
Vehicle Graphics	*101.621.5000.4330*	*$0*	*$0*	*$4,000*	*N/A*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Window tinting - Detective	*101.621.5000.4330*	*$0*	*$0*	*$800*	*N/A*
Property & risk insurance	101.621.5000.5210	$459,466	$473,250	$354,938	-25%
Office supplies	101.621.5000.6110	$8,564	$15,000	$15,000	0%
Basic Office Supplies	*101.621.5000.6110*	*$0*	*$15,000*	*$15,000*	*0%*
Appreciation Recognition	101.621.5000.6115	$3,365	$3,500	$3,500	0%
Annual Awards Ceremony, Promotions & Swearing In	*101.621.5000.6115*	*$0*	*$3,500*	*$3,500*	*0%*
Specialty supplies	101.621.5000.6120	$2,239	$3,300	$5,100	54.5%
Community Events	*101.621.5000.6120*	*$0*	*$3,300*	*$4,300*	*30.3%*
PIO - Banners, podium, lighting	*101.621.5000.6120*	*$0*	*$0*	*$800*	*N/A*
Computer software	101.621.5000.6122	$0	$2,000	$2,000	0%
Licensing	*101.621.5000.6122*	*$0*	*$2,000*	*$2,000*	*0%*
Testing supplies	101.621.5000.6130	$759	$2,700	$2,500	-7.4%
Police Officer Tests	*101.621.5000.6130*	*$0*	*$2,400*	*$0*	*-100%*
Test Study Guides	*101.621.5000.6130*	*$0*	*$300*	*$0*	*-100%*
Officer testing/Study guides	*101.621.5000.6130*	*$0*	*$0*	*$2,500*	*N/A*
Gasoline	101.621.5000.6210	$176,890	$199,160	$198,394	-0.4%
Unleaded Gasoline	*101.621.5000.6210*	*$0*	*$199,160*	*$198,394*	*-0.4%*
Diesel	101.621.5000.6220	$677	$714	$918	28.6%
Diesel Fuel	*101.621.5000.6220*	*$0*	*$714*	*$918*	*28.6%*
Total Maintenance & Operations:		**$1,131,673**	**$1,486,039**	**$1,211,246**	**-18.5%**
Property					
Furniture	101.621.5000.7010		$1,400	$5,500	292.9%
Replacement Chairs	*101.621.5000.7010*	*$0*	*$1,400*	*$5,500*	*292.9%*
Equipment Not Capitalized	101.621.5000.7030	$3,516	$5,250	$5,150	-1.9%
Monitor for Training Room	*101.621.5000.7030*	*$0*	*$4,500*	*$0*	*-100%*
Stop Stick Equipment	*101.621.5000.7030*	*$0*	*$750*	*$750*	*0%*
Surface Pro & Accessories	*101.621.5000.7030*	*$0*	*$0*	*$3,000*	*N/A*
Electronic upgrades-Training room	*101.621.5000.7030*	*$0*	*$0*	*$1,000*	*N/A*
Computer monitors-Training room	*101.621.5000.7030*	*$0*	*$0*	*$400*	*N/A*
Machinery & equipment	101.700.5000.7410		$1,532,677	$0	-100%
Dispatch Multi Channel Voice Recording System - Equipment	*101.700.5000.7410*	*$0*	*$17,995*	*$0*	*-100%*
Dispatch Center Remodel - Equipment/Furnishings	*101.700.5000.7410*	*$0*	*$217,705*	*$0*	*-100%*
Replacement Tasers - Equipment	*101.700.5000.7410*	*$0*	*$109,137*	*$0*	*-100%*
Portable Radios - Equipment	*101.700.5000.7410*	*$0*	*$1,187,840*	*$0*	*-100%*
Vehicles	101.700.5000.7420	$885,224	$619,050	$554,853	-10.4%
Replacement Vehicles (3) for the Narcotic Bureau - Base Vehicle Cost	*101.700.5000.7420*	*$0*	*$101,000*	*$0*	*-100%*
Replacment Vehicles for Patrol (5) - Base Vehicle Cost	*101.700.5000.7420*	*$0*	*$329,256*	*$333,060*	*1.2%*
Replacment Vehicles for Patrol (5) - Additional Vehicle Cost	*101.700.5000.7420*	*$0*	*$188,794*	*$221,793*	*17.5%*
Computer related equipmnt	101.700.5000.7435		$82,480	$0	-100%
Surveillance System - Equipment	*101.700.5000.7435*	*$0*	*$8,043*	*$0*	*-100%*
Forensics Computer - Computer	*101.700.5000.7435*	*$0*	*$18,359*	*$0*	*-100%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Drone - Equipment	*101.700.5000.7435*	*$0*	*$12,000*	*$0*	*-100%*
Generator for Property & Evidence Annex - Equipment	*101.700.5000.7435*	*$0*	*$32,774*	*$0*	*-100%*
Purchase Inmate Transport DVR Packages	*101.700.5000.7435*	*$0*	*$11,304*	*$0*	*-100%*
Total Property:		**$888,740**	**$2,240,857**	**$565,503**	**-74.8%**
Total General:		**$2,929,923**	**$4,753,579**	**$2,785,683**	**-41.4%**
Total:		**$2,929,923**	**$4,753,579**	**$2,785,683**	**-41.4%**

Public Safety-Patrol

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

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

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

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

Accomplishments

- Responded to over 40,620 calls for police service
- Received and deployed two Arizona Governor's Office of Highway Safety (AZGOHS) grant funded CMI Intoxilyzer 9000 breath alcohol test instruments.
- Certified an additional eight members on the CMI Intoxilyzer 9000 instrument.
- Received and deployed eight AZGOHS grant funded Intoxilyzer 800 portable test (PBT) devices.
- Received and deployed two AZGOHS grant funded MPH Industries Sure Shot LiDAR devices.
- Deployed our ATS speed signs throughout the community in response to agency and community concerns and monitored speed data via AZGOHS grant funded cloud-based software.
- Administered the AZGOHS grant funded Strategic Targeted Enforcement Program (STEP) that resulted in the issuance of 1,202 citations (56% increase over non-STEP citation issuance) and 40 arrests over 400 hours on 120 days.
- Administered the AZGOHS grant funded 405d Impaired Driver Enforcement Program that resulted in 21 DUI arrests (19% increase over non-405d DUI arrests), 9 other arrests, and the issuance of 91 citations in 19 scheduled DUI enforcement saturation patrols.
- Conducted two Standardized Field Sobriety Testing schools at the Western Arizona Law Enforcement Training Academy wherein 28 recruits and 10 sworn and non-sworn personnel received instruction.
- Conducted two alcohol workshops that resulted in the certification of 10 officers in Horizontal Gaze Nystagmus.
- Assisted in instruction of Advance Roadside Impaired Driver Enforcement (ARIDE) and Drug Recognition Expert (DRE) courses throughout Arizona.
- Presented drug advanced DRE-level DUI instruction to the Arizona Prosecuting Attorneys Advisory Council at their annual Prosecuting the Drugged Driver conference.
- Collaborated with the San Diego State University School of Neurological Medicine on a project that will provide an objective field evaluation of cognitive impairment for the purpose of identifying drivers who should be flagged by the Arizona Department of Transportation for reexamination
- Trained two Forensic Phlebotomists
- Hosted two Advanced Roadside Impaired Driving Enforcement (ARIDE) courses and Hosted two Standard Field Sobriety Test (SFST) and Horizontal Gaze Nystagmus (HGN) courses.
- Assisted outside agencies in two Drug Recognition Expert (DRE) schools, four HGN/SFST courses, three ARIDE courses and two Drug Impairment Training for Educational Professionals (DITEP) courses.
- Drunk and Drugged Driver Saturation Patrols
- Organized and participated in the annual Shop with a Cop program.
- Organized and participated in the annual FOP Santa sleigh throughout the Bullhead City Community.
- Participated in and helped with traffic safety during Halloween Events.
- Participated in and helped with traffic safety during Veterans Day Parade
- Participated in and helped with traffic safety during Boombox Christmas Parade
- Participated in and helped with traffic safety during 2023 Airshow.
- Participated in Mohave High School Career Fair
- Conducted active shooter training/presentations for local businesses, groups and schools including ICSAVE.
- Assisted outside agencies in conducting ICSAVE active shooter training/presentations throughout the State of Arizona.
- Sent officers to Field Training Officer School and General Instructor School
- Sent two officers to Defensive Tactics Instructor School
- Sent two officers to Firearms Instructor School, Rifle Instructor School and Pistol Micro Red Dot Instructor School.
- Hosted a Firearms Instructor School with the Department’s Subject Matter Expert (SME)
- Logged numerous hours teaching at the Western Arizona Law Enforcement Training Academy (WALETA) police academy in Lake Havasu City.
- Completed Department wide Constitutional Law training with one of the country’s foremost experts and trainers, Randy Means.
- Completed supervisor and commander training with Randy Means
- 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
- One officer Completed Hostage Negotiations Phase I & II training
- Continuation of SWAT Sniper training
- Continued to train patrol staff on Intoxilyzer 9000 upgrades
- Completed two patrol level red dot pistol classes
- Completed training for new lead firearms instructor to become AZ POST Firearms SME
- Completed additional pistol red dot instructor schools for three firearms instructors.

Objectives

- Respond to emergency and non-emergency calls for service and continue to serve our community with the highest standards.
- Continue Department wide and community wide active shooter training.
- Assist outside agencies in conducting ICSAVE active shooter training/presentations throughout the State of Arizona.
- Participate in and help with traffic safety during 2024 Airshow.
- Organize and participate in the annual Shop with a Cop program.
- Participate in many different community events including the Bicycle Rodeo, reading to elementary school children, Coffee with a Cop events, parades and school events.
- Continue engaging students in school and at school events in positive, non-enforcement contacts, such as back-to-school encouragement, cheering on school sports teams and other planned and unplanned events.
- Complete additional department wide Constitutional Law training with one of the country's foremost experts and trainers, Randy Means.
- Continue to develop supervisors and commanders through training for succession planning.
- Host a Firearms Instructor School with the Department's SME.
- Host a Rifle Instructor School with the Department's SME.
- Hold an 80-hour SWAT school for new members of the SWAT Team.
- Complete a 40-hour SWAT Advanced school.
- Conduct additional teaching at the WALETA police academy in Lake Havasu City, Arizona.
- Complete Drug Recognition Expert training for two officers.
- Work towards having every officer in the Department ARIDE 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.
- Continue to train personnel on the Intoxilyzer 9,000.
- Send two officers to Hostage Negotiations training for Negotiations Phase I & II.
- Finalize training for new negotiations member with Hostage Negotiations III.
- Complete last sniper school for full certification of two snipers for SWAT Team.
- Attend manual breachers class for SWAT Team.
- Fill vacancy on SWAT Team, Bomb Squad and Negotiations Team.
- Continue with Patrol level pistol red dot instructor schools to convert department to pistol red dots.
- Complete conversion ad training for new dive team equipment.
- Attend conference and training for Dive Team at DEMA conference.
- Complete 200 hours of specialty training for the SWAT Team, Bomb Team, Negotiations Team, Dive Team and Drone program.
- Continue to deploy our ATS speed signs throughout the community in response to agency and community concerns.
- Continue to apply for AZGOHS grant funds to fund Strategic Targeted Enforcement Program (STEP) details.
- Continue to apply for AZGOHS grant funds to fund the 405d Impaired Driver Enforcement Program / DUI enforcement saturation patrols.
- Conduct two Standardized Field Sobriety Testing schools at the Western Arizona Law Enforcement Training Academy.
- Continue to Conducted alcohol workshops to certify officers in Horizontal Gaze Nystagmus.
- Continue to offer Advance Roadside Impaired Driver Enforcement (ARIDE) and Drug Recognition Expert (DRE) courses throughout Arizona.
- Present drug advanced DRE-level DUI instruction to the Arizona Prosecuting Attorneys Advisory Council at their annual Prosecuting the Drugged Driver conference.
- Train additional Forensic Phlebotomists.
- Host two Advanced Roadside Impaired Driving Enforcement (ARIDE) courses and Hosted two Standard Field Sobriety Test (SFST) and Horizontal Gaze Nystagmus (HGN) courses.
- Continue to assist outside agencies in two Drug Recognition Expert (DRE) schools, four HGN/SFST courses, three ARIDE courses and two Drug Impairment Training for Educational Professionals (DITEP) courses.
- Continue to conduct Drunk and Drugged Driver Saturation Patrols.
- Conduct active shooter training/presentations for local businesses, groups and schools including ICSAVE.
- Assist outside agencies in conducting ICSAVE active shooter training/presentations throughout the State of Arizona.
- Send additional officers to Field Training Officer School and General Instructor School.
- Coordinate with City staff and develop a plan for managing the acquisition of Highway 95.

Performance Indicators

MEASURE	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget
Criminal Arrests	1,413	1,361	1,314	1,265
DUI Arrests	103	130	124	112
Events Responded To	40,627	40,271	38,316	38,802
Traffic Accidents Responded to	1,037	1,039	1,022	1,077

Expenditures Summary

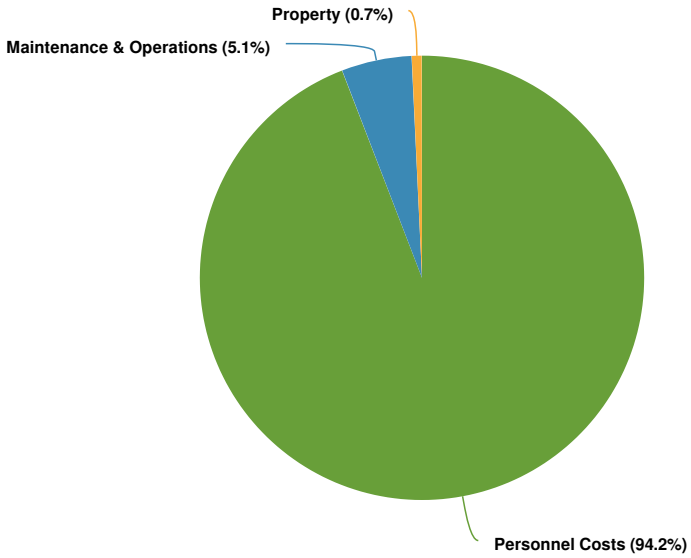
$12,040,020 **$870,867**
(7.80% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Public Safety					
Patrol					
Personnel Costs	$9,152,576	$10,489,421	$11,336,009	8.1%	$846,588
Maintenance & Operations	$491,763	$591,001	$615,869	4.2%	$24,868
Property	$67,872	$88,731	$88,142	-0.7%	-$589
Total Patrol:	**$9,712,211**	**$11,169,153**	**$12,040,020**	**7.8%**	**$870,867**
Total Public Safety:	**$9,712,211**	**$11,169,153**	**$12,040,020**	**7.8%**	**$870,867**
Total Expenditures:	**$9,712,211**	**$11,169,153**	**$12,040,020**	**7.8%**	**$870,867**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Governmental Funds					
General					
Personnel Costs					
Regular full-time wages	101.621.5010.1105	$4,330,437	$5,014,434	$5,379,261	7.3%
Part-time wages	101.621.5010.1120	$27,898	$253,037	$89,108	-64.8%
Stand by wages	101.621.5010.1125	$15,054	$13,014	$13,014	0%
Specialty pay wages	101.621.5010.1130	$73,200	$87,600	$87,600	0%
Overtime wages	101.621.5010.1140	$675,715	$561,225	$572,450	2%
Accrued leave paid	101.621.5010.1160	$95,897	$23,741	$28,096	18.3%
Social security taxes	101.621.5010.1530	$1,730	$14,260	$4,132	-71%
Medicare taxes	101.621.5010.1531	$73,585	$83,813	$93,532	11.6%
401 (A) retirement	101.621.5010.1533	$92,950	$76,147	$73,262	-3.8%
Public safety state retirement	101.621.5010.1535	$2,703,214	$3,144,197	$3,751,373	19.3%
Workers compensation	101.621.5010.1560	$210,427	$246,354	$239,462	-2.8%
Employee allowance	101.621.5010.1570	$68,400	$85,200	$85,200	0%
Health insurance	101.621.5010.1510	$784,070	$886,399	$919,519	3.7%
Total Personnel Costs:		**$9,152,576**	**$10,489,421**	**$11,336,009**	**8.1%**
Maintenance & Operations					
Other professional servcs	101.621.5010.3280	$422,061	$468,610	$484,629	3.4%
Alarm Monitoring	*101.621.5010.3280*	*$0*	*$1,000*	*$0*	*-100%*
Hydrostatic Testing of Tanks	*101.621.5010.3280*	*$0*	*$448*	*$448*	*0%*
Locksmith Services	*101.621.5010.3280*	*$0*	*$1,500*	*$1,500*	*0%*
Radar Certification	*101.621.5010.3280*	*$0*	*$3,000*	*$3,000*	*0%*
Emergency Response/Criminal Investigations	*101.621.5010.3280*	*$0*	*$500*	*$500*	*0%*
Vehicle Towing Services	*101.621.5010.3280*	*$0*	*$5,625*	*$5,625*	*0%*
River Safety Patrol	*101.621.5010.3280*	*$0*	*$326,906*	*$0*	*-100%*
Beach Safety	*101.621.5010.3280*	*$0*	*$129,631*	*$0*	*-100%*
Beach & River safety	*101.621.5010.3280*	*$0*	*$0*	*$473,556*	*N/A*
Per diem	101.621.5010.5610	$7,339	$18,909	$17,851	-5.6%
Armorer's Class	*101.621.5010.5610*	*$0*	*$722*	*$276*	*-61.8%*
AZ Post	*101.621.5010.5610*	*$0*	*$576*	*$0*	*-100%*
Boating	*101.621.5010.5610*	*$0*	*$1,728*	*$0*	*-100%*
Crisis Negotiations	*101.621.5010.5610*	*$0*	*$2,106*	*$960*	*-54.4%*
Gangs	*101.621.5010.5610*	*$0*	*$506*	*$574*	*13.4%*
Grants	*101.621.5010.5610*	*$0*	*$138*	*$388*	*181.2%*
Narcotics	*101.621.5010.5610*	*$0*	*$287*	*$574*	*100%*
Safety Awareness	*101.621.5010.5610*	*$0*	*$1,280*	*$2,560*	*100%*
School Resource Officer	*101.621.5010.5610*	*$0*	*$296*	*$674*	*127.7%*
Tactical	*101.621.5010.5610*	*$0*	*$5,678*	*$7,298*	*28.5%*
Traffic Safety	*101.621.5010.5610*	*$0*	*$1,521*	*$370*	*-75.7%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Court Appearances	*101.621.5010.5610*	*$0*	*$500*	*$500*	*0%*
Bomb School	*101.621.5010.5610*	*$0*	*$3,571*	*$975*	*-72.7%*
FTO	*101.621.5010.5610*	*$0*	*$0*	*$590*	*N/A*
Dive	*101.621.5010.5610*	*$0*	*$0*	*$1,536*	*N/A*
Patrol Training	*101.621.5010.5610*	*$0*	*$0*	*$576*	*N/A*
Lodging	101.621.5010.5621	$5,905	$24,105	$18,780	-22.1%
Armorer's Class	*101.621.5010.5621*	*$0*	*$600*	*$0*	*-100%*
Boat	*101.621.5010.5621*	*$0*	*$3,200*	*$0*	*-100%*
Bomb	*101.621.5010.5621*	*$0*	*$8,300*	*$2,000*	*-75.9%*
Court	*101.621.5010.5621*	*$0*	*$600*	*$600*	*0%*
Crisis Negotiations	*101.621.5010.5621*	*$0*	*$2,580*	*$1,000*	*-61.2%*
Narcotics	*101.621.5010.5621*	*$0*	*$0*	*$810*	*N/A*
School Resource Officer	*101.621.5010.5621*	*$0*	*$1,000*	*$1,020*	*2%*
Tactical	*101.621.5010.5621*	*$0*	*$4,440*	*$7,732*	*74.1%*
Traffic Safety	*101.621.5010.5621*	*$0*	*$3,385*	*$775*	*-77.1%*
FTO	*101.621.5010.5621*	*$0*	*$0*	*$900*	*N/A*
Dive	*101.621.5010.5621*	*$0*	*$0*	*$1,368*	*N/A*
Safety Awareness	*101.621.5010.5621*	*$0*	*$0*	*$1,500*	*N/A*
Gangs	*101.621.5010.5621*	*$0*	*$0*	*$1,075*	*N/A*
Transportation	101.621.5010.5631	$5,300	$6,560	$9,792	49.3%
Armorer's Class	*101.621.5010.5631*	*$0*	*$150*	*$100*	*-33.3%*
AZ Post	*101.621.5010.5631*	*$0*	*$500*	*$0*	*-100%*
Boat	*101.621.5010.5631*	*$0*	*$1,300*	*$0*	*-100%*
Bomb	*101.621.5010.5631*	*$0*	*$1,050*	*$50*	*-95.2%*
Court	*101.621.5010.5631*	*$0*	*$250*	*$250*	*0%*
Crisis Negotiations	*101.621.5010.5631*	*$0*	*$200*	*$100*	*-50%*
Gangs	*101.621.5010.5631*	*$0*	*$100*	*$100*	*0%*
Grants	*101.621.5010.5631*	*$0*	*$200*	*$200*	*0%*
Narcotics	*101.621.5010.5631*	*$0*	*$100*	*$100*	*0%*
Safety Awareness	*101.621.5010.5631*	*$0*	*$500*	*$1,000*	*100%*
School Resource Officer	*101.621.5010.5631*	*$0*	*$600*	*$100*	*-83.3%*
Tactical	*101.621.5010.5631*	*$0*	*$1,160*	*$6,342*	*446.7%*
Traffic Safety	*101.621.5010.5631*	*$0*	*$450*	*$400*	*-11.1%*
FTO	*101.621.5010.5631*	*$0*	*$0*	*$400*	*N/A*
Dive	*101.621.5010.5631*	*$0*	*$0*	*$150*	*N/A*
Patrol Training	*101.621.5010.5631*	*$0*	*$0*	*$500*	*N/A*
Other travel expenses	101.621.5010.5670		$150	$1,908	1,172%
Tactical	*101.621.5010.5670*	*$0*	*$0*	*$1,608*	*N/A*
Traffic Safety	*101.621.5010.5670*	*$0*	*$0*	*$300*	*N/A*
Training	101.621.5010.5710	$6,795	$12,177	$22,769	87%
School Resource Officer	*101.621.5010.5710*	*$0*	*$625*	*$1,400*	*124%*
Traffic Safety	*101.621.5010.5710*	*$0*	*$550*	*$550*	*0%*
Crisis Negotiations	*101.621.5010.5710*	*$0*	*$3,298*	*$1,950*	*-40.9%*
Armorer's Class	*101.621.5010.5710*	*$0*	*$1,675*	*$2,150*	*28.4%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Tactical	*101.621.5010.5710*	*$0*	*$1,279*	*$6,640*	*419.2%*
Bomb School	*101.621.5010.5710*	*$0*	*$1,800*	*$2,400*	*33.3%*
Grants	*101.621.5010.5710*	*$0*	*$200*	*$210*	*5%*
BACCUP	*101.621.5010.5710*	*$0*	*$2,000*	*$0*	*-100%*
Dive Training	*101.621.5010.5710*	*$0*	*$750*	*$3,530*	*370.7%*
Gangs	*101.621.5010.5710*	*$0*	*$0*	*$700*	*N/A*
Narcotics	*101.621.5010.5710*	*$0*	*$0*	*$1,500*	*N/A*
FTO	*101.621.5010.5710*	*$0*	*$0*	*$900*	*N/A*
First Aid	*101.621.5010.5710*	*$0*	*$0*	*$674*	*N/A*
Leadership	*101.621.5010.5710*	*$0*	*$0*	*$165*	*N/A*
Uniforms	101.621.5010.6410	$31,362	$36,440	$34,590	-5.1%
Patrol Officers Uniforms	*101.621.5010.6410*	*$0*	*$30,000*	*$30,000*	*0%*
PSA/Booking Officers Uniforms	*101.621.5010.6410*	*$0*	*$840*	*$840*	*0%*
Transport Officers Uniforms	*101.621.5010.6410*	*$0*	*$600*	*$600*	*0%*
BACCUP Uniforms	*101.621.5010.6410*	*$0*	*$2,250*	*$0*	*-100%*
Reimburse Damaged Uniforms	*101.621.5010.6410*	*$0*	*$800*	*$800*	*0%*
Badges & Uniform Patches	*101.621.5010.6410*	*$0*	*$1,600*	*$2,000*	*25%*
Boating Officers	*101.621.5010.6410*	*$0*	*$350*	*$350*	*0%*
Prison inmate costs	101.621.5010.3820	$1,006	$2,000	$2,000	0%
City Holding Facility Food & Supplies	*101.621.5010.3820*	*$0*	*$2,000*	*$2,000*	*0%*
General equipment repairs	101.621.5010.4320	$845	$4,450	$5,700	28.1%
Radar Unit Repairs	*101.621.5010.4320*	*$0*	*$750*	*$2,000*	*166.7%*
Dive Team Equipment Repairs	*101.621.5010.4320*	*$0*	*$1,200*	*$1,200*	*0%*
SWAT Team Equipment Repairs	*101.621.5010.4320*	*$0*	*$1,000*	*$1,000*	*0%*
Intoximeters & Intoxilizers	*101.621.5010.4320*	*$0*	*$500*	*$500*	*0%*
Wellness Room Equipment	*101.621.5010.4320*	*$0*	*$1,000*	*$1,000*	*0%*
Specialty supplies	101.621.5010.6120	$10,820	$17,600	$17,850	1.4%
Building Supplies & Locks	*101.621.5010.6120*	*$0*	*$500*	*$500*	*0%*
Evidence Collection & Booking Supplies	*101.621.5010.6120*	*$0*	*$6,600*	*$6,600*	*0%*
Protective Equipment	*101.621.5010.6120*	*$0*	*$3,000*	*$3,000*	*0%*
First Aid Kits	*101.621.5010.6120*	*$0*	*$5,000*	*$5,250*	*5%*
Waterway Unit & Boating Supplies	*101.621.5010.6120*	*$0*	*$2,000*	*$2,000*	*0%*
Body Camera Accessories	*101.621.5010.6120*	*$0*	*$500*	*$500*	*0%*
Gasoline	101.621.5010.6210	$328	$0	$0	0%
Total Maintenance & Operations:		**$491,763**	**$591,001**	**$615,869**	**4.2%**
Property					
Furniture	101.621.5010.7010	$2,362	$0	$0	0%
Equipment Not Capitalized	101.621.5010.7030	$65,510	$88,731	$88,142	-0.7%
Bomb Robot Equipment	*101.621.5010.7030*	*$0*	*$2,200*	*$2,200*	*0%*
Dive Team Equipment	*101.621.5010.7030*	*$0*	*$3,900*	*$3,800*	*-2.6%*
TASER Equipment	*101.621.5010.7030*	*$0*	*$16,000*	*$25,000*	*56.3%*
SWAT Team Equipment	*101.621.5010.7030*	*$0*	*$22,150*	*$6,701*	*-69.7%*
Boating Equipment	*101.621.5010.7030*	*$0*	*$1,000*	*$19,400*	*1,840%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Traffic Equipment	*101.621.5010.7030*	*$0*	*$250*	*$250*	*0%*
Bulletproof Vests (General Fund Portion)	*101.621.5010.7030*	*$0*	*$11,450*	*$11,913*	*4%*
Active Shooter Kits	*101.621.5010.7030*	*$0*	*$31,781*	*$15,000*	*-52.8%*
CPR manikins & cert cards	*101.621.5010.7030*	*$0*	*$0*	*$3,878*	*N/A*
Total Property:		**$67,872**	**$88,731**	**$88,142**	**-0.7%**
Total General:		**$9,712,211**	**$11,169,153**	**$12,040,020**	**7.8%**
Total Governmental Funds:		**$9,712,211**	**$11,169,153**	**$12,040,020**	**7.8%**

Public Safety-Criminal Investigations

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

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

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

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

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

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

Accomplishments

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

- Drive by Shooting/Attempted Homicide - Detectives worked tirelessly for two solid days conducting multiple interviews, gathering intelligence, and conducting search warrants at multiple locations to find who was responsible for the gunshot wound to the head sustained by the 16-year-old victim. Detectives were able to apprehend all of the suspects involved, within one week. Bureau supervisors maintained contact daily with the victim's parents throughout the investigation, provided updates of apprehended suspects and conducted welfare checks on the victim.
- Homicide - Following a physical altercation, a male suspect shot and killed the victim at a local business.
- Homicide - During a domestic violence incident, a male suspect beat his mother to death.
- Homicide - Following a verbal altercation, a male suspect stabbed a male victim and female victim to death. The suspect was shot by a neighbor who attempted to stop the attack.
- Fatal Motor Vehicle Accident - Detectives assisted with a search warrant for cellular phone information that showed texting and GPS locations.
- Sexual Exploitation of a Minor - Detectives have conducted numerous cases involving local junior high and high school students.
- Missing Person/Silver Alert - Missing man was located alive within 24 hours.
- Detectives are currently monitoring over 130 registered sex offenders. Due to their efforts, multiple arrests for failure to register or comply with other requirements have been made.
- Detectives conducted numerous social media, cellular phone and computer search warrants.
- Buccal swabs collected through search warrants for paternity cases when the father is an adult and the mother is a juvenile.
- LeadsonLine yielded $14,750 in recovered property.
- Fentanyl Bust – During a drug investigation it was discovered that a Bullhead City resident was picking up large quantities of drugs from the Phoenix area. During a traffic stop on the suspect and his girlfriend, approximately 10,000 blue M30 counterfeit fentanyl pills and approximately 13 grams of meth were located and seized.
- Methamphetamine Bust – During a drug investigation it was learned that a Bullhead City resident was picking up large quantities of drugs from the area of Blythe, California. During a traffic stop on the suspect, approximately 1.5 lbs of methamphetamine was located and seized. A subsequent search warrant was served at the suspect's residence and approximately 1 ounce of methamphetamine was seized from the suspect's residence.
- Fentanyl Bust - During a drug investigation it was discovered that a Bullhead City resident was picking up large quantities of drugs from the Phoenix area. During a traffic stop on the suspect, approximately 6,000 blue M30 Counterfeit fentanyl pills and approximately 1 ounce of methamphetamine was located and seized.
- Fentanyl Bust - During a drug investigation It was learned that a Bullhead City Resident was selling large quantities of blue M30 Fentanyl pills obtained from the Phoenix area. A search was conducted on the suspect's residence. During the search warrant approximately 5,000 Blue M30 counterfeit fentanyl pills, approximately $7,000 in cash and multiple guns were located and seized. One gun being a retired California deputy's duty pistol. This investigation lead into a traffic stop being conducted on the suspect's currier on I40 and an additional 30,000 blue M30 counterfeit fentanyl pills being seized.

Objectives

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

Performance Indicators

MEASURE	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget
Cases Assigned (CIB)	855	1,194	800	1,038
Search Warrants (CIB)	106	131	92	100
Search Warrants (V/N)	64	34	74	45
Street Value of Recovered Drugs (V/N)	$360,332	$430,864	$534,246	$170,312
Crime Lab Analysis	968	1,849	924	1,807
Crime Scenes Processed	70	143	182	104
Fingerprints Processed	708	527	665	595
Pawn Tickets Received	16,546	17,473	17,104	16,921
Value of Property Recovered (CIB)	$151,700	$59,540	$68,700	71,620

Expenditures Summary

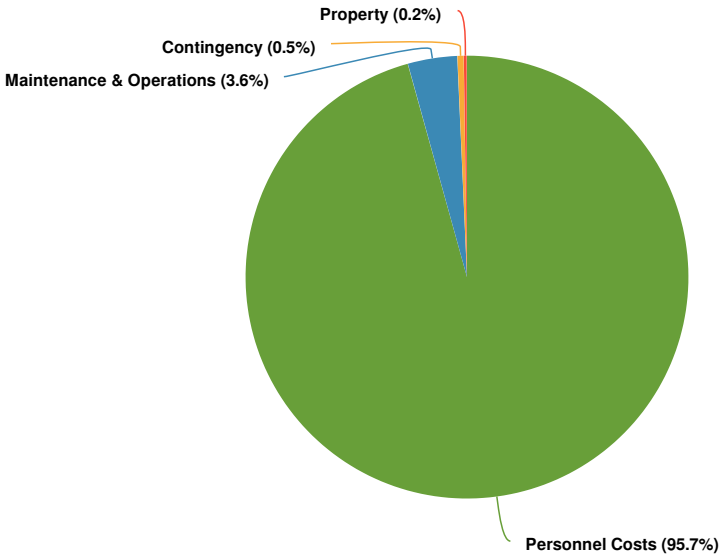
$3,211,955 $66,935
(2.13% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Public Safety					
CID					
Personnel Costs	$2,516,118	$3,015,924	$3,073,775	1.9%	$57,851
Maintenance & Operations	$74,155	$117,226	$115,850	-1.2%	-$1,376
Property	-$11	$4,500	$7,330	62.9%	$2,830
Contingency		$7,370	$15,000	103.5%	$7,630
Total CID:	**$2,590,262**	**$3,145,020**	**$3,211,955**	**2.1%**	**$66,935**
Total Public Safety:	**$2,590,262**	**$3,145,020**	**$3,211,955**	**2.1%**	**$66,935**
Total Expenditures:	**$2,590,262**	**$3,145,020**	**$3,211,955**	**2.1%**	**$66,935**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
All Funds					
Governmental Funds					
General					
Personnel Costs					
Regular full-time wages	101.621.5020.1105	$1,366,377	$1,641,569	$1,683,972	2.6%
Stand by wages	101.621.5020.1125	$35,166	$41,147	$41,970	2%
Specialty pay wages	101.621.5020.1130	$10,800	$20,400	$20,400	0%
Overtime wages	101.621.5020.1140	$122,494	$146,769	$149,704	2%
Accrued leave paid	101.621.5020.1160	$49,056	$27,475	$20,637	-24.9%
Medicare taxes	101.621.5020.1531	$22,186	$26,144	$26,249	0.4%
401 (A) retirement	101.621.5020.1533	$67,469	$84,531	$81,173	-4%
Public safety state retirement	101.621.5020.1535	$520,102	$626,583	$668,732	6.7%
Workers compensation	101.621.5020.1560	$60,563	$69,214	$65,703	-5.1%
Employee allowance	101.621.5020.1570	$18,800	$18,200	$18,200	0%
Health insurance	101.621.5020.1510	$243,105	$313,892	$297,035	-5.4%
Total Personnel Costs:		**$2,516,118**	**$3,015,924**	**$3,073,775**	**1.9%**
Maintenance & Operations					
Business meals	101.621.5020.3112	$133	$0	$0	0%
Investigative Expenses	101.621.5020.3120	$3,830	$1,900	$1,900	0%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Bank Records	*101.621.5020.3120*	*$0*	*$250*	*$250*	*0%*
Sex Offender Notifications	*101.621.5020.3120*	*$0*	*$1,650*	*$1,650*	*0%*
Other technical services	101.621.5020.3480	$175	$1,430	$1,430	0%
Criminal Polygraph Services	*101.621.5020.3480*	*$0*	*$330*	*$330*	*0%*
Document Charges for Internet Use Subpoenas	*101.621.5020.3480*	*$0*	*$325*	*$325*	*0%*
Locksmith Services	*101.621.5020.3480*	*$0*	*$330*	*$330*	*0%*
Pinging & Cell Phone Data Subpoenas	*101.621.5020.3480*	*$0*	*$345*	*$345*	*0%*
Misc Services	*101.621.5020.3480*	*$0*	*$100*	*$100*	*0%*
Other contracted services	101.621.5020.3890	$3,551	$3,900	$4,000	2.6%
Access to Public & Private Databases	*101.621.5020.3890*	*$0*	*$3,900*	*$4,000*	*2.6%*
Maintenance agreements	101.621.5020.4340	$21,158	$22,217	$20,556	-7.5%
Idemia Maintenance	*101.621.5020.4340*	*$0*	*$22,217*	*$20,556*	*-7.5%*
Equip. & vehicle rental	101.621.5020.4420	$6,329	$6,600	$6,600	0%
Lease for Undercover Vehicles	*101.621.5020.4420*	*$0*	*$6,600*	*$6,600*	*0%*
Per diem	101.621.5020.5610	$5,392	$11,740	$8,199	-30.2%
Forensics	*101.621.5020.5610*	*$0*	*$4,097*	*$2,131*	*-48%*
Court Hearing/Trials & Meetings	*101.621.5020.5610*	*$0*	*$242*	*$250*	*3.3%*
Out of the Area Investigations	*101.621.5020.5610*	*$0*	*$680*	*$750*	*10.3%*
REID Tech of Interviewing	*101.621.5020.5610*	*$0*	*$287*	*$0*	*-100%*
Terrorism Liaison Office Meetings	*101.621.5020.5610*	*$0*	*$256*	*$282*	*10.2%*
Undesignated Specialty Training	*101.621.5020.5610*	*$0*	*$846*	*$846*	*0%*
Homicide Investigation	*101.621.5020.5610*	*$0*	*$989*	*$1,054*	*6.6%*
Narcotics	*101.621.5020.5610*	*$0*	*$3,035*	*$1,391*	*-54.2%*
Basic Criminal Investigations	*101.621.5020.5610*	*$0*	*$0*	*$289*	*N/A*
Special Victims	*101.621.5020.5610*	*$0*	*$1,146*	*$345*	*-69.9%*
Tactical Mission Planning & Briefing	*101.621.5020.5610*	*$0*	*$162*	*$0*	*-100%*
Gangs	*101.621.5020.5610*	*$0*	*$0*	*$861*	*N/A*
Lodging	101.621.5020.5621	$7,559	$16,446	$18,284	11.2%
Out of the Area Investigations	*101.621.5020.5621*	*$0*	*$575*	*$750*	*30.4%*
REID Tech of Interviewing	*101.621.5020.5621*	*$0*	*$350*	*$0*	*-100%*
Terrorism Liaison Office Meetings	*101.621.5020.5621*	*$0*	*$500*	*$0*	*-100%*
Basic Crime Scene Investigations	*101.621.5020.5621*	*$0*	*$800*	*$0*	*-100%*
Undesignated Specialty Training	*101.621.5020.5621*	*$0*	*$460*	*$506*	*10%*
Homicide	*101.621.5020.5621*	*$0*	*$1,824*	*$2,579*	*41.4%*
Narcotics	*101.621.5020.5621*	*$0*	*$2,747*	*$2,109*	*-23.2%*
Basic Criminal Investigations	*101.621.5020.5621*	*$0*	*$0*	*$368*	*N/A*
Forensics	*101.621.5020.5621*	*$0*	*$6,490*	*$8,227*	*26.8%*
Special Victims	*101.621.5020.5621*	*$0*	*$2,400*	*$1,375*	*-42.7%*
Tactical Mission Planning & Briefing	*101.621.5020.5621*	*$0*	*$300*	*$0*	*-100%*
Gangs	*101.621.5020.5621*	*$0*	*$0*	*$2,370*	*N/A*
Transportation	101.621.5020.5631	$1,920	$7,250	$6,611	-8.8%
Out of the Area Investigations	*101.621.5020.5631*	*$0*	*$200*	*$200*	*0%*
REID Tech of Interviewing	*101.621.5020.5631*	*$0*	*$75*	*$0*	*-100%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Forensics	*101.621.5020.5631*	*$0*	*$3,137*	*$2,255*	*-28.1%*
Undesignated Specialty	*101.621.5020.5631*	*$0*	*$350*	*$385*	*10%*
Homicide Invest	*101.621.5020.5631*	*$0*	*$150*	*$1,110*	*640%*
Terrorism Liaison Officer Meetings	*101.621.5020.5631*	*$0*	*$200*	*$385*	*92.5%*
Narcotics	*101.621.5020.5631*	*$0*	*$450*	*$400*	*-11.1%*
Special Victims	*101.621.5020.5631*	*$0*	*$1,308*	*$1,466*	*12.1%*
Court Hearings/Trails & Meetings	*101.621.5020.5631*	*$0*	*$200*	*$200*	*0%*
Tactical Mission Planning & Briefing	*101.621.5020.5631*	*$0*	*$1,180*	*$0*	*-100%*
Basic Criminal investigations	*101.621.5020.5631*	*$0*	*$0*	*$60*	*N/A*
Gangs	*101.621.5020.5631*	*$0*	*$0*	*$150*	*N/A*
Training	101.621.5020.5710	$2,843	$12,642	$10,747	-15%
REID Tech of Interviewing	*101.621.5020.5710*	*$0*	*$850*	*$0*	*-100%*
Forensics	*101.621.5020.5710*	*$0*	*$6,108*	*$3,952*	*-35.3%*
Homicide Invest	*101.621.5020.5710*	*$0*	*$1,450*	*$1,800*	*24.1%*
Narcotics	*101.621.5020.5710*	*$0*	*$1,350*	*$400*	*-70.4%*
Special Victims	*101.621.5020.5710*	*$0*	*$1,800*	*$675*	*-62.5%*
Continued On-line Training Courses	*101.621.5020.5710*	*$0*	*$750*	*$1,170*	*56%*
Tactical Mission Planning & Briefing	*101.621.5020.5710*	*$0*	*$334*	*$0*	*-100%*
Undesignated	*101.621.5020.5710*	*$0*	*$0*	*$1,000*	*N/A*
Basic Criminal investigations	*101.621.5020.5710*	*$0*	*$0*	*$550*	*N/A*
Gangs	*101.621.5020.5710*	*$0*	*$0*	*$1,200*	*N/A*
Uniforms	101.621.5020.6410	$1,051	$2,050	$2,650	29.3%
Forensic & Non-Sworn Staff	*101.621.5020.6410*	*$0*	*$1,800*	*$2,400*	*33.3%*
Reimburse Damaged Uniforms	*101.621.5020.6410*	*$0*	*$250*	*$250*	*0%*
Office supplies	101.621.5020.6110	$916	$1,000	$4,260	326%
Computer & General Forensic Supplies	*101.621.5020.6110*	*$0*	*$1,000*	*$500*	*-50%*
Forensic/Lab supplies	*101.621.5020.6110*	*$0*	*$0*	*$3,000*	*N/A*
White boards	*101.621.5020.6110*	*$0*	*$0*	*$760*	*N/A*
Specialty supplies	101.621.5020.6120	$559	$6,371	$6,695	5.1%
Evidence & Storage Supplies	*101.621.5020.6120*	*$0*	*$250*	*$345*	*38%*
Drug Test Kits, Fingerprint & Lab Chemicals	*101.621.5020.6120*	*$0*	*$3,200*	*$0*	*-100%*
Field Supplies	*101.621.5020.6120*	*$0*	*$1,871*	*$2,000*	*6.9%*
Communications Supplies	*101.621.5020.6120*	*$0*	*$1,050*	*$1,050*	*0%*
Drug test kits	*101.621.5020.6120*	*$0*	*$0*	*$3,300*	*N/A*
Computer software	101.621.5020.6122		$1,180	$1,418	20.2%
Software Update	*101.621.5020.6122*	*$0*	*$1,180*	*$968*	*-18%*
Drawing software	*101.621.5020.6122*	*$0*	*$0*	*$330*	*N/A*
Cleaner for FRED	*101.621.5020.6122*	*$0*	*$0*	*$120*	*N/A*
Total Maintenance & Operations:		**$55,417**	**$94,726**	**$93,350**	**-1.5%**
Property					
Furniture	101.621.5020.7010		$1,800	$0	-100%
Replacement Chairs	*101.621.5020.7010*	*$0*	*$1,800*	*$0*	*-100%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Computer Equipment<$5,000	101.621.5020.7025	$0	$1,000	$1,000	0%
Computer Forensic Equipment	*101.621.5020.7025*	*$0*	*$1,000*	*$1,000*	*0%*
Equipment Not Capitalized	101.621.5020.7030	-$11	$1,700	$6,330	272.4%
Surface Pro & Accessories	*101.621.5020.7030*	*$0*	*$1,700*	*$1,650*	*-2.9%*
Idemia Digital Mugshot cabinet	*101.621.5020.7030*	*$0*	*$0*	*$2,500*	*N/A*
Camera accessories	*101.621.5020.7030*	*$0*	*$0*	*$680*	*N/A*
Viper HD Binoculars (3)	*101.621.5020.7030*	*$0*	*$0*	*$1,500*	*N/A*
Total Property:		**-$11**	**$4,500**	**$7,330**	**62.9%**
Total General:		**$2,571,524**	**$3,115,150**	**$3,174,455**	**1.9%**
Special Revenue Funds					
RICO					
Maintenance & Operations					
Investigative Expenses	204.621.5020.3120		$5,000	$5,000	0%
Investigative Funds	*204.621.5020.3120*	*$0*	*$5,000*	*$5,000*	*0%*
Training	204.621.5020.5710	$18,738	$17,500	$17,500	0%
Law & Legal Updates	*204.621.5020.5710*	*$0*	*$5,000*	*$5,000*	*0%*
Departmental In-House Training	*204.621.5020.5710*	*$0*	*$12,500*	*$12,500*	*0%*
Total Maintenance & Operations:		**$18,738**	**$22,500**	**$22,500**	**0%**
Contingency					
Contingency	204.621.5020.8999		$7,370	$15,000	103.5%
Total Contingency:			**$7,370**	**$15,000**	**103.5%**
Total RICO:		**$18,738**	**$29,870**	**$37,500**	**25.5%**
Total Special Revenue Funds:		**$18,738**	**$29,870**	**$37,500**	**25.5%**
Total Governmental Funds:		**$2,590,262**	**$3,145,020**	**$3,211,955**	**2.1%**
Total All Funds:		**$2,590,262**	**$3,145,020**	**$3,211,955**	**2.1%**

Public Safety-Support Services

The Division of Support Services consists of the Animal Enforcement Bureau, Records Section, Property and Evidence Section and the Community Oriented Policing Section (COPS) which includes School Resource Officers (SRO) and is allocated six part-time Park Ranger positions. The SROs become boating officers during the summer months when school is out of session. This Division is responsible for support activities within the Police Department.

The Records Section is responsible for proper record keeping of reports and documents as mandated by Arizona State Statutes. This includes report and body camera redactions and disseminations.

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

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

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

Accomplishments

- The Records Section processed approximately 4,580 citizen requested reports last year.
- The Records Section redacted approximately 2,680 photos, over 90 hours of Axon body-worn camera video and handled roughly 390 orders of protection / injunctions against harassment requests forwarded from various courts.
- The Property and Evidence Section handled over 4,230 pieces of property.
- The Property and Evidence Section sent out over 530 letters to owners of recovered property.
- The Property and Evidence Section sent over 580 pieces of evidence to the Department of Public Safety (DPS) crime lab.
- The Property and Evidence Section destroyed over 1,190 items.
- The Property and Evidence Section returned over 600 pieces of property to its rightful owners.
- School Resource Officers (SRO's) attended PATC SRO Training.
- Participated in the Truancy Diversion Court Program.
- Worked in partnership with Water Rescue & Safety for the waterways and Beach Patrol.
- Attended and participated in a multitude of City, community and community outreach related events, meetings and planning sessions.

Objectives

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

Expenditures Summary

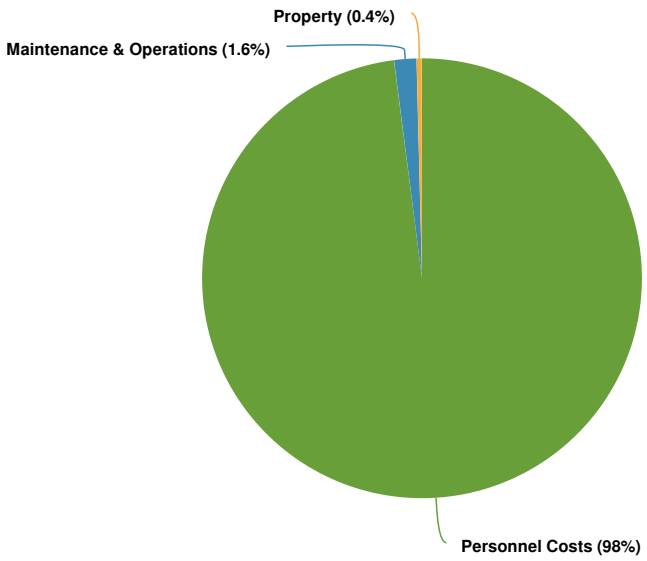
$822,313 $6,918
(0.85% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Public Safety					
Support services					
Personnel Costs	$595,005	$772,149	$805,596	4.3%	$33,447
Maintenance & Operations	$5,203	$33,776	$13,469	-60.1%	-$20,307
Property	$15,698	$9,470	$3,248	-65.7%	-$6,222
Total Support services:	**$615,906**	**$815,395**	**$822,313**	**0.8%**	**$6,918**
Total Public Safety:	**$615,906**	**$815,395**	**$822,313**	**0.8%**	**$6,918**
Total Expenditures:	**$615,906**	**$815,395**	**$822,313**	**0.8%**	**$6,918**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
All Funds					
Governmental Funds					
General					
Personnel Costs					
Regular full-time wages	101.621.5030.1105	$384,989	$489,553	$513,140	4.8%
Stand by wages	101.621.5030.1125	$260	$0	$0	0%
Overtime wages	101.621.5030.1140	$2,270	$2,228	$2,228	0%
Accrued leave paid	101.621.5030.1160	$5,154	$0	$0	0%
Medicare taxes	101.621.5030.1531	$5,537	$7,089	$7,397	4.3%
401 (A) retirement	101.621.5030.1533	$26,621	$33,877	$35,196	3.9%
Public safety state retirement	101.621.5030.1535	$59,761	$81,443	$89,654	10.1%
Workers compensation	101.621.5030.1560	$6,306	$8,632	$8,654	0.3%
Employee allowance	101.621.5030.1570	$1,400	$1,400	$1,400	0%
Health insurance	101.621.5030.1510	$102,708	$147,927	$147,927	0%
Total Personnel Costs:		**$595,005**	**$772,149**	**$805,596**	**4.3%**
Maintenance & Operations					
Other technical services	101.621.5030.3480	$1,542	$1,676	$1,900	13.4%
Hazardous Materials Disposal	*101.621.5030.3480*	*$0*	*$1,676*	*$1,900*	*13.4%*
Maintenance agreements	101.621.5030.4340	$105	$380	$250	-34.2%
Freezer Maintenance	*101.621.5030.4340*	*$0*	*$380*	*$250*	*-34.2%*
Equip. & vehicle rental	101.621.5030.4420		$11,796	$0	-100%
Generator Lease	*101.621.5030.4420*	*$0*	*$11,796*	*$0*	*-100%*
Per diem	101.621.5030.5610		$669	$737	10.2%
Property & Evidence Trainings	*101.621.5030.5610*	*$0*	*$669*	*$737*	*10.2%*
Lodging	101.621.5030.5621		$1,400	$1,059	-24.4%
Property & Evidence Trainings	*101.621.5030.5621*	*$0*	*$1,400*	*$1,059*	*-24.4%*
Transportation	101.621.5030.5631		$600	$660	10%
Property & Evidence Trainings	*101.621.5030.5631*	*$0*	*$600*	*$660*	*10%*
Other travel expenses	101.621.5030.5670		$45	$50	11.1%
Property & Evidence Trainings	*101.621.5030.5670*	*$0*	*$0*	*$50*	*N/A*
Training	101.621.5030.5710	$900	$1,400	$1,425	1.8%
Property & Evidence Trainings	*101.621.5030.5710*	*$0*	*$1,400*	*$1,425*	*1.8%*
Uniforms	101.621.5030.6410	$1,995	$2,360	$2,600	10.2%
New Uniforms	*101.621.5030.6410*	*$0*	*$2,360*	*$2,600*	*10.2%*
General equipment repairs	101.621.5030.4320	$661	$1,250	$1,475	18%
Property Room & Annex Equipment Repairs	*101.621.5030.4320*	*$0*	*$500*	*$525*	*5%*
Freezer Repairs not Included in Agreement	*101.621.5030.4320*	*$0*	*$750*	*$950*	*26.7%*
Specialty supplies	101.621.5030.6120		$12,200	$3,313	-72.8%
Rifle & Handgun Bags	*101.621.5030.6120*	*$0*	*$9,000*	*$0*	*-100%*
Drug Disposal Chemicals	*101.621.5030.6120*	*$0*	*$3,200*	*$3,313*	*3.5%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Total Maintenance & Operations:		**$5,203**	**$33,776**	**$13,469**	**-60.1%**
Property					
Furniture	101.621.5030.7010	$0	$2,450	$100	-95.9%
Replacement Chairs	*101.621.5030.7010*	*$0*	*$2,450*	*$0*	*-100%*
Storage shelving	*101.621.5030.7010*	*$0*	*$0*	*$100*	*N/A*
Equipment Not Capitalized	101.621.5030.7030	$2,946	$7,020	$3,148	-55.2%
Desk Scanners	*101.621.5030.7030*	*$0*	*$770*	*$0*	*-100%*
Refrigerator	*101.621.5030.7030*	*$0*	*$1,800*	*$2,238*	*24.3%*
Date Stamper	*101.621.5030.7030*	*$0*	*$1,500*	*$0*	*-100%*
Video Controller w/ Foot Pedal & Ear Buds	*101.621.5030.7030*	*$0*	*$1,400*	*$0*	*-100%*
Surface Pro & Accessories	*101.621.5030.7030*	*$0*	*$1,550*	*$0*	*-100%*
Bug Out bags	*101.621.5030.7030*	*$0*	*$0*	*$105*	*N/A*
Utility cart	*101.621.5030.7030*	*$0*	*$0*	*$205*	*N/A*
Storage containers - P & E	*101.621.5030.7030*	*$0*	*$0*	*$600*	*N/A*
Total Property:		**$2,946**	**$9,470**	**$3,248**	**-65.7%**
Total General:		**$603,154**	**$815,395**	**$822,313**	**0.8%**
Special Revenue Funds					
Police Grants					
Property					
Equipment Not Capitalized	241.621.5030.7030	$12,752		$0	N/A
Total Property:		**$12,752**		**$0**	**N/A**
Total Police Grants:		**$12,752**		**$0**	**N/A**
Total Special Revenue Funds:		**$12,752**	**$0**	**$0**	**0%**
Total Governmental Funds:		**$615,906**	**$815,395**	**$822,313**	**0.8%**
Total All Funds:		**$615,906**	**$815,395**	**$822,313**	**0.8%**

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 132,285 phone calls in 2023. Includes 29,047 911-line, 71,874 administration line and 31,364 outgoing.
- Processed over 66,624 calls for service from July 2022 thru June 2023. Includes police, fire/medical, animal calls, water call outs, and transfers to other agencies.
- All dispatchers are certified/recertified as Emergency Medical Dispatchers. Triaged and dispatched 14,503 medical calls in 2023. All dispatchers recertified in Advanced Health Care CPR.
- Covered shifts understaffed with ten (10) dispatchers and two (2) part-time dispatchers.
- Two seasoned dispatchers with over 15 years' experience retired.
- Training and hiring process continues with five (5) full-time positions and four part-time positions open. Training new dispatch personnel takes six months to one year to complete.
- After-hours emergency dispatch for the Bullhead City Utilities. Receive and disseminate calls for water emergencies all hours of the day. 896 CAD calls generated from July 2022 thru June 2023. (*Each CAD could have multiple separate calls for service in same area.)
- Public Education outreach: Special community events, 911 Center tours, Hiring events and presentations at the schools.
- Arizona Criminal Justice Information System (ACJIS) property/persons files entered, modified, cleared. Located into Arizona Criminal Information Center/National Criminal Information Center (ACIC/NCIC) Vehicle, missing, plate, parts, boats identity theft, unidentified warrants:
  - Approximately 150,079 Transactions - Department of Public Safety (DPS) and NCIC
  - No ACJIS records from 10/5/22 - 2/27/23
- Approximately 2,928 Warrant Validations - Monthly checks conducted on all property/person records. (Impacted by COVID. Still has not returned to full and accurate process.)
- Spillman Flex training and implementation: Several dispatchers assisted with the pre-deployment data preparation, and implementation of the Spillman Flex software. All dispatchers successfully trained on the system.
- Motorola Vesta Phone Upgrade/Implementation- SESD's assisted with the data programming for the dispatch log in for the system. All dispatchers successfully trained on the system.
- NG911 Implementation – Mohave County went live with NG911 in July 2022. How this will affect our department and training is ongoing.
- Frontier Phone Outage: Dispatchers worked through multiple phone outages spanning over several weeks related to a Frontier Phone Software issue that resulted in the loss of all non-emergency lines.
- Fire Procedure manual updates were completed.
- Emergency Medical Dispatching (EMD) Procedures / updates were completed.
- Block wall improvement, Dispatch remodel and upgrades. (Dispatch room consoles, floors, some monitors, walls painted, etc.)

Objectives

- Reach full staffing:
  - (4) Full-Time Senior Emergency Services Dispatchers
  - (12) Full-Time Emergency Services Dispatchers
  - (6) Part-Time Emergency Services Dispatcher
  - Increase staffing allocation
- Obtain, train, and implement Pragmatica JWI system. (Currently in process as of 2/7/24)
- Complete upgrade and deployment of phone and radio recorder. (In progress.)
- Continue infrastructure upgrades to the 911 Communications Center to include to include the remainder of the facility. (Kitchen, bathrooms, EOC)
- 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 Commander to attend the National APCO Conference, Supervisor training, all dispatchers receive continual education training including call taker and dispatcher advanced training on active shooter for the Police and Fire, IC Saves training for dispatchers as an awareness for what the first responders and civilians will experience in an active shooter situation, suicide intervention, domestic violence, communications skills and advanced fire dispatch training, etc.
- Improve processing and dispatching call response and radio request response times. This is reliant on increasing and maintaining staffing levels.

Performance Indicators

MEASURE	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget
911 Calls for Service	66,831	69,279	63,452	67,515

Expenditures Summary

$2,432,631 $256,202
(11.77% vs. prior year)

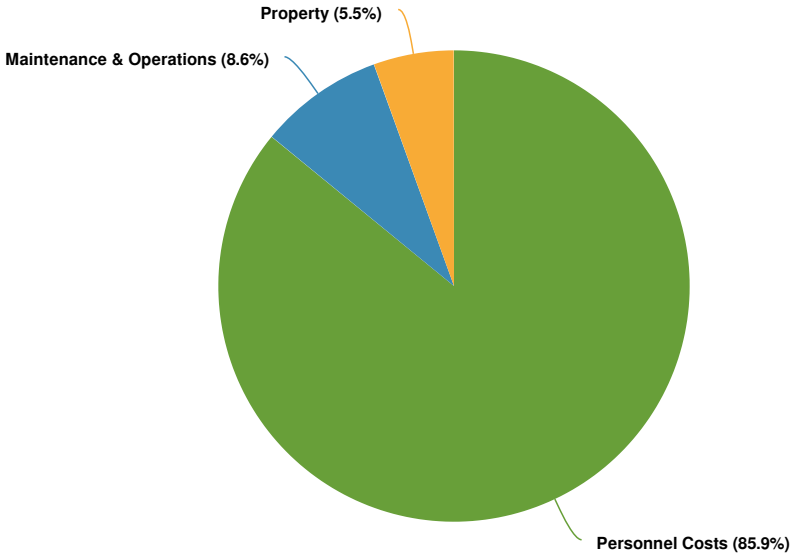
Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Public Safety					
Emergency services					
Personnel Costs	$1,682,596	$1,999,556	$2,090,279	4.5%	$90,723
Maintenance & Operations	$125,856	$162,198	$208,377	28.5%	$46,179
Property	$4,509	$14,675	$7,975	-45.7%	-$6,700
Total Emergency services:	**$1,812,961**	**$2,176,429**	**$2,306,631**	**6%**	**$130,202**
Total Public Safety:	**$1,812,961**	**$2,176,429**	**$2,306,631**	**6%**	**$130,202**
Capital outlay					
Emergency services					

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Property		$0	$126,000	N/A	$126,000
Total Emergency services:		**$0**	**$126,000**	**N/A**	**$126,000**
Total Capital outlay:		**$0**	**$126,000**	**N/A**	**$126,000**
Total Expenditures:	**$1,812,961**	**$2,176,429**	**$2,432,631**	**11.8%**	**$256,202**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
All Funds					
Governmental Funds					
General					
Personnel Costs					
Regular full-time wages	101.621.5040.1105	$851,598	$1,173,823	$1,187,181	1.1%
Part-time wages	101.621.5040.1120	$57,841	$167,631	$199,715	19.1%
Specialty pay wages	101.621.5040.1130	$7,063	$6,000	$6,000	0%
Overtime wages	101.621.5040.1140	$348,822	$163,028	$201,847	23.8%
Accrued leave paid	101.621.5040.1160	$32,286	$9,392	$10,575	12.6%
Social security taxes	101.621.5040.1530	$3,586	$10,393	$12,383	19.1%
Medicare taxes	101.621.5040.1531	$18,357	$21,653	$22,829	5.4%
401 (A) retirement	101.621.5040.1533	$102,953	$103,145	$107,069	3.8%
Public safety retirement	101.621.5040.1535	$65,977	$80,073	$87,970	9.9%
Workers compensation	101.621.5040.1560	$6,073	$7,637	$7,070	-7.4%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Employee allowance	101.621.5040.1570	$15,800	$20,600	$20,600	0%
Health insurance	101.621.5040.1510	$172,242	$236,181	$227,040	-3.9%
Total Personnel Costs:		**$1,682,596**	**$1,999,556**	**$2,090,279**	**4.5%**
Maintenance & Operations					
Business meals	101.621.5040.3112	$220	$200	$200	0%
Misc Business Meetings	*101.621.5040.3112*	*$0*	*$200*	*$200*	*0%*
Other professional servcs	101.621.5040.3280		$3,320	$0	-100%
Air Conditioning Duct Cleaning	*101.621.5040.3280*	*$0*	*$2,000*	*$0*	*-100%*
Alarm Monitoring	*101.621.5040.3280*	*$0*	*$1,320*	*$0*	*-100%*
Other contracted services	101.621.5040.3890	$1,101	$1,300	$1,900	46.2%
Foreign Language Translation	*101.621.5040.3890*	*$0*	*$1,300*	*$1,900*	*46.2%*
Maintenance agreements	101.621.5040.4340	$93,733	$111,882	$115,891	3.6%
Microwave Monitoring & Warranty	*101.621.5040.4340*	*$0*	*$11,600*	*$12,200*	*5.2%*
Radio System Maintenance	*101.621.5040.4340*	*$0*	*$96,215*	*$85,940*	*-10.7%*
Logging Recorder	*101.621.5040.4340*	*$0*	*$4,067*	*$13,071*	*221.4%*
Conversion maintenance	*101.621.5040.4340*	*$0*	*$0*	*$4,680*	*N/A*
Software/hardware agree.	101.621.5040.4343	$7,780	$7,780	$52,090	569.5%
CritiCall Upgrade & Support	*101.621.5040.4343*	*$0*	*$1,995*	*$2,195*	*10%*
PowerPhone	*101.621.5040.4343*	*$0*	*$5,785*	*$5,785*	*0%*
Rapid SOS Premium	*101.621.5040.4343*	*$0*	*$0*	*$11,000*	*N/A*
GIS Managed Services	*101.621.5040.4343*	*$0*	*$0*	*$33,110*	*N/A*
Equip. & vehicle rental	101.621.5040.4420	$5,700	$5,700	$5,700	0%
Tower Site Rental Christmas Tree Pass/Spirit Mountain	*101.621.5040.4420*	*$0*	*$5,700*	*$5,700*	*0%*
Per diem	101.621.5040.5610	$750	$3,344	$2,434	-27.2%
Unscheduled Meetings	*101.621.5040.5610*	*$0*	*$384*	*$384*	*0%*
Western APCO Conference	*101.621.5040.5610*	*$0*	*$1,580*	*$1,200*	*-24.1%*
Communication Training Officer	*101.621.5040.5610*	*$0*	*$1,380*	*$850*	*-38.4%*
Lodging	101.621.5040.5621	$1,657	$5,000	$5,000	0%
Unscheduled Meetings	*101.621.5040.5621*	*$0*	*$1,000*	*$1,000*	*0%*
Western APCO Conference	*101.621.5040.5621*	*$0*	*$2,500*	*$2,500*	*0%*
Communication Training Officer	*101.621.5040.5621*	*$0*	*$1,500*	*$1,500*	*0%*
Transportation	101.621.5040.5631	$134	$3,200	$770	-75.9%
Unscheduled Meetings	*101.621.5040.5631*	*$0*	*$300*	*$300*	*0%*
Western APCO Conference	*101.621.5040.5631*	*$0*	*$2,700*	*$270*	*-90%*
Communication Training Officer	*101.621.5040.5631*	*$0*	*$200*	*$200*	*0%*
Other travel expenses	101.621.5040.5670		$100	$100	0%
Western APCO Conference	*101.621.5040.5670*	*$0*	*$100*	*$100*	*0%*
Training	101.621.5040.5710	$6,552	$7,772	$8,772	12.9%
Western APCO Conference	*101.621.5040.5710*	*$0*	*$2,000*	*$2,000*	*0%*
PowerPhone Certifications & Recertifications	*101.621.5040.5710*	*$0*	*$5,572*	*$5,572*	*0%*
Communication Officer Training	*101.621.5040.5710*	*$0*	*$200*	*$1,200*	*500%*
Uniforms	101.621.5040.6410	$1,701	$3,200	$3,200	0%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
New Uniforms	*101.621.5040.6410*	*$0*	*$3,200*	*$3,200*	*0%*
Telephone	101.621.5040.4125			$5,220	N/A
188-8163	*101.621.5040.4125*	*$0*	*$0*	*$5,220*	*N/A*
General equipment repairs	101.621.5040.4320	$5,613	$6,600	$3,000	-54.5%
Repairs not Covered by Contract	*101.621.5040.4320*	*$0*	*$3,000*	*$3,000*	*0%*
Tower Inspection Repairs	*101.621.5040.4320*	*$0*	*$3,600*	*$0*	*-100%*
Specialty supplies	101.621.5040.6120	$915	$2,800	$4,100	46.4%
Radio Batteries, Chargers & Accessories	*101.621.5040.6120*	*$0*	*$2,800*	*$2,800*	*0%*
Console cleaning (Force of Nature)	*101.621.5040.6120*	*$0*	*$0*	*$300*	*N/A*
Educational/Promotional	*101.621.5040.6120*	*$0*	*$0*	*$1,000*	*N/A*
Total Maintenance & Operations:		**$125,856**	**$162,198**	**$208,377**	**28.5%**
Property					
Furniture	101.621.5040.7010	$689	$5,000	$0	-100%
Replacement Chairs	*101.621.5040.7010*	*$0*	*$5,000*	*$0*	*-100%*
Computer Equipment<$5,000	101.621.5040.7025		$0	$1,100	N/A
Keyboards & Mouse	*101.621.5040.7025*	*$0*	*$0*	*$1,100*	*N/A*
Equipment Not Capitalized	101.621.5040.7030	$3,820	$9,675	$6,875	-28.9%
Portable Radios, Headsets & Keyboards	*101.621.5040.7030*	*$0*	*$8,675*	*$0*	*-100%*
Public Education	*101.621.5040.7030*	*$0*	*$1,000*	*$0*	*-100%*
Portable Radios & Batteries	*101.621.5040.7030*	*$0*	*$0*	*$1,875*	*N/A*
Headsets & Batteries	*101.621.5040.7030*	*$0*	*$0*	*$3,300*	*N/A*
Headset PTT Adapters	*101.621.5040.7030*	*$0*	*$0*	*$1,700*	*N/A*
Machinery & Equipment	101.700.5040.7410		$0	$126,000	N/A
Generator & Installation	*101.700.5040.7410*	*$0*	*$0*	*$126,000*	*N/A*
Total Property:		**$4,509**	**$14,675**	**$133,975**	**812.9%**
Total General:		**$1,812,961**	**$2,176,429**	**$2,432,631**	**11.8%**
Total Governmental Funds:		**$1,812,961**	**$2,176,429**	**$2,432,631**	**11.8%**
Total All Funds:		**$1,812,961**	**$2,176,429**	**$2,432,631**	**11.8%**

Public Safety - Parks Enforcement (Now in Public Works)

Expenditures Summary

$0 **-$187,786**
(-100.00% vs. prior year)

Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
All Funds					
Governmental Funds					
General					
Personnel Costs					
Part-time wages	101.621.5060.1120	$90,075	$146,301	$0	-100%
Social security taxes	101.621.5060.1530	$5,588	$9,071	$0	-100%
Medicare taxes	101.621.5060.1531	$1,307	$2,121	$0	-100%
Workers compensation	101.621.5060.1560	$3,452	$5,849	$0	-100%
Total Personnel Costs:		**$100,422**	**$163,342**	**$0**	**-100%**
Maintenance & Operations					
Cellular service	101.621.5060.5320	$1,153	$2,800	$0	-100%
Uniforms	101.621.5060.6410	$1,947	$2,200	$0	-100%
Vehicle repairs & service	101.621.5060.4330	$4,000	$4,000	$0	-100%
Property & risk insurance	101.621.5060.5210	$5,334	$5,494	$0	-100%
Office supplies	101.621.5060.6110		$125	$0	-100%
Specialty supplies	101.621.5060.6120		$250	$0	-100%
Gasoline	101.621.5060.6210	$4,625	$9,575	$0	-100%
Total Maintenance & Operations:		**$17,059**	**$24,444**	**$0**	**-100%**
Property					
Equipment Not Capitalized	101.621.5060.7030	$6,523	$0	$0	0%
Total Property:		**$6,523**	**$0**	**$0**	**0%**
Total General:		**$124,003**	**$187,786**	**$0**	**-100%**

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Total Governmental Funds:		$124,003	$187,786	$0	-100%
Total All Funds:		**$124,003**	**$187,786**	**$0**	**-100%**

Public Safety-Animal Enforcement

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

Accomplishments

- Safe animal handling education for elementary-aged students
- Participated in Mohave Accelerated Learning Center (MALC) College and Career day
- Participated in the College and Career Expo (Tri-State High Schools)
- Provided public education on animal safety and other animal related issues at National Night Out
- Emphasis was placed on educating the public regarding Animal related City ordinances, State laws and available resources when contacts are made, and assisting when needed to help them achieve compliance with applicable laws and ordinances.
- Levels 1, 2 & 3 of Code 3 training completed by the Lead Animal Enforcement Officer
- Levels 1 & 2 of Code 3 training completed by Animal Enforcement Officers
- Rebranded Animal Care and Welfare to the Police Department Animal Enforcement Bureau
- Handled 2,870 calls for service
- Issued 312 citations

Objectives

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

Performance Indicators

MEASURE	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget
Calls for Service	2,870	2,080	2,780	2,220
Citations Issued	268	244	218	232

Expenditures Summary

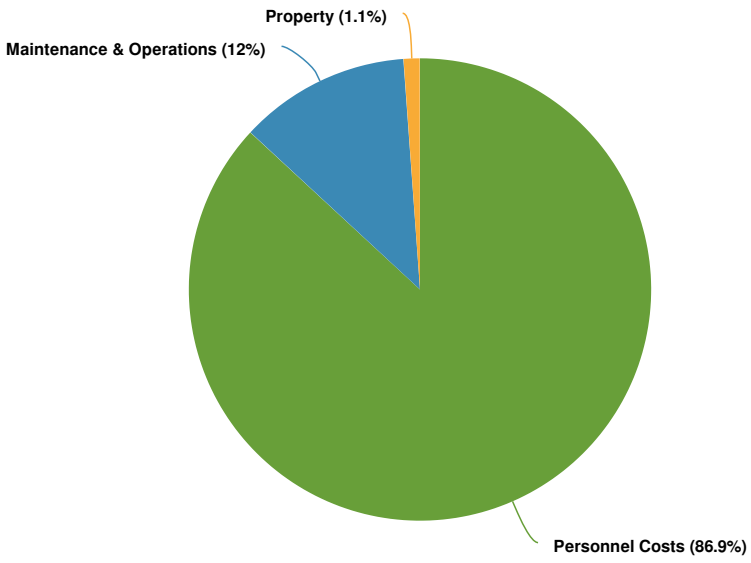
$390,262 -$6,447
(-1.63% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Public Safety					
Animal Control					
Personnel Costs	$230,292	$349,368	$339,103	-2.9%	-$10,265
Maintenance & Operations	$35,707	$45,341	$46,735	3.1%	$1,394
Property		$2,000	$4,424	121.2%	$2,424
Total Animal Control:	**$265,999**	**$396,709**	**$390,262**	**-1.6%**	**-$6,447**
Total Public Safety:	**$265,999**	**$396,709**	**$390,262**	**-1.6%**	**-$6,447**
Total Expenditures:	**$265,999**	**$396,709**	**$390,262**	**-1.6%**	**-$6,447**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
All Funds					
Governmental Funds					
General					
Personnel Costs					
Regular full-time wages	101.621.5070.1105	$142,455	$175,927	$182,277	3.6%
Part-time wages	101.621.5070.1120		$44,702	$46,387	3.8%
Stand by wages	101.621.5070.1125	$10,492	$21,586	$11,586	-46.3%
Overtime wages	101.621.5070.1140	$7,856	$17,378	$12,378	-28.8%
Accrued leave paid	101.621.5070.1160	$3,617	$0	$0	0%
Social security taxes	101.621.5070.1530	$421	$2,772	$2,876	3.8%
Medicare taxes	101.621.5070.1531	$2,195	$3,764	$3,399	-9.7%
401 (A) retirement	101.621.5070.1533	$14,880	$19,448	$17,017	-12.5%
Workers compensation	101.621.5070.1560	$2,979	$5,007	$4,399	-12.1%
Employee allowance	101.621.5070.1570	$3,600	$4,800	$4,800	0%
Health insurance	101.621.5070.1510	$41,797	$53,984	$53,984	0%
Total Personnel Costs:		**$230,292**	**$349,368**	**$339,103**	**-2.9%**
Maintenance & Operations					
Cellular service	101.621.5070.5320	$1,246	$2,762	$2,400	-13.1%
Cellular Phone Plan	*101.621.5070.5320*	*$0*	*$2,762*	*$2,400*	*-13.1%*
Custom printing	101.621.5070.5510	$285	$2,200	$2,200	0%
Animal Control Forms	*101.621.5070.5510*	*$0*	*$2,200*	*$2,200*	*0%*
Per diem	101.621.5070.5610	$384	$896	$684	-23.7%
Ntl AC Humane Org Control & Cruelty	*101.621.5070.5610*	*$0*	*$896*	*$684*	*-23.7%*
Lodging	101.621.5070.5621		$1,600	$1,580	-1.2%
Ntl AC Humane Org Control & Cruelty	*101.621.5070.5621*	*$0*	*$1,600*	*$1,580*	*-1.2%*
Transportation	101.621.5070.5631	$901	$250	$50	-80%
Ntl AC Humane Org Control & Cruelty	*101.621.5070.5631*	*$0*	*$250*	*$50*	*-80%*
Training	101.621.5070.5710	$550	$2,600	$1,390	-46.5%
Ntl AC Humane Org Control & Cruelty	*101.621.5070.5710*	*$0*	*$2,600*	*$1,210*	*-53.5%*
On-line training-Heatstroke	*101.621.5070.5710*	*$0*	*$0*	*$180*	*N/A*
Uniforms	101.621.5070.6410	$2,153	$3,100	$3,100	0%
New Uniforms & Reimburse Damaged Uniforms	*101.621.5070.6410*	*$0*	*$3,100*	*$3,100*	*0%*
Vehicle repairs & service	101.621.5070.4330	$11,000	$11,000	$18,080	64.4%
Fleet Rental Charges	*101.621.5070.4330*	*$0*	*$11,000*	*$15,000*	*36.4%*
Vehicle Decals	*101.621.5070.4330*	*$0*	*$0*	*$3,080*	*N/A*
Property & risk insurance	101.621.5070.5210	$16,766	$17,269	$12,952	-25%
Office supplies	101.621.5070.6110	$21	$100	$500	400%
Basic Office Supplies	*101.621.5070.6110*	*$0*	*$100*	*$500*	*400%*
Specialty supplies	101.621.5070.6120		$500	$735	47%
Animal Enforcement Supplies	*101.621.5070.6120*	*$0*	*$500*	*$735*	*47%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Gasoline	101.621.5070.6210	$2,401	$3,064	$3,064	0%
Unleaded Gasoline	*101.621.5070.6210*	*$0*	*$3,064*	*$3,064*	*0%*
Total Maintenance & Operations:		**$35,707**	**$45,341**	**$46,735**	**3.1%**
Property					
Equipment Not Capitalized	101.621.5070.7030		$2,000	$4,424	121.2%
Misc Equipment	*101.621.5070.7030*	*$0*	*$2,000*	*$4,424*	*121.2%*
Total Property:			**$2,000**	**$4,424**	**121.2%**
Total General:		**$265,999**	**$396,709**	**$390,262**	**-1.6%**
Total Governmental Funds:		**$265,999**	**$396,709**	**$390,262**	**-1.6%**
Total All Funds:		**$265,999**	**$396,709**	**$390,262**	**-1.6%**

Police-Grants

Expenditures Summary

$369,255 $196,249
(113.43% vs. prior year)

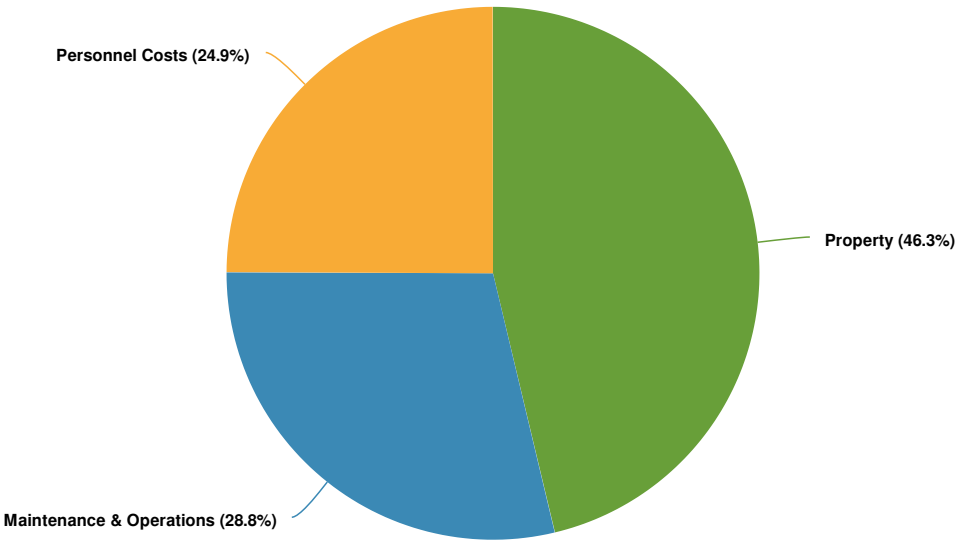
Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Public Safety					
Bullet proof vest (BPV)					
Property		$11,450	$11,913	4%	$463
Total Bullet proof vest (BPV):	**$0**	**$11,450**	**$11,913**	**4%**	**$463**
Governor's Office HwySfty					
Personnel Costs	$35,168	$91,140	$92,040	1%	$900
Maintenance & Operations	$3,000	$3,300	$6,300	90.9%	$3,000
Property	$24,570	$17,116	$6,702	-60.8%	-$10,414
Total Governor's Office HwySfty:	**$62,738**	**$111,556**	**$105,042**	**-5.8%**	**-$6,514**
Homeland Security					
Property		$0	$100,000	N/A	$100,000
Total Homeland Security:	**$0**	**$0**	**$100,000**	**N/A**	**$100,000**
Misc. police grants					
Maintenance & Operations		$50,000	$100,000	100%	$50,000
Total Misc. police grants:	**$0**	**$50,000**	**$100,000**	**100%**	**$50,000**
Total Public Safety:	**$62,738**	**$173,006**	**$316,955**	**83.2%**	**$143,949**
Capital outlay					
Governor's Office HwySfty					
Property	$0	$0	$52,300	N/A	$52,300
Total Governor's Office HwySfty:	**$0**	**$0**	**$52,300**	**N/A**	**$52,300**

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Misc. police grants					
Property	$130,313	$0	$0	0%	$0
Total Misc. police grants:	**$130,313**	**$0**	**$0**	**0%**	**$0**
Total Capital outlay:	**$130,313**	**$0**	**$52,300**	**N/A**	**$52,300**
Total Expenditures:	**$193,052**	**$173,006**	**$369,255**	**113.4%**	**$196,249**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Police Grants					
Personnel Costs					
Overtime wages	241.621.5305.1140	$18,697	$91,140	$65,742	-27.9%
Social security taxes	241.621.5305.1530		$0	$26,298	N/A
Medicare taxes	241.621.5305.1531	$265		$0	N/A
Public safety state retirement	241.621.5305.1535	$12,371		$0	N/A
Workers compensation	241.621.5305.1560	$726		$0	N/A
Health insurance	241.621.5305.1510	$3,109		$0	N/A
Total Personnel Costs:		**$35,168**	**$91,140**	**$92,040**	**1%**
Maintenance & Operations					
Other professional servcs	241.621.5305.3280	$3,000	$3,300	$3,300	0%
Specialty supplies	241.621.5305.6120		$0	$3,000	N/A
Specialty supplies	241.621.5315.6120		$50,000	$100,000	100%

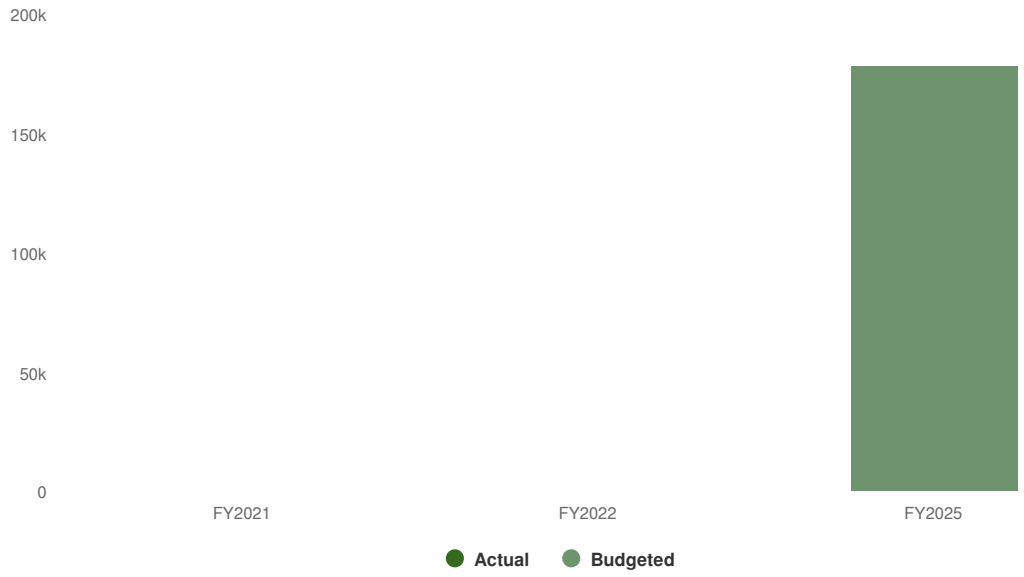
Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Total Maintenance & Operations:		**$3,000**	**$53,300**	**$106,300**	**99.4%**
Property					
Equipment Not Capitalized	241.621.5303.7030		$11,450	$11,913	4%
BPV Grant - Portion of Bulletproof Vests	*241.621.5303.7030*	*$0*	*$11,450*	*$11,913*	*4%*
Equipment Not Capitalized	241.621.5305.7030	$24,570	$17,116	$6,702	-60.8%
Equipment Not Capitalized	241.621.5307.7030		$0	$100,000	N/A
Machinery & Equipment	241.700.5305.7410	$0	$0	$52,300	N/A
Vehicles	241.700.5315.7420	$130,313	$0	$0	0%
Total Property:		**$154,883**	**$28,566**	**$170,915**	**498.3%**
Total Police Grants:		**$193,052**	**$173,006**	**$369,255**	**113.4%**

BACCUP

Expenditures Summary

$178,457 $178,457
(100.00% vs. prior year)

BACCUP Proposed and Historical Budget vs. Actual

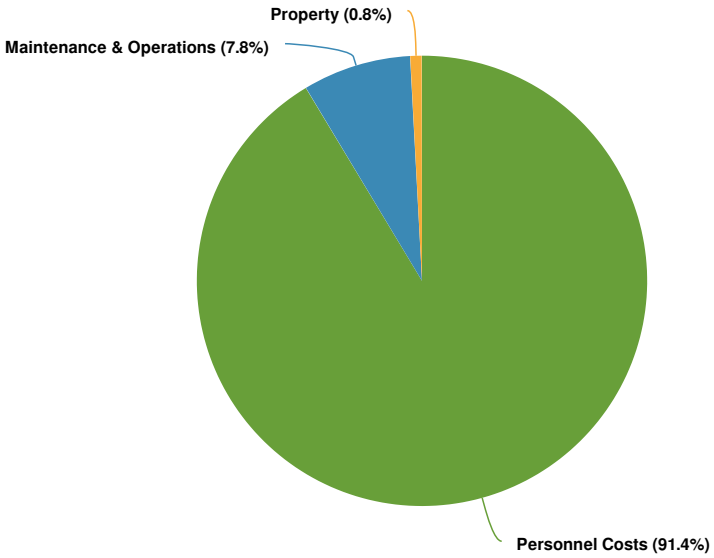


Expenditures by Function

Name	FY2025 Budgeted
Expenditures	
Public Safety	
BACCUP	
Personnel Costs	$163,091
Maintenance & Operations	$13,866
Property	$1,500
Total BACCUP:	**$178,457**
Total Public Safety:	**$178,457**
Total Expenditures:	**$178,457**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2025 Budgeted
Expense Objects	
Personnel Costs	
Wages	$114,689
Taxes and other benefits	$12,984
Health	$35,418
Total Personnel Costs:	**$163,091**
Maintenance & Operations	
General	$6,650
Minor Repairs & Maintenance	$5,950
Supplies	$1,266
Total Maintenance & Operations:	**$13,866**
Property	
Minor	$1,500
Total Property:	**$1,500**
Total Expense Objects:	**$178,457**

Expenditures by Fund

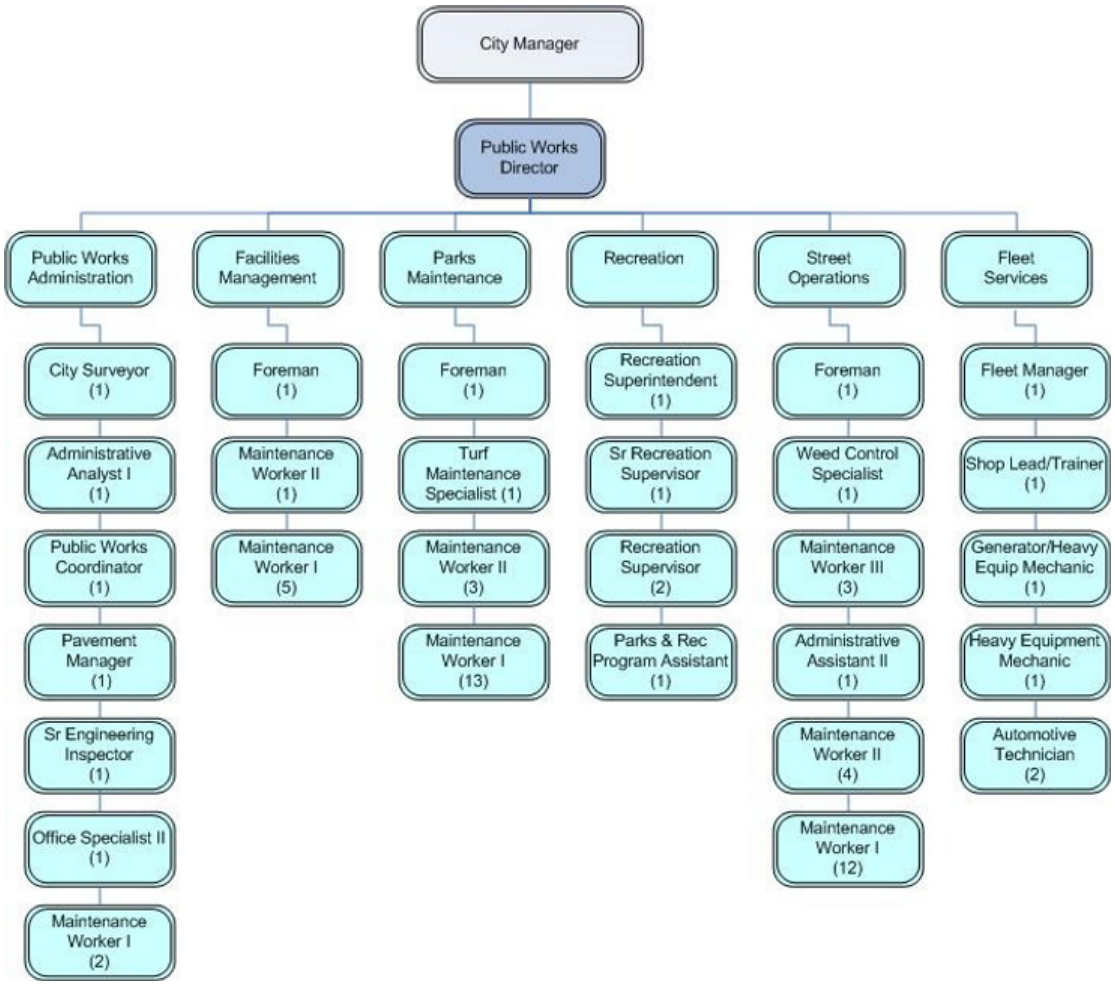
Name	Account ID	FY2025 Budgeted
Governmental Funds		
General		
Personnel Costs		
Regular full-time wages	101.621.5080.1105	$94,866
Part-time wages	101.621.5080.1120	$19,823
Social security taxes	101.621.5080.1530	$1,229
Medicare taxes	101.621.5080.1531	$1,663
401 (A) retirement	101.621.5080.1533	$8,586
Workers compensation	101.621.5080.1560	$1,506
Health insurance	101.621.5080.1510	$35,418
Total Personnel Costs:		**$163,091**
Maintenance & Operations		
Cellular service	101.621.5080.5320	$2,400
Cellular Phone Plan	*101.621.5080.5320*	*$2,400*
Training	101.621.5080.5710	$2,000
Program Training	*101.621.5080.5710*	*$2,000*
Uniforms	101.621.5080.6410	$2,250
Program Uniforms	*101.621.5080.6410*	*$2,250*
Vehicle repairs & service	101.621.5080.4330	$5,950
Fleet Rental Charges	*101.621.5080.4330*	*$3,400*
Vehicle storage/shelving - BACCUP	*101.621.5080.4330*	*$2,550*
Specialty supplies	101.621.5080.6120	$500
Program Supplies	*101.621.5080.6120*	*$500*
Gasoline	101.621.5080.6210	$766
Unleaded Gasoline	*101.621.5080.6210*	*$766*
Total Maintenance & Operations:		**$13,866**
Property		
Equipment Not Capitalized	101.621.5080.7030	$1,500
Program Equipment	*101.621.5080.7030*	*$1,500*
Total Property:		**$1,500**
Total General:		**$178,457**
Total Governmental Funds:		**$178,457**

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	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 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
Public Works Coordinator	0.00	0.00	1.00	1.00
Engineering Tech Specialist	1.00	1.00	0.00	0.00
Pavement Manager	1.00	1.00	1.00	1.00
Senior Engineering Inspector	1.00	1.00	1.00	1.00
Office Specialist II	1.00	1.00	1.00	1.00
Maintenance Worker I	1.00	2.00	2.00	2.00
	8.00	**9.00**	**9.00**	**9.00**
Facilities Management				
Foreman	1.00	1.00	1.00	1.00
Maintenance Worker II	1.00	1.00	1.00	1.00
Maintenance Worker I	3.00	4.00	4.00	5.00
	5.00	**6.00**	**6.00**	**7.00**
Parks Maintenance				
Parks Superintendent	1.00	1.00	0.00	0.00
Foreman	1.00	1.00	1.00	1.00
Turf Maintenance Specialist	1.00	1.00	1.00	1.00
Maintenance Worker II	3.00	3.00	3.00	3.00
Maintenance Worker I	13.00	13.00	13.00	13.00
	19.00	**19.00**	**18.00**	**18.00**
Recreation				
Recreation Superintendent	0.00	0.00	1.00	1.00
Sr Recreation Supervisor	0.00	0.00	1.00	1.00
Recreation Supervisor	3.00	3.00	2.00	2.00
Parks & Rec Program Assistant	1.00	1.00	1.00	1.00
	4.00	**4.00**	**5.00**	**5.00**
Street Operations				
Foreman	1.00	1.00	1.00	1.00
Weed Control Specialist	1.00	1.00	1.00	1.00
Maintenance Worker III	3.00	3.00	3.00	3.00
Administrative Assistant II	0.00	0.00	0.00	1.00
Administrative Assistant I	1.00	1.00	1.00	0.00
Maintenance Worker II	4.00	4.00	4.00	4.00
Maintenance Worker I	12.00	12.00	12.00	12.00
	22.00	**22.00**	**22.00**	**22.00**
Fleet Services				
Fleet Manager	1.00	1.00	1.00	1.00
Shop Lead/Trainer	0.00	0.00	1.00	1.00
Mechanic II	1.00	1.00	0.00	0.00
Generator/Heavy Equip Mechanic	1.00	1.00	1.00	1.00
Heavy Equipment Mechanic	1.00	1.00	1.00	1.00
Automotive Technician	2.00	2.00	2.00	2.00
Office Specialist II	1.00	1.00	0.00	0.00
	7.00	**7.00**	**6.00**	**6.00**
Total Positions	**65.00**	**67.00**	**66.00**	**67.00**

Expenditures Summary

$32,904,419 $7,744,519 (30.78% vs. prior year)

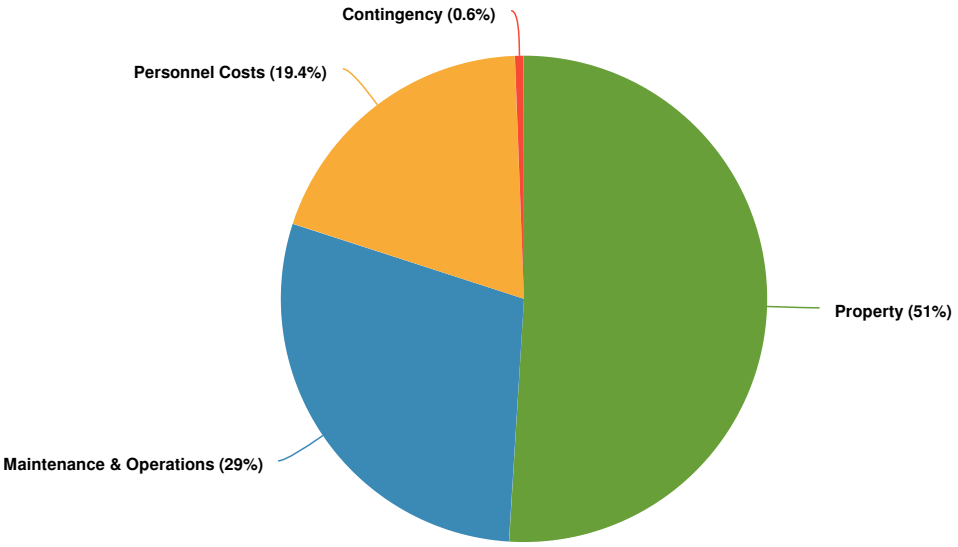
Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Facilities management	$821,388	$1,049,670	$1,245,581	18.7%	$195,911
Total Gen govt:	**$821,388**	**$1,049,670**	**$1,245,581**	**18.7%**	**$195,911**
Transportation					
Street operations	$4,162,363	$5,298,807	$5,524,612	4.3%	$225,805
Desert Foothills Estates	$17,121	$17,478	$22,201	27%	$4,723
Vista del Rio	$1,623	$1,575	$2,141	35.9%	$566
Bullhead Airpark	$1,858	$1,867	$2,267	21.4%	$400
Vineyard @ Sunridge Ests	$458	$478	$568	18.8%	$90
Fox Creek	$16,142	$15,793	$21,621	36.9%	$5,828
Gold Rush	$700	$628	$1,101	75.3%	$473
Lakeside Court	$708	$685	$952	39%	$267
El Camino Village	$2,484	$2,413	$3,219	33.4%	$806
Laughlin Ranch	$8,846	$9,641	$9,212	-4.4%	-$429
Sunridge Estates	$893	$859	$1,219	41.9%	$360
Rio Lomas	$496	$485	$694	43.1%	$209
Winterhaven Estates	$1,351	$1,351	$1,801	33.3%	$450
Sanctuary @ FC North	$2,075	$2,014	$2,560	27.1%	$546
Vineyard @ SR Ests Tr5124	$178	$211	$273	29.4%	$62
Hancock Ranch Estates	$2,303	$2,298	$2,856	24.3%	$558
Desert Shores/North Fork	$12,537	$12,593	$16,990	34.9%	$4,397
Total Transportation:	**$4,232,135**	**$5,369,176**	**$5,614,287**	**4.6%**	**$245,111**
Parks & Rec					
Recreation Services	$922,300	$1,116,795	$1,211,577	8.5%	$94,782
Arts & Culture	$0	$3,408	$3,936	15.5%	$528
Suddenlink Comm Center	$162,910	$171,563	$176,260	2.7%	$4,697
Splash Bash	$7,438	$16,492	$16,362	-0.8%	-$130
UTV Rally	$0	$0	$80,000	N/A	$80,000
7on7 Football	$0	$47,000	$0	-100%	-$47,000
Laughlin/Bullhead Air Show	$213,828	$75,000	$0	-100%	-$75,000

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Winter Festival	$79,424	$70,824	$109,238	54.2%	$38,414
Fall Festival	$0	$80,000	$0	-100%	-$80,000
Senior Games	$21,432	$52,906	$35,995	-32%	-$16,911
Park rangers	$0	$0	$213,495	N/A	$213,495
Farmers Market	$12,237	$17,981	$18,349	2%	$368
BHC Fishing Derby	$0	$9,875	$0	-100%	-$9,875
Parks maintenance	$2,846,257	$3,827,192	$4,458,213	16.5%	$631,021
Total Parks & Rec:	**$4,265,826**	**$5,489,036**	**$6,323,425**	**15.2%**	**$834,389**
Public works					
Administration	$656,854	$932,003	$869,708	-6.7%	-$62,295
Fleet services	$885,196	$1,073,322	$1,092,030	1.7%	$18,708
Fleet Fuel Facility	$792,142	$924,551	$949,948	2.7%	$25,397
Operations	$0	$194,971	$194,971	0%	$0
Total Public works:	**$2,334,192**	**$3,124,847**	**$3,106,657**	**-0.6%**	**-$18,190**
Capital outlay					
Recreation Services		$9,422,369	$15,005,000	59.2%	$5,582,631
Parks maintenance	$104,003	$136,745	$531,379	288.6%	$394,634
Facilities management	$108,316	$20,000	$200,000	900%	$180,000
Street operations	$405,516	$548,057	$878,090	60.2%	$330,033
Fleet services	$49,971	$0	$0	0%	$0
Fleet Fuel Facility	$4,538	$0	$0	0%	$0
Total Capital outlay:	**$672,344**	**$10,127,171**	**$16,614,469**	**64.1%**	**$6,487,298**
Total Expenditures:	**$12,325,885**	**$25,159,900**	**$32,904,419**	**30.8%**	**$7,744,519**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs					
Wages	$3,995,491	$4,722,877	$4,959,853	5%	$236,976
Taxes and other benefits	$649,847	$665,728	$579,220	-13%	-$86,508
Health	$685,069	$838,864	$846,486	0.9%	$7,622
Total Personnel Costs:	**$5,330,407**	**$6,227,469**	**$6,385,559**	**2.5%**	**$158,090**
Maintenance & Operations					
General	$2,550,340	$4,120,298	$4,371,047	6.1%	$250,749
Utilities	$1,005,423	$996,474	$1,692,237	69.8%	$695,763
Minor Repairs & Maintenance	$726,810	$929,064	$1,127,325	21.3%	$198,261
Property & Risk	$286,775	$295,280	$225,585	-23.6%	-$69,695
Supplies	$1,685,792	$2,097,740	$2,127,412	1.4%	$29,672
Total Maintenance & Operations:	**$6,255,140**	**$8,438,856**	**$9,543,606**	**13.1%**	**$1,104,751**
Property					
Minor	$67,994	$85,050	$115,814	36.2%	$30,764
Major	$672,344	$10,177,171	$16,664,469	63.7%	$6,487,298
Total Property:	**$740,338**	**$10,262,221**	**$16,780,283**	**63.5%**	**$6,518,062**
Contingency					
Reserve	$0	$231,354	$194,971	-15.7%	-$36,383
Total Contingency:	**$0**	**$231,354**	**$194,971**	**-15.7%**	**-$36,383**

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Total Expense Objects:	**$12,325,885**	**$25,159,900**	**$32,904,419**	**30.8%**	**$7,744,519**

Expenditures by Fund

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
General	$5,210,597	$6,884,722	$8,658,140	25.8%	$1,773,418
Streets (HURF)	$4,607,821	$5,896,198	$6,402,508	8.6%	$506,310
Arts Commission	$0	$3,408	$3,936	15.5%	$528
Special Events	$369,165	$468,183	$265,396	-43.3%	-$202,787
Veterans Memorial Park		$32,624	$31,379	-3.8%	-$1,245
General Grants	$0	$9,407,419	$15,010,000	59.6%	$5,602,581
Senior Nutrition	$5,957	$6,593	$6,493	-1.5%	-$100
Street Lighting Districts	$69,772	$70,369	$89,675	27.4%	$19,306
Flood Control	$244,461	$392,511	$394,914	0.6%	$2,403
Wastewater	$86,266	$0	$0	0%	$0
Fleet Services	$1,731,847	$1,997,873	$2,041,978	2.2%	$44,105
Total:	**$12,325,885**	**$25,159,900**	**$32,904,419**	**30.8%**	**$7,744,519**

Public Works-Administration

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

Mission

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

Accomplishments

- Completed construction of several Capital Improvement Program (CIP) Projects including Drainage Improvements to Ramar and Marble Canyon roads; Rotary Park Drainage Improvements; Lake Mohave Highlands Drainage Improvements; Ken Fovargue Park Metal Storage Building; Community Pool Deck Resurfacing; Shade Structures in Ken Fovargue and Rotary Parks; Skate Park and Basketball Court Improvements; Soccer Field Improvements, and ADA Playground in Rotary Park.
- Community Park LOMR of the area north of Secret Pass Wash.
- Upgraded the Traffic Signals at Landon and Parkway, Laughlin Ranch and Parkway, and North Oatman and Parkway.
- Design of a new UTV/ATV Trailhead Parking Lot off Silver Creek Rd and Bullhead Parkway.
- Design of new Right Turn Lanes along SR95. These are Sterling, Rising Sun, Central, and Thunderstruck.
- Continued design on Merrill Ave/SR95 Intersection.
- Continued in-house slurry and microsurfacing with great results. 1,267,300 square yards of slurry was applied.
- Crack sealed over 26% of City streets.
- No cost training for all staff on Work Zone Safety and Pavement Preservation.
- Rehabilitation of the Optimum buildings and parking lot. This includes the Gym and Multipurpose Room, and a 400-stall parking lot.
- Completed 95% construction of new Senior Campus facility.
- Converted from fluorescent lights to LED in city facilities for energy savings.
- Design of a new Asphalt Competition Pump Track in Rotary Park.

Objectives

- 100 % construction completion of Senior Campus project.
- Finalize the Community Park Master Plan.
- Design of a new restroom in Community Park by the Bullhead Belle.
- Design for Landon Drive to be completed.
- Continue to investigate and remediate flooding and drainage issues throughout the City.
- Continue on design for Merrill Avenue Improvements/Rio Rancho Traffic Signal.
- Continue no-cost on-site equipment training through LTAP.
- Numerous Park Beautification projects.
- Flood control drainage for Country Club and Santa Cruz Ave.
- Plumbing Replacement for City Hall.
- Incorporate increased park maintenance, facility maintenance, and engineering workloads resulting from two new parks and three more facilities.
- Takeover of Highway 95 from ADOT. This includes sweeping, traffic signals, and maintenance of the culverts along the highway.

Expenditures Summary

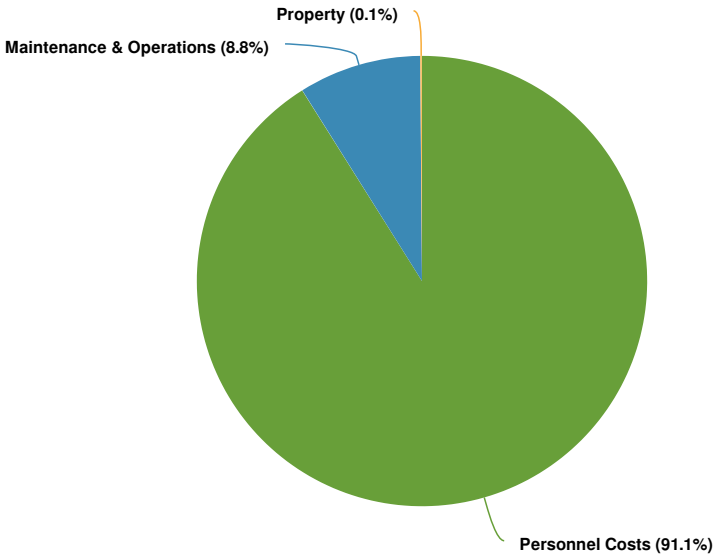
$869,708 -$62,295
(-6.68% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Public works					
Administration					
Personnel Costs	$616,929	$867,360	$792,185	-8.7%	-$75,175
Maintenance & Operations	$36,697	$64,643	$76,523	18.4%	$11,880
Property	$3,228	$0	$1,000	N/A	$1,000
Total Administration:	**$656,854**	**$932,003**	**$869,708**	**-6.7%**	**-$62,295**
Total Public works:	**$656,854**	**$932,003**	**$869,708**	**-6.7%**	**-$62,295**
Total Expenditures:	**$656,854**	**$932,003**	**$869,708**	**-6.7%**	**-$62,295**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Governmental Funds					
General					
Personnel Costs					
Regular full-time wages	101.660.6000.1105	$156,179	$480,793	$466,328	-3%
Part-time wages	101.660.6000.1120	$29,428	$0	$0	0%
Overtime wages	101.660.6000.1140	$1,608	$0	$0	0%
Accrued leave paid	101.660.6000.1160	$2,349	$6,597	$5,465	-17.2%
Social security taxes	101.660.6000.1530	$1,904	$0	$0	0%
Medicare taxes	101.660.6000.1531	$2,709	$6,919	$6,738	-2.6%
401 (A) retirement	101.660.6000.1533	$14,693	$43,184	$6,738	-84.4%
457 (B) Deferred compensation	101.660.6000.1536	$3,096	$3,435	$3,516	2.4%
Workers compensation	101.660.6000.1560	$4,044	$86	$8,976	10,337.2%
Employee allowance	101.660.6000.1570	$1,944	$1,944	$1,944	0%
Health insurance	101.660.6000.1510	$31,332	$80,553	$95,000	17.9%
Total Personnel Costs:		**$249,285**	**$623,511**	**$594,705**	**-4.6%**
Maintenance & Operations					
Business meals	101.660.6000.3112	$0	$250	$250	0%
ADOT Meetings	*101.660.6000.3112*	*$0*	*$250*	*$250*	*0%*
Other professional servcs	101.660.6000.3280	$10,851	$15,000	$20,000	33.3%
Non-Project Related Engineering Services	*101.660.6000.3280*	*$0*	*$15,000*	*$20,000*	*33.3%*
Software/hardware agree.	101.660.6000.4343		$6,000	$6,000	0%
AutoCad Annual Agreement	*101.660.6000.4343*	*$0*	*$6,000*	*$6,000*	*0%*
Cellular service	101.660.6000.5320	$430	$2,880	$1,200	-58.3%
Cellular Phone Plan	*101.660.6000.5320*	*$0*	*$2,880*	*$1,200*	*-58.3%*
Custom printing	101.660.6000.5510	$0	$200	$80	-60%
Business Cards	*101.660.6000.5510*	*$0*	*$200*	*$80*	*-60%*
Per diem	101.660.6000.5610	$133	$1,143	$1,034	-9.5%
APWA Training	*101.660.6000.5610*	*$0*	*$207*	*$207*	*0%*
Pavement Management Training	*101.660.6000.5610*	*$0*	*$207*	*$207*	*0%*
Slurry Systems Workshop	*101.660.6000.5610*	*$0*	*$207*	*$207*	*0%*
National APWA Conference	*101.660.6000.5610*	*$0*	*$345*	*$0*	*-100%*
Arizona APWA Conference	*101.660.6000.5610*	*$0*	*$177*	*$236*	*33.3%*
Roads and Streets Conference	*101.660.6000.5610*	*$0*	*$0*	*$177*	*N/A*
Lodging	101.660.6000.5621	$826	$3,232	$2,835	-12.3%
APWA Training	*101.660.6000.5621*	*$0*	*$700*	*$700*	*0%*
Pavement Management Training	*101.660.6000.5621*	*$0*	*$400*	*$400*	*0%*
Slurry Systems Workshop	*101.660.6000.5621*	*$0*	*$600*	*$600*	*0%*
National APWA Conference	*101.660.6000.5621*	*$0*	*$445*	*$0*	*-100%*
Arizona APWA Conference	*101.660.6000.5621*	*$0*	*$1,087*	*$340*	*-68.7%*
Roads and Streets Conference	*101.660.6000.5621*	*$0*	*$0*	*$795*	*N/A*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Transportation	101.660.6000.5631	$0	$556	$300	-46%
APWA Training	*101.660.6000.5631*	*$0*	*$50*	*$50*	*0%*
Pavement Management Training	*101.660.6000.5631*	*$0*	*$50*	*$50*	*0%*
Slurry Systems Workshop	*101.660.6000.5631*	*$0*	*$100*	*$100*	*0%*
National APWA Conference	*101.660.6000.5631*	*$0*	*$306*	*$0*	*-100%*
Arizona APWA Conference	*101.660.6000.5631*	*$0*	*$50*	*$50*	*0%*
Roads and Streets Conference	*101.660.6000.5631*	*$0*	*$0*	*$50*	*N/A*
Training	101.660.6000.5710		$3,078	$2,619	-14.9%
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*	*$0*	*-100%*
Slurry Systems Workshop	*101.660.6000.5710*	*$0*	*$300*	*$300*	*0%*
National APWA Conference	*101.660.6000.5710*	*$0*	*$829*	*$0*	*-100%*
Playground Maintenance Training	*101.660.6000.5710*	*$0*	*$0*	*$370*	*N/A*
Roads and Streets Conference	*101.660.6000.5710*	*$0*	*$0*	*$500*	*N/A*
Books & subscriptions	101.660.6000.5715	$52	$65	$100	53.8%
Newspaper E-Subscription	*101.660.6000.5715*	*$0*	*$65*	*$100*	*53.8%*
Dues & memberships	101.660.6000.5721	$429	$250	$256	2.4%
American/Arizona Public Works Association	*101.660.6000.5721*	*$0*	*$250*	*$256*	*2.4%*
Uniforms	101.660.6000.6410		$0	$2,625	N/A
Boots	*101.660.6000.6410*	*$0*	*$0*	*$1,050*	*N/A*
Shirts	*101.660.6000.6410*	*$0*	*$0*	*$1,225*	*N/A*
Hats	*101.660.6000.6410*	*$0*	*$0*	*$350*	*N/A*
General equipment repairs	101.660.6000.4320		$1,500	$1,500	0%
Engineering & Surveying Equipment	*101.660.6000.4320*	*$0*	*$1,500*	*$1,500*	*0%*
Vehicle repairs & service	101.660.6000.4330	$10,000	$12,000	$17,500	45.8%
Fleet Rental Charges	*101.660.6000.4330*	*$0*	*$12,000*	*$17,500*	*45.8%*
Property & risk insurance	101.660.6000.5210	$1,203	$1,239	$930	-24.9%
Office supplies	101.660.6000.6110	$625	$1,350	$1,350	0%
Basic Office Supplies	*101.660.6000.6110*	*$0*	*$1,350*	*$1,350*	*0%*
Specialty supplies	101.660.6000.6120	$237	$3,300	$6,100	84.8%
Plotter Paper, Ink & Surveying Supplies	*101.660.6000.6120*	*$0*	*$2,800*	*$2,800*	*0%*
Maintenance Worker Supplies	*101.660.6000.6120*	*$0*	*$200*	*$3,000*	*1,400%*
Marking Paint	*101.660.6000.6120*	*$0*	*$300*	*$300*	*0%*
Gasoline	101.660.6000.6210	$8,886	$9,575	$9,575	0%
Unleaded Gasoline	*101.660.6000.6210*	*$0*	*$9,575*	*$9,575*	*0%*
Total Maintenance & Operations:		**$33,672**	**$61,618**	**$74,254**	**20.5%**
Property					
Tools	101.660.6000.7020		$0	$1,000	N/A
Maintenance Worker Tools	*101.660.6000.7020*	*$0*	*$0*	*$500*	*N/A*
Tool Boxes	*101.660.6000.7020*	*$0*	*$0*	*$500*	*N/A*
Computer Equipment<$5,000	101.660.6000.7025	$3,228	$0	$0	0%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Total Property:		**$3,228**	**$0**	**$1,000**	**N/A**
Total General:		**$286,185**	**$685,129**	**$669,959**	**-2.2%**
Special Revenue Funds					
Streets (HURF)					
Personnel Costs					
Regular full-time wages	201.660.6000.1105	$117,810	$132,274	$112,461	-15%
Overtime wages	201.660.6000.1140	$52		$0	N/A
Accrued leave paid	201.660.6000.1160	$2,584	$921	$975	5.9%
Medicare taxes	201.660.6000.1531	$1,722	$1,928	$1,650	-14.4%
401 (A) retirement	201.660.6000.1533	$10,983	$12,034	$10,295	-14.5%
457 (B) Deferred compensation	201.660.6000.1536	$2,064	$2,290	$2,344	2.4%
Workers compensation	201.660.6000.1560	$1,433	$1,654	$1,627	-1.6%
Employee allowance	201.660.6000.1570	$1,296	$1,296	$1,296	0%
Health insurance	201.660.6000.1510	$15,914	$16,941	$16,941	0%
Total Personnel Costs:		**$153,858**	**$169,338**	**$147,589**	**-12.8%**
Total Streets (HURF):		**$153,858**	**$169,338**	**$147,589**	**-12.8%**
Total Special Revenue Funds:		**$153,858**	**$169,338**	**$147,589**	**-12.8%**
Capital Projects					
Flood Control					
Personnel Costs					
Regular full-time wages	304.660.6000.1105	$100,251	$57,549	$37,981	-34%
Overtime wages	304.660.6000.1140	$17		$0	N/A
Accrued leave paid	304.660.6000.1160	$2,068	$768	$0	-100%
Medicare taxes	304.660.6000.1531	$1,467	$843	$567	-32.7%
401 (A) retirement	304.660.6000.1533	$9,335	$5,261	$3,535	-32.8%
457 (B) Deferred compensation	304.660.6000.1536	$1,720	$1,908	$1,954	2.4%
Workers compensation	304.660.6000.1560	$1,223	$602	$559	-7.1%
Employee allowance	304.660.6000.1570	$1,080	$1,080	$1,080	0%
Health insurance	304.660.6000.1510	$10,359	$6,500	$4,215	-35.2%
Total Personnel Costs:		**$127,520**	**$74,511**	**$49,891**	**-33%**
Maintenance & Operations					
Property & risk insurance	304.660.6000.5210	$3,025	$3,025	$2,269	-25%
Total Maintenance & Operations:		**$3,025**	**$3,025**	**$2,269**	**-25%**
Total Flood Control:		**$130,545**	**$77,536**	**$52,160**	**-32.7%**
Total Capital Projects:		**$130,545**	**$77,536**	**$52,160**	**-32.7%**
Total Governmental Funds:		**$570,589**	**$932,003**	**$869,708**	**-6.7%**
Proprietary Funds					

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Enterprise Funds					
Wastewater					
Personnel Costs					
Regular full-time wages	501.660.6000.1105	$65,895	$0	$0	0%
Overtime wages	501.660.6000.1140	$17		$0	N/A
Accrued leave paid	501.660.6000.1160	$2,380	$0	$0	0%
Medicare taxes	501.660.6000.1531	$959	$0	$0	0%
401 (A) retirement	501.660.6000.1533	$6,142	$0	$0	0%
Workers compensation	501.660.6000.1560	$958	$0	$0	0%
Health insurance	501.660.6000.1510	$9,914	$0	$0	0%
Total Personnel Costs:		**$86,266**	**$0**	**$0**	**0%**
Total Wastewater:		**$86,266**	**$0**	**$0**	**0%**
Total Enterprise Funds:		**$86,266**	**$0**	**$0**	**0%**
Total Proprietary Funds:		**$86,266**	**$0**	**$0**	**0%**
Total:		**$656,854**	**$932,003**	**$869,708**	**-6.7%**

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

- Optimum Center Rehabilitation.
- Continued with the implementation of the iWorQ Work Order System.
- Added six buildings to the division for an additional 29,000 square feet of maintenance.
- Began conversion from fluorescent lights to LED in city facilities for energy savings.
- Council Chambers' storefront update was completed.

Objectives

- Convert from fluorescent lights to LED in city facilities for energy savings.
- Provide excellent customer service to all city departments and the public.
- Implement shut-off valve changeout for all city facilities.
- Continue to analyze and repair or replace package units.
- Storefront update to Justice Center facility building.
- Begin Justice Center and City Hall building site beautification projects.

Performance Indicators

MEASURE	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget
Council Chambers Event Set-ups	160	163	190	200
Number of Facilities Maintained	19	18	21	23
Split A/C Units Maintained	65	65	75	80
Facilities Square Footage Maintained	141,500	141,500	160,800	180,000
Facilities Work Order Requests	417	428	900	1,200

Expenditures Summary

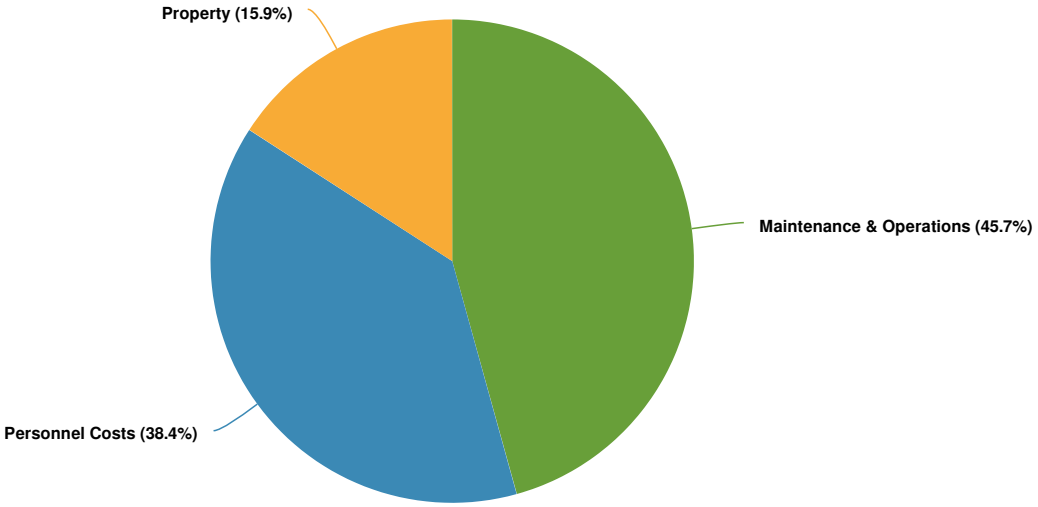
$1,445,581 $375,911
(35.14% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Facilities management					
Personnel Costs	$357,147	$474,972	$555,521	17%	$80,549
Maintenance & Operations	$458,622	$543,598	$660,810	21.6%	$117,212
Property	$5,620	$31,100	$29,250	-5.9%	-$1,850
Total Facilities management:	**$821,388**	**$1,049,670**	**$1,245,581**	**18.7%**	**$195,911**
Total Gen govt:	**$821,388**	**$1,049,670**	**$1,245,581**	**18.7%**	**$195,911**
Capital outlay					
Facilities management					
Property	$108,316	$20,000	$200,000	900%	$180,000
Total Facilities management:	**$108,316**	**$20,000**	**$200,000**	**900%**	**$180,000**
Total Capital outlay:	**$108,316**	**$20,000**	**$200,000**	**900%**	**$180,000**
Total Expenditures:	**$929,704**	**$1,069,670**	**$1,445,581**	**35.1%**	**$375,911**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
General					
Personnel Costs					
Regular full-time wages	101.619.3570.1105	$195,183	$286,569	$343,796	20%
Part-time wages	101.619.3570.1120	$40,672	$47,917	$48,256	0.7%
Stand by wages	101.619.3570.1125	$10,443	$10,092	$9,185	-9%
Overtime wages	101.619.3570.1140	$7,419	$4,039	$3,830	-5.2%
Accrued leave paid	101.619.3570.1160	$5,283	$0	$0	0%
Social security taxes	101.619.3570.1530	$2,527	$2,971	$2,992	0.7%
Medicare taxes	101.619.3570.1531	$3,589	$5,033	$5,851	16.3%
401 (A) retirement	101.619.3570.1533	$19,750	$27,078	$32,151	18.7%
Workers compensation	101.619.3570.1560	$7,445	$10,576	$11,937	12.9%
Health insurance	101.619.3570.1510	$59,159	$74,383	$91,240	22.7%
Total Personnel Costs:		**$351,469**	**$468,658**	**$549,238**	**17.2%**
Maintenance & Operations					
Other technical services	101.619.3570.3480	$1,350	$9,000	$4,450	-50.6%
Elevator Maintenance not Covered by Agreement	*101.619.3570.3480*	*$0*	*$2,000*	*$2,200*	*10%*
Locksmith Services	*101.619.3570.3480*	*$0*	*$5,000*	*$250*	*-95%*
Portable Restroom Rentals	*101.619.3570.3480*	*$0*	*$2,000*	*$2,000*	*0%*
Other contracted services	101.619.3570.3890	$3,376	$15,600	$16,200	3.8%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Fire Alarm Certification	*101.619.3570.3890*	*$0*	*$2,500*	*$3,000*	*20%*
Fire Extinguisher Certification & Replacement	*101.619.3570.3890*	*$0*	*$6,000*	*$6,000*	*0%*
Fire Sprinkler System Certification & Service	*101.619.3570.3890*	*$0*	*$6,400*	*$6,000*	*-6.2%*
Sr Nutrition Center Hood Cleaning	*101.619.3570.3890*	*$0*	*$200*	*$700*	*250%*
Pest Control Services	*101.619.3570.3890*	*$0*	*$500*	*$500*	*0%*
Improvements non-capital	101.619.3570.4312	$0	$11,900	$11,900	0%
Justice Center Improvements	*101.619.3570.4312*	*$0*	*$11,900*	*$0*	*-100%*
City Hall Improvements	*101.619.3570.4312*	*$0*	*$0*	*$11,900*	*N/A*
Maintenance agreements	101.619.3570.4340	$13,888	$22,800	$22,800	0%
Chillers	*101.619.3570.4340*	*$0*	*$5,600*	*$5,600*	*0%*
Elevators	*101.619.3570.4340*	*$0*	*$5,000*	*$5,000*	*0%*
Alarm Monitoring	*101.619.3570.4340*	*$0*	*$5,000*	*$5,000*	*0%*
Water Treatment	*101.619.3570.4340*	*$0*	*$7,200*	*$7,200*	*0%*
Software/hardware agree.	101.619.3570.4343	$6,785	$6,200	$5,700	-8.1%
iWorkQ Software	*101.619.3570.4343*	*$0*	*$6,200*	*$5,700*	*-8.1%*
Equip. & vehicle rental	101.619.3570.4420	$564	$675	$0	-100%
Soft Water Tank	*101.619.3570.4420*	*$0*	*$675*	*$0*	*-100%*
Cellular service	101.619.3570.5320	$666	$720	$1,200	66.7%
Cellular Phone Plan	*101.619.3570.5320*	*$0*	*$720*	*$1,200*	*66.7%*
Custom printing	101.619.3570.5510	$39	$50	$50	0%
Business Cards	*101.619.3570.5510*	*$0*	*$50*	*$50*	*0%*
Per diem	101.619.3570.5610		$0	$100	N/A
Chiller Maintenance Training	*101.619.3570.5610*	*$0*	*$0*	*$100*	*N/A*
Lodging	101.619.3570.5621		$0	$500	N/A
Chiller Maintenance Training	*101.619.3570.5621*	*$0*	*$0*	*$500*	*N/A*
Transportation	101.619.3570.5631		$0	$200	N/A
Chiller Maintenance Training	*101.619.3570.5631*	*$0*	*$0*	*$200*	*N/A*
Training	101.619.3570.5710		$0	$1,500	N/A
Chiller Maintenance Training	*101.619.3570.5710*	*$0*	*$0*	*$1,500*	*N/A*
Uniforms	101.619.3570.6410	$0	$0	$2,205	N/A
Shirts	*101.619.3570.6410*	*$0*	*$0*	*$609*	*N/A*
Pants/Shorts	*101.619.3570.6410*	*$0*	*$0*	*$546*	*N/A*
Boots	*101.619.3570.6410*	*$0*	*$0*	*$1,050*	*N/A*
Water/Sewer	101.619.3570.4105	$73,905	$58,805	$94,092	60%
705-2500 Riverview Dr	*101.619.3570.4105*	*$0*	*$1,900*	*$1,560*	*-17.9%*
706-2500 Riverview Dr Fire	*101.619.3570.4105*	*$0*	*$175*	*$180*	*2.9%*
2775-1255 Marina Blvd #A	*101.619.3570.4105*	*$0*	*$2,820*	*$4,164*	*47.7%*
3349-937 Marina Blvd	*101.619.3570.4105*	*$0*	*$1,200*	*$960*	*-20%*
6294-1255 Marina Blvd	*101.619.3570.4105*	*$0*	*$8,500*	*$18,900*	*122.4%*
10640-1255 Marina Fire	*101.619.3570.4105*	*$0*	*$360*	*$336*	*-6.7%*
10870-2355 Trane Rd	*101.619.3570.4105*	*$0*	*$3,075*	*$2,904*	*-5.6%*
11043-1275 Alonas Way	*101.619.3570.4105*	*$0*	*$3,625*	*$1,944*	*-46.4%*
11346-2047 Commercial Way	*101.619.3570.4105*	*$0*	*$750*	*$756*	*0.8%*
12812-2355 Trane	*101.619.3570.4105*	*$0*	*$4,800*	*$6,444*	*34.3%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
13980-2270 Trane Rd	*101.619.3570.4105*	*$0*	*$17,300*	*$19,608*	*13.3%*
13981-1255 Marina Blvd #B	*101.619.3570.4105*	*$0*	*$11,500*	*$12,996*	*13%*
15666-2285 Trane	*101.619.3570.4105*	*$0*	*$2,800*	*$3,468*	*23.9%*
28032-2435 Miracle Mile Fire	*101.619.3570.4105*	*$0*	*$0*	*$264*	*N/A*
28033-2435 Miracle Mile	*101.619.3570.4105*	*$0*	*$0*	*$19,608*	*N/A*
Electric	101.619.3570.4110	$222,353	$218,220	$275,460	26.2%
034-Animal Shelter	*101.619.3570.4110*	*$0*	*$10,068*	*$10,824*	*7.5%*
048-911 Center	*101.619.3570.4110*	*$0*	*$24,648*	*$24,600*	*-0.2%*
049- BHC Court	*101.619.3570.4110*	*$0*	*$73,176*	*$86,328*	*18%*
069-Senior Center	*101.619.3570.4110*	*$0*	*$0*	*$7,944*	*N/A*
097-Rotary Park First Aid	*101.619.3570.4110*	*$0*	*$660*	*$1,020*	*54.5%*
114-Wolf Ct Radio Tower	*101.619.3570.4110*	*$0*	*$324*	*$540*	*66.7%*
134-Tv4 Studio	*101.619.3570.4110*	*$0*	*$2,160*	*$1,500*	*-30.6%*
179-Evidence Building	*101.619.3570.4110*	*$0*	*$3,324*	*$4,632*	*39.4%*
183-Warehouse Building	*101.619.3570.4110*	*$0*	*$588*	*$2,604*	*342.9%*
193-Mechanical Building	*101.619.3570.4110*	*$0*	*$59,220*	*$66,264*	*11.9%*
211-Public Works Annex	*101.619.3570.4110*	*$0*	*$2,388*	*$3,576*	*49.7%*
294-City Hall	*101.619.3570.4110*	*$0*	*$41,664*	*$45,828*	*10%*
384-Animal Shelter	*101.619.3570.4110*	*$0*	*$0*	*$19,800*	*N/A*
Natural gas	101.619.3570.4120	$364	$384	$396	3.1%
2270 Trane	*101.619.3570.4120*	*$0*	*$384*	*$396*	*3.1%*
Building repairs	101.619.3570.4310	$7,147	$19,650	$20,000	1.8%
Carpentry Supplies	*101.619.3570.4310*	*$0*	*$4,000*	*$4,000*	*0%*
Electrical Supplies	*101.619.3570.4310*	*$0*	*$2,650*	*$3,000*	*13.2%*
Plumbing Supplies	*101.619.3570.4310*	*$0*	*$6,000*	*$6,000*	*0%*
Painting Supplies	*101.619.3570.4310*	*$0*	*$4,000*	*$4,000*	*0%*
Doors & Locks	*101.619.3570.4310*	*$0*	*$3,000*	*$3,000*	*0%*
General equipment repairs	101.619.3570.4320	$9,521	$18,400	$40,000	117.4%
Air Conditioning & Chiller Repairs	*101.619.3570.4320*	*$0*	*$9,400*	*$25,000*	*166%*
Alarm Repairs	*101.619.3570.4320*	*$0*	*$3,500*	*$10,000*	*185.7%*
Gate Repairs	*101.619.3570.4320*	*$0*	*$2,500*	*$2,000*	*-20%*
Machine & Appliance Repairs	*101.619.3570.4320*	*$0*	*$3,000*	*$3,000*	*0%*
Vehicle repairs & service	101.619.3570.4330	$6,500	$6,500	$13,200	103.1%
Fleet Rental Charges	*101.619.3570.4330*	*$0*	*$6,500*	*$13,200*	*103.1%*
Other repairs & maint.	101.619.3570.4390	$17,714	$35,750	$30,800	-13.8%
Solar Panel Repairs	*101.619.3570.4390*	*$0*	*$5,350*	*$5,800*	*8.4%*
Window Cleaning	*101.619.3570.4390*	*$0*	*$8,000*	*$0*	*-100%*
Carpet Cleaning	*101.619.3570.4390*	*$0*	*$7,000*	*$0*	*-100%*
Window Tinting	*101.619.3570.4390*	*$0*	*$0*	*$8,000*	*N/A*
Electric, Refrigeration & Plumbing	*101.619.3570.4390*	*$0*	*$15,400*	*$17,000*	*10.4%*
Property & risk insurance	101.619.3570.5210	$24,342	$25,072	$18,804	-25%
Office supplies	101.619.3570.6110	$173	$400	$400	0%
Basic Office Supplies	*101.619.3570.6110*	*$0*	*$400*	*$400*	*0%*
Specialty supplies	101.619.3570.6120	$23,988	$35,650	$39,150	9.8%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Filters for Cooling System	*101.619.3570.6120*	*$0*	*$12,000*	*$14,000*	*16.7%*
Flags for All Facilities	*101.619.3570.6120*	*$0*	*$12,400*	*$13,400*	*8.1%*
Operating Supplies	*101.619.3570.6120*	*$0*	*$6,000*	*$6,000*	*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 Softener Salt	*101.619.3570.6120*	*$0*	*$4,000*	*$4,500*	*12.5%*
Gasoline	101.619.3570.6210	$5,920	$8,043	$8,043	0%
Unleaded Gasoline	*101.619.3570.6210*	*$0*	*$8,043*	*$8,043*	*0%*
Cleaning supplies	101.619.3570.6510	$32,874	$39,500	$43,450	10%
Basic Cleaning Supplies	*101.619.3570.6510*	*$0*	*$20,000*	*$22,000*	*10%*
Paper Products	*101.619.3570.6510*	*$0*	*$16,000*	*$17,600*	*10%*
Trash Can Liners	*101.619.3570.6510*	*$0*	*$3,500*	*$3,850*	*10%*
Chemical products	101.619.3570.6520	$6,874	$10,000	$10,000	0%
Cleaning Chemicals	*101.619.3570.6520*	*$0*	*$10,000*	*$10,000*	*0%*
Total Maintenance & Operations:		**$458,343**	**$543,319**	**$660,600**	**21.6%**
Property					
Appliances	101.619.3570.7015	$1,011	$4,000	$5,000	25%
Water Heater	*101.619.3570.7015*	*$0*	*$4,000*	*$4,000*	*0%*
Soft Water Tank for First Aid Station	*101.619.3570.7015*	*$0*	*$0*	*$1,000*	*N/A*
Tools	101.619.3570.7020	$2,382	$4,000	$4,000	0%
Misc Small Tools	*101.619.3570.7020*	*$0*	*$4,000*	*$4,000*	*0%*
Equipment Not Capitalized	101.619.3570.7030	$2,226	$23,100	$20,250	-12.3%
Air Conditioning Replacements	*101.619.3570.7030*	*$0*	*$14,000*	*$20,000*	*42.9%*
Pressure Washers	*101.619.3570.7030*	*$0*	*$1,200*	*$0*	*-100%*
Vacuums	*101.619.3570.7030*	*$0*	*$6,000*	*$250*	*-95.8%*
Paint Sprayers	*101.619.3570.7030*	*$0*	*$1,900*	*$0*	*-100%*
Site improvements	101.700.3570.7320		$20,000	$0	-100%
Justice Center/City Hall LED Conversion - Equipment/Furnishings	*101.700.3570.7320*	*$0*	*$15,000*	*$0*	*-100%*
Justice Center/City Hall LED Conversion - Professional Expense	*101.700.3570.7320*	*$0*	*$5,000*	*$0*	*-100%*
Machinery & Equipment	101.700.3570.7410	$62,483	$0	$200,000	N/A
Split Unit Replacement	*101.700.3570.7410*	*$0*	*$0*	*$200,000*	*N/A*
Vehicles	101.700.3570.7420	$45,833	$0	$0	0%
Total Property:		**$113,935**	**$51,100**	**$229,250**	**348.6%**
Total General:		**$923,747**	**$1,063,077**	**$1,439,088**	**35.4%**
Special Revenue Funds					
Senior Nutrition					
Personnel Costs					
Regular full-time wages	245.619.3570.1105	$4,118	$4,587	$4,852	5.8%
Stand by wages	245.619.3570.1125	$144	$214	$0	-100%
Overtime wages	245.619.3570.1140	$59	$82	$0	-100%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Medicare taxes	245.619.3570.1531	$61	$71	$71	0%
401 (A) retirement	245.619.3570.1533	$391	$440	$440	0%
Workers compensation	245.619.3570.1560	$126	$148	$148	0%
Health insurance	245.619.3570.1510	$779	$772	$772	0%
Total Personnel Costs:		**$5,678**	**$6,314**	**$6,283**	**-0.5%**
Maintenance & Operations					
Property & risk insurance	245.619.3570.5210	$279	$279	$210	-24.7%
Total Maintenance & Operations:		**$279**	**$279**	**$210**	**-24.7%**
Total Senior Nutrition:		**$5,957**	**$6,593**	**$6,493**	**-1.5%**
Total Special Revenue Funds:		**$5,957**	**$6,593**	**$6,493**	**-1.5%**
Total:		**$929,704**	**$1,069,670**	**$1,445,581**	**35.1%**

Public Works-Parks Maintenance

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

Mission

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

- Installed a new public launch dock at Community Park and extended the police dock.
- Rehabilitated the vandalized north soccer field in fewer than 45 days.
- Provided complete field preparation for 7 softball tournaments.
- Expanded playing surface at Fiesta Bowl Field in order to accommodate Mohave Community College Bighorn Soccer.
- Placed new ADA and safety handrails throughout Rotary Park, including Legacy Riverview Ramada and Pickleball Courts.
- Ken Fovargue Park reached 99% coverage on all grass areas.
- Replaced more than 2,200' of post fence with decorative boulders in Rotary Park.
- Installed more than 50,000 square feet of artificial turf in Community Park at the Family Fun Zone.

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 the regular routine.
- Continue numerous improvements to Community and Rotary Parks.
- Improvements to the sports field at Bullhead Middle School.

Performance Indicators

MEASURE	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget
Acres of Turf Area Maintained	140	101	140	140
Graffiti Incidents Cleaned	100	45	110	110
Graffiti Removed (square feet)	5,000	2,200	5,000	5,000
Number of Special Events Supported	72	65	80	86
Percentage of Grass Covered in Sports Fields	99	100	100	100
Miles of Trails Maintained	19	19	24	24

Expenditures Summary

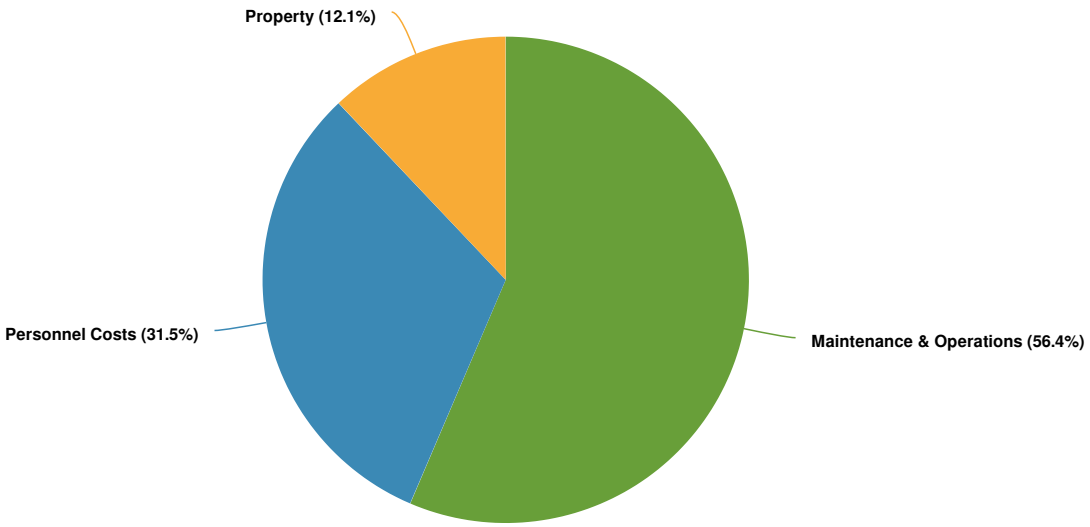
$4,989,592 $1,025,655
(25.87% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Parks & Rec					
Parks maintenance					
Personnel Costs	$1,535,573	$1,685,575	$1,572,013	-6.7%	-$113,562
Maintenance & Operations	$1,301,220	$2,077,197	$2,815,880	35.6%	$738,683
Property	$9,465	$64,420	$70,320	9.2%	$5,900
Total Parks maintenance:	**$2,846,257**	**$3,827,192**	**$4,458,213**	**16.5%**	**$631,021**
Community park imprvmts					
Personnel Costs	$39,145	$0	$0	0%	$0
Total Community park imprvmts:	**$39,145**	**$0**	**$0**	**0%**	**$0**
Rotary park improvements					
Personnel Costs	$1,256	$0	$0	0%	$0
Total Rotary park improvements:	**$1,256**	**$0**	**$0**	**0%**	**$0**
Total Parks & Rec:	**$2,886,658**	**$3,827,192**	**$4,458,213**	**16.5%**	**$631,021**
Capital outlay					
Parks maintenance					
Property	$104,003	$136,745	$531,379	288.6%	$394,634
Total Parks maintenance:	**$104,003**	**$136,745**	**$531,379**	**288.6%**	**$394,634**
Total Capital outlay:	**$104,003**	**$136,745**	**$531,379**	**288.6%**	**$394,634**
Total Expenditures:	**$2,990,661**	**$3,963,937**	**$4,989,592**	**25.9%**	**$1,025,655**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
General					
Personnel Costs					
Regular full-time wages	101.650.3550.1105	$923,802	$1,041,528	$953,085	-8.5%
Part-time wages	101.650.3550.1120	$134,650	$146,146	$147,181	0.7%
Overtime wages	101.650.3550.1140	$57,133	$62,096	$62,096	0%
Accrued leave paid	101.650.3550.1160	$26,492	$8,561	$8,986	5%
Social security taxes	101.650.3550.1530	$8,475	$9,061	$9,126	0.7%
Medicare taxes	101.650.3550.1531	$15,931	$17,897	$16,157	-9.7%
401 (A) retirement	101.650.3550.1533	$91,012	$98,476	$87,519	-11.1%
Workers compensation	101.650.3550.1560	$28,558	$32,205	$28,226	-12.4%
Health insurance	101.650.3550.1510	$249,520	$269,605	$259,637	-3.7%
Total Personnel Costs:		**$1,535,573**	**$1,685,575**	**$1,572,013**	**-6.7%**
Maintenance & Operations					
Grounds care	101.650.3550.3230	$1,000	$2,000	$19,000	850%
Tree Removal	*101.650.3550.3230*	*$0*	*$2,000*	*$4,000*	*100%*
Tree Trimming	*101.650.3550.3230*	*$0*	*$0*	*$15,000*	*N/A*
Other professional servcs	101.650.3550.3280	$89,345	$397,500	$300,000	-24.5%
Ball Field Light Replacements	*101.650.3550.3280*	*$0*	*$7,500*	*$0*	*-100%*
Electrical & Plumbing Repairs by Outside Contractor	*101.650.3550.3280*	*$0*	*$20,000*	*$0*	*-100%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Tree Trimming	*101.650.3550.3280*	*$0*	*$20,000*	*$0*	*-100%*
Emergency Well Repairs	*101.650.3550.3280*	*$0*	*$50,000*	*$0*	*-100%*
Community Park Masterplan	*101.650.3550.3280*	*$0*	*$300,000*	*$300,000*	*0%*
Other technical services	101.650.3550.3480	$1,443	$3,000	$110,236	3,574.5%
Locksmith Services	*101.650.3550.3480*	*$0*	*$3,000*	*$3,000*	*0%*
Ball Field Light Replacements	*101.650.3550.3480*	*$0*	*$0*	*$10,000*	*N/A*
Electrical & Plumbing Repairs by Outside Contractor	*101.650.3550.3480*	*$0*	*$0*	*$20,000*	*N/A*
Emergency Well Repairs	*101.650.3550.3480*	*$0*	*$0*	*$45,000*	*N/A*
Playground FlexCoat Annual Maintenance - Ken Fovargue	*101.650.3550.3480*	*$0*	*$0*	*$19,398*	*N/A*
Playground FlexCoat Annual Maintenance - Community Park	*101.650.3550.3480*	*$0*	*$0*	*$12,838*	*N/A*
Permitting & misc. fees	101.650.3550.3810	$25	$105	$105	0%
CDL Testing	*101.650.3550.3810*	*$0*	*$105*	*$105*	*0%*
Laboratory services	101.650.3550.3815		$1,500	$1,500	0%
Water, Plant, Soil & Effluent Testing	*101.650.3550.3815*	*$0*	*$1,500*	*$1,500*	*0%*
Contract labor	101.650.3550.3825	$0	$9,600	$9,600	0%
Landscaping at City Hall & Veteran's Cove	*101.650.3550.3825*	*$0*	*$9,600*	*$9,600*	*0%*
Refuse	101.650.3550.4130	$665	$4,800	$4,800	0%
Dumpsters for Community Cleanups	*101.650.3550.4130*	*$0*	*$4,800*	*$4,800*	*0%*
Improvements non-capital	101.650.3550.4312	$8,508	$17,000	$17,000	0%
Benches & Tables for Parks	*101.650.3550.4312*	*$0*	*$5,600*	*$5,600*	*0%*
Playground Safety Material/Equipment Upgrades	*101.650.3550.4312*	*$0*	*$5,000*	*$5,000*	*0%*
Curbing for New Trees in Rotary Park	*101.650.3550.4312*	*$0*	*$4,000*	*$4,000*	*0%*
Pavers for Flag Poles in Gary Keith Park	*101.650.3550.4312*	*$0*	*$2,400*	*$2,400*	*0%*
Landscaping materials	101.650.3550.4315	$159,982	$357,000	$399,300	11.8%
Compost & Fertilizer	*101.650.3550.4315*	*$0*	*$60,000*	*$60,000*	*0%*
Grass Seed	*101.650.3550.4315*	*$0*	*$280,000*	*$322,000*	*15%*
Trees & Plants	*101.650.3550.4315*	*$0*	*$3,000*	*$3,300*	*10%*
Trees for Volunteer Projects	*101.650.3550.4315*	*$0*	*$3,000*	*$3,000*	*0%*
Decorative Rock for Parks	*101.650.3550.4315*	*$0*	*$11,000*	*$11,000*	*0%*
Irrigation materials	101.650.3550.4317	$29,148	$106,150	$106,150	0%
Misc Irrigation Materials	*101.650.3550.4317*	*$0*	*$35,150*	*$35,150*	*0%*
Controllers	*101.650.3550.4317*	*$0*	*$11,000*	*$11,000*	*0%*
Sprinkler Heads	*101.650.3550.4317*	*$0*	*$60,000*	*$60,000*	*0%*
Maintenance agreements	101.650.3550.4340	$1,900	$1,900	$4,900	157.9%
Sports Lighting Remote Equipment	*101.650.3550.4340*	*$0*	*$1,900*	*$1,900*	*0%*
Turf Paint Machine	*101.650.3550.4340*	*$0*	*$0*	*$3,000*	*N/A*
Software/hardware agree.	101.650.3550.4343	$4,632	$4,700	$9,475	101.6%
Irrigation Automation Software	*101.650.3550.4343*	*$0*	*$700*	*$700*	*0%*
Turf Paint Machine Software	*101.650.3550.4343*	*$0*	*$4,000*	*$4,500*	*12.5%*
iWorQ Work Order Software	*101.650.3550.4343*	*$0*	*$0*	*$4,275*	*N/A*
Equip. & vehicle rental	101.650.3550.4420	$117,259	$123,296	$157,435	27.7%
Mower Operating Lease	*101.650.3550.4420*	*$0*	*$70,992*	*$56,239*	*-20.8%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Mower Operating Lease-Personal Property Taxes	*101.650.3550.4420*	*$0*	*$2,304*	*$1,564*	*-32.1%*
Gator Operating Lease	*101.650.3550.4420*	*$0*	*$0*	*$10,007*	*N/A*
Gator Operating Lease-Personal Property Taxes	*101.650.3550.4420*	*$0*	*$0*	*$2,000*	*N/A*
Equipment Rental as Needed	*101.650.3550.4420*	*$0*	*$21,000*	*$21,000*	*0%*
Portable Toilet Rental & Cleaning	*101.650.3550.4420*	*$0*	*$18,000*	*$36,000*	*100%*
Track Hoe for Launch Ramp Cleanup	*101.650.3550.4420*	*$0*	*$11,000*	*$11,000*	*0%*
New Mower Operating Lease	*101.650.3550.4420*	*$0*	*$0*	*$19,000*	*N/A*
New Mower Operating Lease-Personal Property Taxes	*101.650.3550.4420*	*$0*	*$0*	*$625*	*N/A*
Cellular service	101.650.3550.5320	$2,811	$3,025	$2,400	-20.7%
Cellular Phone Plan	*101.650.3550.5320*	*$0*	*$3,025*	*$2,400*	*-20.7%*
Custom printing	101.650.3550.5510	$0	$50	$50	0%
Business Cards	*101.650.3550.5510*	*$0*	*$50*	*$50*	*0%*
Per diem	101.650.3550.5610	$65	$737	$1,224	66.1%
APRA Conference	*101.650.3550.5610*	*$0*	*$295*	*$512*	*73.6%*
Certified Pool Operator Course	*101.650.3550.5610*	*$0*	*$204*	*$204*	*0%*
Chemical Spray Certification	*101.650.3550.5610*	*$0*	*$170*	*$340*	*100%*
Materials Pick Up	*101.650.3550.5610*	*$0*	*$68*	*$68*	*0%*
Playground Maintenance Training - Instructor	*101.650.3550.5610*	*$0*	*$0*	*$100*	*N/A*
Lodging	101.650.3550.5621	$0	$2,000	$3,750	87.5%
APRA Conference	*101.650.3550.5621*	*$0*	*$500*	*$1,900*	*280%*
Certified Pool Operator Course	*101.650.3550.5621*	*$0*	*$600*	*$600*	*0%*
Chemical Spray Certification	*101.650.3550.5621*	*$0*	*$300*	*$600*	*100%*
NPRA Conference	*101.650.3550.5621*	*$0*	*$600*	*$600*	*0%*
Playground Maintenance Training - Instructor	*101.650.3550.5621*	*$0*	*$0*	*$50*	*N/A*
Transportation	101.650.3550.5631	$109	$500	$985	97%
APRA Conference	*101.650.3550.5631*	*$0*	*$200*	*$200*	*0%*
Certified Pool Operator Course	*101.650.3550.5631*	*$0*	*$100*	*$100*	*0%*
Chemical Spray Certification	*101.650.3550.5631*	*$0*	*$100*	*$100*	*0%*
Materials Pick Up	*101.650.3550.5631*	*$0*	*$100*	*$100*	*0%*
Playground Maintenance Training - Instructor	*101.650.3550.5631*	*$0*	*$0*	*$485*	*N/A*
Training	101.650.3550.5710	$1,665	$2,480	$8,829	256%
APRA Conference	*101.650.3550.5710*	*$0*	*$395*	*$950*	*140.5%*
Certified Pool Operator Course	*101.650.3550.5710*	*$0*	*$1,200*	*$1,200*	*0%*
Chemical Spray Certification	*101.650.3550.5710*	*$0*	*$375*	*$400*	*6.7%*
Pest Control Certification CEU's	*101.650.3550.5710*	*$0*	*$510*	*$510*	*0%*
Playground Maintenance Training - City Staff	*101.650.3550.5710*	*$0*	*$0*	*$1,110*	*N/A*
Playground Maintenance Training - Non Staff (Reimbursed)	*101.650.3550.5710*	*$0*	*$0*	*$4,440*	*N/A*
Respirator Training	*101.650.3550.5710*	*$0*	*$0*	*$219*	*N/A*
Dues & memberships	101.650.3550.5721	$0	$1,220	$1,425	16.8%
APRA Membership	*101.650.3550.5721*	*$0*	*$195*	*$400*	*105.1%*
NPRA Membership	*101.650.3550.5721*	*$0*	*$425*	*$425*	*0%*
Pest Control Certification	*101.650.3550.5721*	*$0*	*$600*	*$600*	*0%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Uniforms	101.650.3550.6410	$0	$0	$8,524	N/A
Shirts	*101.650.3550.6410*	*$0*	*$0*	*$2,262*	*N/A*
Pants/Shorts	*101.650.3550.6410*	*$0*	*$0*	*$2,028*	*N/A*
Sun Hats	*101.650.3550.6410*	*$0*	*$0*	*$624*	*N/A*
Safety Jackets	*101.650.3550.6410*	*$0*	*$0*	*$520*	*N/A*
Boots - Full-time	*101.650.3550.6410*	*$0*	*$0*	*$2,550*	*N/A*
Boots - Part-time	*101.650.3550.6410*	*$0*	*$0*	*$540*	*N/A*
Water/Sewer	101.650.3550.4105	$160,802	$213,144	$651,828	205.8%
1542-1251 Highway 95	*101.650.3550.4105*	*$0*	*$75,996*	*$75,600*	*-0.5%*
2774-225 Trane Rd	*101.650.3550.4105*	*$0*	*$14,520*	*$17,076*	*17.6%*
4150-2493 Lakeside Dr #B	*101.650.3550.4105*	*$0*	*$3,600*	*$4,680*	*30%*
8315-1394 Hancock Cir	*101.650.3550.4105*	*$0*	*$9,300*	*$9,828*	*5.7%*
8435-Hydrant Community	*101.650.3550.4105*	*$0*	*$4,620*	*$0*	*-100%*
8733-Rotary Irrigation	*101.650.3550.4105*	*$0*	*$12,900*	*$11,460*	*-11.2%*
8871-Veteran's South	*101.650.3550.4105*	*$0*	*$1,860*	*$1,200*	*-35.5%*
8872--Veteran's North	*101.650.3550.4105*	*$0*	*$7,800*	*$7,812*	*0.2%*
9386-2036 Lakeside Dr	*101.650.3550.4105*	*$0*	*$15,900*	*$15,192*	*-4.5%*
10641-Gary Keith	*101.650.3550.4105*	*$0*	*$2,160*	*$2,100*	*-2.8%*
11779-2315 Balboa Dr	*101.650.3550.4105*	*$0*	*$24,000*	*$27,912*	*16.3%*
11954-2495 Lakeside Dr	*101.650.3550.4105*	*$0*	*$5,160*	*$6,936*	*34.4%*
14891-920 Riverview Dr	*101.650.3550.4105*	*$0*	*$12,540*	*$5,700*	*-54.5%*
18360-2315 Balboa Dr	*101.650.3550.4105*	*$0*	*$3,960*	*$4,416*	*11.5%*
18864-2315 Balboa Dr	*101.650.3550.4105*	*$0*	*$2,100*	*$1,860*	*-11.4%*
19296-600 Hwy 95	*101.650.3550.4105*	*$0*	*$420*	*$360*	*-14.3%*
19300-600 Hwy 95	*101.650.3550.4105*	*$0*	*$1,680*	*$1,140*	*-32.1%*
19891-1742 Mesa Vista Dr	*101.650.3550.4105*	*$0*	*$228*	*$0*	*-100%*
26364-Rotary Irrigation	*101.650.3550.4105*	*$0*	*$2,160*	*$441,408*	*20,335.6%*
26543-2255 Trane Rd	*101.650.3550.4105*	*$0*	*$12,240*	*$12,000*	*-2%*
6293-2255 Trane Rd Fire	*101.650.3550.4105*	*$0*	*$0*	*$468*	*N/A*
24376-1251 Highway 95 Splash Pad	*101.650.3550.4105*	*$0*	*$0*	*$4,680*	*N/A*
Electric	101.650.3550.4110	$178,866	$162,756	$210,294	29.2%
006-Com Park Restroom	*101.650.3550.4110*	*$0*	*$420*	*$1,284*	*205.7%*
010-Com Park Pump	*101.650.3550.4110*	*$0*	*$1,080*	*$1,944*	*80%*
017-Com Park Security Lights	*101.650.3550.4110*	*$0*	*$108*	*$144*	*33.3%*
029-Rotary Park Irrigation	*101.650.3550.4110*	*$0*	*$2,580*	*$3,660*	*41.9%*
041-Dean Hackett	*101.650.3550.4110*	*$0*	*$768*	*$1,188*	*54.7%*
064-Ken Fovargue Pool	*101.650.3550.4110*	*$0*	*$14,064*	*$18,264*	*29.9%*
093-Bobby Sox Field	*101.650.3550.4110*	*$0*	*$192*	*$0*	*-100%*
095-Ken Fovargue Field Lights	*101.650.3550.4110*	*$0*	*$14,796*	*$19,188*	*29.7%*
124-Senior Center Lights	*101.650.3550.4110*	*$0*	*$408*	*$660*	*61.8%*
141-Hardyville Cemetery	*101.650.3550.4110*	*$0*	*$324*	*$552*	*70.4%*
142-Com Park Chamber/Field Lights	*101.650.3550.4110*	*$0*	*$3,864*	*$4,020*	*4%*
165-Rotary Dog Park	*101.650.3550.4110*	*$0*	*$6,084*	*$4,992*	*-17.9%*
176-Rotary Ballfield Lights/Irrigation	*101.650.3550.4110*	*$0*	*$83,640*	*$97,500*	*16.6%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
197-Starflower Trail Irrigation	*101.650.3550.4110*	*$0*	*$1,320*	*$1,692*	*28.2%*
275-American Legion	*101.650.3550.4110*	*$0*	*$312*	*$660*	*111.5%*
276-Veterans Memorial	*101.650.3550.4110*	*$0*	*$420*	*$672*	*60%*
293-Gary Keith	*101.650.3550.4110*	*$0*	*$444*	*$852*	*91.9%*
319-Ken Fovargue Well	*101.650.3550.4110*	*$0*	*$5,448*	*$7,848*	*44.1%*
323-Rotary Basketball Court	*101.650.3550.4110*	*$0*	*$1,596*	*$1,812*	*13.5%*
325-Ken Fovargue Pool Heater	*101.650.3550.4110*	*$0*	*$18,864*	*$28,944*	*53.4%*
326-Gary Keith Well/Parking Lot	*101.650.3550.4110*	*$0*	*$1,788*	*$2,664*	*49%*
327-Gary Keith Restrooms/Pathway	*101.650.3550.4110*	*$0*	*$3,900*	*$5,088*	*30.5%*
333-NW Corner Hwy95/Hancock	*101.650.3550.4110*	*$0*	*$336*	*$600*	*78.6%*
Gary Keith Park Pavilion	*101.650.3550.4110*	*$0*	*$0*	*$750*	*N/A*
093-Community Park	*101.650.3550.4110*	*$0*	*$0*	*$5,316*	*N/A*
Natural gas	101.650.3550.4120	$563	$1,764	$1,800	2%
1012029-2255 Trane Rd	*101.650.3550.4120*	*$0*	*$1,764*	*$1,800*	*2%*
Building repairs	101.650.3550.4310	$4,711	$5,500	$5,775	5%
Maintenance Building Repairs in All Parks	*101.650.3550.4310*	*$0*	*$5,500*	*$5,775*	*5%*
General equipment repairs	101.650.3550.4320	$58,797	$37,500	$37,500	0%
Dock Repairs	*101.650.3550.4320*	*$0*	*$4,500*	*$4,500*	*0%*
Irrigation Pump Repairs	*101.650.3550.4320*	*$0*	*$24,000*	*$24,000*	*0%*
Pool Equipment Repairs	*101.650.3550.4320*	*$0*	*$5,000*	*$5,000*	*0%*
Misc Equipment Repairs	*101.650.3550.4320*	*$0*	*$4,000*	*$4,000*	*0%*
Vehicle repairs & service	101.650.3550.4330	$125,836	$136,836	$274,200	100.4%
Fleet Rental Charges	*101.650.3550.4330*	*$0*	*$136,836*	*$274,200*	*100.4%*
Other repairs & maint.	101.650.3550.4390	$29,334	$67,850	$56,050	-17.4%
Backflow Repairs & Maintenance	*101.650.3550.4390*	*$0*	*$11,000*	*$20,000*	*81.8%*
Skatepark Repairs	*101.650.3550.4390*	*$0*	*$30,000*	*$10,000*	*-66.7%*
Decking of Park Fences, Dog Parks & Dugouts	*101.650.3550.4390*	*$0*	*$7,000*	*$7,000*	*0%*
Restroom Repairs & Maintenance	*101.650.3550.4390*	*$0*	*$7,000*	*$7,000*	*0%*
Playground Equipment Repairs	*101.650.3550.4390*	*$0*	*$3,000*	*$6,000*	*100%*
Swim Beach Repairs	*101.650.3550.4390*	*$0*	*$1,800*	*$3,000*	*66.7%*
Eternal Flame Maintenance	*101.650.3550.4390*	*$0*	*$50*	*$50*	*0%*
Basketball, Pickleball, Tennis & Volleyball Nets	*101.650.3550.4390*	*$0*	*$3,000*	*$3,000*	*0%*
Chamber Building Repairs	*101.650.3550.4390*	*$0*	*$5,000*	*$0*	*-100%*
Property & risk insurance	101.650.3550.5210	$68,038	$70,079	$52,560	-25%
Office supplies	101.650.3550.6110	$328	$685	$685	0%
Basic Office Supplies	*101.650.3550.6110*	*$0*	*$685*	*$685*	*0%*
Specialty supplies	101.650.3550.6120	$112,244	$120,000	$125,900	4.9%
Ballfield Maintenance Supplies	*101.650.3550.6120*	*$0*	*$5,000*	*$5,000*	*0%*
Electrical Supplies	*101.650.3550.6120*	*$0*	*$4,000*	*$4,000*	*0%*
Plumbing Supplies	*101.650.3550.6120*	*$0*	*$10,000*	*$10,000*	*0%*
Safety Supplies	*101.650.3550.6120*	*$0*	*$6,200*	*$6,200*	*0%*
Blocks, Wood & Steel Supplies	*101.650.3550.6120*	*$0*	*$24,000*	*$24,000*	*0%*
Concrete	*101.650.3550.6120*	*$0*	*$10,500*	*$11,550*	*10%*
Field Chalk & Paint	*101.650.3550.6120*	*$0*	*$26,900*	*$28,900*	*7.4%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Pump Filters	*101.650.3550.6120*	*$0*	*$3,000*	*$3,000*	*0%*
Flags & Parts for all Parks	*101.650.3550.6120*	*$0*	*$5,000*	*$7,500*	*50%*
Graffiti Program Supplies	*101.650.3550.6120*	*$0*	*$3,000*	*$3,000*	*0%*
Equipment Oils & Lubricants	*101.650.3550.6120*	*$0*	*$3,500*	*$3,500*	*0%*
Restroom Supplies	*101.650.3550.6120*	*$0*	*$2,700*	*$2,700*	*0%*
Saw Blades & Grinding Wheels	*101.650.3550.6120*	*$0*	*$2,000*	*$2,000*	*0%*
Trash Cans	*101.650.3550.6120*	*$0*	*$2,600*	*$2,600*	*0%*
Soccer Goals	*101.650.3550.6120*	*$0*	*$6,500*	*$6,500*	*0%*
Ice for Shop	*101.650.3550.6120*	*$0*	*$3,500*	*$3,850*	*10%*
Trash Grabbers	*101.650.3550.6120*	*$0*	*$1,600*	*$1,600*	*0%*
Gasoline	101.650.3550.6210	$35,527	$53,620	$53,620	0%
Unleaded Gasoline	*101.650.3550.6210*	*$0*	*$53,620*	*$53,620*	*0%*
Diesel	101.650.3550.6220	$21,104	$20,400	$24,480	20%
Diesel Fuel	*101.650.3550.6220*	*$0*	*$20,400*	*$24,480*	*20%*
Cleaning supplies	101.650.3550.6510	$28,293	$30,000	$31,500	5%
Restroom Cleaning Supplies	*101.650.3550.6510*	*$0*	*$6,000*	*$6,300*	*5%*
X-Large Trash Bags	*101.650.3550.6510*	*$0*	*$20,000*	*$21,000*	*5%*
Pet Waste Cleaning Stations	*101.650.3550.6510*	*$0*	*$3,000*	*$3,150*	*5%*
Colorado River Nature Center	*101.650.3550.6510*	*$0*	*$1,000*	*$1,050*	*5%*
Chemical products	101.650.3550.6520	$58,222	$118,500	$123,000	3.8%
Pool & Splash Pad Chemicals	*101.650.3550.6520*	*$0*	*$75,000*	*$82,500*	*10%*
Turf Conditioners	*101.650.3550.6520*	*$0*	*$30,000*	*$30,000*	*0%*
Weed Control Chemicals	*101.650.3550.6520*	*$0*	*$5,500*	*$5,500*	*0%*
Pest Control Chemicals	*101.650.3550.6520*	*$0*	*$5,000*	*$5,000*	*0%*
Soft Water Salt	*101.650.3550.6520*	*$0*	*$3,000*	*$0*	*-100%*
Total Maintenance & Operations:		**$1,301,220**	**$2,077,197**	**$2,815,880**	**35.6%**
Property					
Furniture	101.650.3550.7010	$1,216	$0	$0	0%
Appliances	101.650.3550.7015		$2,000	$0	-100%
Replacement Refrigerator	*101.650.3550.7015*	*$0*	*$2,000*	*$0*	*-100%*
Tools	101.650.3550.7020	$6,701	$7,500	$7,500	0%
Drills & Saws	*101.650.3550.7020*	*$0*	*$1,500*	*$1,500*	*0%*
Small Hand Tools	*101.650.3550.7020*	*$0*	*$3,500*	*$3,500*	*0%*
Trimmers & Weedeaters	*101.650.3550.7020*	*$0*	*$2,500*	*$2,500*	*0%*
Computer Equipment<$5,000	101.650.3550.7025		$800	$0	-100%
iPads	*101.650.3550.7025*	*$0*	*$800*	*$0*	*-100%*
Equipment Not Capitalized	101.650.3550.7030	$1,548	$4,120	$12,820	211.2%
Ballfield Bases	*101.650.3550.7030*	*$0*	*$1,980*	*$1,980*	*0%*
Ballfield Fencing & Topper	*101.650.3550.7030*	*$0*	*$1,550*	*$1,550*	*0%*
Field Drags & Chalker	*101.650.3550.7030*	*$0*	*$590*	*$590*	*0%*
Respirator	*101.650.3550.7030*	*$0*	*$0*	*$400*	*N/A*
Lane Lines	*101.650.3550.7030*	*$0*	*$0*	*$1,200*	*N/A*
Pool Solar Cover	*101.650.3550.7030*	*$0*	*$0*	*$3,200*	*N/A*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Reels for Solar Cover	*101.650.3550.7030*	*$0*	*$0*	*$3,900*	*N/A*
Site improvements	101.650.3550.7320		$50,000	$50,000	0%
Rotary Park South Field Turf & Decorative Rock	*101.650.3550.7320*	*$0*	*$50,000*	*$50,000*	*0%*
Site improvements	101.700.3550.7320		$0	$100,000	N/A
Marina Improvements	*101.700.3550.7320*	*$0*	*$0*	*$100,000*	*N/A*
Machinery & Equipment	101.700.3550.7410	$23,895	$104,121	$400,000	284.2%
Gators for Parks Maintenance - Base Vehicle Cost	*101.700.3550.7410*	*$0*	*$66,476*	*$0*	*-100%*
Gators for Parks Maintenance - Additional Vehicle Cost	*101.700.3550.7410*	*$0*	*$37,645*	*$0*	*-100%*
Gannon for Parks Maintenance - Base Cost	*101.700.3550.7410*	*$0*	*$0*	*$200,000*	*N/A*
Replacement Pool Heaters	*101.700.3550.7410*	*$0*	*$0*	*$200,000*	*N/A*
Vehicles	101.700.3550.7420	$80,108	$0	$0	0%
Total Property:		**$113,468**	**$168,541**	**$570,320**	**238.4%**
Total General:		**$2,950,261**	**$3,931,313**	**$4,958,213**	**26.1%**
Special Revenue Funds					
Property					
Site improvements	219.700.3550.7320		$32,624	$31,379	-3.8%
Total Property:			**$32,624**	**$31,379**	**-3.8%**
Major					
Site improvements	219.700.3550.7320		$32,624	$31,379	-3.8%
Total Major:			**$32,624**	**$31,379**	**-3.8%**
Total Special Revenue Funds:		**$0**	**$32,624**	**$31,379**	**-3.8%**
Capital Projects					
Parks & Recreation					
Personnel Costs					
Regular full-time wages	312.650.3551.1105	$11,063	$0	$0	0%
Part-time wages	312.650.3551.1120	$2,677		$0	N/A
Overtime wages	312.650.3551.1140	$16,116	$0	$0	0%
Regular full-time wages	312.650.3554.1105	$624		$0	N/A
Overtime wages	312.650.3554.1140	$444	$0	$0	0%
Social security taxes	312.650.3551.1530	$168	$0	$0	0%
Medicare taxes	312.650.3551.1531	$424	$0	$0	0%
401 (A) retirement	312.650.3551.1533	$2,456	$0	$0	0%
Workers compensation	312.650.3551.1560	$1,740	$0	$0	0%
Medicare taxes	312.650.3554.1531	$15	$0	$0	0%
401 (A) retirement	312.650.3554.1533	$97	$0	$0	0%
Workers compensation	312.650.3554.1560	$77	$0	$0	0%
Health insurance	312.650.3551.1510	$4,500	$0	$0	0%
Total Personnel Costs:		**$40,401**	**$0**	**$0**	**0%**
Total Parks & Recreation:		**$40,401**	**$0**	**$0**	**0%**

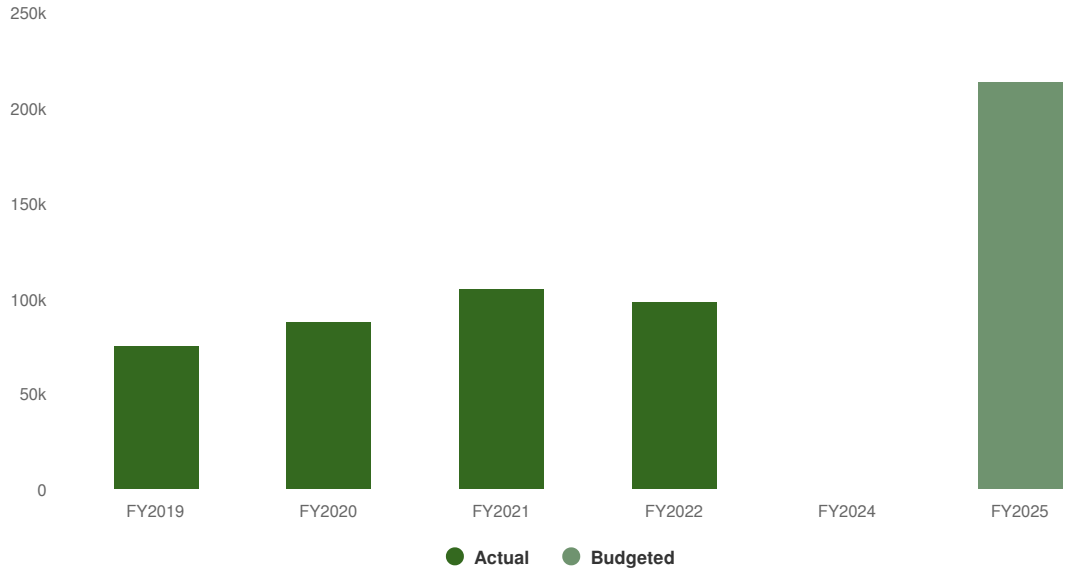
Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Total Capital Projects:		$40,401	$0	$0	0%
Total:		$2,990,661	$3,963,937	$4,989,592	25.9%

Public Works-Park Rangers (Was in Public Safety)

Expenditures Summary

$213,495 $213,495
(100.00% vs. prior year)

Public Works-Park Rangers Proposed and Historical Budget vs. Actual



Expenditures by Function

Name	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures				
Parks & Rec				
Park rangers				
Personnel Costs	$0	$177,824	N/A	$177,824
Maintenance & Operations	$0	$30,671	N/A	$30,671
Property	$0	$5,000	N/A	$5,000
Total Park rangers:	**$0**	**$213,495**	**N/A**	**$213,495**
Total Parks & Rec:	**$0**	**$213,495**	**N/A**	**$213,495**
Total Expenditures:	**$0**	**$213,495**	**N/A**	**$213,495**

Expenditures by Expense Type

Expenditures by Fund

Name	Account ID	FY2024 Budgeted	FY2025 Budgeted	% Change
All Funds				
Governmental Funds				
General				
Personnel Costs				
Part-time wages	101.650.3545.1120	$0	$142,733	N/A
Social security taxes	101.650.3545.1530	$0	$8,850	N/A
Medicare taxes	101.650.3545.1531	$0	$20,700	N/A
Workers compensation	101.650.3545.1560	$0	$5,541	N/A
Total Personnel Costs:		**$0**	**$177,824**	**N/A**
Maintenance & Operations				
Cellular service	101.650.3545.5320	$0	$1,800	N/A
Cellular Phone Plan	*101.650.3545.5320*	*$0*	*$1,800*	*N/A*
Uniforms	101.650.3545.6410	$0	$9,000	N/A
Uniforms & Equipment	*101.650.3545.6410*	*$0*	*$9,000*	*N/A*
Vehicle repairs & service	101.650.3545.4330	$0	$5,800	N/A
Fleet Rental Charges	*101.650.3545.4330*	*$0*	*$5,800*	*N/A*
Property & risk insurance	101.650.3545.5210	$0	$4,121	N/A
Office supplies	101.650.3545.6110	$0	$125	N/A
Basic Office Supplies	*101.650.3545.6110*	*$0*	*$125*	*N/A*
Specialty supplies	101.650.3545.6120	$0	$250	N/A
Supplies	*101.650.3545.6120*	*$0*	*$250*	*N/A*
Gasoline	101.650.3545.6210	$0	$9,575	N/A
Unleaded Fuel	*101.650.3545.6210*	*$0*	*$9,575*	*N/A*
Total Maintenance & Operations:		**$0**	**$30,671**	**N/A**
Property				
Equipment Not Capitalized	101.650.3545.7030	$0	$5,000	N/A
Automated External Defibrillators	*101.650.3545.7030*	*$0*	*$5,000*	*N/A*
Total Property:		**$0**	**$5,000**	**N/A**
Total General:		**$0**	**$213,495**	**N/A**
Total Governmental Funds:		**$0**	**$213,495**	**N/A**
Total All Funds:		**$0**	**$213,495**	**N/A**

Public Works-Street Operations

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

Mission

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

Accomplishments

- Continued in-house slurry with great results. 1,267,300 square yards of slurry was applied.
- Crack sealed over 26% of City streets.
- Attended 2023 ISSA Slurry Systems Workshop
- No cost training for all staff on Work Zone Safety and Pavement Preservation.
- Increased Equipment and Safety Training through LTAP.
- Herbicide treatment applied to all city-owned Right-of-Ways and SR 95.
- Coordinated efforts with ADOT regarding pothole patching on SR95.

Objectives

- Continue with in-house City Street Maintenance Program. Increased crack sealing prior to slurry.
- Increase productivity of preventative maintenance to all existing and accepted rights-of-way and unpaved roads safe for use.
- Provide maintenance within City limits including concrete, drainage, gravel road and shoulder maintenance, street sweeping, graffiti, debris and weed removal, signs, traffic and street light maintenance, and herbicide application.
- Continue no-cost on-site equipment training through LTAP.
- Flood control drainage for Country Club Dr and Santa Cruz Ave.
- Takeover of Highway 95 from ADOT. This includes sweeping, traffic signals, and maintenance of the culverts along the highway.

Performance Indicators

MEASURE	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget
Crack Seal Used (linear feet)	47,288	500,000	1,350,000	1,400,000
Curb, Gutter and Sidewalk (linear feet)	350	700	700	700
Road Striping (linear feet)	216,513	530,000	300,000	530,000
Slurry Treatment Applied (square yds)	1,267,300	1,500,000	1,455,613	1,550,000
Weed Control (square foot treated)	1,451,230	1,750,000	1,250,000	1,750,000
Graffiti Removal (square feet)	6,407	1,000	4,621	5,000

Expenditures Summary

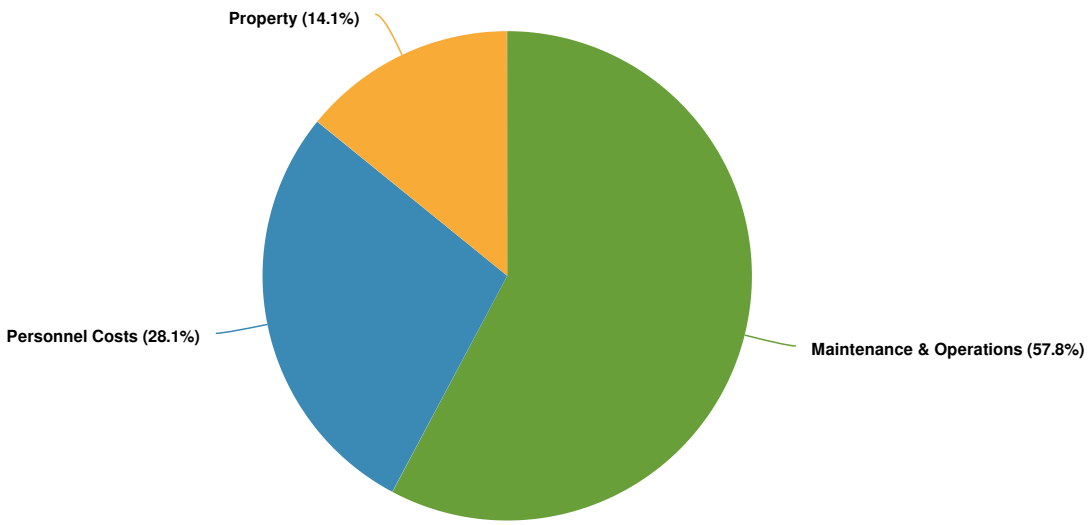
$6,402,702 $555,838
(9.51% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Transportation					
Personnel Costs	$1,651,924	$1,831,067	$1,797,317	-1.8%	-$33,750
Wages	$1,222,312	$1,361,882	$1,422,991	4.5%	$61,109
Taxes and other benefits	$234,332	$240,328	$147,296	-38.7%	-$93,032
Health	$195,280	$228,857	$227,030	-0.8%	-$1,827
Maintenance & Operations	$2,491,593	$3,445,440	$3,699,681	7.4%	$254,241
General	$1,580,551	$2,426,945	$2,584,654	6.5%	$157,709
Utilities	$194,835	$187,146	$264,792	41.5%	$77,646
Minor Repairs & Maintenance	$386,350	$451,428	$490,750	8.7%	$39,322
Property & Risk	$92,685	$95,466	$71,600	-25%	-$23,866
Supplies	$237,171	$284,455	$287,885	1.2%	$3,430
Property	$18,846	$22,300	$27,614	23.8%	$5,314
Minor	$18,846	$22,300	$27,614	23.8%	$5,314
Total Transportation:	**$4,162,363**	**$5,298,807**	**$5,524,612**	**4.3%**	**$225,805**
Capital outlay					
Street operations					
Property	$405,516	$548,057	$878,090	60.2%	$330,033
Total Street operations:	**$405,516**	**$548,057**	**$878,090**	**60.2%**	**$330,033**
Total Capital outlay:	**$405,516**	**$548,057**	**$878,090**	**60.2%**	**$330,033**
Total Expenditures:	**$4,567,879**	**$5,846,864**	**$6,402,702**	**9.5%**	**$555,838**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
All Funds					
Governmental Funds					
Special Revenue Funds					
Streets (HURF)					
Personnel Costs					
Regular full-time wages	201.631.6100.1105	$927,610	$1,129,523	$1,162,281	2.9%
Part-time wages	201.631.6100.1120	$152,468	$119,792	$120,640	0.7%
Stand by wages	201.631.6100.1125	$18,456	$20,442	$20,442	0%
Overtime wages	201.631.6100.1140	$123,777	$92,125	$119,628	29.9%
Accrued leave paid	201.631.6100.1160	$23,272	$5,347	$3,187	-40.4%
Social security taxes	201.631.6100.1530	$10,121	$7,427	$7,480	0.7%
Medicare taxes	201.631.6100.1531	$17,752	$19,670	$20,266	3%
401 (A) retirement	201.631.6100.1533	$98,812	$111,929	$115,567	3.3%
Unemployment comp	201.631.6100.1550		$0	$700	N/A
Workers compensation	201.631.6100.1560	$84,375	$95,955	$96	-99.9%
Health insurance	201.631.6100.1510	$195,280	$228,857	$227,030	-0.8%
Total Personnel Costs:		**$1,651,924**	**$1,831,067**	**$1,797,317**	**-1.8%**
Maintenance & Operations					
Legal notices	201.631.6100.3101	$163	$0	$0	0%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Other professional servcs	201.631.6100.3280	$60,792	$116,927	$173,700	48.6%
Annual Traffic Signal Testing and Certification	*201.631.6100.3280*	*$0*	*$19,000*	*$75,000*	*294.7%*
Traffic Signal Specialist for Emergency Situations	*201.631.6100.3280*	*$0*	*$10,750*	*$25,000*	*132.6%*
Striping Contractor	*201.631.6100.3280*	*$0*	*$40,000*	*$40,000*	*0%*
Traffic Study	*201.631.6100.3280*	*$0*	*$25,000*	*$10,000*	*-60%*
Median/ROW Tree Removal	*201.631.6100.3280*	*$0*	*$7,500*	*$9,000*	*20%*
WACOG Rural Transportation Liason	*201.631.6100.3280*	*$0*	*$4,677*	*$4,700*	*0.5%*
Electrical Contractor	*201.631.6100.3280*	*$0*	*$10,000*	*$10,000*	*0%*
Permitting & misc. fees	201.631.6100.3810	$217	$600	$600	0%
CDL Renewals	*201.631.6100.3810*	*$0*	*$600*	*$600*	*0%*
Refuse	201.631.6100.4130	$252	$1,000	$1,000	0%
Landfill Fees Over Roll-Off Fees	*201.631.6100.4130*	*$0*	*$1,000*	*$1,000*	*0%*
Maintenance agreements	201.631.6100.4340		$1,701	$0	-100%
Software/hardware agree.	201.631.6100.4343	$14,750	$17,550	$18,700	6.6%
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*	*$14,750*	*$15,900*	*7.8%*
RapidPlan Traffic Plan Software Subscription	*201.631.6100.4343*	*$0*	*$800*	*$800*	*0%*
Streets-supplies	201.631.6100.4360	$14,636	$40,000	$66,000	65%
Glass Beads, Striping Paint & Pavement Markers	*201.631.6100.4360*	*$0*	*$25,000*	*$25,000*	*0%*
Grates, Drainage Covers & Meter Boxes	*201.631.6100.4360*	*$0*	*$2,500*	*$20,000*	*700%*
Tack Oil	*201.631.6100.4360*	*$0*	*$6,000*	*$6,000*	*0%*
Traffic Cones & Barricades	*201.631.6100.4360*	*$0*	*$6,500*	*$15,000*	*130.8%*
Streets-patching	201.631.6100.4361	$104,561	$125,000	$125,000	0%
Cold Patch	*201.631.6100.4361*	*$0*	*$5,000*	*$5,000*	*0%*
Crack Sealant	*201.631.6100.4361*	*$0*	*$75,000*	*$75,000*	*0%*
Mastic	*201.631.6100.4361*	*$0*	*$45,000*	*$45,000*	*0%*
Streets-asphalt	201.631.6100.4362	$77,211	$100,000	$100,000	0%
Asphalt	*201.631.6100.4362*	*$0*	*$100,000*	*$100,000*	*0%*
Streets-curb & sidewalk	201.631.6100.4363	$21,112	$60,000	$60,000	0%
Concrete	*201.631.6100.4363*	*$0*	*$60,000*	*$60,000*	*0%*
Streets-signs	201.631.6100.4364	$36,677	$60,000	$65,000	8.3%
Sign Blanks & Material	*201.631.6100.4364*	*$0*	*$60,000*	*$65,000*	*8.3%*
Streets-pavement preservation	201.631.6100.4366	$1,226,599	$1,800,000	$1,866,695	3.7%
Street Maintenance Program	*201.631.6100.4366*	*$0*	*$1,800,000*	*$1,866,695*	*3.7%*
Equip. & vehicle rental	201.631.6100.4420	$5,664	$64,636	$65,500	1.3%
Equipment Rental as Needed	*201.631.6100.4420*	*$0*	*$10,000*	*$10,000*	*0%*
Loader Operating Lease	*201.631.6100.4420*	*$0*	*$52,236*	*$0*	*-100%*
Loader Operating Lease - Personal Property Tax	*201.631.6100.4420*	*$0*	*$2,400*	*$0*	*-100%*
Gannon Operating Lease	*201.631.6100.4420*	*$0*	*$0*	*$53,000*	*N/A*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Gannon Operating Lease - Personal Property Tax	*201.631.6100.4420*	*$0*	*$0*	*$2,500*	*N/A*
Land & bldg lease	201.631.6100.4430	$1,800	$1,800	$1,800	0%
Tower Site Rental	*201.631.6100.4430*	*$0*	*$1,800*	*$1,800*	*0%*
WiFi service	201.631.6100.5310	$532	$531	$576	8.5%
520516301 Internet	*201.631.6100.5310*	*$0*	*$240*	*$0*	*-100%*
7639400 Internet	*201.631.6100.5310*	*$0*	*$291*	*$0*	*-100%*
7045700 Internet	*201.631.6100.5310*	*$0*	*$0*	*$336*	*N/A*
103774013 Internet	*201.631.6100.5310*	*$0*	*$0*	*$240*	*N/A*
Cellular service	201.631.6100.5320	$3,152	$4,320	$4,200	-2.8%
Cellular Phone Plan	*201.631.6100.5320*	*$0*	*$2,880*	*$1,800*	*-37.5%*
iPad Data Plan	*201.631.6100.5320*	*$0*	*$1,440*	*$2,400*	*66.7%*
Custom printing	201.631.6100.5510	$0	$105	$105	0%
Business Cards	*201.631.6100.5510*	*$0*	*$105*	*$105*	*0%*
Per diem	201.631.6100.5610	$765	$2,734	$2,734	0%
IMSA Training	*201.631.6100.5610*	*$0*	*$136*	*$136*	*0%*
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*	*$1,000*	*$1,000*	*0%*
Lodging	201.631.6100.5621	$1,198	$6,100	$6,500	6.6%
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%*
ISSA Training	*201.631.6100.5621*	*$0*	*$0*	*$400*	*N/A*
Transportation	201.631.6100.5631	$537	$710	$1,210	70.4%
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*	*$200*	*$200*	*0%*
Slurry Truck Maintenance & Training	*201.631.6100.5631*	*$0*	*$110*	*$110*	*0%*
ISSA Training	*201.631.6100.5631*	*$0*	*$0*	*$500*	*N/A*
Training	201.631.6100.5710	$2,349	$7,535	$9,135	21.2%
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*	*$2,500*	*$1,500*	*-40%*
ISSA Training	*201.631.6100.5710*	*$0*	*$0*	*$2,600*	*N/A*
Books & subscriptions	201.631.6100.5715		$600	$600	0%
Books & Subscriptions as needed	*201.631.6100.5715*	*$0*	*$0*	*$600*	*N/A*
Dues & memberships	201.631.6100.5721	$270	$380	$340	-10.5%
IMSA Membership Dues	*201.631.6100.5721*	*$0*	*$270*	*$340*	*25.9%*
ISSA Membership Dues	*201.631.6100.5721*	*$0*	*$110*	*$0*	*-100%*
Uniforms	201.631.6100.6410	$7,314	$9,016	$9,559	6%
Full Time Employee Uniforms	*201.631.6100.6410*	*$0*	*$2,480*	*$3,339*	*34.6%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Part Time Employee Uniforms	*201.631.6100.6410*	*$0*	*$1,200*	*$1,590*	*32.5%*
Sun Hats	*201.631.6100.6410*	*$0*	*$416*	*$360*	*-13.5%*
Replacement Jackets	*201.631.6100.6410*	*$0*	*$1,440*	*$520*	*-63.9%*
Boots for Full Time Employees	*201.631.6100.6410*	*$0*	*$3,000*	*$3,150*	*5%*
Boots for Part Time Employees	*201.631.6100.6410*	*$0*	*$480*	*$600*	*25%*
Water/Sewer	201.631.6100.4105	$13,537	$16,675	$23,484	40.8%
3575 McCormick Hydrant	*201.631.6100.4105*	*$0*	*$4,300*	*$2,148*	*-50%*
2031 Klondike Way Hydrant	*201.631.6100.4105*	*$0*	*$3,400*	*$3,012*	*-11.4%*
1891 Riviera Blvd	*201.631.6100.4105*	*$0*	*$3,100*	*$1,260*	*-59.4%*
1857 Riviera Blvd	*201.631.6100.4105*	*$0*	*$225*	*$8,460*	*3,660%*
3500 McCormick	*201.631.6100.4105*	*$0*	*$350*	*$156*	*-55.4%*
1920 Riviera	*201.631.6100.4105*	*$0*	*$3,400*	*$252*	*-92.6%*
Lost Hills Dr Hydrant	*201.631.6100.4105*	*$0*	*$1,900*	*$5,796*	*205.1%*
3675 Bullhead Parkway	*201.631.6100.4105*	*$0*	*$0*	*$2,400*	*N/A*
Streets-lights	201.631.6100.4111	$177,451	$166,752	$237,228	42.3%
031-City Security Lights	*201.631.6100.4111*	*$0*	*$2,436*	*$3,060*	*25.6%*
047-Street Lights Miracle Mile	*201.631.6100.4111*	*$0*	*$840*	*$900*	*7.1%*
056-Hancock Street Lights	*201.631.6100.4111*	*$0*	*$15,600*	*$16,164*	*3.6%*
063-Sunridge Residential Street lights	*201.631.6100.4111*	*$0*	*$2,448*	*$3,228*	*31.9%*
066-Sunridge Highway Street Lights	*201.631.6100.4111*	*$0*	*$936*	*$1,356*	*44.9%*
070-Hwy95/Marina Street Lights Pedestal A	*201.631.6100.4111*	*$0*	*$2,376*	*$2,832*	*19.2%*
072-Hwy95/Marina Pedestal C	*201.631.6100.4111*	*$0*	*$3,984*	*$5,232*	*31.3%*
073-Strett Lights Pedestal D	*201.631.6100.4111*	*$0*	*$1,044*	*$1,392*	*33.3%*
074-Hwy95/Rancho Colorado	*201.631.6100.4111*	*$0*	*$4,116*	*$5,556*	*35%*
075-Street Light Chamber Pedestal F	*201.631.6100.4111*	*$0*	*$4,212*	*$4,788*	*13.7%*
076-Street Light Hwy 95/3rd St	*201.631.6100.4111*	*$0*	*$3,696*	*$4,404*	*19.2%*
077-Street Lights 998 Hwy 95	*201.631.6100.4111*	*$0*	*$4,440*	*$5,016*	*13%*
078-Street Light Pedestal I	*201.631.6100.4111*	*$0*	*$4,428*	*$5,028*	*13.6%*
079-Street Lights Bridge Pedestal J	*201.631.6100.4111*	*$0*	*$1,788*	*$2,280*	*27.5%*
082-Hwy 95/Quartz	*201.631.6100.4111*	*$0*	*$4,560*	*$5,076*	*11.3%*
084-Street Lights Pinta Rosa/Mineral Park	*201.631.6100.4111*	*$0*	*$1,080*	*$1,512*	*40%*
085-Street Lights Hi Jolly/Mineral Park	*201.631.6100.4111*	*$0*	*$1,236*	*$1,752*	*41.7%*
086-Street Light Sierra Santiago/Arroyo Vista	*201.631.6100.4111*	*$0*	*$2,124*	*$2,760*	*29.9%*
087-Street Lights Hi Jolly/Breon	*201.631.6100.4111*	*$0*	*$1,500*	*$1,452*	*-3.2%*
103-Street Lights Rancho Colorado/Interstate	*201.631.6100.4111*	*$0*	*$1,044*	*$1,452*	*39.1%*
104-Street Lights Rancho Colorado/Interstate	*201.631.6100.4111*	*$0*	*$768*	*$1,116*	*45.3%*
143-Traffic Light Locust/Parkway	*201.631.6100.4111*	*$0*	*$492*	*$768*	*56.1%*
171-Riverbend Security Lights	*201.631.6100.4111*	*$0*	*$300*	*$372*	*24%*
181-Riviera Security Lights	*201.631.6100.4111*	*$0*	*$15,108*	*$19,968*	*32.2%*
182-Riviera Security Lights	*201.631.6100.4111*	*$0*	*$5,664*	*$8,196*	*44.7%*
184-Street Lights Hwy95/Riverview	*201.631.6100.4111*	*$0*	*$3,024*	*$3,720*	*23%*
185-Street Light Hwy 95/Mohave Dr	*201.631.6100.4111*	*$0*	*$4,380*	*$5,568*	*27.1%*
186-Street Lights Hwy95/Rainbow	*201.631.6100.4111*	*$0*	*$4,272*	*$5,388*	*26.1%*
187-Street Light Hwy95/Parkway	*201.631.6100.4111*	*$0*	*$4,224*	*$5,400*	*27.8%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
188-Street Light Rising Sun	*201.631.6100.4111*	*$0*	*$3,360*	*$4,944*	*47.1%*
189-Street Light Marina/Bermuda	*201.631.6100.4111*	*$0*	*$672*	*$888*	*32.1%*
210-Street Light Desert Star/Ventana	*201.631.6100.4111*	*$0*	*$1,068*	*$1,464*	*37.1%*
223-Street Lights Lakeside/Marina	*201.631.6100.4111*	*$0*	*$1,560*	*$1,848*	*18.5%*
269-Street Light Joshua Tree	*201.631.6100.4111*	*$0*	*$1,224*	*$1,668*	*36.3%*
271-Street Lights Parkway/Sect 18	*201.631.6100.4111*	*$0*	*$1,044*	*$1,704*	*63.2%*
272-Street Lights Parkway/Landon	*201.631.6100.4111*	*$0*	*$864*	*$1,416*	*63.9%*
281-Street Lights Riverfront/Park Ln	*201.631.6100.4111*	*$0*	*$444*	*$696*	*56.8%*
299-Street Lights Chaparral/Via Arroyo	*201.631.6100.4111*	*$0*	*$372*	*$624*	*67.7%*
303-Street Lights Hancock/Palma	*201.631.6100.4111*	*$0*	*$2,760*	*$3,756*	*36.1%*
304-Street Lights Hwy95/Zircon	*201.631.6100.4111*	*$0*	*$2,364*	*$3,396*	*43.7%*
305-Street Lights Hwy95/1st St	*201.631.6100.4111*	*$0*	*$4,740*	*$6,684*	*41%*
306-Street Lights Hwy95/4th St	*201.631.6100.4111*	*$0*	*$4,092*	*$4,908*	*19.9%*
328-Street Lights Country Club	*201.631.6100.4111*	*$0*	*$348*	*$660*	*89.7%*
330-Street Lights Dianne Dr	*201.631.6100.4111*	*$0*	*$1,200*	*$1,632*	*36%*
331-Street Lights Laughlin Ranch	*201.631.6100.4111*	*$0*	*$3,216*	*$3,984*	*23.9%*
334-Street Lights Parkway Extension	*201.631.6100.4111*	*$0*	*$1,776*	*$2,784*	*56.8%*
339-Street Lights 3100 Laughlin Ranch blvd	*201.631.6100.4111*	*$0*	*$4,296*	*$5,316*	*23.7%*
343-Street Lights 1949 Solana	*201.631.6100.4111*	*$0*	*$432*	*$540*	*25%*
021-Traffic Lights Hwy95/Plata	*201.631.6100.4111*	*$0*	*$948*	*$1,320*	*39.2%*
026-Hwy95/Silver Creek	*201.631.6100.4111*	*$0*	*$3,180*	*$4,152*	*30.6%*
030-Traffic Lights Hwy95/Laughlin Bridge	*201.631.6100.4111*	*$0*	*$1,092*	*$1,440*	*31.9%*
036-Traffic Signal Hwy95/Marina	*201.631.6100.4111*	*$0*	*$948*	*$1,308*	*38%*
037-Traffic Signal Hwy95/Thunderstruck	*201.631.6100.4111*	*$0*	*$1,044*	*$1,344*	*28.7%*
039-Traffic Signal Hwy95/Ramar	*201.631.6100.4111*	*$0*	*$984*	*$1,368*	*39%*
050-Traffic Signal Hwy95/3rd St	*201.631.6100.4111*	*$0*	*$924*	*$1,260*	*36.4%*
059-Traffic Signal Hancock/Clearwater	*201.631.6100.4111*	*$0*	*$540*	*$804*	*48.9%*
060-Traffic Signal Hancock/Trane	*201.631.6100.4111*	*$0*	*$552*	*$840*	*52.2%*
061-Traffic Signal Hancock/Lakeside	*201.631.6100.4111*	*$0*	*$576*	*$840*	*45.8%*
094-Traffic Signal Hwy95/Parkway	*201.631.6100.4111*	*$0*	*$960*	*$1,320*	*37.5%*
105-Traffic Signal Hwy95/Rancho Colorado	*201.631.6100.4111*	*$0*	*$828*	*$828*	*0%*
115-Traffic Signal Marina/Lakeside	*201.631.6100.4111*	*$0*	*$588*	*$900*	*53.1%*
128-Traffic Signal Hwy95/Meadows	*201.631.6100.4111*	*$0*	*$792*	*$1,092*	*37.9%*
133-Traffic Signal Hwy95/McCormick	*201.631.6100.4111*	*$0*	*$1,032*	*$1,320*	*27.9%*
145-Traffic Lights Hwy95/Mohave	*201.631.6100.4111*	*$0*	*$852*	*$1,284*	*50.7%*
146-2480 Hwy 95	*201.631.6100.4111*	*$0*	*$876*	*$1,212*	*38.4%*
166-Traffic Signal Hwy95/Riverview	*201.631.6100.4111*	*$0*	*$876*	*$1,224*	*39.7%*
178-Traffic Signal Hwy95/Landon	*201.631.6100.4111*	*$0*	*$480*	*$720*	*50%*
201-Traffic Signal Hwy95/Airpark	*201.631.6100.4111*	*$0*	*$1,104*	*$1,368*	*23.9%*
225-Traffic Signal Parkway/Silver Crreek	*201.631.6100.4111*	*$0*	*$900*	*$1,332*	*48%*
226-Traffic Signal Parkway/Adobe	*201.631.6100.4111*	*$0*	*$972*	*$1,056*	*8.6%*
249-Traffic Signal 600 Hwy95	*201.631.6100.4111*	*$0*	*$996*	*$1,368*	*37.3%*
264-Traffic Signal Hwy95/Long Ave	*201.631.6100.4111*	*$0*	*$840*	*$1,260*	*50%*
273-Traffic Signal Hwy95/Clubhouse Dr	*201.631.6100.4111*	*$0*	*$1,080*	*$1,320*	*22.2%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
274-Traffic Signal 3400 Hwy95	*201.631.6100.4111*	*$0*	*$744*	*$1,092*	*46.8%*
282-Traffic Signal 1505 Parkway	*201.631.6100.4111*	*$0*	*$1,176*	*$1,380*	*17.3%*
292-Traffic Signal Parkway/Oatman	*201.631.6100.4111*	*$0*	*$684*	*$996*	*45.6%*
302-Traffic Signal Hwy95/5th St	*201.631.6100.4111*	*$0*	*$636*	*$696*	*9.4%*
329-Traffic Signal Corwin/Hwy 95	*201.631.6100.4111*	*$0*	*$612*	*$840*	*37.3%*
332-Traffic Signal Hwy95/Laughlin Ranch Blvd	*201.631.6100.4111*	*$0*	*$984*	*$1,308*	*32.9%*
038-Traffic Signal Hwy95/Hancock	*201.631.6100.4111*	*$0*	*$0*	*$1,188*	*N/A*
Hwy 95 Traffic Signals	*201.631.6100.4111*	*$0*	*$0*	*$22,800*	*N/A*
Telephone	201.631.6100.4125	$3,848	$3,719	$4,080	9.7%
704-5700 - Basic Phone Charge 5%	*201.631.6100.4125*	*$0*	*$1,911*	*$2,040*	*6.8%*
704-5700 - Telephone Service 5%	*201.631.6100.4125*	*$0*	*$1,808*	*$2,040*	*12.8%*
General equipment repairs	201.631.6100.4320	$30,922	$46,000	$46,000	0%
Equipment & Small Tool Repairs	*201.631.6100.4320*	*$0*	*$6,000*	*$6,000*	*0%*
Cleaning/Maintenance Slurry Truck & Crack Sealer	*201.631.6100.4320*	*$0*	*$40,000*	*$40,000*	*0%*
Vehicle repairs & service	201.631.6100.4330	$254,448	$254,448	$307,660	20.9%
Fleet Rental Charges	*201.631.6100.4330*	*$0*	*$203,198*	*$256,410*	*26.2%*
Fleet Rental Charges Slurry	*201.631.6100.4330*	*$0*	*$51,250*	*$51,250*	*0%*
Other repairs & maint.	201.631.6100.4390		$50,000	$5,000	-90%
Bridge repairs & maint.	*201.631.6100.4390*	*$0*	*$50,000*	*$5,000*	*-90%*
Property & risk insurance	201.631.6100.5210	$79,749	$82,142	$61,607	-25%
Office supplies	201.631.6100.6110	$1,626	$7,900	$4,800	-39.2%
Basic Office Supplies	*201.631.6100.6110*	*$0*	*$3,000*	*$3,000*	*0%*
Drinking Water	*201.631.6100.6110*	*$0*	*$4,900*	*$1,800*	*-63.3%*
Specialty supplies	201.631.6100.6120	$67,875	$71,500	$76,530	7%
Cleaning Supplies	*201.631.6100.6120*	*$0*	*$5,500*	*$5,500*	*0%*
Propane & Welding Supplies	*201.631.6100.6120*	*$0*	*$3,000*	*$3,000*	*0%*
Safety Supplies	*201.631.6100.6120*	*$0*	*$5,500*	*$5,500*	*0%*
Traffic Signal & Street Light Supplies	*201.631.6100.6120*	*$0*	*$35,000*	*$40,000*	*14.3%*
Flags for Highway 95, Hancock & Marina	*201.631.6100.6120*	*$0*	*$2,500*	*$2,500*	*0%*
Hardware & Painting Supplies	*201.631.6100.6120*	*$0*	*$11,000*	*$11,000*	*0%*
Ice for Shop	*201.631.6100.6120*	*$0*	*$4,000*	*$4,000*	*0%*
Salt for Water Softeners at Annex 50%	*201.631.6100.6120*	*$0*	*$750*	*$780*	*4%*
Steel for Manufacturing	*201.631.6100.6120*	*$0*	*$4,250*	*$4,250*	*0%*
Computer software	201.631.6100.6122	$0	$6,000	$0	-100%
Upgrade Sign Shop Printer Software	*201.631.6100.6122*	*$0*	*$6,000*	*$0*	*-100%*
Gasoline	201.631.6100.6210	$50,716	$55,535	$55,535	0%
Unleaded Fuel	*201.631.6100.6210*	*$0*	*$55,535*	*$55,535*	*0%*
Diesel	201.631.6100.6220	$102,739	$128,520	$128,520	0%
Diesel Fuel	*201.631.6100.6220*	*$0*	*$128,520*	*$128,520*	*0%*
Auto Parts	201.631.6100.6232			$7,500	N/A
Heavy Equipment Repair Parts	*201.631.6100.6232*	*$0*	*$0*	*$7,500*	*N/A*
Chemical products	201.631.6100.6520	$14,215	$15,000	$15,000	0%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Weed Control Supplies	*201.631.6100.6520*	*$0*	*$15,000*	*$15,000*	*0%*
Total Maintenance & Operations:		**$2,377,677**	**$3,325,436**	**$3,551,898**	**6.8%**
Property					
Furniture	201.631.6100.7010	$4,490	$4,000	$0	-100%
Locking Cabinets	*201.631.6100.7010*	*$0*	*$2,000*	*$0*	*-100%*
Pallet Shelves	*201.631.6100.7010*	*$0*	*$2,000*	*$0*	*-100%*
Tools	201.631.6100.7020	$7,926	$14,300	$14,300	0%
Hand tools & accessories	*201.631.6100.7020*	*$0*	*$4,300*	*$4,300*	*0%*
Power tools & accessories	*201.631.6100.7020*	*$0*	*$5,000*	*$5,000*	*0%*
Landscaping tools & accessories	*201.631.6100.7020*	*$0*	*$5,000*	*$5,000*	*0%*
Equipment Not Capitalized	201.631.6100.7030	$6,430	$4,000	$13,314	232.9%
Misc. Small Equipment	*201.631.6100.7030*	*$0*	*$4,000*	*$4,000*	*0%*
Lift Gates	*201.631.6100.7030*	*$0*	*$0*	*$9,314*	*N/A*
Machinery & Equipment	201.700.6100.7410	$181,859	$260,057	$878,090	237.7%
Skid Steer Loader - Base Vehicle Cost	*201.700.6100.7410*	*$0*	*$56,245*	*$0*	*-100%*
Message Board for Truck - Equipment	*201.700.6100.7410*	*$0*	*$13,812*	*$32,000*	*131.7%*
Gannon - Base Vehicle Cost	*201.700.6100.7410*	*$0*	*$190,000*	*$0*	*-100%*
Sweeper	*201.700.6100.7410*	*$0*	*$0*	*$500,000*	*N/A*
Kick Broom Sweeper	*201.700.6100.7410*	*$0*	*$0*	*$100,000*	*N/A*
Slurry Machine	*201.700.6100.7410*	*$0*	*$0*	*$92,000*	*N/A*
Crash Attenuator	*201.700.6100.7410*	*$0*	*$0*	*$40,000*	*N/A*
Hydraulic Thumb for CAT	*201.700.6100.7410*	*$0*	*$0*	*$10,090*	*N/A*
Concrete Mixer with Trailer	*201.700.6100.7410*	*$0*	*$0*	*$104,000*	*N/A*
Vehicles	201.700.6100.7420	$223,657	$288,000	$0	-100%
Truck Replacements (2) - Base Vehicle Cost	*201.700.6100.7420*	*$0*	*$98,000*	*$0*	*-100%*
Dump Truck Replacement - Base Vehicle Cost	*201.700.6100.7420*	*$0*	*$190,000*	*$0*	*-100%*
Total Property:		**$424,362**	**$570,357**	**$905,704**	**58.8%**
Total Streets (HURF):		**$4,453,963**	**$5,726,860**	**$6,254,919**	**9.2%**
Total Special Revenue Funds:		**$4,453,963**	**$5,726,860**	**$6,254,919**	**9.2%**
Capital Projects					
Flood Control					
Maintenance & Operations					
Refuse	304.631.6100.4130		$1,000	$1,000	0%
Landfill Fees	*304.631.6100.4130*	*$0*	*$1,000*	*$1,000*	*0%*
Equip. & vehicle rental	304.631.6100.4420		$4,700	$4,700	0%
Rental Equipment for Flood Cleanup	*304.631.6100.4420*	*$0*	*$4,700*	*$4,700*	*0%*
Vehicle repairs & service	304.631.6100.4330	$100,980	$100,980	$132,090	30.8%
Fleet Rental Charges	*304.631.6100.4330*	*$0*	*$100,980*	*$132,090*	*30.8%*
Property & risk insurance	304.631.6100.5210	$12,936	$13,324	$9,993	-25%
Total Maintenance & Operations:		**$113,916**	**$120,004**	**$147,783**	**23.1%**

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Total Flood Control:		$113,916	$120,004	$147,783	23.1%
Total Capital Projects:		$113,916	$120,004	$147,783	23.1%
Total Governmental Funds:		$4,567,879	$5,846,864	$6,402,702	9.5%
Total All Funds:		$4,567,879	$5,846,864	$6,402,702	9.5%

Public Works-Fleet Services

The Fleet Division is responsible for the purchase, repair and maintenance of city vehicles and equipment. The 523-vehicle fleet includes police vehicles, automobiles, pickup trucks, light utility vehicles, wastewater Vactor trucks, street sweepers, cranes, dump trucks, loaders, backhoes, trailers, motor graders, lawn mowers, tractors, and other pieces of equipment; and 23 generators. Fleet Maintenance also operates the City's fuel facility, which provides fuel service for city vehicles and equipment.

Mission

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

Accomplishments

- Provided repairs, services, customer service and support to all City Departments at the least possible expense
- Hired heavy equipment mechanic
- Implemented generator maintenance program

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
- Implement Geotab software program for better fleet management

Performance Indicators

MEASURE	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget
Routine Vehicle Service Calls	1,536	1,650	2,250	2,250
City Vehicle & Equipment	482	482	523	530
Vehicle Breakdown Service Calls	121	120	108	120
Gallons Diesel Pumped	61,640	70,000	54,984	60,000
Gallons Unleaded Pumped	165,847	190,000	178,108	180,000

Expenditures Summary

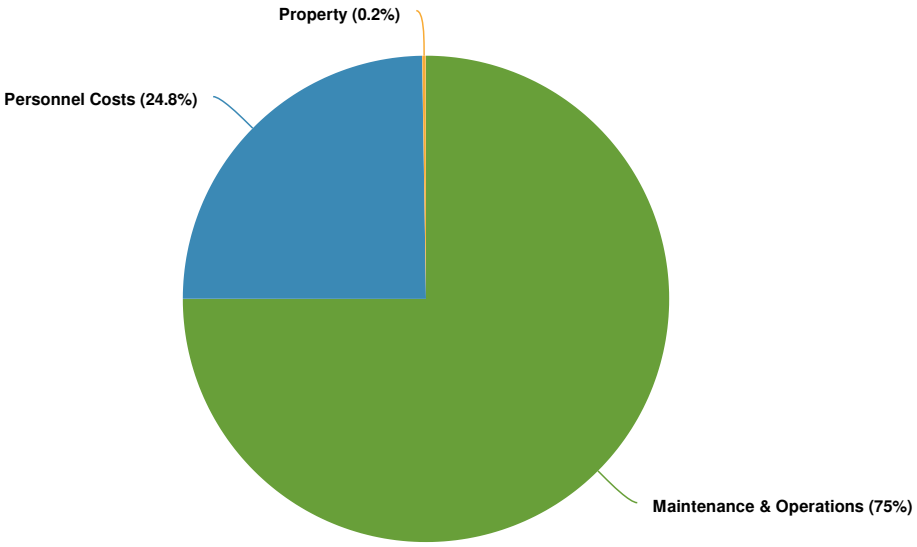
$2,041,978 $44,105
(2.21% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Public works					
Fleet services					
Personnel Costs	$425,549	$549,934	$505,404	-8.1%	-$44,530
Maintenance & Operations	$431,613	$514,388	$581,626	13.1%	$67,238
Property	$28,034	$9,000	$5,000	-44.4%	-$4,000
Total Fleet services:	**$885,196**	**$1,073,322**	**$1,092,030**	**1.7%**	**$18,708**
Fleet Fuel Facility					
Maintenance & Operations	$791,918	$888,168	$949,948	7%	$61,780
Property	$224		$0	N/A	$0
Contingency		$36,383	$0	-100%	-$36,383
Total Fleet Fuel Facility:	**$792,142**	**$924,551**	**$949,948**	**2.7%**	**$25,397**
Total Public works:	**$1,677,338**	**$1,997,873**	**$2,041,978**	**2.2%**	**$44,105**
Capital outlay					
Fleet services					
Property	$49,971	$0	$0	0%	$0
Total Fleet services:	**$49,971**	**$0**	**$0**	**0%**	**$0**
Fleet Fuel Facility					
Property	$4,538	$0	$0	0%	$0
Total Fleet Fuel Facility:	**$4,538**	**$0**	**$0**	**0%**	**$0**
Total Capital outlay:	**$54,509**	**$0**	**$0**	**0%**	**$0**
Total Expenditures:	**$1,731,847**	**$1,997,873**	**$2,041,978**	**2.2%**	**$44,105**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Proprietary Funds					
Internal Service Funds					
Fleet Services					
Personnel Costs					
Regular full-time wages	601.660.6200.1105	$287,463	$386,741	$360,587	-6.8%
Overtime wages	601.660.6200.1140	$9,618	$4,364	$6,189	41.8%
Accrued leave paid	601.660.6200.1160	$16,209	$4,064	$4,442	9.3%
Medicare taxes	601.660.6200.1531	$4,404	$5,630	$5,291	-6%
401 (A) retirement	601.660.6200.1533	$28,223	$35,137	$33,019	-6%
Unemployment comp	601.660.6200.1550	$3,360		$0	N/A
Workers compensation	601.660.6200.1560	$6,103	$8,148	$8,178	0.4%
Health insurance	601.660.6200.1510	$70,169	$105,850	$87,698	-17.1%
Total Personnel Costs:		**$425,549**	**$549,934**	**$505,404**	**-8.1%**
Maintenance & Operations					
Other professional servcs	601.660.6200.3280	$2,079	$7,300	$6,700	-8.2%
Safety Inspections	*601.660.6200.3280*	*$0*	*$4,300*	*$3,700*	*-14%*
Used Oil Fluid Disposal	*601.660.6200.3280*	*$0*	*$3,000*	*$3,000*	*0%*
Permitting & misc. fees	601.660.6200.3810	$164	$180	$180	0%
Vehicle Registrations	*601.660.6200.3810*	*$0*	*$180*	*$180*	*0%*
Other contracted services	601.660.6200.3890	$9,448	$18,496	$18,500	0%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Fire Extinguisher Service	*601.660.6200.3890*	*$0*	*$1,500*	*$1,500*	*0%*
Vehicle Washes	*601.660.6200.3890*	*$0*	*$16,996*	*$17,000*	*0%*
Maintenance agreements	601.660.6200.4340	$1,983	$0	$0	0%
Software/hardware agree.	601.660.6200.4343	$8,850	$10,450	$38,775	271.1%
Heavy Duty Vehicle Repair	*601.660.6200.4343*	*$0*	*$1,600*	*$1,600*	*0%*
Trouble Shooting	*601.660.6200.4343*	*$0*	*$3,000*	*$2,500*	*-16.7%*
Work Order	*601.660.6200.4343*	*$0*	*$5,850*	*$0*	*-100%*
Geotab	*601.660.6200.4343*	*$0*	*$0*	*$27,675*	*N/A*
iWorQ Work Order Software	*601.660.6200.4343*	*$0*	*$0*	*$7,000*	*N/A*
Office equipment lease	601.660.6200.4440	$1,181	$1,650	$1,660	0.6%
Copier Lease	*601.660.6200.4440*	*$0*	*$1,027*	*$1,300*	*26.6%*
Copier Maintenance	*601.660.6200.4440*	*$0*	*$519*	*$0*	*-100%*
Additional Copies	*601.660.6200.4440*	*$0*	*$104*	*$360*	*246.2%*
Cellular service	601.660.6200.5320	$660	$720	$0	-100%
Cellular Service Plan	*601.660.6200.5320*	*$0*	*$720*	*$0*	*-100%*
Custom printing	601.660.6200.5510	$73	$86	$86	0%
Business Cards	*601.660.6200.5510*	*$0*	*$86*	*$86*	*0%*
Per diem	601.660.6200.5610	$394	$326	$388	19%
Vehicle Repair Class	*601.660.6200.5610*	*$0*	*$102*	*$102*	*0%*
Vehicle Pickup	*601.660.6200.5610*	*$0*	*$38*	*$100*	*163.2%*
Generator Maintenance Training	*601.660.6200.5610*	*$0*	*$186*	*$186*	*0%*
Lodging	601.660.6200.5621	$574	$1,000	$1,000	0%
Vehicle Repair Class	*601.660.6200.5621*	*$0*	*$400*	*$400*	*0%*
Generator Maintenance Training	*601.660.6200.5621*	*$0*	*$600*	*$600*	*0%*
Transportation	601.660.6200.5631	$390	$185	$315	70.3%
Vehicle Repair Class	*601.660.6200.5631*	*$0*	*$65*	*$65*	*0%*
Vehicle Pickup	*601.660.6200.5631*	*$0*	*$50*	*$180*	*260%*
Generator Maintenance Training	*601.660.6200.5631*	*$0*	*$70*	*$70*	*0%*
Training	601.660.6200.5710	$2,070	$1,375	$1,400	1.8%
Vehicle Repair Class	*601.660.6200.5710*	*$0*	*$475*	*$500*	*5.3%*
Generator Maintenance Training	*601.660.6200.5710*	*$0*	*$900*	*$900*	*0%*
Books & subscriptions	601.660.6200.5715		$200	$200	0%
Books & subscriptions as needed	*601.660.6200.5715*	*$0*	*$0*	*$200*	*N/A*
Dues & memberships	601.660.6200.5721		$200	$0	-100%
Towing charges	601.660.6200.6229	$100	$3,000	$3,000	0%
Towing Charges	*601.660.6200.6229*	*$0*	*$3,000*	*$3,000*	*0%*
Uniforms	601.660.6200.6410	$1,622	$1,570	$1,570	0%
Shirts & Pants	*601.660.6200.6410*	*$0*	*$820*	*$820*	*0%*
Employee Boots	*601.660.6200.6410*	*$0*	*$750*	*$750*	*0%*
Permitting & misc. fees	601.660.6210.3810	$0	$200	$200	0%
Storage Tank Permit	*601.660.6210.3810*	*$0*	*$200*	*$200*	*0%*
Other contracted services	601.660.6210.3890	$2,098	$2,300	$2,300	0%
Fuel Facility Inspection	*601.660.6210.3890*	*$0*	*$2,300*	*$2,300*	*0%*
Water/Sewer	601.660.6200.4105	$15,407	$9,170	$23,784	159.4%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
1285 Alonas Way	*601.660.6200.4105*	*$0*	*$8,500*	*$23,076*	*171.5%*
1285 Alonas Fire Service	*601.660.6200.4105*	*$0*	*$670*	*$708*	*5.7%*
Electric	601.660.6200.4110	$18,654	$18,120	$21,552	18.9%
Alonas Way Acct 083	*601.660.6200.4110*	*$0*	*$2,520*	*$1,908*	*-24.3%*
Alonas Way Acct 137	*601.660.6200.4110*	*$0*	*$15,600*	*$19,644*	*25.9%*
Natural gas	601.660.6200.4120	$9,621	$6,300	$6,900	9.5%
1285 Alonas Way Acct 1059604	*601.660.6200.4120*	*$0*	*$6,300*	*$6,900*	*9.5%*
General equipment repairs	601.660.6200.4320	$0	$1,750	$1,350	-22.9%
Shop Equipment Repairs	*601.660.6200.4320*	*$0*	*$1,750*	*$1,350*	*-22.9%*
Vehicle repairs & service	601.660.6200.4330	$34,758	$35,000	$38,000	8.6%
Outside Labor Vehicle Repairs	*601.660.6200.4330*	*$0*	*$30,000*	*$33,000*	*10%*
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.	601.660.6200.4390	$2,761	$57,500	$57,500	0%
Generators	*601.660.6200.4390*	*$0*	*$57,500*	*$57,500*	*0%*
Other repairs & maint.	601.660.6210.4390	$3,762	$2,000	$2,000	0%
Fuel Pumps	*601.660.6210.4390*	*$0*	*$2,000*	*$2,000*	*0%*
Property & risk insurance	601.660.6200.5210	$54,629	$56,268	$42,201	-25%
Office supplies	601.660.6200.6110	$826	$900	$500	-44.4%
Basic Office Supplies	*601.660.6200.6110*	*$0*	*$900*	*$500*	*-44.4%*
Specialty supplies	601.660.6200.6120		$750	$750	0%
Salt for Water Softener	*601.660.6200.6120*	*$0*	*$750*	*$750*	*0%*
Shop supplies	601.660.6200.6125	$6,413	$8,425	$8,500	0.9%
Cleaners, Gloves, Safety Goggles	*601.660.6200.6125*	*$0*	*$3,000*	*$3,300*	*10%*
Heat Shrink, Bulbs, Fasteners, etc	*601.660.6200.6125*	*$0*	*$4,000*	*$4,000*	*0%*
Welding Supplies and Oxygen	*601.660.6200.6125*	*$0*	*$1,425*	*$1,200*	*-15.8%*
Gasoline	601.660.6200.6210		$3,567	$1,915	-46.3%
Unleaded Gasoline	*601.660.6200.6210*	*$0*	*$0*	*$1,915*	*N/A*
Tires	601.660.6200.6225	$70,383	$70,000	$100,000	42.9%
Standard Vehicle Tires	*601.660.6200.6225*	*$0*	*$0*	*$35,000*	*N/A*
Heavy Equipment Tires	*601.660.6200.6225*	*$0*	*$0*	*$65,000*	*N/A*
Oil and other lubricants	601.660.6200.6230	$20,040	$30,000	$35,000	16.7%
Oil	*601.660.6200.6230*	*$0*	*$20,000*	*$20,000*	*0%*
Coolants	*601.660.6200.6230*	*$0*	*$5,000*	*$5,000*	*0%*
Diesel Exhaust Fluid	*601.660.6200.6230*	*$0*	*$5,000*	*$10,000*	*100%*
Auto parts	601.660.6200.6232	$168,534	$169,900	$169,900	0%
Repair Parts	*601.660.6200.6232*	*$0*	*$137,000*	*$137,000*	*0%*
Filters	*601.660.6200.6232*	*$0*	*$8,000*	*$8,000*	*0%*
Brakes	*601.660.6200.6232*	*$0*	*$8,200*	*$8,200*	*0%*
Wiper Blades	*601.660.6200.6232*	*$0*	*$700*	*$700*	*0%*
Batteries	*601.660.6200.6232*	*$0*	*$16,000*	*$16,000*	*0%*
Gasoline	601.660.6210.6210	$544,239	$643,668	$674,597	4.8%
Vehicles & Equip.-Internal	*601.660.6210.6210*	*$0*	*$620,418*	*$650,851*	*4.9%*
Vehicles & Equip.-External	*601.660.6210.6210*	*$0*	*$23,250*	*$23,746*	*2.1%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Diesel	601.660.6210.6220	$241,820	$240,000	$270,851	12.9%
Vehicles & Equip.-Internal	*601.660.6210.6220*	*$0*	*$230,000*	*$260,651*	*13.3%*
Vehicles & Equip.-External	*601.660.6210.6220*	*$0*	*$10,000*	*$10,200*	*2%*
Total Maintenance & Operations:		**$1,223,531**	**$1,402,556**	**$1,531,574**	**9.2%**
Property					
Furniture	601.660.6200.7010	$2,003	$0	$0	0%
Tools	601.660.6200.7020	$4,737	$6,000	$5,000	-16.7%
Replacement Tools	*601.660.6200.7020*	*$0*	*$6,000*	*$5,000*	*-16.7%*
Equipment Not Capitalized	601.660.6200.7030	$21,294	$3,000	$0	-100%
Replace Vehicle Lift	*601.660.6200.7030*	*$0*	*$3,000*	*$0*	*-100%*
Equipment Not Capitalized	601.660.6210.7030	$224		$0	N/A
Machinery & Equipment	601.700.6200.7410	$4,747	$0	$0	0%
Vehicles	601.700.6200.7420	$45,224	$0	$0	0%
Site improvements	601.700.6210.7320	$4,538	$0	$0	0%
Total Property:		**$82,767**	**$9,000**	**$5,000**	**-44.4%**
Contingency					
Contingency	601.660.6210.8999		$36,383	$0	-100%
Total Contingency:			**$36,383**	**$0**	**-100%**
Total Fleet Services:		**$1,731,847**	**$1,997,873**	**$2,041,978**	**2.2%**
Total Internal Service Funds:		**$1,731,847**	**$1,997,873**	**$2,041,978**	**2.2%**
Total Proprietary Funds:		**$1,731,847**	**$1,997,873**	**$2,041,978**	**2.2%**
Total:		**$1,731,847**	**$1,997,873**	**$2,041,978**	**2.2%**

Public Works-Optimum Center

The City of Bullhead City welcomes the community to partake in the activities being offered at the Optimum Center. This center is open to people of all ages, from young children to senior citizens. The Optimum Center is currently under a major remodel project in the CIP budget.

Expenditures Summary

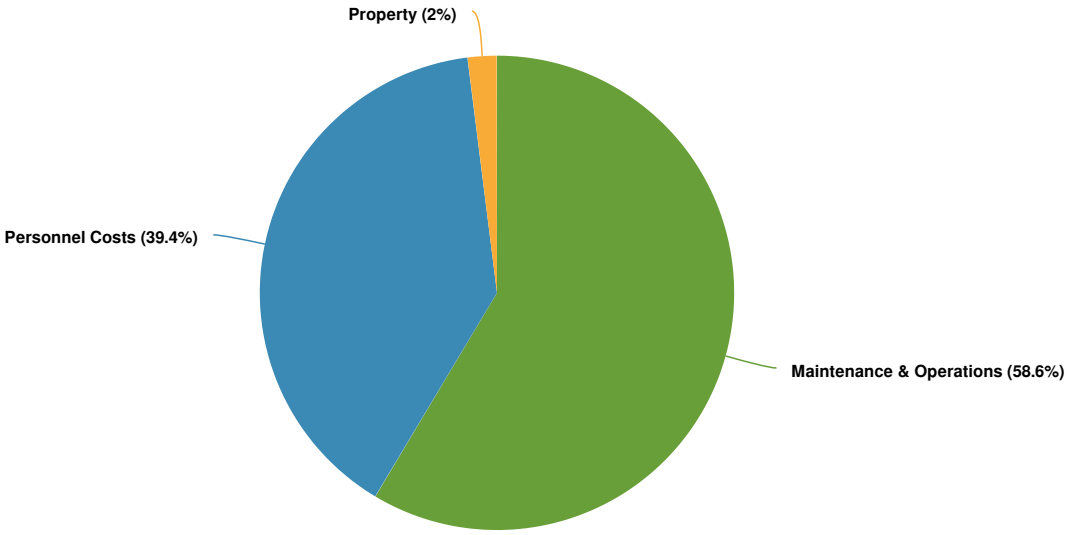
$176,260 $4,697
(2.74% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Parks & Rec					
Suddenlink Comm Center					
Personnel Costs	$58,761	$64,478	$69,509	7.8%	$5,031
Maintenance & Operations	$103,147	$107,085	$103,251	-3.6%	-$3,834
Property	$1,002	$0	$3,500	N/A	$3,500
Total Suddenlink Comm Center:	**$162,910**	**$171,563**	**$176,260**	**2.7%**	**$4,697**
Total Parks & Rec:	**$162,910**	**$171,563**	**$176,260**	**2.7%**	**$4,697**
Total Expenditures:	**$162,910**	**$171,563**	**$176,260**	**2.7%**	**$4,697**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
General					
Personnel Costs					
Part-time wages	101.650.3515.1120	$54,032	$59,262	$63,860	7.8%
Social security taxes	101.650.3515.1530	$3,350	$3,674	$3,960	7.8%
Medicare taxes	101.650.3515.1531	$783	$859	$926	7.8%
Workers compensation	101.650.3515.1560	$595	$683	$763	11.7%
Total Personnel Costs:		**$58,761**	**$64,478**	**$69,509**	**7.8%**
Maintenance & Operations					
Other professional servcs	101.650.3515.3280	$0	$3,400	$3,400	0%
Strip & Wax Basketball Courts	*101.650.3515.3280*	*$0*	*$3,400*	*$3,400*	*0%*
Permitting & misc. fees	101.650.3515.3810	$75	$190	$190	0%
Schedule Builder	*101.650.3515.3810*	*$0*	*$190*	*$190*	*0%*
Other contracted services	101.650.3515.3890	$4,330	$0	$0	0%
Refuse	101.650.3515.4130	$1,354	$0	$0	0%
Equip. & vehicle rental	101.650.3515.4420		$500	$500	0%
Equipment Rental as Needed	*101.650.3515.4420*	*$0*	*$0*	*$500*	*N/A*
Cellular service	101.650.3515.5320	$666	$720	$600	-16.7%
Cellular Phone Plan	*101.650.3515.5320*	*$0*	*$720*	*$600*	*-16.7%*
Uniforms	101.650.3515.6410	$0	$0	$560	N/A
Staff Shirts	*101.650.3515.6410*	*$0*	*$0*	*$560*	*N/A*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Water/Sewer	101.650.3515.4105	$13,280	$4,128	$5,664	37.2%
3173-2380 Suddenink Way	*101.650.3515.4105*	*$0*	*$240*	*$2,604*	*985%*
8039-2390 Suddenlink Way	*101.650.3515.4105*	*$0*	*$3,600*	*$2,808*	*-22%*
8041-2380 Suddenlink Fire	*101.650.3515.4105*	*$0*	*$288*	*$252*	*-12.5%*
Electric	101.650.3515.4110	$54,210	$53,676	$54,552	1.6%
307-2380 Third St S/L	*101.650.3515.4110*	*$0*	*$168*	*$240*	*42.9%*
308-2380 Third St Gym	*101.650.3515.4110*	*$0*	*$16,560*	*$19,260*	*16.3%*
309-2380 Third St Bldg7	*101.650.3515.4110*	*$0*	*$9,660*	*$8,220*	*-14.9%*
310-2380 Third St	*101.650.3515.4110*	*$0*	*$2,892*	*$2,028*	*-29.9%*
311-2380 Third St Bldg8	*101.650.3515.4110*	*$0*	*$5,496*	*$5,076*	*-7.6%*
313-2380 Third St Bldg 6	*101.650.3515.4110*	*$0*	*$13,080*	*$10,944*	*-16.3%*
314-2380 Third St Bldg1,3,4	*101.650.3515.4110*	*$0*	*$5,496*	*$8,232*	*49.8%*
315-2380 Third St Center Well	*101.650.3515.4110*	*$0*	*$324*	*$552*	*70.4%*
Natural gas	101.650.3515.4120	$1,829	$1,356	$1,776	31%
90272-2410 Third St	*101.650.3515.4120*	*$0*	*$396*	*$960*	*142.4%*
1075715-241 Third St	*101.650.3515.4120*	*$0*	*$960*	*$816*	*-15%*
Building repairs	101.650.3515.4310	$21,348	$30,000	$20,000	-33.3%
Optimum Community Center Repairs	*101.650.3515.4310*	*$0*	*$15,000*	*$10,000*	*-33.3%*
AC Repair & Replacement	*101.650.3515.4310*	*$0*	*$15,000*	*$10,000*	*-33.3%*
General equipment repairs	101.650.3515.4320	$79	$400	$0	-100%
Nets & Equipment Repairs	*101.650.3515.4320*	*$0*	*$400*	*$0*	*-100%*
Property & risk insurance	101.650.3515.5210	$2,956	$3,045	$2,284	-25%
Office supplies	101.650.3515.6110	$117	$400	$400	0%
Basic Office Supplies	*101.650.3515.6110*	*$0*	*$400*	*$400*	*0%*
Specialty supplies	101.650.3515.6120	$683	$3,325	$3,675	10.5%
Court Traction Mats & Floor Tape	*101.650.3515.6120*	*$0*	*$325*	*$475*	*46.2%*
Duplicate Keys & Door Locks	*101.650.3515.6120*	*$0*	*$600*	*$600*	*0%*
Sporting Nets	*101.650.3515.6120*	*$0*	*$700*	*$100*	*-85.7%*
Pickleballs & Basketballs	*101.650.3515.6120*	*$0*	*$500*	*$700*	*40%*
Table Covers & Event Supplies	*101.650.3515.6120*	*$0*	*$300*	*$300*	*0%*
Replacement Tables & Chairs	*101.650.3515.6120*	*$0*	*$900*	*$1,500*	*66.7%*
Food/Beverage for resale	101.650.3515.6310		$1,000	$0	-100%
Cleaning supplies	101.650.3515.6510	$2,219	$4,945	$9,650	95.1%
Paper Products & Cleaning Supplies	*101.650.3515.6510*	*$0*	*$4,645*	*$9,300*	*100.2%*
Court Cleaning Supplies	*101.650.3515.6510*	*$0*	*$300*	*$350*	*16.7%*
Total Maintenance & Operations:		**$103,147**	**$107,085**	**$103,251**	**-3.6%**
Property					
Computer Equipment<$5,000	101.650.3515.7025		$0	$3,500	N/A
Laptop	*101.650.3515.7025*	*$0*	*$0*	*$3,500*	*N/A*
Equipment Not Capitalized	101.650.3515.7030	$1,002	$0	$0	0%
Total Property:		**$1,002**	**$0**	**$3,500**	**N/A**
Total General:		**$162,910**	**$171,563**	**$176,260**	**2.7%**

Public Works-Recreation

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

Mission

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

Accomplishments

- Hosted 42 tournaments on park ball fields.
- Registered more than 1,507 athletes for Senior Games.
- 57 athletes played golf in the Senior Games. The largest number ever.
- Added chair volleyball to the Senior Games. 7 teams played and we hosted 120 athletes and spectators in the Optimum Community Center Gym.
- 234 athletes participated in Senior Games Pickleball. The largest number ever.
- Hosted two holiday toy tournaments that collected over 3,500 toys for local children.
- Held 41 special events in the parks.
- With River Cities Community Theater, we hosted 4 plays and hosted more than 1,800 spectators at the Optimum Community Center.
- Served 2,403 customers at VITA Free Tax Service at the Optimum Community Center. This was a 19% increase over the previous year.
- Hosted December Month of Fun at the Anderson Auto Group Fieldhouse. Recruited many community partners to provide free services and classes to community members of all ages.
- Winter Festival held at the Anderson Fieldhouse had 7,000 visitors.
- Held 25 Pop-Up Events.
- Implemented the Summer Camp Program with 600 registrations.

Objectives

- Increase Holiday High School Basketball Tournament to 30 teams
- Continue to increase participation in each aquatic program and expand the swim lesson program to include Spring and Fall to promote aquatic safety in Bullhead City and surrounding communities
- Maintain the most up-to-date safety measures for participants in leagues and tournaments
- Increase Senior Games Chair Volleyball to 40 teams.
- Hold 3 youth and 3 adult theater productions at the Optimum Community Center.
- Add a new, free program for local youth called "Funbelievable Friday". This engaging initiative will be offered every Friday, and is designed to provide a variety of enriching activities for young participants.
- Add, plan, and coordinate pop-up community events to engage the community and promote park activities, for a minimum of 36 pop-up events throughout the summer.
- Register 1,700 athletes for the 5th Annual Bullhead City/Laughlin Senior Games
- Increase Optimum Community Center programming by 10%
- Increase Summer Camp Registrations by 10%.
- Tree Lighting Ceremony.

Performance Indicators

MEASURE	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget
4th of July BBQ Bash	180	300	300	300
Dive In Movie Participants	0	375	375	375
Lap Swim Participants	4,500	2,400	3,500	3,500
Open Swim	2,400	3,000	2,500	3,000
Swim Lessons	1,350	1,450	1,500	1,500
Tri-State Veterans Day Parade Floats	44	70	45	48
Tri-State Veterans Day Parade Participants	1,200	2,000	2,000	2,100
Water Aerobics	895	3,600	5,500	5,500
Adult Men's Basketball League Players	96	144	115	144
Adult Men's Basketball League Teams	8	12	11	12
Adult Softball League Players	480	500	550	500
Adult Softball League Teams	24	25	28	25
Fall Senior Tournament Players	0	1,500	765	770
Fall Senior Tournament Teams	0	75	51	52
Spring Senior Tournament Players	810	975	855	975
Spring Senior Tournament Teams	54	65	57	65
Toys for Kids Softball Tournament Players	360	480	180	360
Toys for Kids Softball Tournament Teams	24	32	12	24
Adult Soccer League Players	480	480	440	480
Adult Soccer League Teams	24	24	22	24
Tournaments	75	52	53	5
Tournaments Teams	815	2,700	525	875

Expenditures Summary

$16,215,061 $5,770,594
(55.25% vs. prior year)

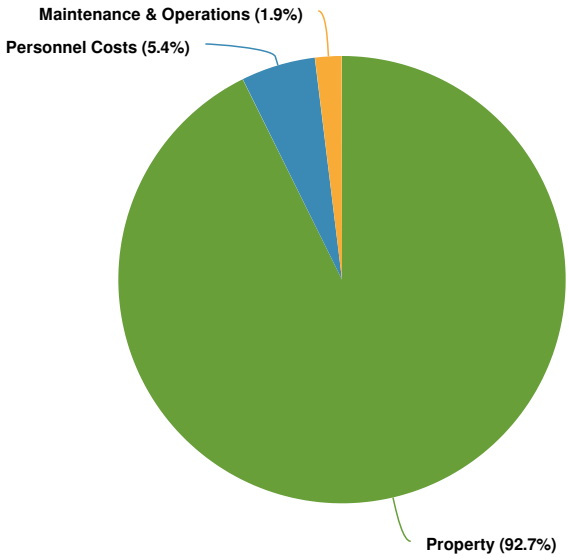
Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Parks & Rec					
Recreation Services					
Personnel Costs	$635,760	$679,912	$872,857	28.4%	$192,945
Maintenance & Operations	$250,159	$330,548	$309,138	-6.5%	-$21,410
Property	$1,575	$8,230	$24,130	193.2%	$15,900
Total Recreation Services:	**$887,494**	**$1,018,690**	**$1,206,125**	**18.4%**	**$187,435**
Arts & Culture					
Maintenance & Operations	$0	$3,408	$3,936	15.5%	$528
Total Arts & Culture:	**$0**	**$3,408**	**$3,936**	**15.5%**	**$528**

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Total Parks & Rec:	**$887,494**	**$1,022,098**	**$1,210,061**	**18.4%**	**$187,963**
Capital outlay					
Recreation Services					
Property		$9,422,369	$15,005,000	59.2%	$5,582,631
Total Recreation Services:		**$9,422,369**	**$15,005,000**	**59.2%**	**$5,582,631**
Total Capital outlay:		**$9,422,369**	**$15,005,000**	**59.2%**	**$5,582,631**
Total Expenditures:	**$887,494**	**$10,444,467**	**$16,215,061**	**55.3%**	**$5,770,594**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
General					
Personnel Costs					
Regular full-time wages	101.650.3505.1105	$198,979	$249,650	$377,715	51.3%
Part-time wages	101.650.3505.1120	$331,569	$316,032	$355,091	12.4%
Overtime wages	101.650.3505.1140	$1,965	$2,159	$2,202	2%
Accrued leave paid	101.650.3505.1160	$7,811	$0	$0	0%
Social security taxes	101.650.3505.1530	$20,621	$19,621	$22,016	12.2%
Medicare taxes	101.650.3505.1531	$7,771	$8,235	$10,509	27.6%
401 (A) retirement	101.650.3505.1533	$18,795	$22,749	$33,458	47.1%
Workers compensation	101.650.3505.1560	$5,606	$6,063	$7,913	30.5%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Health insurance	101.650.3505.1510	$42,643	$55,403	$63,953	15.4%
Total Personnel Costs:		**$635,760**	**$679,912**	**$872,857**	**28.4%**
Maintenance & Operations					
Administrative fee	101.650.3505.3160	$50,000	$50,000	$51,550	3.1%
Boys and Girls Club Annual Agreement	*101.650.3505.3160*	*$0*	*$50,000*	*$50,000*	*0%*
Square Fees	*101.650.3505.3160*	*$0*	*$0*	*$1,550*	*N/A*
Other professional servcs	101.650.3505.3280	$1,234	$0	$0	0%
Permitting & misc. fees	101.650.3505.3810	$4,026	$6,926	$10,052	45.1%
County Health Permits	*101.650.3505.3810*	*$0*	*$4,976*	*$8,102*	*62.8%*
Red Cross Fees	*101.650.3505.3810*	*$0*	*$600*	*$600*	*0%*
Movies in the Park License	*101.650.3505.3810*	*$0*	*$1,350*	*$1,350*	*0%*
Contract labor	101.650.3505.3825	$25,400	$47,280	$32,800	-30.6%
Adult Basketball League Referees	*101.650.3505.3825*	*$0*	*$8,400*	*$0*	*-100%*
High School Basketball Tournament Referees	*101.650.3505.3825*	*$0*	*$19,920*	*$0*	*-100%*
League Referees	*101.650.3505.3825*	*$0*	*$14,000*	*$22,400*	*60%*
Tournament Referees	*101.650.3505.3825*	*$0*	*$4,960*	*$0*	*-100%*
Summer Camp Instructors	*101.650.3505.3825*	*$0*	*$0*	*$10,400*	*N/A*
Other contracted services	101.650.3505.3890		$250	$250	0%
Bravo the Bull Suit Cleaning	*101.650.3505.3890*	*$0*	*$0*	*$250*	*N/A*
Refuse	101.650.3505.4130	$828		$0	N/A
Software/hardware agree.	101.650.3505.4343	$8,931	$0	$0	0%
Land & building rentals	101.650.3505.4410	$40,000	$40,000	$40,000	0%
Summer Camp Program	*101.650.3505.4410*	*$0*	*$40,000*	*$40,000*	*0%*
Land & bldg lease	101.650.3505.4430	$3,600	$0	$0	0%
Music license agreement	101.650.3505.4450	$804	$1,497	$1,497	0%
ASCAP, BMI & SEASAC Agreements	*101.650.3505.4450*	*$0*	*$1,497*	*$1,497*	*0%*
Cellular service	101.650.3505.5320	$1,762	$720	$3,000	316.7%
Cellular Phone Plan	*101.650.3505.5320*	*$0*	*$720*	*$3,000*	*316.7%*
Other advertising	101.650.3505.5430	$5,358	$7,600	$7,100	-6.6%
A-Frames & Banners	*101.650.3505.5430*	*$0*	*$2,100*	*$1,600*	*-23.8%*
Slab-O-Rama Sponsor	*101.650.3505.5430*	*$0*	*$5,000*	*$0*	*-100%*
SSUSA Senior Softball	*101.650.3505.5430*	*$0*	*$500*	*$500*	*0%*
Event Sponsorship	*101.650.3505.5430*	*$0*	*$0*	*$5,000*	*N/A*
Custom printing	101.650.3505.5510	$22,366	$32,175	$39,675	23.3%
Business Cards	*101.650.3505.5510*	*$0*	*$80*	*$80*	*0%*
Tournament Shirts	*101.650.3505.5510*	*$0*	*$26,245*	*$26,245*	*0%*
Tournament Swag Bags	*101.650.3505.5510*	*$0*	*$5,500*	*$5,500*	*0%*
Summer Camp Program	*101.650.3505.5510*	*$0*	*$350*	*$0*	*-100%*
Summer Camp Programs	*101.650.3505.5510*	*$0*	*$0*	*$350*	*N/A*
Summer Camp Shirts	*101.650.3505.5510*	*$0*	*$0*	*$7,500*	*N/A*
Per diem	101.650.3505.5610	$0	$1,025	$525	-48.8%
ARPA Conference	*101.650.3505.5610*	*$0*	*$700*	*$350*	*-50%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
NRPA Conference	*101.650.3505.5610*	*$0*	*$325*	*$175*	*-46.2%*
Lodging	101.650.3505.5621	$342	$1,600	$2,885	80.3%
ARPA Conference	*101.650.3505.5621*	*$0*	*$800*	*$1,585*	*98.1%*
NRPA Conference	*101.650.3505.5621*	*$0*	*$800*	*$1,300*	*62.5%*
Transportation	101.650.3505.5631	$53	$400	$1,130	182.5%
NRPA Conference	*101.650.3505.5631*	*$0*	*$400*	*$1,025*	*156.3%*
ARPA Conference	*101.650.3505.5631*	*$0*	*$0*	*$105*	*N/A*
Training	101.650.3505.5710	$2,532	$8,100	$7,210	-11%
ARPA Conference	*101.650.3505.5710*	*$0*	*$1,050*	*$1,050*	*0%*
NPRA Conference	*101.650.3505.5710*	*$0*	*$800*	*$800*	*0%*
Aquatics Training	*101.650.3505.5710*	*$0*	*$750*	*$0*	*-100%*
Lifeguard Certifications	*101.650.3505.5710*	*$0*	*$4,000*	*$2,000*	*-50%*
WSI Training	*101.650.3505.5710*	*$0*	*$1,500*	*$1,500*	*0%*
Foodhandlers Training	*101.650.3505.5710*	*$0*	*$0*	*$320*	*N/A*
CPO Training	*101.650.3505.5710*	*$0*	*$0*	*$790*	*N/A*
Pool Operator Training	*101.650.3505.5710*	*$0*	*$0*	*$750*	*N/A*
Books & subscriptions	101.650.3505.5715	$310		$0	N/A
Dues & memberships	101.650.3505.5721	$692	$1,050	$1,050	0%
APRA Membership	*101.650.3505.5721*	*$0*	*$375*	*$375*	*0%*
NRPA Membership	*101.650.3505.5721*	*$0*	*$675*	*$675*	*0%*
Training supplies	101.650.3505.5731	$129	$5,350	$5,350	0%
Aquatics Training Aids	*101.650.3505.5731*	*$0*	*$3,750*	*$3,750*	*0%*
Aquatics Safety Aids & Supplies	*101.650.3505.5731*	*$0*	*$1,600*	*$1,600*	*0%*
Uniforms	101.650.3505.6410	$0	$0	$8,490	N/A
Aquatics Uniforms	*101.650.3505.6410*	*$0*	*$0*	*$7,500*	*N/A*
Recreation Staff Shirts	*101.650.3505.6410*	*$0*	*$0*	*$990*	*N/A*
Building repairs	101.650.3505.4310	$3,691	$5,000	$0	-100%
Recreation Office Repairs	*101.650.3505.4310*	*$0*	*$5,000*	*$0*	*-100%*
Vehicle repairs & service	101.650.3505.4330	$4,500	$4,500	$15,400	242.2%
Fleet Rental Charges	*101.650.3505.4330*	*$0*	*$4,500*	*$15,400*	*242.2%*
Property & risk insurance	101.650.3505.5210	$39,618	$40,807	$30,606	-25%
Office supplies	101.650.3505.6110	$1,548	$1,775	$2,620	47.6%
Basic Office Supplies - Recreation Office	*101.650.3505.6110*	*$0*	*$1,000*	*$1,700*	*70%*
Basic Office Supplies - Aquatics	*101.650.3505.6110*	*$0*	*$675*	*$0*	*-100%*
Summer Camp Program	*101.650.3505.6110*	*$0*	*$100*	*$100*	*0%*
Plotter Paper & Ink	*101.650.3505.6110*	*$0*	*$0*	*$820*	*N/A*
Appreciation Recognition	101.650.3505.6115	$2,338	$3,250	$3,625	11.5%
Adult Basketball League	*101.650.3505.6115*	*$0*	*$400*	*$0*	*-100%*
Adult Soccer League	*101.650.3505.6115*	*$0*	*$400*	*$0*	*-100%*
Adult Softball Tournaments	*101.650.3505.6115*	*$0*	*$575*	*$0*	*-100%*
Youth Basketball Tournaments	*101.650.3505.6115*	*$0*	*$700*	*$0*	*-100%*
Tournament Trophies & Medals	*101.650.3505.6115*	*$0*	*$1,000*	*$2,275*	*127.5%*
Veteran's Parade Trophies	*101.650.3505.6115*	*$0*	*$175*	*$175*	*0%*
League Trophies & Medals	*101.650.3505.6115*	*$0*	*$0*	*$1,175*	*N/A*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Specialty supplies	101.650.3505.6120	$26,330	$30,160	$37,465	24.2%
Adult Basketball League Supplies	*101.650.3505.6120*	*$0*	*$280*	*$0*	*-100%*
Adult Soccer League Supplies	*101.650.3505.6120*	*$0*	*$400*	*$0*	*-100%*
Adult Softball Leagues & Tournaments	*101.650.3505.6120*	*$0*	*$350*	*$0*	*-100%*
Adult Basketball Tournament Supplies	*101.650.3505.6120*	*$0*	*$900*	*$0*	*-100%*
Pickleball Tournaments & Supplies	*101.650.3505.6120*	*$0*	*$2,000*	*$0*	*-100%*
Sports Nets for Parks	*101.650.3505.6120*	*$0*	*$1,200*	*$3,375*	*181.3%*
Art Class Supplies	*101.650.3505.6120*	*$0*	*$1,800*	*$0*	*-100%*
Veteran's Day Parade Supplies	*101.650.3505.6120*	*$0*	*$500*	*$500*	*0%*
Sunblock for Staff & Events	*101.650.3505.6120*	*$0*	*$920*	*$945*	*2.7%*
EZ Ups & Water Coolers	*101.650.3505.6120*	*$0*	*$420*	*$1,025*	*144%*
Summer Camp Program	*101.650.3505.6120*	*$0*	*$21,390*	*$0*	*-100%*
League Supplies	*101.650.3505.6120*	*$0*	*$0*	*$760*	*N/A*
Tournament Supplies	*101.650.3505.6120*	*$0*	*$0*	*$4,685*	*N/A*
Wristbands	*101.650.3505.6120*	*$0*	*$0*	*$350*	*N/A*
Media Summer Camp Supplies	*101.650.3505.6120*	*$0*	*$0*	*$350*	*N/A*
Arts & Crafts Summer Camp Supplies	*101.650.3505.6120*	*$0*	*$0*	*$2,350*	*N/A*
Baking & Cooking Summer Camp Supplies	*101.650.3505.6120*	*$0*	*$0*	*$850*	*N/A*
Drone Summer Camp Supplies	*101.650.3505.6120*	*$0*	*$0*	*$3,000*	*N/A*
Lego Summer Camp Supplies	*101.650.3505.6120*	*$0*	*$0*	*$1,400*	*N/A*
Science Summer Camp Supplies	*101.650.3505.6120*	*$0*	*$0*	*$5,500*	*N/A*
Summer Camp Decorations	*101.650.3505.6120*	*$0*	*$0*	*$175*	*N/A*
Summer Camp Ribbons & Certificates	*101.650.3505.6120*	*$0*	*$0*	*$130*	*N/A*
Summer Camp Wristbands & Name Tags	*101.650.3505.6120*	*$0*	*$0*	*$70*	*N/A*
Fun Friday's Event Supplies	*101.650.3505.6120*	*$0*	*$0*	*$12,000*	*N/A*
Hospitality Supplies	101.650.3505.6140	$1,366	$2,200	$2,200	0%
Adult Tournaments	*101.650.3505.6140*	*$0*	*$1,200*	*$1,500*	*25%*
Youth Tournaments	*101.650.3505.6140*	*$0*	*$1,000*	*$700*	*-30%*
Gasoline	101.650.3505.6210	$256	$383	$958	150%
Unleaded Gasoline	*101.650.3505.6210*	*$0*	*$383*	*$958*	*150%*
Food/Beverage for resale	101.650.3505.6310	$0	$37,500	$2,500	-93.3%
Ken Fovargue - Pool, Leagues & Tournaments	*101.650.3505.6310*	*$0*	*$37,500*	*$2,500*	*-93.3%*
Cleaning supplies	101.650.3505.6510	$2,144	$1,000	$1,200	20%
Aquatics Cleaning Supplies	*101.650.3505.6510*	*$0*	*$1,000*	*$1,000*	*0%*
Summer Camp Cleaning Supplies	*101.650.3505.6510*	*$0*	*$0*	*$200*	*N/A*
Total Maintenance & Operations:		**$250,159**	**$330,548**	**$309,138**	**-6.5%**
Property					
Computer Equipment<$5,000	101.650.3505.7025		$0	$3,500	N/A
Laptop	*101.650.3505.7025*	*$0*	*$0*	*$3,500*	*N/A*
Equipment Not Capitalized	101.650.3505.7030	$1,575	$3,230	$15,630	383.9%
Credit Card Readers	*101.650.3505.7030*	*$0*	*$300*	*$300*	*0%*
Spinal Backboards & Rescue Tubes	*101.650.3505.7030*	*$0*	*$330*	*$330*	*0%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Lifeguard Stand Umbrellas	*101.650.3505.7030*	*$0*	*$600*	*$600*	*0%*
Changing Table- Men's Locker Room	*101.650.3505.7030*	*$0*	*$2,000*	*$300*	*-85%*
Connex Boxes	*101.650.3505.7030*	*$0*	*$0*	*$7,500*	*N/A*
Gymnastics Camp Equipment	*101.650.3505.7030*	*$0*	*$0*	*$4,500*	*N/A*
Floor Mats	*101.650.3505.7030*	*$0*	*$0*	*$300*	*N/A*
Summer Camp Sports Equipment	*101.650.3505.7030*	*$0*	*$0*	*$1,800*	*N/A*
Vehicles	101.700.3505.7420		$19,950	$0	-100%
Golf Cart Replacement	*101.700.3505.7420*	*$0*	*$19,950*	*$0*	*-100%*
Total Property:		**$1,575**	**$23,180**	**$19,130**	**-17.5%**
Total General:		**$887,494**	**$1,033,640**	**$1,201,125**	**16.2%**
Arts Commission					
Maintenance & Operations					
Improvements non-capital	207.650.3510.4312	$0	$3,408	$3,936	15.5%
Total Maintenance & Operations:		**$0**	**$3,408**	**$3,936**	**15.5%**
Total Arts Commission:		**$0**	**$3,408**	**$3,936**	**15.5%**
General Grants					
Property					
Park memorial program	242.650.3505.7071		$5,000	$5,000	0%
Machinery & Equipment	242.700.3505.7410		$9,402,419	$15,005,000	59.6%
Total Property:		**$0**	**$9,407,419**	**$15,010,000**	**59.6%**
Total General Grants:		**$0**	**$9,407,419**	**$15,010,000**	**59.6%**
Total:		**$887,494**	**$10,444,467**	**$16,215,061**	**55.3%**

Public Works-Special Events

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

Performance Indicators

MEASURE	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget
Winter Festival	10,000	17,000	7,000	10,000
Splash Bash	1,500	1,200	1,200	1,200
BHC Fishing Derby	0	200	150	0
Senior Games	1,598	2,000	600	1,500
Bowling	15	35	10	25
Cornhole	8	40	25	35
Pickleball	108	240	226	250
Softball	38	60	47	60
Track and Field	9	45	16	40

Expenditures Summary

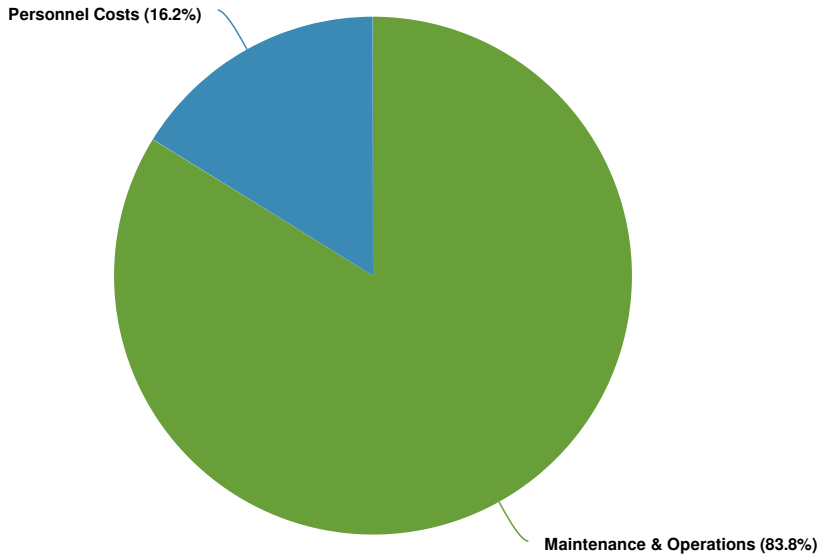
$265,396 -$202,787
(-43.31% vs. prior year)

Expenditures by Fund

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Special Events					
Personnel Costs	$48,764	$74,171	$42,928	-42.1%	-$31,243
Maintenance & Operations	$320,402	$394,012	$222,468	-43.5%	-$171,544
Total Special Events:	**$369,165**	**$468,183**	**$265,396**	**-43.3%**	**-$202,787**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Function

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Expenditures					
Parks & Rec					
Recreation Services					
Personnel Costs					
Part-time wages	218.650.3505.1120	$11,065	$22,439	$5,008	-77.7%
Social security taxes	218.650.3505.1530	$686	$471	$311	-34%
Medicare taxes	218.650.3505.1531	$160	$110	$73	-33.6%
Workers compensation	218.650.3505.1560	$126	$85	$60	-29.4%
Total Personnel Costs:		**$12,037**	**$23,105**	**$5,452**	**-76.4%**
Maintenance & Operations					
Other contracted services	218.650.3505.3890	$1,638	$0	$0	0%
Custom printing	218.650.3505.5510	-$279		$0	N/A
Uncollectible accounts	218.650.3505.8510	$8,010		$0	N/A
Specialty supplies	218.650.3505.6120	$13,400	$75,000	$0	-100%
Special Event Fund	*218.650.3505.6120*	*$0*	*$50,000*	*$0*	*-100%*
December Month of Fun	*218.650.3505.6120*	*$0*	*$25,000*	*$0*	*-100%*
Total Maintenance & Operations:		**$22,769**	**$75,000**	**$0**	**-100%**
Total Recreation Services:		**$34,806**	**$98,105**	**$5,452**	**-94.4%**
Splash Bash					

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Personnel Costs					
Part-time wages	218.650.3521.1120	$480	$5,272	$3,501	-33.6%
Social security taxes	218.650.3521.1530	$30	$396	$218	-44.9%
Medicare taxes	218.650.3521.1531	$7	$77	$51	-33.8%
Workers compensation	218.650.3521.1560	$5	$47	$42	-10.6%
Total Personnel Costs:		**$522**	**$5,792**	**$3,812**	**-34.2%**
Maintenance & Operations					
Other contracted services	218.650.3521.3890	$5,500	$6,500	$7,000	7.7%
Entertainment	*218.650.3521.3890*	*$0*	*$500*	*$500*	*0%*
Bounce Houses	*218.650.3521.3890*	*$0*	*$6,000*	*$6,500*	*8.3%*
Equip. & vehicle rental	218.650.3521.4420	$400	$1,000	$1,000	0%
Generators & Lights	*218.650.3521.4420*	*$0*	*$1,000*	*$1,000*	*0%*
Custom printing	218.650.3521.5510	$0	$1,450	$1,850	27.6%
Event Staff Shirts	*218.650.3521.5510*	*$0*	*$1,000*	*$1,000*	*0%*
Flyers & Posters	*218.650.3521.5510*	*$0*	*$450*	*$850*	*88.9%*
Office supplies	218.650.3521.6110		$100	$200	100%
Basic Office Supplies	*218.650.3521.6110*	*$0*	*$0*	*$200*	*N/A*
Specialty supplies	218.650.3521.6120	$1,015	$1,650	$2,500	51.5%
EZ Ups	*218.650.3521.6120*	*$0*	*$300*	*$300*	*0%*
Decorations	*218.650.3521.6120*	*$0*	*$800*	*$800*	*0%*
Water Guns	*218.650.3521.6120*	*$0*	*$250*	*$300*	*20%*
Water Balloons	*218.650.3521.6120*	*$0*	*$300*	*$350*	*16.7%*
Ice	*218.650.3521.6120*	*$0*	*$0*	*$150*	*N/A*
Hoses	*218.650.3521.6120*	*$0*	*$0*	*$600*	*N/A*
Total Maintenance & Operations:		**$6,915**	**$10,700**	**$12,550**	**17.3%**
Total Splash Bash:		**$7,438**	**$16,492**	**$16,362**	**-0.8%**
UTV Rally					
Maintenance & Operations					
Other contracted services	218.650.3533.3890		$0	$75,000	N/A
Sponsorship	*218.650.3533.3890*	*$0*	*$0*	*$75,000*	*N/A*
Specialty supplies	218.650.3533.6120		$0	$5,000	N/A
Ice	*218.650.3533.6120*	*$0*	*$0*	*$1,000*	*N/A*
EZ Ups	*218.650.3533.6120*	*$0*	*$0*	*$3,000*	*N/A*
Event Supplies	*218.650.3533.6120*	*$0*	*$0*	*$1,000*	*N/A*
Total Maintenance & Operations:		**$0**	**$0**	**$80,000**	**N/A**
Total UTV Rally:		**$0**	**$0**	**$80,000**	**N/A**
7on7 Football					
Maintenance & Operations					
Other contracted services	218.650.3531.3890		$43,500	$0	-100%
7 on 7 Football	*218.650.3531.3890*	*$0*	*$43,500*	*$0*	*-100%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Specialty supplies	218.650.3531.6120		$3,500	$0	-100%
Supplies for Event	*218.650.3531.6120*	*$0*	*$3,500*	*$0*	*-100%*
Total Maintenance & Operations:		**$0**	**$47,000**	**$0**	**-100%**
Total 7on7 Football:		**$0**	**$47,000**	**$0**	**-100%**
Laughlin/Bullhead Air Show					
Maintenance & Operations					
Other contracted services	218.650.3535.3890	$169,975	$75,000	$0	-100%
Sponsorship	*218.650.3535.3890*	*$0*	*$75,000*	*$0*	*-100%*
Equip. & vehicle rental	218.650.3535.4420	$4,730		$0	N/A
Marketing	218.650.3535.5440	$38,768	$0	$0	0%
Custom printing	218.650.3535.5510	$279	$0	$0	0%
Specialty supplies	218.650.3535.6120	$75		$0	N/A
Total Maintenance & Operations:		**$213,828**	**$75,000**	**$0**	**-100%**
Total Laughlin/Bullhead Air Show:		**$213,828**	**$75,000**	**$0**	**-100%**
Winter Festival					
Personnel Costs					
Regular full-time wages	218.650.3542.1105	$3,185		$0	N/A
Part-time wages	218.650.3542.1120	$13,638	$13,638	$15,713	15.2%
Overtime wages	218.650.3542.1140	$1,216		$0	N/A
Social security taxes	218.650.3542.1530	$880	$880	$975	10.8%
Medicare taxes	218.650.3542.1531	$259	$259	$228	-12%
401 (a) retirement	218.650.3542.1533	$347		$0	N/A
Workers compensation	218.650.3542.1560	$270	$270	$188	-30.4%
Total Personnel Costs:		**$19,795**	**$15,047**	**$17,104**	**13.7%**
Maintenance & Operations					
Permitting & misc. fees	218.650.3542.3810		$47	$347	638.3%
Health Permit	*218.650.3542.3810*	*$0*	*$47*	*$47*	*0%*
Square Fees	*218.650.3542.3810*	*$0*	*$0*	*$300*	*N/A*
Contract labor	218.650.3542.3825		$0	$1,577	N/A
Santa Claus	*218.650.3542.3825*	*$0*	*$0*	*$1,200*	*N/A*
Electrical	*218.650.3542.3825*	*$0*	*$0*	*$377*	*N/A*
Other contracted services	218.650.3542.3890	$14,265	$0	$0	0%
Equip. & vehicle rental	218.650.3542.4420	$38,948	$45,350	$75,100	65.6%
Field House Rental	*218.650.3542.4420*	*$0*	*$3,350*	*$7,100*	*111.9%*
Winterfest Attractions & Bounce Houses	*218.650.3542.4420*	*$0*	*$40,000*	*$60,000*	*50%*
Pipe and Drapes	*218.650.3542.4420*	*$0*	*$2,000*	*$3,000*	*50%*
Tent Rental	*218.650.3542.4420*	*$0*	*$0*	*$5,000*	*N/A*
Marketing	218.650.3542.5440	$2,571	$3,000	$3,750	25%
Print Media	*218.650.3542.5440*	*$0*	*$3,000*	*$1,500*	*-50%*
Radio Ads	*218.650.3542.5440*	*$0*	*$0*	*$2,250*	*N/A*
Custom printing	218.650.3542.5510	$0	$0	$2,500	N/A

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Flyers, signs, Banners	*218.650.3542.5510*	*$0*	*$0*	*$500*	*N/A*
Event Staff Shirts	*218.650.3542.5510*	*$0*	*$0*	*$500*	*N/A*
Wristbands	*218.650.3542.5510*	*$0*	*$0*	*$1,500*	*N/A*
Office supplies	218.650.3542.6110		$0	$200	N/A
Basic Office Supplies	*218.650.3542.6110*	*$0*	*$0*	*$200*	*N/A*
Appreciation Recognition	218.650.3542.6115	$53	$300	$300	0%
Plaque	*218.650.3542.6115*	*$0*	*$0*	*$300*	*N/A*
Specialty supplies	218.650.3542.6120	$3,793	$7,080	$8,360	18.1%
Santa Work Shop Crafts	*218.650.3542.6120*	*$0*	*$2,000*	*$2,000*	*0%*
Inflatables	*218.650.3542.6120*	*$0*	*$500*	*$500*	*0%*
Candy Canes	*218.650.3542.6120*	*$0*	*$280*	*$200*	*-28.6%*
Santa Photo Decorations	*218.650.3542.6120*	*$0*	*$1,000*	*$1,000*	*0%*
Ornaments	*218.650.3542.6120*	*$0*	*$300*	*$0*	*-100%*
Event Staff Attire	*218.650.3542.6120*	*$0*	*$500*	*$500*	*0%*
Wrapping Paper	*218.650.3542.6120*	*$0*	*$200*	*$200*	*0%*
Snow Balls and Accessories	*218.650.3542.6120*	*$0*	*$2,000*	*$2,000*	*0%*
EZ Ups	*218.650.3542.6120*	*$0*	*$300*	*$300*	*0%*
Event Decorations	*218.650.3542.6120*	*$0*	*$0*	*$1,500*	*N/A*
Propane	*218.650.3542.6120*	*$0*	*$0*	*$160*	*N/A*
Total Maintenance & Operations:		**$59,629**	**$55,777**	**$92,134**	**65.2%**
Total Winter Festival:		**$79,424**	**$70,824**	**$109,238**	**54.2%**
Fall Festival					
Maintenance & Operations					
Other contracted services	218.650.3543.3890		$75,000	$0	-100%
Sponsorship	*218.650.3543.3890*	*$0*	*$75,000*	*$0*	*-100%*
Specialty supplies	218.650.3543.6120		$5,000	$0	-100%
Total Maintenance & Operations:		**$0**	**$80,000**	**$0**	**-100%**
Total Fall Festival:		**$0**	**$80,000**	**$0**	**-100%**
Senior Games					
Personnel Costs					
Part-time wages	218.650.3544.1120	$8,199	$20,904	$8,208	-60.7%
Social security taxes	218.650.3544.1530	$508	$1,599	$509	-68.2%
Medicare taxes	218.650.3544.1531	$119	$303	$120	-60.4%
Workers compensation	218.650.3544.1560	$92	$250	$99	-60.4%
Total Personnel Costs:		**$8,918**	**$23,056**	**$8,936**	**-61.2%**
Maintenance & Operations					
Permitting & misc. fees	218.650.3544.3810	$294	$1,000	$0	-100%
5k & 10k Course Certification	*218.650.3544.3810*	*$0*	*$500*	*$0*	*-100%*
Pickleball Sanctioning	*218.650.3544.3810*	*$0*	*$500*	*$0*	*-100%*
Other contracted services	218.650.3544.3890	$3,720	$7,000	$5,000	-28.6%
Pickleball Coordinator	*218.650.3544.3890*	*$0*	*$2,500*	*$2,500*	*0%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Pickleball referees	*218.650.3544.3890*	*$0*	*$4,500*	*$2,500*	*-44.4%*
Equip. & vehicle rental	218.650.3544.4420		$700	$0	-100%
Portable Heaters	*218.650.3544.4420*	*$0*	*$700*	*$0*	*-100%*
Marketing	218.650.3544.5440	$0	$0	$250	N/A
Print Media	*218.650.3544.5440*	*$0*	*$0*	*$250*	*N/A*
Custom printing	218.650.3544.5510	$4,371	$14,041	$13,700	-2.4%
Athlete T-Shirts	*218.650.3544.5510*	*$0*	*$6,196*	*$6,000*	*-3.2%*
Water Bottles	*218.650.3544.5510*	*$0*	*$3,360*	*$5,000*	*48.8%*
Sport Towels	*218.650.3544.5510*	*$0*	*$1,690*	*$0*	*-100%*
Custom Printed Lip Balm	*218.650.3544.5510*	*$0*	*$840*	*$0*	*-100%*
Swag Bag	*218.650.3544.5510*	*$0*	*$1,955*	*$2,000*	*2.3%*
Coozies	*218.650.3544.5510*	*$0*	*$0*	*$500*	*N/A*
Bottle Opener	*218.650.3544.5510*	*$0*	*$0*	*$200*	*N/A*
Postage	218.650.3544.6150	$0	$600	$600	0%
Birthday Cards, Reminders, Thank You Cards	*218.650.3544.6150*	*$0*	*$600*	*$600*	*0%*
Uniforms	218.650.3544.6410	$0	$1,000	$500	-50%
Staff T-Shirts & Jackets	*218.650.3544.6410*	*$0*	*$1,000*	*$500*	*-50%*
Office supplies	218.650.3544.6110	$71	$500	$500	0%
General Office Supplies for Event	*218.650.3544.6110*	*$0*	*$500*	*$500*	*0%*
Appreciation Recognition	218.650.3544.6115	$3,257	$2,109	$2,109	0%
Ribbon for Medals	*218.650.3544.6115*	*$0*	*$855*	*$855*	*0%*
Plaque	*218.650.3544.6115*	*$0*	*$134*	*$134*	*0%*
Medals	*218.650.3544.6115*	*$0*	*$1,120*	*$1,120*	*0%*
Specialty supplies	218.650.3544.6120	$176	$0	$1,700	N/A
Decorations for Event	*218.650.3544.6120*	*$0*	*$0*	*$200*	*N/A*
Sports Equipment	*218.650.3544.6120*	*$0*	*$0*	*$1,500*	*N/A*
Hospitality Supplies	218.650.3544.6140	$624	$2,900	$2,700	-6.9%
Decorations for Events	*218.650.3544.6140*	*$0*	*$100*	*$0*	*-100%*
Mixer Decorations	*218.650.3544.6140*	*$0*	*$100*	*$0*	*-100%*
Athlete Mixer	*218.650.3544.6140*	*$0*	*$1,500*	*$1,500*	*0%*
Event Hospitality	*218.650.3544.6140*	*$0*	*$1,200*	*$1,200*	*0%*
Total Maintenance & Operations:		**$12,514**	**$29,850**	**$27,059**	**-9.4%**
Total Senior Games:		**$21,432**	**$52,906**	**$35,995**	**-32%**
Farmers Market					
Personnel Costs					
Part-time wages	218.650.3546.1120	$6,888	$6,648	$7,003	5.3%
Social security taxes	218.650.3546.1530	$427	$354	$435	22.9%
Medicare taxes	218.650.3546.1531	$100	$94	$102	8.5%
Workers compensation	218.650.3546.1560	$76	$75	$84	12%
Total Personnel Costs:		**$7,491**	**$7,171**	**$7,624**	**6.3%**

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Maintenance & Operations					
Other contracted services	218.650.3546.3890	$1,265	$3,000	$4,000	33.3%
Children's Entertainment	*218.650.3546.3890*	*$0*	*$2,000*	*$2,000*	*0%*
Farmer's Market Entertainment	*218.650.3546.3890*	*$0*	*$1,000*	*$2,000*	*100%*
Software/hardware agree.	218.650.3546.4343	$1,757	$1,725	$1,725	0%
Market Management Software	*218.650.3546.4343*	*$0*	*$1,725*	*$1,725*	*0%*
Cellular service	218.650.3546.5320	$118	$0	$0	0%
Other advertising	218.650.3546.5430	$0	$2,400	$500	-79.2%
Chamber Marquee	*218.650.3546.5430*	*$0*	*$300*	*$0*	*-100%*
Newspaper Ads	*218.650.3546.5430*	*$0*	*$2,100*	*$500*	*-76.2%*
Marketing	218.650.3546.5440		$500	$500	0%
Website Domain	*218.650.3546.5440*	*$0*	*$500*	*$500*	*0%*
Custom printing	218.650.3546.5510	$0	$785	$1,550	97.5%
Business Cards	*218.650.3546.5510*	*$0*	*$35*	*$0*	*-100%*
Maps & Flyers	*218.650.3546.5510*	*$0*	*$750*	*$750*	*0%*
Banners	*218.650.3546.5510*	*$0*	*$0*	*$800*	*N/A*
Specialty supplies	218.650.3546.6120	$1,605	$2,400	$2,450	2.1%
Appreciation Lunch	*218.650.3546.6120*	*$0*	*$300*	*$300*	*0%*
Table Coverings and Chairs	*218.650.3546.6120*	*$0*	*$1,000*	*$300*	*-70%*
Totes	*218.650.3546.6120*	*$0*	*$300*	*$500*	*66.7%*
T-Shirts	*218.650.3546.6120*	*$0*	*$500*	*$0*	*-100%*
EZ Ups	*218.650.3546.6120*	*$0*	*$300*	*$300*	*0%*
Ice	*218.650.3546.6120*	*$0*	*$0*	*$50*	*N/A*
Decorations	*218.650.3546.6120*	*$0*	*$0*	*$1,000*	*N/A*
Total Maintenance & Operations:		**$4,746**	**$10,810**	**$10,725**	**-0.8%**
Total Farmers Market:		**$12,237**	**$17,981**	**$18,349**	**2%**
BHC Fishing Derby					
Maintenance & Operations					
Marketing	218.650.3549.5440		$400	$0	-100%
Print Media	*218.650.3549.5440*	*$0*	*$400*	*$0*	*-100%*
Custom printing	218.650.3549.5510		$900	$0	-100%
Flyers, Signs & Banners	*218.650.3549.5510*	*$0*	*$500*	*$0*	*-100%*
Wristbands	*218.650.3549.5510*	*$0*	*$400*	*$0*	*-100%*
Appreciation Recognition	218.650.3549.6115		$5,325	$0	-100%
Prizes & Awards	*218.650.3549.6115*	*$0*	*$5,125*	*$0*	*-100%*
Trophies	*218.650.3549.6115*	*$0*	*$200*	*$0*	*-100%*
Specialty supplies	218.650.3549.6120		$3,250	$0	-100%
Event Shirts	*218.650.3549.6120*	*$0*	*$1,000*	*$0*	*-100%*
Fishing Scale	*218.650.3549.6120*	*$0*	*$200*	*$0*	*-100%*
Tail Gate Dinner	*218.650.3549.6120*	*$0*	*$1,750*	*$0*	*-100%*
EZ Ups	*218.650.3549.6120*	*$0*	*$300*	*$0*	*-100%*
Total Maintenance & Operations:		**$0**	**$9,875**	**$0**	**-100%**

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Total BHC Fishing Derby:		$0	$9,875	$0	-100%
Total Parks & Rec:		$369,165	$468,183	$265,396	-43.3%
Total Expenditures:		$369,165	$468,183	$265,396	-43.3%

Legislative

Expenditures Summary

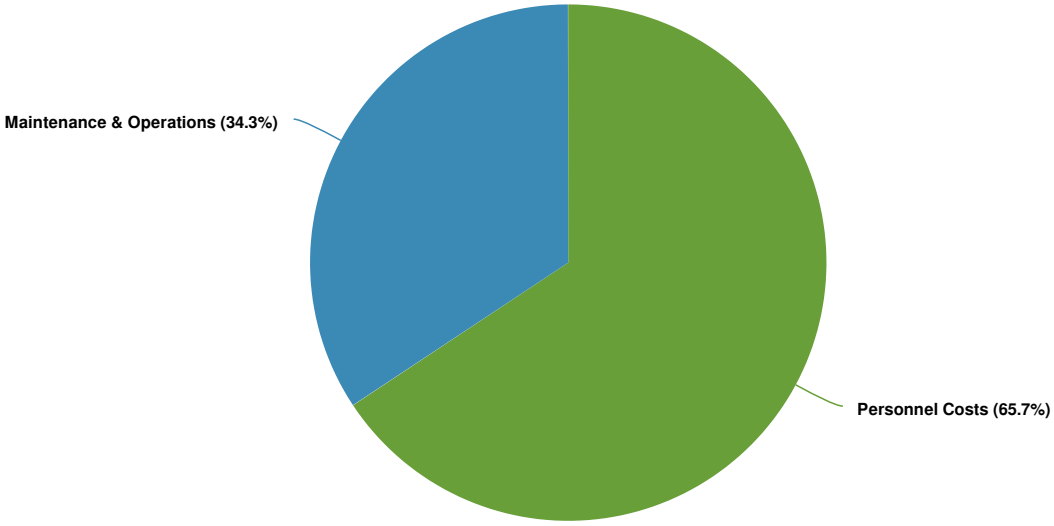
$647,698 **$101,423**
(18.57% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Legislative					
Mayor & Council					
Personnel Costs	$153,221	$202,434	$199,927	-1.2%	-$2,507
Maintenance & Operations	$45,463	$56,486	$62,486	10.6%	$6,000
Total Mayor & Council:	**$198,684**	**$258,920**	**$262,413**	**1.3%**	**$3,493**
City Clerk					
Personnel Costs	$231,762	$255,544	$225,559	-11.7%	-$29,985
Maintenance & Operations	$16,692	$31,811	$32,026	0.7%	$215
Total City Clerk:	**$248,454**	**$287,355**	**$257,585**	**-10.4%**	**-$29,770**
Total Legislative:	**$447,138**	**$546,275**	**$519,998**	**-4.8%**	**-$26,277**
Elections					
City Clerk					
Maintenance & Operations	$36,555	$0	$127,700	N/A	$127,700
Total City Clerk:	**$36,555**	**$0**	**$127,700**	**N/A**	**$127,700**
Total Elections:	**$36,555**	**$0**	**$127,700**	**N/A**	**$127,700**
Total Expenditures:	**$483,694**	**$546,275**	**$647,698**	**18.6%**	**$101,423**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
All Funds					
Governmental Funds					
General	$483,694	$546,275	$647,698	18.6%	$101,423
Total General:	**$483,694**	**$546,275**	**$647,698**	**18.6%**	**$101,423**
Total Governmental Funds:	**$483,694**	**$546,275**	**$647,698**	**18.6%**	**$101,423**
Total All Funds:	**$483,694**	**$546,275**	**$647,698**	**18.6%**	**$101,423**

Mayor and City Council

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

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

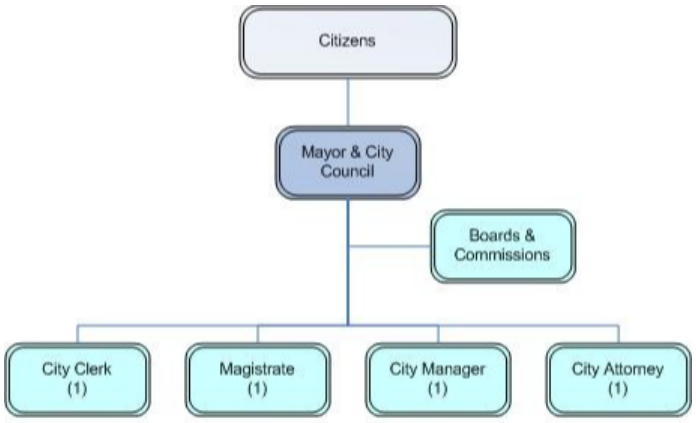
Mission

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

Performance Indicators

MEASURE	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget
Attend Regular and Special Council meetings and work sessions	44	44	44	44

Organizational Chart



Personnel

Position	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 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

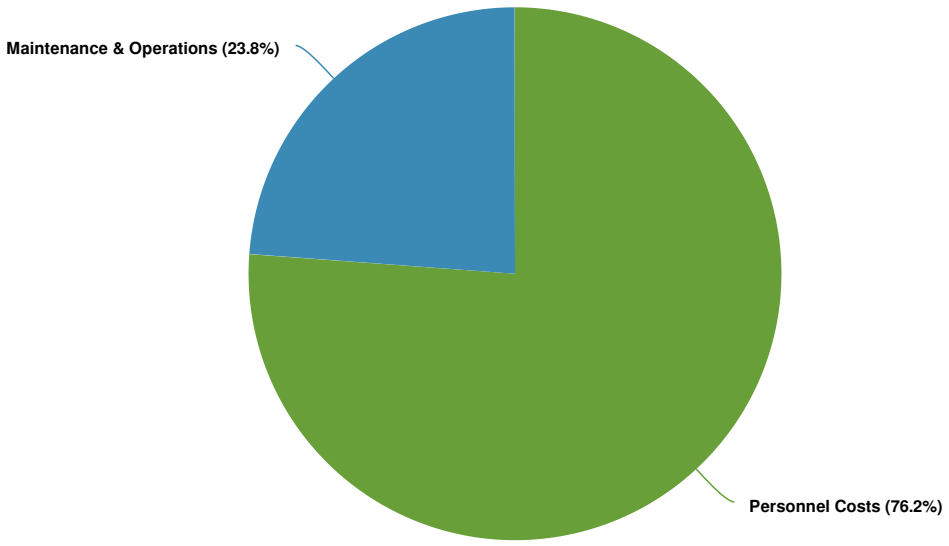
$262,413 $3,493
(1.35% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Legislative					
Mayor & Council					
Personnel Costs	$153,221	$202,434	$199,927	-1.2%	-$2,507
Maintenance & Operations	$45,463	$56,486	$62,486	10.6%	$6,000
Total Mayor & Council:	**$198,684**	**$258,920**	**$262,413**	**1.3%**	**$3,493**
Total Legislative:	**$198,684**	**$258,920**	**$262,413**	**1.3%**	**$3,493**
Total Expenditures:	**$198,684**	**$258,920**	**$262,413**	**1.3%**	**$3,493**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Governmental Funds					
General					
Personnel Costs					
Part-time wages	101.611.1000.1120	$70,875	$89,174	$86,844	-2.6%
Social security taxes	101.611.1000.1530	$3,379	$5,529	$5,385	-2.6%
Medicare taxes	101.611.1000.1531	$790	$1,293	$1,260	-2.6%
Workers compensation	101.611.1000.1560	$137	$180	$180	0%
Health insurance	101.611.1000.1510	$78,039	$106,258	$106,258	0%
Total Personnel Costs:		**$153,221**	**$202,434**	**$199,927**	**-1.2%**
Maintenance & Operations					
Business meals	101.611.1000.3112	$986	$1,150	$1,250	8.7%
Business Meals	*101.611.1000.3112*	*$0*	*$800*	*$800*	*0%*
Sponsored Lunches	*101.611.1000.3112*	*$0*	*$350*	*$450*	*28.6%*
Cellular service	101.611.1000.5320	$925	$750	$600	-20%
Cellular Phone Plan	*101.611.1000.5320*	*$0*	*$750*	*$600*	*-20%*
Custom printing	101.611.1000.5510	$1,300	$1,850	$1,850	0%
Business Cards & Envelopes	*101.611.1000.5510*	*$0*	*$500*	*$500*	*0%*
City Council Shirts & Apparel	*101.611.1000.5510*	*$0*	*$800*	*$800*	*0%*
Banners	*101.611.1000.5510*	*$0*	*$450*	*$450*	*0%*
Name Plates	*101.611.1000.5510*	*$0*	*$100*	*$100*	*0%*
Per diem	101.611.1000.5610	$1,422	$2,943	$3,683	25.1%
AZ League of Cities & Towns Conferences	*101.611.1000.5610*	*$0*	*$855*	*$855*	*0%*
New Council Member Conference	*101.611.1000.5610*	*$0*	*$160*	*$400*	*150%*
Greater AZ Mayors Assoc. Meeting	*101.611.1000.5610*	*$0*	*$68*	*$68*	*0%*
Legislative Travel	*101.611.1000.5610*	*$0*	*$560*	*$560*	*0%*
Legislative Travel Washington DC	*101.611.1000.5610*	*$0*	*$800*	*$800*	*0%*
Other Travel	*101.611.1000.5610*	*$0*	*$500*	*$1,000*	*100%*
Lodging	101.611.1000.5621	$9,007	$10,820	$16,350	51.1%
AZ League of Cities & Towns Conferences	*101.611.1000.5621*	*$0*	*$4,340*	*$6,450*	*48.6%*
New Council Member Conference	*101.611.1000.5621*	*$0*	*$680*	*$1,600*	*135.3%*
Legislative Travel	*101.611.1000.5621*	*$0*	*$1,200*	*$1,200*	*0%*
Legislative Travel Washington DC	*101.611.1000.5621*	*$0*	*$3,600*	*$3,600*	*0%*
Other Travel	*101.611.1000.5621*	*$0*	*$1,000*	*$3,500*	*250%*
Transportation	101.611.1000.5631	$1,407	$6,800	$7,500	10.3%
AZ League of Cities & Towns Conferences	*101.611.1000.5631*	*$0*	*$800*	*$1,200*	*50%*
New Council Member Conference	*101.611.1000.5631*	*$0*	*$100*	*$400*	*300%*
Greater AZ Mayors Assoc. Meeting	*101.611.1000.5631*	*$0*	*$205*	*$205*	*0%*
Legislative Travel	*101.611.1000.5631*	*$0*	*$1,200*	*$1,200*	*0%*
Legislative Travel Washington DC	*101.611.1000.5631*	*$0*	*$4,080*	*$4,080*	*0%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Other Travel	*101.611.1000.5631*	*$0*	*$300*	*$300*	*0%*
Mohave County Water Authority	*101.611.1000.5631*	*$0*	*$115*	*$115*	*0%*
Training	101.611.1000.5710	$2,875	$2,575	$4,975	93.2%
AZ League of Cities & Towns Conferences	*101.611.1000.5710*	*$0*	*$2,275*	*$2,275*	*0%*
New Council Member Conference	*101.611.1000.5710*	*$0*	*$300*	*$2,700*	*800%*
Books & subscriptions	101.611.1000.5715	$403	$0	$0	0%
Meeting expenses	101.611.1000.5740	$4,401	$4,600	$4,750	3.3%
Council Work Sessions	*101.611.1000.5740*	*$0*	*$3,400*	*$3,450*	*1.5%*
Tri-City Council Meetings	*101.611.1000.5740*	*$0*	*$1,200*	*$1,300*	*8.3%*
Vehicle repairs & service	101.611.1000.4330	$4,000	$4,000	$4,400	10%
Fleet Rental Charges	*101.611.1000.4330*	*$0*	*$4,000*	*$4,400*	*10%*
Property & risk insurance	101.611.1000.5210	$15,032	$15,483	$11,613	-25%
Office supplies	101.611.1000.6110	$80	$350	$350	0%
Basic Office Supplies	*101.611.1000.6110*	*$0*	*$350*	*$350*	*0%*
Appreciation Recognition	101.611.1000.6115	$359	$750	$750	0%
Recognition & Appreciation Awards	*101.611.1000.6115*	*$0*	*$750*	*$750*	*0%*
Specialty supplies	101.611.1000.6120	$2,359	$2,500	$2,500	0%
Special Event Supplies	*101.611.1000.6120*	*$0*	*$900*	*$900*	*0%*
Tri-City Council League Conference Booth	*101.611.1000.6120*	*$0*	*$1,000*	*$1,000*	*0%*
Parade Decorations	*101.611.1000.6120*	*$0*	*$600*	*$600*	*0%*
Gasoline	101.611.1000.6210	$909	$1,915	$1,915	0%
Unleaded Gasoline	*101.611.1000.6210*	*$0*	*$1,915*	*$1,915*	*0%*
Total Maintenance & Operations:		**$45,463**	**$56,486**	**$62,486**	**10.6%**
Total General:		**$198,684**	**$258,920**	**$262,413**	**1.3%**
Total Governmental Funds:		**$198,684**	**$258,920**	**$262,413**	**1.3%**
Total:		**$198,684**	**$258,920**	**$262,413**	**1.3%**

Legislative-City Clerk

Debie Ogden
City Clerk

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

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

Mission

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

Accomplishments

- Administered the process for replacement of a City Council Member
- Prepared for the 2024 election for four City Council Member seats and Proposition 416

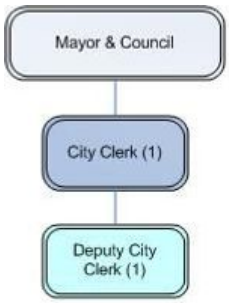
Objectives

- Coordinate the city's document management program and accessibility to public records
- Update city staff with record management schedules in all departments
- Respond to citizen requests for public records
- Attend and record official minutes for City Council, Board and Commission meetings
- Oversee Boards and Commissions, conduct new member orientations
- Process liquor license, special event liquor license, bingo license, and extension of premises applications
- Assist Council Members with special projects
- Codify ordinances, update and distribute City Code supplements
- Ensure official postings, notices, and related publications meet legal compliance
- City Clerk and Deputy Clerk to attend the League's 2024 Annual Elections Conference

Performance Indicators

MEASURE	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget
Number of public records request processed	490	500	400	400
Number of Council/Board/Commission member orientations provided	3	3	4	4
Number of bid openings attended	33	35	25	25
Number of legal notices published	43	45	60	60
Number of Council/Board/Commission meeting minutes pages transcribed	442	450	450	450
Number of Council/Board/Commission meetings attended	85	85	85	85
Number of ordinances processed	35	30	30	30
Number of liquor licenses processed	30	30	30	30
Number of resolutions processed	70	75	60	60
Number of proclamations processed	14	15	15	15
Number of agendas/quorums/action posted	115	125	140	140

Organizational Chart



Personnel

Position	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 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

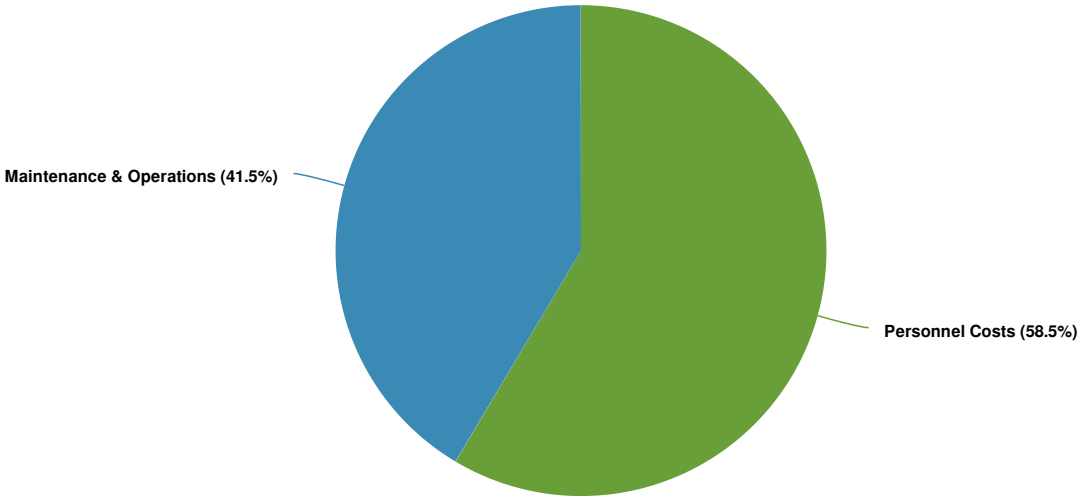
$385,285 $97,930
(34.08% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Legislative					
City Clerk					
Personnel Costs	$231,762	$255,544	$225,559	-11.7%	-$29,985
Maintenance & Operations	$16,692	$31,811	$32,026	0.7%	$215
Total City Clerk:	**$248,454**	**$287,355**	**$257,585**	**-10.4%**	**-$29,770**
Total Legislative:	**$248,454**	**$287,355**	**$257,585**	**-10.4%**	**-$29,770**
Elections					
City Clerk					
Maintenance & Operations	$36,555	$0	$127,700	N/A	$127,700
Total City Clerk:	**$36,555**	**$0**	**$127,700**	**N/A**	**$127,700**
Total Elections:	**$36,555**	**$0**	**$127,700**	**N/A**	**$127,700**
Total Expenditures:	**$285,010**	**$287,355**	**$385,285**	**34.1%**	**$97,930**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Expense Objects				
Personnel Costs				
Wages	$183,333	$208,168	$179,027	-14%
Taxes and other benefits	$32,187	$30,513	$28,249	-7.4%
Health	$16,242	$16,863	$18,283	8.4%
Total Personnel Costs:	**$231,762**	**$255,544**	**$225,559**	**-11.7%**
Maintenance & Operations				
General	$45,175	$23,178	$153,057	560.4%
Minor Repairs & Maintenance		$200	$200	0%
Property & Risk	$7,629	$7,858	$5,894	-25%
Supplies	$443	$575	$575	0%
Total Maintenance & Operations:	**$53,247**	**$31,811**	**$159,726**	**402.1%**
Total Expense Objects:	**$285,010**	**$287,355**	**$385,285**	**34.1%**

Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Governmental Funds					
General					
Personnel Costs					
Regular full-time wages	101.611.1500.1105	$183,333	$208,168	$179,027	-14%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Accrued leave paid	101.611.1500.1160	$4,386	$0	$3,216	N/A
Medicare taxes	101.611.1500.1531	$2,714	$3,014	$2,566	-14.9%
401 (A) retirement	101.611.1500.1533	$17,119	$18,808	$16,013	-14.9%
457 (B) Deferred compensation	101.611.1500.1536	$6,155	$6,831	$4,667	-31.7%
Workers compensation	101.611.1500.1560	$371	$420	$347	-17.4%
Employee allowance	101.611.1500.1570	$1,440	$1,440	$1,440	0%
Health insurance	101.611.1500.1510	$16,242	$16,863	$18,283	8.4%
Total Personnel Costs:		**$231,762**	**$255,544**	**$225,559**	**-11.7%**
Maintenance & Operations					
Legal notices	101.611.1500.3101	$2,371	$15,000	$15,000	0%
City Commissions	*101.611.1500.3101*	*$0*	*$2,000*	*$2,000*	*0%*
Ordinances	*101.611.1500.3101*	*$0*	*$4,000*	*$4,000*	*0%*
Purchasing	*101.611.1500.3101*	*$0*	*$2,000*	*$2,000*	*0%*
Budget	*101.611.1500.3101*	*$0*	*$2,000*	*$2,000*	*0%*
Resolutions	*101.611.1500.3101*	*$0*	*$5,000*	*$5,000*	*0%*
Property recording fees	101.611.1500.3105	$743	$1,500	$1,500	0%
Liens	*101.611.1500.3105*	*$0*	*$1,500*	*$1,500*	*0%*
Other professional servcs	101.611.1500.3280	$3,535	$4,000	$4,000	0%
City Code Codification	*101.611.1500.3280*	*$0*	*$4,000*	*$4,000*	*0%*
Custom printing	101.611.1500.5510		$100	$100	0%
Business Cards	*101.611.1500.5510*	*$0*	*$100*	*$100*	*0%*
Per diem	101.611.1500.5610		$150	$687	358%
Election Training	*101.611.1500.5610*	*$0*	*$150*	*$400*	*166.7%*
Institute	*101.611.1500.5610*	*$0*	*$0*	*$287*	*N/A*
Lodging	101.611.1500.5621	$423	$900	$2,200	144.4%
Election Training	*101.611.1500.5621*	*$0*	*$900*	*$1,200*	*33.3%*
Institute	*101.611.1500.5621*	*$0*	*$0*	*$1,000*	*N/A*
Transportation	101.611.1500.5631		$263	$150	-43%
Election Training	*101.611.1500.5631*	*$0*	*$263*	*$75*	*-71.5%*
Institute	*101.611.1500.5631*	*$0*	*$0*	*$75*	*N/A*
Training	101.611.1500.5710	$545	$550	$700	27.3%
Election Training	*101.611.1500.5710*	*$0*	*$550*	*$400*	*-27.3%*
Institute	*101.611.1500.5710*	*$0*	*$0*	*$300*	*N/A*
Dues & memberships	101.611.1500.5721	$975	$715	$1,020	42.7%
Arizona Municipal Clerks Association	*101.611.1500.5721*	*$0*	*$275*	*$340*	*23.6%*
Election Officials of Arizona	*101.611.1500.5721*	*$0*	*$80*	*$80*	*0%*
International Institute of Municipal Clerks	*101.611.1500.5721*	*$0*	*$360*	*$450*	*25%*
Notary Renewal Fee	*101.611.1500.5721*	*$0*	*$0*	*$150*	*N/A*
Meeting expenses	101.611.1500.5740	$29	$0	$0	0%
Legal notices	101.614.1500.3101		$0	$1,000	N/A
Election Publications	*101.614.1500.3101*	*$0*	*$0*	*$1,000*	*N/A*
Other professional servcs	101.614.1500.3280		$0	$500	N/A

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Translation Services for Publications	*101.614.1500.3280*	*$0*	*$0*	*$500*	*N/A*
Election contracts	101.614.1500.3830	$36,555	$0	$119,700	N/A
Primary Election	*101.614.1500.3830*	*$0*	*$0*	*$49,600*	*N/A*
General Election	*101.614.1500.3830*	*$0*	*$0*	*$49,600*	*N/A*
Publicity Pamphlet	*101.614.1500.3830*	*$0*	*$0*	*$20,500*	*N/A*
Postage	101.614.1500.6150		$0	$6,500	N/A
General equipment repairs	101.611.1500.4320		$200	$200	0%
Office Equipment Repairs	*101.611.1500.4320*	*$0*	*$200*	*$200*	*0%*
Property & risk insurance	101.611.1500.5210	$7,629	$7,858	$5,894	-25%
Office supplies	101.611.1500.6110	$443	$575	$575	0%
Basic Office Supplies	*101.611.1500.6110*	*$0*	*$575*	*$575*	*0%*
Total Maintenance & Operations:		**$53,247**	**$31,811**	**$159,726**	**402.1%**
Total General:		**$285,010**	**$287,355**	**$385,285**	**34.1%**
Total Governmental Funds:		**$285,010**	**$287,355**	**$385,285**	**34.1%**

Financial Administration

Robert Drexler
Finance Director

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

The Finance Department is committed to:

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

Mission

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

Accomplishments

- Continued staff training in governmental accounting, the City's ERP software and new utility billing software and payment portals
- Received the GFOA Annual Comprehensive Financial Statement Award for Fiscal Year 2022
- Worked with departments to implement new registration software's and payment portals
- Adopted balanced budget with City Council's goals and objectives
- Expanded operations of inventory warehouse for utilities and City supplies for efficiency and cost savings

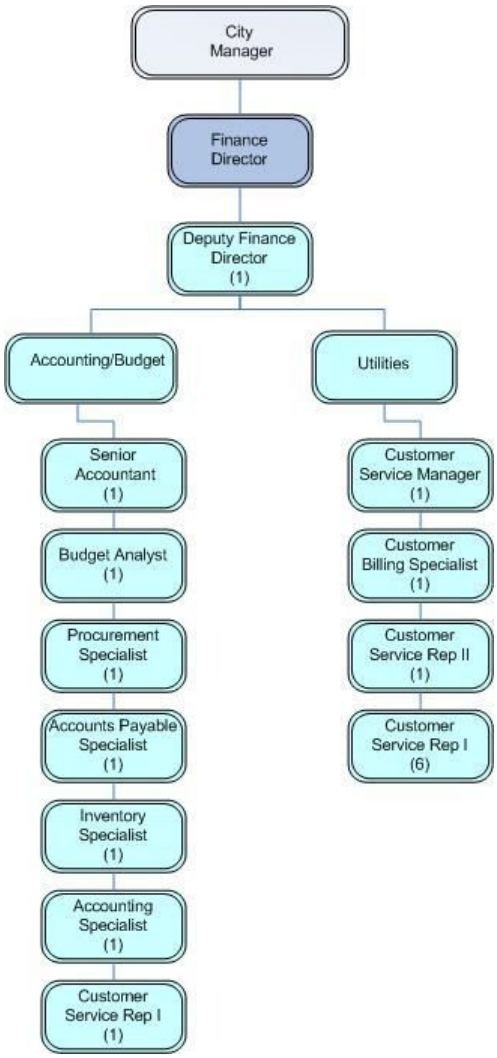
Objectives

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

Performance Indicators

MEASURE	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget
Accounts payable ACH/Wire processed	3,141	3,100	3,250	3,300
Accounts payable checks processed	4,014	4,300	4,250	4,200
Accounts payable invoices processed	10,500	11,500	12,696	13,500
Number of payments processed	172,000	205,000	215,000	215,000
Payroll ACH/Wires processed	11,500	12,000	13,000	13,300
Payroll checks processed	1,500	405	430	425
Special assessment delinquent notices processed	350	270	236	150
Special assessment installment bills processed	3,600	3,600	3,200	1,800
Special assessment payoff documents processed	200	192	120	105
Special assessments sold at auction	10	10	2	10
Special assessments - remaining principal balance	2,400,000	1,200,000	960,000	350,000
Utility bills processed	269,487	260,000	259,047	264,000

Organizational Chart



Personnel

Position	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget
Finance Director	1.00	1.00	1.00	1.00
Deputy Finance Director	1.00	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00	1.00
Budget Analyst	1.00	1.00	1.00	1.00
Customer Service Manager	1.00	1.00	1.00	1.00
Procurement Specialist	1.00	1.00	1.00	1.00
Accounts Payable Specialist	0.00	0.00	0.00	1.00
Inventory Specialist	1.00	1.00	1.00	1.00
Accounting Specialist	2.00	2.00	2.00	1.00
Customer Billing Specialist	1.00	1.00	1.00	1.00
Customer Service Representative II	1.00	1.00	1.00	1.00
Customer Service Representative I	6.00	6.00	6.00	7.00
Office Assistant	1.00	1.00	1.00	0.00
Total	**18.00**	**18.00**	**18.00**	**18.00**

Expenditures Summary

$2,927,007 $151,467
(5.46% vs. prior year)

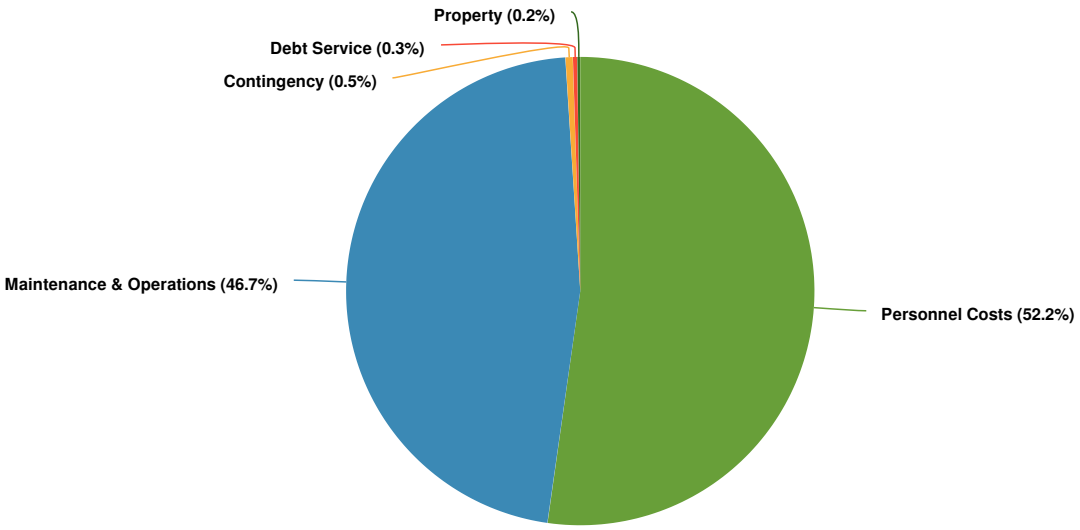
Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Fin admin					
Budget and Accounting					
Personnel Costs	$721,341	$816,832	$780,402	-4.5%	-$36,430
Maintenance & Operations	$200,158	$280,684	$173,433	-38.2%	-$107,251
Property	$4,411	$650	$3,875	496.2%	$3,225
Debt Service	$4,280	$4,350	$4,375	0.6%	$25
Total Budget and Accounting:	**$930,189**	**$1,102,516**	**$962,085**	**-12.7%**	**-$140,431**
Billing and Collection					
Personnel Costs	$619,313	$730,247	$748,937	2.6%	$18,690
Maintenance & Operations	$1,968,332	$927,297	$1,194,785	28.8%	$267,488
Property	$123	$1,500	$1,800	20%	$300

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Debt Service		$4,400	$4,400	0%	$0
Contingency		$9,580	$15,000	56.6%	$5,420
Total Billing and Collection:	**$2,587,768**	**$1,673,024**	**$1,964,923**	**17.4%**	**$291,899**
Total Fin admin:	**$3,517,957**	**$2,775,540**	**$2,927,007**	**5.5%**	**$151,467**
Total Expenditures:	**$3,517,957**	**$2,775,540**	**$2,927,007**	**5.5%**	**$151,467**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
General	$810,531	$960,388	$834,744	-13.1%	-$125,644
Special Assmts Admin	$9,634	$20,775	$26,195	26.1%	$5,420
Water Impost	$10,852	$12,417	$18,964	52.7%	$6,547
Wastewater	$1,447,888	$997,688	$1,116,170	11.9%	$118,482
Water Ops	$1,239,052	$784,272	$930,934	18.7%	$146,662
Total:	**$3,517,957**	**$2,775,540**	**$2,927,007**	**5.5%**	**$151,467**

Finance-Budget & Accounting

Expenditures Summary

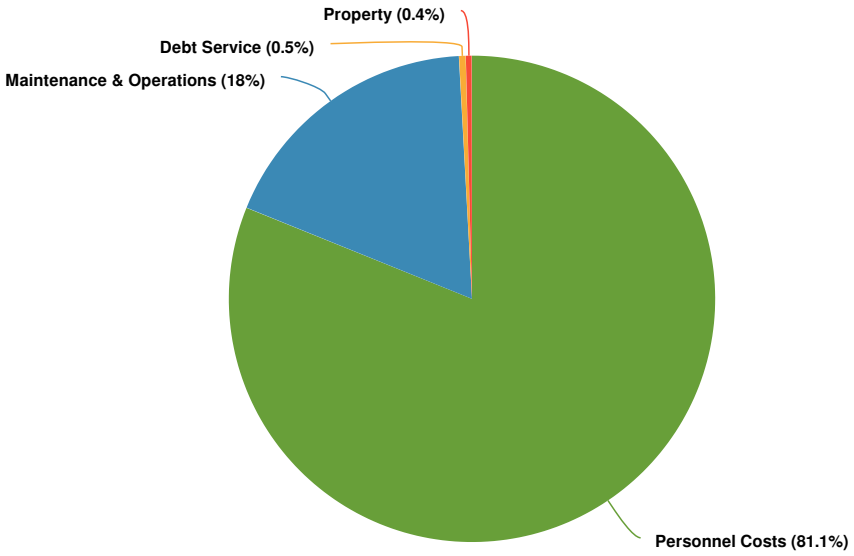
$962,085 -$140,432
(-12.74% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Fin admin					
Budget and Accounting					
Personnel Costs	$721,341	$816,832	$780,402	-4.5%	-$36,430
Maintenance & Operations	$200,158	$280,684	$173,433	-38.2%	-$107,251
Property	$4,411	$650	$3,875	496.2%	$3,225
Debt Service	$4,280	$4,350	$4,375	0.6%	$25
Total Budget and Accounting:	**$930,189**	**$1,102,516**	**$962,085**	**-12.7%**	**-$140,431**
Total Fin admin:	**$930,189**	**$1,102,516**	**$962,085**	**-12.7%**	**-$140,431**
Total Expenditures:	**$930,189**	**$1,102,516**	**$962,085**	**-12.7%**	**-$140,431**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Expense Objects				
Personnel Costs				
Wages	$528,004	$593,339	$589,974	-0.6%
Taxes and other benefits	$92,382	$108,544	$75,479	-30.5%
Health	$100,956	$114,949	$114,949	0%
Total Personnel Costs:	**$721,341**	**$816,832**	**$780,402**	**-4.5%**
Maintenance & Operations				
General	$182,703	$262,306	$156,173	-40.5%
Minor Repairs & Maintenance		$740	$2,850	285.1%
Property & Risk	$15,230	$15,688	$11,767	-25%
Supplies	$2,225	$1,950	$2,643	35.5%
Total Maintenance & Operations:	**$200,158**	**$280,684**	**$173,433**	**-38.2%**
Property				
Minor	$4,411	$650	$3,875	496.2%
Total Property:	**$4,411**	**$650**	**$3,875**	**496.2%**
Debt Service				
Interest and fiscal charges	$4,280	$4,350	$4,375	0.6%
Total Debt Service:	**$4,280**	**$4,350**	**$4,375**	**0.6%**
Total Expense Objects:	**$930,189**	**$1,102,516**	**$962,085**	**-12.7%**

Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
General					
Personnel Costs					
Regular full-time wages	101.615.2500.1105	$433,379	$483,027	$493,042	2.1%
Part-time wages	101.615.2500.1120	$7,615	$12,845	$0	-100%
Overtime wages	101.615.2500.1140	$306	$0	$320	N/A
Accrued leave paid	101.615.2500.1160	$16,519	$20,859	$5,386	-74.2%
Social security taxes	101.615.2500.1530	$472	$796	$0	-100%
Medicare taxes	101.615.2500.1531	$6,412	$7,162	$7,098	-0.9%
401 (A) retirement	101.615.2500.1533	$40,893	$43,539	$44,301	1.8%
457 (B) Deferred compensation	101.615.2500.1536	$4,646	$4,736	$3,699	-21.9%
Workers compensation	101.615.2500.1560	$970	$998	$960	-3.8%
Employee allowance	101.615.2500.1570	$1,650	$1,650	$0	-100%
Health insurance	101.615.2500.1510	$87,856	$99,173	$98,316	-0.9%
Total Personnel Costs:		**$600,718**	**$674,785**	**$653,122**	**-3.2%**
Maintenance & Operations					
Property recording fees	101.615.2500.3105	$180	$240	$250	4.2%
Liens	*101.615.2500.3105*	*$0*	*$240*	*$250*	*4.2%*
Auditing services	101.615.2500.3205	$60,500	$105,900	$111,900	5.7%
Independent Auditing Services for Annual Audit	*101.615.2500.3205*	*$0*	*$65,000*	*$65,000*	*0%*
Annual License Fee for Tax Reporting	*101.615.2500.3205*	*$0*	*$900*	*$900*	*0%*
Special Audit Services	*101.615.2500.3205*	*$0*	*$10,000*	*$10,000*	*0%*
State Integrated Tax System Modernization	*101.615.2500.3205*	*$0*	*$30,000*	*$36,000*	*20%*
Other professional servcs	101.615.2500.3280	$108,680	$111,940	$0	-100%
State Cancer Firefighter Premium	*101.615.2500.3280*	*$0*	*$111,940*	*$0*	*-100%*
Permitting & misc. fees	101.615.2500.3810	$952	$1,555	$1,545	-0.6%
GFOA Application - Budget	*101.615.2500.3810*	*$0*	*$575*	*$575*	*0%*
GFOA Application - ACFR	*101.615.2500.3810*	*$0*	*$610*	*$610*	*0%*
Municipal Property Corporation	*101.615.2500.3810*	*$0*	*$10*	*$0*	*-100%*
Po Box Rental - AP	*101.615.2500.3810*	*$0*	*$360*	*$360*	*0%*
Land & building rentals	101.615.2500.4410	$2,717	$2,820	$2,820	0%
Financial Records Storage	*101.615.2500.4410*	*$0*	*$2,820*	*$2,820*	*0%*
Cellular service	101.615.2500.5320	$1,997	$2,160	$1,800	-16.7%
Cellular Phone Plan	*101.615.2500.5320*	*$0*	*$2,160*	*$1,800*	*-16.7%*
Custom printing	101.615.2500.5510	$4,293	$3,060	$3,200	4.6%
Blank Check Stock - AP	*101.615.2500.5510*	*$0*	*$1,800*	*$1,800*	*0%*
Blank Check Stock - Payroll	*101.615.2500.5510*	*$0*	*$540*	*$540*	*0%*
Blank Check Stock - Court	*101.615.2500.5510*	*$0*	*$540*	*$700*	*29.6%*
Business Cards	*101.615.2500.5510*	*$0*	*$180*	*$160*	*-11.1%*
Per diem	101.615.2500.5610		$572	$544	-4.9%
Budget Analyst Training Academy	*101.615.2500.5610*	*$0*	*$268*	*$170*	*-36.6%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
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*	*$170*	*70%*
Lodging	101.615.2500.5621		$4,450	$4,450	0%
Budget Analyst Training Academy	*101.615.2500.5621*	*$0*	*$1,000*	*$1,000*	*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%*
ERP Annual Conference	*101.615.2500.5621*	*$0*	*$2,250*	*$2,250*	*0%*
Transportation	101.615.2500.5631		$2,575	$2,575	0%
Budget Analyst Training Academy	*101.615.2500.5631*	*$0*	*$500*	*$500*	*0%*
GFOA AZ Conference	*101.615.2500.5631*	*$0*	*$200*	*$200*	*0%*
GFOA Conference	*101.615.2500.5631*	*$0*	*$600*	*$600*	*0%*
Training	*101.615.2500.5631*	*$0*	*$75*	*$75*	*0%*
ERP Annual Conference	*101.615.2500.5631*	*$0*	*$1,200*	*$1,200*	*0%*
Training	101.615.2500.5710	$2,450	$6,135	$6,135	0%
Budget Analyst Training Academy	*101.615.2500.5710*	*$0*	*$1,020*	*$1,020*	*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%*
ERP Annual Conference	*101.615.2500.5710*	*$0*	*$2,800*	*$2,800*	*0%*
ERP Online Training for New Staff	*101.615.2500.5710*	*$0*	*$1,015*	*$1,015*	*0%*
Webinars for Staff	*101.615.2500.5710*	*$0*	*$500*	*$500*	*0%*
Books & subscriptions	101.615.2500.5715	$129	$129	$129	0%
Electronic GAAFR	*101.615.2500.5715*	*$0*	*$129*	*$129*	*0%*
Dues & memberships	101.615.2500.5721	$805	$770	$425	-44.8%
Government Finance Officers Association AZ	*101.615.2500.5721*	*$0*	*$120*	*$120*	*0%*
Government Finance Officers Association - City	*101.615.2500.5721*	*$0*	*$305*	*$305*	*0%*
Sams Club Membership - City	*101.615.2500.5721*	*$0*	*$150*	*$0*	*-100%*
National Institute of Government Procurement	*101.615.2500.5721*	*$0*	*$195*	*$0*	*-100%*
Uniforms	101.615.2500.6410		$0	$400	N/A
Shirts & Boots	*101.615.2500.6410*	*$0*	*$0*	*$400*	*N/A*
Uncollectible accounts	101.615.2500.8510		$20,000	$20,000	0%
General equipment repairs	101.615.2500.4320		$480	$480	0%
Date Stamper	*101.615.2500.4320*	*$0*	*$200*	*$200*	*0%*
Document Scanners	*101.615.2500.4320*	*$0*	*$200*	*$200*	*0%*
Safe Combination Changes	*101.615.2500.4320*	*$0*	*$80*	*$80*	*0%*
Vehicle repairs & service	101.615.2500.4330		$260	$2,370	811.5%
Forklift maintenance	*101.615.2500.4330*	*$0*	*$260*	*$370*	*42.3%*
Fleet Rental Charges	*101.615.2500.4330*	*$0*	*$0*	*$2,000*	*N/A*
Property & risk insurance	101.615.2500.5210	$15,152	$15,607	$11,706	-25%
Office supplies	101.615.2500.6110	$2,225	$1,950	$2,068	6.1%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Basic Office Supplies	*101.615.2500.6110*	*$0*	*$700*	*$700*	*0%*
MICR Toner for Check Printer	*101.615.2500.6110*	*$0*	*$600*	*$600*	*0%*
Envelopes for AP	*101.615.2500.6110*	*$0*	*$250*	*$368*	*47.2%*
Vendor 1099 Forms	*101.615.2500.6110*	*$0*	*$400*	*$400*	*0%*
Gasoline	101.615.2500.6210			$575	N/A
Unleaded Gasoline	*101.615.2500.6210*	*$0*	*$0*	*$575*	*N/A*
Total Maintenance & Operations:		**$200,080**	**$280,603**	**$173,372**	**-38.2%**
Property					
Furniture	101.615.2500.7010		$650	$375	-42.3%
Ergonomic Office Chair	*101.615.2500.7010*	*$0*	*$650*	*$375*	*-42.3%*
Computer Equipment<$5,000	101.615.2500.7025		$0	$3,500	N/A
Laptop	*101.615.2500.7025*	*$0*	*$0*	*$3,500*	*N/A*
Equipment Not Capitalized	101.615.2500.7030	$4,411	$0	$0	0%
Total Property:		**$4,411**	**$650**	**$3,875**	**496.2%**
Debt Service					
Bond Arbitrage	101.615.2500.8015	$1,200	$1,200	$1,200	0%
Fiscal agent fees	101.615.2500.8050	$3,080	$3,150	$3,175	0.8%
Series 2015B	*101.615.2500.8050*	*$0*	*$1,400*	*$1,400*	*0%*
Series 2017	*101.615.2500.8050*	*$0*	*$350*	*$375*	*7.1%*
Series 2018	*101.615.2500.8050*	*$0*	*$1,400*	*$1,400*	*0%*
Total Debt Service:		**$4,280**	**$4,350**	**$4,375**	**0.6%**
Total General:		**$809,488**	**$960,388**	**$834,744**	**-13.1%**
Water Impost					
Personnel Costs					
Regular full-time wages	210.615.2500.1105	$7,814	$8,461	$14,795	74.9%
Accrued leave paid	210.615.2500.1160	$633	$1,445	$0	-100%
Medicare taxes	210.615.2500.1531	$120	$125	$215	72%
401 (A) retirement	210.615.2500.1533	$778	$779	$1,339	71.9%
Deferred compensation	210.615.2500.1536	$422	$431	$740	71.7%
Workers compensation	210.615.2500.1560	$17	$17	$29	70.6%
Employee allowance	210.615.2500.1570	$150	$150	$0	-100%
Health insurance	210.615.2500.1510	$840	$928	$1,785	92.3%
Total Personnel Costs:		**$10,774**	**$12,336**	**$18,903**	**53.2%**
Maintenance & Operations					
Property & risk insurance	210.615.2500.5210	$78	$81	$61	-24.7%
Total Maintenance & Operations:		**$78**	**$81**	**$61**	**-24.7%**
Total Water Impost:		**$10,852**	**$12,417**	**$18,964**	**52.7%**
Wastewater					
Personnel Costs					

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Regular full-time wages	501.615.2500.1105	$78,890	$89,006	$81,817	-8.1%
Accrued leave paid	501.615.2500.1160	$5,063	$11,558	$0	-100%
Medicare taxes	501.615.2500.1531	$1,185	$1,308	$1,187	-9.3%
401 (A) retirement	501.615.2500.1533	$7,706	$8,164	$7,405	-9.3%
457 (B) Deferred compensation	501.615.2500.1536	$3,379	$3,445	$2,959	-14.1%
Workers compensation	501.615.2500.1560	$167	$182	$161	-11.5%
Employee allowance	501.615.2500.1570	$1,200	$1,200	$0	-100%
Health insurance	501.615.2500.1510	$12,259	$14,848	$14,848	0%
Total Personnel Costs:		**$109,849**	**$129,711**	**$108,377**	**-16.4%**
Total Wastewater:		**$109,849**	**$129,711**	**$108,377**	**-16.4%**
Total:		**$930,189**	**$1,102,516**	**$962,085**	**-12.7%**

Finance-Billing & Collections

Expenditures Summary

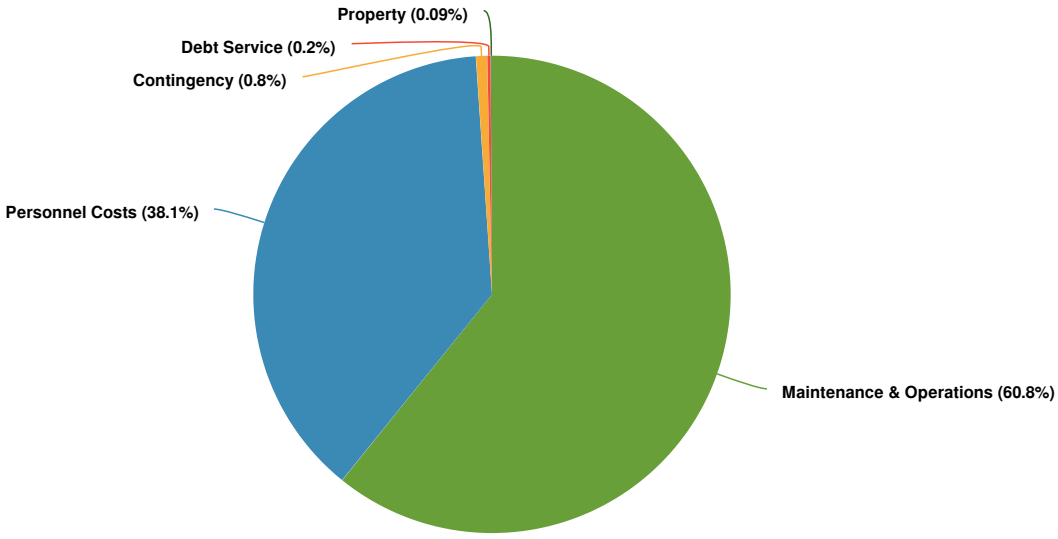
$1,964,923 $291,899
(17.45% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Fin admin					
Billing and Collection					
Personnel Costs	$619,313	$730,247	$748,937	2.6%	$18,690
Maintenance & Operations	$1,968,332	$927,297	$1,194,785	28.8%	$267,488
Property	$123	$1,500	$1,800	20%	$300
Debt Service		$4,400	$4,400	0%	$0
Contingency		$9,580	$15,000	56.6%	$5,420
Total Billing and Collection:	**$2,587,768**	**$1,673,024**	**$1,964,923**	**17.4%**	**$291,899**
Total Fin admin:	**$2,587,768**	**$1,673,024**	**$1,964,923**	**17.4%**	**$291,899**
Total Expenditures:	**$2,587,768**	**$1,673,024**	**$1,964,923**	**17.4%**	**$291,899**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
General					
Maintenance & Operations					
Uncollectible accounts	101.615.2510.8510	$1,043	$0	$0	0%
Total Maintenance & Operations:		**$1,043**	**$0**	**$0**	**0%**
Total General:		**$1,043**	**$0**	**$0**	**0%**
Special Assmts Admin					
Maintenance & Operations					
Legal notices	208.615.2510.3101	$5,171	$6,300	$6,300	0%
Advertising Assessment Auction	*208.615.2510.3101*	*$0*	*$1,800*	*$1,800*	*0%*
Advertising November & May Installment Billing	*208.615.2510.3101*	*$0*	*$900*	*$900*	*0%*
Advertising Delinquent Special Assessments	*208.615.2510.3101*	*$0*	*$3,600*	*$3,600*	*0%*
Property recording fees	208.615.2510.3105	$151	$495	$495	0%
Special Assessment Documents	*208.615.2510.3105*	*$0*	*$495*	*$495*	*0%*
Other professional servcs	208.615.2510.3280	$4,312	$4,400	$4,400	0%
Title Reports for Delinquent Special Assessments	*208.615.2510.3280*	*$0*	*$4,400*	*$4,400*	*0%*
Total Maintenance & Operations:		**$9,634**	**$11,195**	**$11,195**	**0%**

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Contingency					
Contingency	208.615.2510.8999		$9,580	$15,000	56.6%
Total Contingency:			**$9,580**	**$15,000**	**56.6%**
Total Special Assmts Admin:		**$9,634**	**$20,775**	**$26,195**	**26.1%**
Wastewater					
Personnel Costs					
Regular full-time wages	501.615.2510.1105	$226,023	$257,799	$273,669	6.2%
Part-time wages	501.615.2510.1120		$4,386	$0	-100%
Overtime wages	501.615.2510.1140	$3,992	$6,014	$4,625	-23.1%
Accrued leave paid	501.615.2510.1160	$4,053	$1,616	$1,629	0.8%
Social security taxes	501.615.2510.1530		$272	$0	-100%
Medicare taxes	501.615.2510.1531	$3,257	$3,877	$3,970	2.4%
401 (A) retirement	501.615.2510.1533	$21,184	$23,799	$24,778	4.1%
Workers compensation	501.615.2510.1560	$460	$540	$537	-0.6%
Health insurance	501.615.2510.1510	$50,691	$66,470	$66,470	0%
Total Personnel Costs:		**$309,660**	**$364,773**	**$375,678**	**3%**
Maintenance & Operations					
Property recording fees	501.615.2510.3105	-$468	$1,050	$2,000	90.5%
Liens for Delinquent Wastewater Accounts	*501.615.2510.3105*	*$0*	*$1,050*	*$2,000*	*90.5%*
Auditing services	501.615.2510.3205	$2,500	$2,500	$2,500	0%
Annual Comprehensive Financial Report Audit	*501.615.2510.3205*	*$0*	*$2,500*	*$2,500*	*0%*
Other professional servcs	501.615.2510.3280	$48,977	$61,375	$61,781	0.7%
Vertex Billing	*501.615.2510.3280*	*$0*	*$60,000*	*$60,000*	*0%*
Coding Changes to Safe	*501.615.2510.3280*	*$0*	*$225*	*$255*	*13.3%*
County Recorder System Access	*501.615.2510.3280*	*$0*	*$700*	*$700*	*0%*
Customer Address Search Engine	*501.615.2510.3280*	*$0*	*$450*	*$646*	*43.6%*
Document Shred Service	*501.615.2510.3280*	*$0*	*$0*	*$180*	*N/A*
Banking services	501.615.2510.3420	$108,278	$71,500	$96,631	35.1%
Kubra	*501.615.2510.3420*	*$0*	*$65,000*	*$72,328*	*11.3%*
Armored Car	*501.615.2510.3420*	*$0*	*$4,500*	*$5,600*	*24.4%*
Payment Consolidator	*501.615.2510.3420*	*$0*	*$2,000*	*$0*	*-100%*
Payment Tech Fees	*501.615.2510.3420*	*$0*	*$0*	*$210*	*N/A*
Global Payments Fees	*501.615.2510.3420*	*$0*	*$0*	*$1,646*	*N/A*
Credit Card Banking Fees	*501.615.2510.3420*	*$0*	*$0*	*$16,847*	*N/A*
Permitting & misc. fees	501.615.2510.3810	$424	$556	$250	-55%
PO Box Renewal	*501.615.2510.3810*	*$0*	*$556*	*$250*	*-55%*
Software/hardware agree.	501.615.2510.4343	$268,534	$216,612	$269,418	24.4%
Vertex Billing Software	*501.615.2510.4343*	*$0*	*$216,612*	*$269,418*	*24.4%*
Equip. & vehicle rental	501.615.2510.4420	$3,444	$3,320	$1,775	-46.5%
Copier/Printer MP6503 SP	*501.615.2510.4420*	*$0*	*$3,320*	*$1,775*	*-46.5%*
WiFi service	501.615.2510.5310	$1,514	$1,650	$1,644	-0.4%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
WiFi 643432014	*501.615.2510.5310*	*$0*	*$1,650*	*$1,644*	*-0.4%*
Custom printing	501.615.2510.5510	$0	$1,250	$1,320	5.6%
#9 Envelopes	*501.615.2510.5510*	*$0*	*$500*	*$0*	*-100%*
#10 Envelopes	*501.615.2510.5510*	*$0*	*$750*	*$0*	*-100%*
Envelopes	*501.615.2510.5510*	*$0*	*$0*	*$1,250*	*N/A*
Business Cards	*501.615.2510.5510*	*$0*	*$0*	*$70*	*N/A*
Per diem	501.615.2510.5610		$250	$250	0%
Customer Service Conference	*501.615.2510.5610*	*$0*	*$250*	*$250*	*0%*
Lodging	501.615.2510.5621		$750	$750	0%
Conferences	*501.615.2510.5621*	*$0*	*$750*	*$750*	*0%*
Transportation	501.615.2510.5631		$1,200	$1,200	0%
Customer Service Conference	*501.615.2510.5631*	*$0*	*$1,200*	*$1,200*	*0%*
Training	501.615.2510.5710		$1,500	$1,500	0%
Software Training	*501.615.2510.5710*	*$0*	*$1,500*	*$1,500*	*0%*
Books & subscriptions	501.615.2510.5715	$633	$336	$0	-100%
Campaign Monitor	*501.615.2510.5715*	*$0*	*$336*	*$0*	*-100%*
Postage	501.615.2510.6150	$57,240	$65,305	$64,266	-1.6%
Auction Notices - Certified & First Class	*501.615.2510.6150*	*$0*	*$1,750*	*$0*	*-100%*
Delinquent Assessment Notices	*501.615.2510.6150*	*$0*	*$575*	*$0*	*-100%*
Assessment Billing & Correspondence	*501.615.2510.6150*	*$0*	*$2,480*	*$0*	*-100%*
Wastewater Billing & Correspondence	*501.615.2510.6150*	*$0*	*$60,500*	*$62,516*	*3.3%*
Sub-line Item 1	*501.615.2510.6150*	*$0*	*$0*	*$1,750*	*N/A*
Uncollectible accounts	501.615.2510.8510	$509,644	$40,000	$100,000	150%
Wastewater Fees	*501.615.2510.8510*	*$0*	*$40,000*	*$100,000*	*150%*
Vehicle repairs & service	501.615.2510.4330	$2,000	$2,000	$0	-100%
Fleet Rental Charges	*501.615.2510.4330*	*$0*	*$2,000*	*$0*	*-100%*
Property & risk insurance	501.615.2510.5210	$22,641	$23,320	$17,490	-25%
Office supplies	501.615.2510.6110	$2,802	$5,550	$4,240	-23.6%
Basic Office Supplies	*501.615.2510.6110*	*$0*	*$1,900*	*$1,200*	*-36.8%*
Ribbon & Tape for Receipt Printers	*501.615.2510.6110*	*$0*	*$1,850*	*$960*	*-48.1%*
Certified Mail Envelopes	*501.615.2510.6110*	*$0*	*$500*	*$250*	*-50%*
Deposit Bags	*501.615.2510.6110*	*$0*	*$1,300*	*$1,330*	*2.3%*
Headsets & Batteries	*501.615.2510.6110*	*$0*	*$0*	*$500*	*N/A*
Computer software	501.615.2510.6122	$0	$0	$2,000	N/A
Auto Dialer	*501.615.2510.6122*	*$0*	*$0*	*$2,000*	*N/A*
Gasoline	501.615.2510.6210	$94	$230	$0	-100%
Unleaded Gasoline	*501.615.2510.6210*	*$0*	*$230*	*$0*	*-100%*
Total Maintenance & Operations:		**$1,028,256**	**$500,254**	**$629,015**	**25.7%**
Property					
Furniture	501.615.2510.7010	$0	$750	$0	-100%
Replacement Chairs	*501.615.2510.7010*	*$0*	*$750*	*$0*	*-100%*
Computer Equipment<$5,000	501.615.2510.7025	$123	$0	$900	N/A
Total Property:		**$123**	**$750**	**$900**	**20%**

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Debt Service					
Bond Arbitrage	501.615.2510.8015		$2,200	$2,200	0%
Arbitrage Rebate Calculation for Bonds	*501.615.2510.8015*	*$0*	*$2,200*	*$2,200*	*0%*
Total Debt Service:			**$2,200**	**$2,200**	**0%**
Total Wastewater:		**$1,338,039**	**$867,977**	**$1,007,793**	**16.1%**
Water Ops					
Personnel Costs					
Regular full-time wages	510.615.2510.1105	$226,022	$258,529	$273,669	5.9%
Part-time wages	510.615.2510.1120		$4,282	$0	-100%
Overtime wages	510.615.2510.1140	$3,992	$6,014	$2,206	-63.3%
Accrued leave paid	510.615.2510.1160	$4,053	$1,622	$1,629	0.4%
Social security taxes	510.615.2510.1530		$265	$0	-100%
Medicare taxes	510.615.2510.1531	$3,256	$3,886	$3,970	2.2%
401 (A) retirement	510.615.2510.1533	$21,183	$23,865	$24,778	3.8%
Workers compensation	510.615.2510.1560	$459	$541	$537	-0.7%
Health insurance	510.615.2510.1510	$50,688	$66,470	$66,470	0%
Total Personnel Costs:		**$309,653**	**$365,474**	**$373,259**	**2.1%**
Maintenance & Operations					
Auditing services	510.615.2510.3205	$2,500	$2,500	$2,500	0%
Annual Comprehensive Financial Report Audit	*510.615.2510.3205*	*$0*	*$2,500*	*$2,500*	*0%*
Banking services	510.615.2510.3240	$63,094		$0	N/A
Other professional servcs	510.615.2510.3280	$43,507	$60,450	$61,081	1%
Vertex Billing	*510.615.2510.3280*	*$0*	*$60,000*	*$60,000*	*0%*
Customer Address Search Engine	*510.615.2510.3280*	*$0*	*$450*	*$646*	*43.6%*
Coding Changes to Safe	*510.615.2510.3280*	*$0*	*$0*	*$255*	*N/A*
Document Shred Service	*510.615.2510.3280*	*$0*	*$0*	*$180*	*N/A*
Banking services	510.615.2510.3420		$71,500	$96,631	35.1%
Kubra	*510.615.2510.3420*	*$0*	*$65,000*	*$72,328*	*11.3%*
Armored Car	*510.615.2510.3420*	*$0*	*$4,500*	*$5,600*	*24.4%*
Payment Consolidator	*510.615.2510.3420*	*$0*	*$2,000*	*$0*	*-100%*
Payment Tech Fees	*510.615.2510.3420*	*$0*	*$0*	*$210*	*N/A*
Global Payments Fees	*510.615.2510.3420*	*$0*	*$0*	*$1,646*	*N/A*
Credit Card Banking Fees	*510.615.2510.3420*	*$0*	*$0*	*$16,847*	*N/A*
Permitting & misc. fees	510.615.2510.3810	$556	$556	$250	-55%
PO Box Renewal	*510.615.2510.3810*	*$0*	*$556*	*$250*	*-55%*
Software/hardware agree.	510.615.2510.4343	$268,535	$216,612	$269,418	24.4%
Vertex Billing Software	*510.615.2510.4343*	*$0*	*$216,612*	*$269,418*	*24.4%*
Equip. & vehicle rental	510.615.2510.4420		$0	$1,775	N/A
Copier/Printer MP6503 SP	*510.615.2510.4420*	*$0*	*$0*	*$1,775*	*N/A*
WiFi service	510.615.2510.5310	$1,514	$1,650	$1,644	-0.4%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
WiFi 643432014	*510.615.2510.5310*	*$0*	*$1,650*	*$1,644*	*-0.4%*
Custom printing	510.615.2510.5510		$500	$570	14%
Envelopes	*510.615.2510.5510*	*$0*	*$500*	*$500*	*0%*
Business Cards	*510.615.2510.5510*	*$0*	*$0*	*$70*	*N/A*
Per diem	510.615.2510.5610		$250	$250	0%
Customer Service Conference	*510.615.2510.5610*	*$0*	*$250*	*$250*	*0%*
Lodging	510.615.2510.5621		$750	$750	0%
Customer Service Conference	*510.615.2510.5621*	*$0*	*$750*	*$750*	*0%*
Transportation	510.615.2510.5631		$1,200	$1,200	0%
Customer Service Conference	*510.615.2510.5631*	*$0*	*$1,200*	*$1,200*	*0%*
Training	510.615.2510.5710		$1,500	$1,500	0%
Customer Service Conference	*510.615.2510.5710*	*$0*	*$1,500*	*$1,500*	*0%*
Books & subscriptions	510.615.2510.5715		$336	$0	-100%
Campaign Monitor	*510.615.2510.5715*	*$0*	*$336*	*$0*	*-100%*
Postage	510.615.2510.6150	$40,050	$54,000	$62,516	15.8%
Water Billing & Correspondence	*510.615.2510.6150*	*$0*	*$54,000*	*$62,516*	*15.8%*
Uncollectible accounts	510.615.2510.8510	$509,644	$0	$50,000	N/A
Office supplies	510.615.2510.6110		$1,800	$2,890	60.6%
Basic Office Supplies	*510.615.2510.6110*	*$0*	*$1,800*	*$100*	*-94.4%*
Ribbon & Tape for Receipt Printers	*510.615.2510.6110*	*$0*	*$0*	*$960*	*N/A*
Deposit Bags	*510.615.2510.6110*	*$0*	*$0*	*$1,330*	*N/A*
Headsets & Batteries	*510.615.2510.6110*	*$0*	*$0*	*$500*	*N/A*
Computer software	510.615.2510.6122		$2,000	$1,600	-20%
Auto Dialer	*510.615.2510.6122*	*$0*	*$2,000*	*$1,600*	*-20%*
Gasoline	510.615.2510.6210		$244	$0	-100%
Total Maintenance & Operations:		**$929,399**	**$415,848**	**$554,575**	**33.4%**
Property					
Furniture	510.615.2510.7010		$750	$0	-100%
Replacement Chairs	*510.615.2510.7010*	*$0*	*$750*	*$0*	*-100%*
Computer Equipment<$5,000	510.615.2510.7025		$0	$900	N/A
Computer Monitors	*510.615.2510.7025*	*$0*	*$0*	*$900*	*N/A*
Total Property:			**$750**	**$900**	**20%**
Debt Service					
Bond Arbitrage	510.615.2510.8015		$2,200	$2,200	0%
Arbitrage Rebate Calculation for Bonds	*510.615.2510.8015*	*$0*	*$2,200*	*$2,200*	*0%*
Total Debt Service:			**$2,200**	**$2,200**	**0%**
Total Water Ops:		**$1,239,052**	**$784,272**	**$930,934**	**18.7%**
Total:		**$2,587,768**	**$1,673,024**	**$1,964,923**	**17.4%**

Debt Service

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

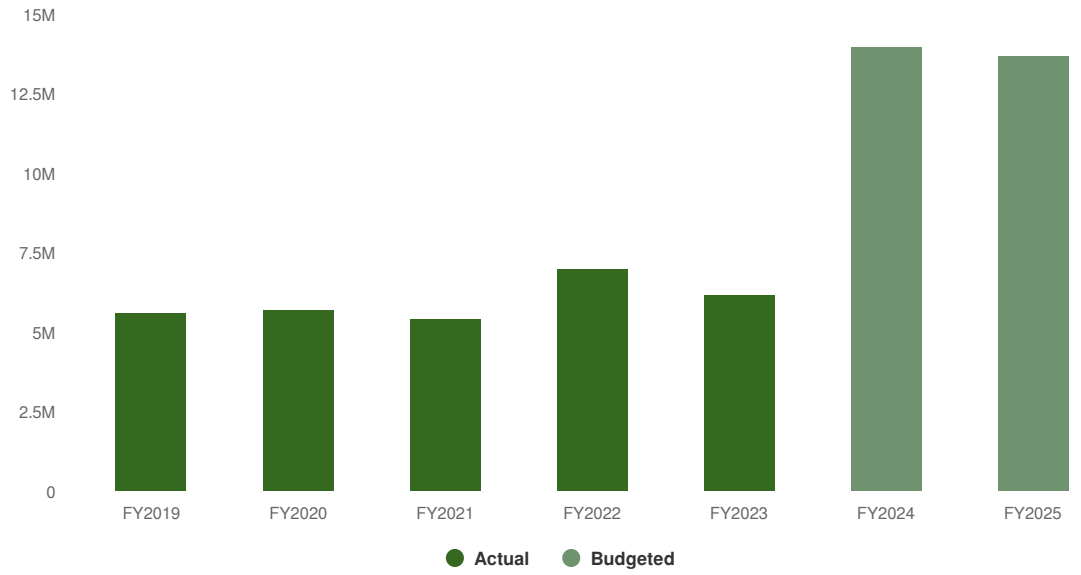
Outstanding special assessment debt includes Series 2006 (Sewer Improvement District #3), and Series 2017 (Laughlin Ranch Boulevard).

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

Expenditures Summary

$13,694,552 -$258,687
(-1.85% vs. prior year)

Debt Service Proposed and Historical Budget vs. Actual



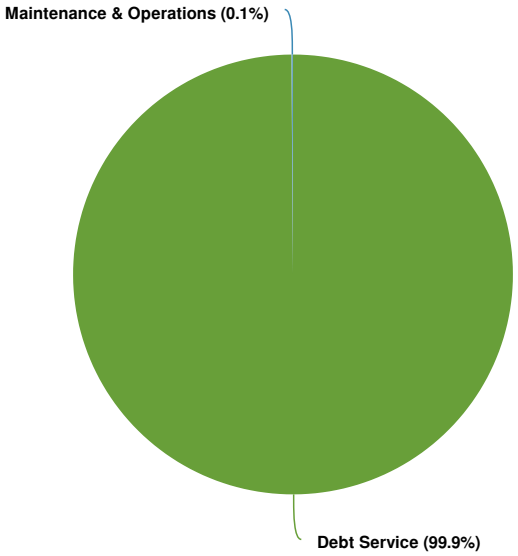
Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Expenditures				
Debt service				
Water Resource	$76,061	$187,055	$183,055	-2.1%
Facility improvements	$171,801	$171,594	$174,327	1.6%
Street operations	$34,818	$396,424	$396,424	0%

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
BHC/Laughlin Bridge	$719,149	$718,703	$718,886	0%
LRB Special District	$212,013	$208,994	$210,714	0.8%
Wastewater	$286,617	$3,077,887	$3,696,562	20.1%
Sewer improvement dist 2	$51,189	$0	$0	0%
Sewer improvement dist 3	$1,714,072	$1,666,966	$625,668	-62.5%
Water	$2,790,478	$5,820,003	$5,783,303	-0.6%
General Services	$124,961	$1,705,613	$1,905,613	11.7%
Total Debt service:	**$6,181,158**	**$13,953,239**	**$13,694,552**	**-1.9%**
Total Expenditures:	**$6,181,158**	**$13,953,239**	**$13,694,552**	**-1.9%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
All Funds					
Governmental Funds					
General					
Debt Service					
Principal payment	101.670.9500.8010	$101,973	$994,679	$1,194,679	20.1%
Police Records Management	*101.670.9500.8010*	*$0*	*$102,961*	*$102,961*	*0%*
Capital Principal	*101.670.9500.8010*	*$0*	*$868,140*	*$1,068,140*	*23%*
Parks Maintenance Gators	*101.670.9500.8010*	*$0*	*$23,578*	*$23,578*	*0%*
Interest payment	101.670.9500.8041	$22,988	$710,934	$710,934	0%
Police Records Management	*101.670.9500.8041*	*$0*	*$19,877*	*$19,877*	*0%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Capital Interest	*101.670.9500.8041*	*$0*	*$690,420*	*$690,420*	*0%*
Parks Maintenance Gators	*101.670.9500.8041*	*$0*	*$637*	*$637*	*0%*
Total Debt Service:		**$124,961**	**$1,705,613**	**$1,905,613**	**11.7%**
Total General:		**$124,961**	**$1,705,613**	**$1,905,613**	**11.7%**
Special Revenue Funds					
Streets (HURF)					
Debt Service					
Principal payment	201.670.6100.8010	$22,432	$297,227	$297,227	0%
2022 Wheel Loader	*201.670.6100.8010*	*$0*	*$212,255*	*$212,255*	*0%*
Financed Capital	*201.670.6100.8010*	*$0*	*$84,972*	*$84,972*	*0%*
Interest payment	201.670.6100.8041	$12,386	$99,197	$99,197	0%
2022 Wheel Loader	*201.670.6100.8041*	*$0*	*$19,973*	*$19,973*	*0%*
Financed Capital	*201.670.6100.8041*	*$0*	*$79,224*	*$79,224*	*0%*
Total Debt Service:		**$34,818**	**$396,424**	**$396,424**	**0%**
Total Streets (HURF):		**$34,818**	**$396,424**	**$396,424**	**0%**
Total Special Revenue Funds:		**$34,818**	**$396,424**	**$396,424**	**0%**
Debt Service Funds					
SID#2					
Maintenance & Operations					
Administrative fee	407.670.6483.3160	$149	$0	$0	0%
Total Maintenance & Operations:		**$149**	**$0**	**$0**	**0%**
Debt Service					
Principal payment	407.670.6483.8010	$49,605	$0	$0	0%
Interest payment	407.670.6483.8041	$1,435	$0	$0	0%
Total Debt Service:		**$51,040**	**$0**	**$0**	**0%**
Total SID#2:		**$51,189**	**$0**	**$0**	**0%**
SID#3					
Maintenance & Operations					
Administrative fee	408.670.6484.3160	$22,818	$13,205	$13,205	0%
Total Maintenance & Operations:		**$22,818**	**$13,205**	**$13,205**	**0%**
Debt Service					
Principal payment	408.670.6484.8010	$1,602,264	$1,602,264	$598,459	-62.6%
Interest payment	408.670.6484.8041	$88,990	$51,497	$14,004	-72.8%
Total Debt Service:		**$1,691,254**	**$1,653,761**	**$612,463**	**-63%**
Total SID#3:		**$1,714,072**	**$1,666,966**	**$625,668**	**-62.5%**
Excise Tax Rev Refunding 2015					
Debt Service					
Principal payment	410.670.3571.8010	$162,000	$165,000	$168,000	1.8%
Interest payment	410.670.3571.8041	$9,801	$6,594	$3,327	-49.5%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Fiscal agent fees	410.670.3571.8050		$0	$3,000	N/A
Total Debt Service:		**$171,801**	**$171,594**	**$174,327**	**1.6%**
Total Excise Tax Rev Refunding 2015:		**$171,801**	**$171,594**	**$174,327**	**1.6%**
Laughlin Ranch Blvd District					
Debt Service					
Principal payment	411.670.6184.8010	$105,000	$105,000	$110,000	4.8%
Series 2017 Bonds	*411.670.6184.8010*	*$0*	*$105,000*	*$110,000*	*4.8%*
Interest payment	411.670.6184.8041	$107,013	$103,994	$100,714	-3.2%
Series 2017 Bonds	*411.670.6184.8041*	*$0*	*$103,994*	*$100,714*	*-3.2%*
Total Debt Service:		**$212,013**	**$208,994**	**$210,714**	**0.8%**
Total Laughlin Ranch Blvd District:		**$212,013**	**$208,994**	**$210,714**	**0.8%**
Bridge					
Debt Service					
Principal payment	415.670.6112.8010	$575,000	$589,000	$604,000	2.5%
Series 2018 Bonds	*415.670.6112.8010*	*$0*	*$309,000*	*$319,000*	*3.2%*
Series 2021 Bonds	*415.670.6112.8010*	*$0*	*$280,000*	*$285,000*	*1.8%*
Interest payment	415.670.6112.8041	$144,149	$129,703	$114,886	-11.4%
Series 2018 Bonds	*415.670.6112.8041*	*$0*	*$49,425*	*$40,124*	*-18.8%*
Series 2021 Bonds	*415.670.6112.8041*	*$0*	*$80,278*	*$74,762*	*-6.9%*
Total Debt Service:		**$719,149**	**$718,703**	**$718,886**	**0%**
Total Bridge:		**$719,149**	**$718,703**	**$718,886**	**0%**
Total Debt Service Funds:		**$2,868,223**	**$2,766,257**	**$1,729,595**	**-37.5%**
Total Governmental Funds:		**$3,028,003**	**$4,868,294**	**$4,031,632**	**-17.2%**
Proprietary Funds					
Enterprise Funds					
Wastewater					
Debt Service					
Principal payment	501.670.6400.8010	$0	$2,487,576	$3,075,000	23.6%
Series 2013 Bonds	*501.670.6400.8010*	*$0*	*$1,485,000*	*$1,530,000*	*3%*
Series 2019 Bonds	*501.670.6400.8010*	*$0*	*$775,000*	*$800,000*	*3.2%*
Series 2022 WIFA	*501.670.6400.8010*	*$0*	*$114,776*	*$115,000*	*0.2%*
Capital Principal	*501.670.6400.8010*	*$0*	*$112,800*	*$630,000*	*458.5%*
Interest payment	501.670.6400.8041	$234,461	$528,572	$559,210	5.8%
Series 2013 Bonds	*501.670.6400.8041*	*$0*	*$105,820*	*$67,210*	*-36.5%*
Series 2019 Bonds	*501.670.6400.8041*	*$0*	*$63,000*	*$32,000*	*-49.2%*
Series 2022 WIFA	*501.670.6400.8041*	*$0*	*$155,092*	*$160,000*	*3.2%*
Capital Interest	*501.670.6400.8041*	*$0*	*$204,660*	*$300,000*	*46.6%*
Fiscal agent fees	501.670.6400.8050	$27,156	$2,387	$3,000	25.7%
Series 2013 Bonds	*501.670.6400.8050*	*$0*	*$1,225*	*$0*	*-100%*
Series 2019 Bonds	*501.670.6400.8050*	*$0*	*$1,162*	*$3,000*	*158.2%*
Debt issuance cost	501.670.6400.8055	$25,000	$59,352	$59,352	0%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Series 2013 Bonds	*501.670.6400.8055*	*$0*	*$59,352*	*$59,352*	*0%*
Total Debt Service:		**$286,617**	**$3,077,887**	**$3,696,562**	**20.1%**
Total Wastewater:		**$286,617**	**$3,077,887**	**$3,696,562**	**20.1%**
Water Resources					
Debt Service					
Principal payment	504.670.3040.8010	$0	$100,000	$100,000	0%
Series 2019 Bonds	*504.670.3040.8010*	*$0*	*$100,000*	*$100,000*	*0%*
Interest payment	504.670.3040.8041	$75,467	$86,400	$82,400	-4.6%
Series 2019 Bonds	*504.670.3040.8041*	*$0*	*$86,400*	*$82,400*	*-4.6%*
Fiscal agent fees	504.670.3040.8050	$594	$655	$655	0%
Series 2019 Bonds	*504.670.3040.8050*	*$0*	*$655*	*$655*	*0%*
Total Debt Service:		**$76,061**	**$187,055**	**$183,055**	**-2.1%**
Total Water Resources:		**$76,061**	**$187,055**	**$183,055**	**-2.1%**
Water Ops					
Debt Service					
Principal payment	510.670.6500.8010	$0	$2,925,702	$2,950,000	0.8%
Series 2021 Bonds	*510.670.6500.8010*	*$0*	*$2,360,000*	*$2,375,000*	*0.6%*
Series 2022 Bonds	*510.670.6500.8010*	*$0*	*$330,000*	*$335,000*	*1.5%*
Series 2022 WIFA	*510.670.6500.8010*	*$0*	*$117,851*	*$120,000*	*1.8%*
Capital Principal	*510.670.6500.8010*	*$0*	*$117,851*	*$120,000*	*1.8%*
Interest payment	510.670.6500.8041	$2,738,978	$2,890,671	$2,829,673	-2.1%
Series 2021 Bonds	*510.670.6500.8041*	*$0*	*$1,820,183*	*$1,806,023*	*-0.8%*
Series 2022 Bonds	*510.670.6500.8041*	*$0*	*$783,550*	*$773,650*	*-1.3%*
Series 2022 WIFA	*510.670.6500.8041*	*$0*	*$143,469*	*$145,000*	*1.1%*
Capital Interest	*510.670.6500.8041*	*$0*	*$143,469*	*$105,000*	*-26.8%*
Fiscal agent fees	510.670.6500.8050	$1,500	$3,630	$3,630	0%
Series 2021 Bonds	*510.670.6500.8050*	*$0*	*$1,815*	*$1,815*	*0%*
Series 2022 Bonds	*510.670.6500.8050*	*$0*	*$1,815*	*$1,815*	*0%*
Debt issuance cost	510.670.6500.8055	$50,000	$0	$0	0%
Total Debt Service:		**$2,790,478**	**$5,820,003**	**$5,783,303**	**-0.6%**
Total Water Ops:		**$2,790,478**	**$5,820,003**	**$5,783,303**	**-0.6%**
Total Enterprise Funds:		**$3,153,155**	**$9,084,945**	**$9,662,920**	**6.4%**
Total Proprietary Funds:		**$3,153,155**	**$9,084,945**	**$9,662,920**	**6.4%**
Total All Funds:		**$6,181,158**	**$13,953,239**	**$13,694,552**	**-1.9%**

Technology Services

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

Mission

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

Accomplishments

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

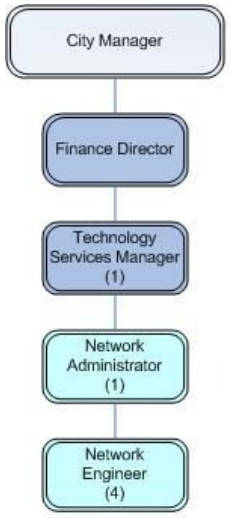
Objectives

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

Performance Indicators

MEASURE	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget
Obsolete PC's replaced	30	40	40	40
PBX phone system uptime	99%	99%	99%	99%
Server uptime	99%	99%	99%	99%
Internet uptime	99%	99%	99%	99%
Obsolete servers replaced	7	6	6	6
Lost data (KB)	0	0	0	0

Organizational Chart



Personnel

Position	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget
Technology Services Manager	1.00	1.00	1.00	1.00
Network Administrator	1.00	1.00	1.00	1.00
Network Engineer	3.00	3.00	3.00	4.00
Total	**5.00**	**5.00**	**5.00**	**6.00**

Expenditures Summary

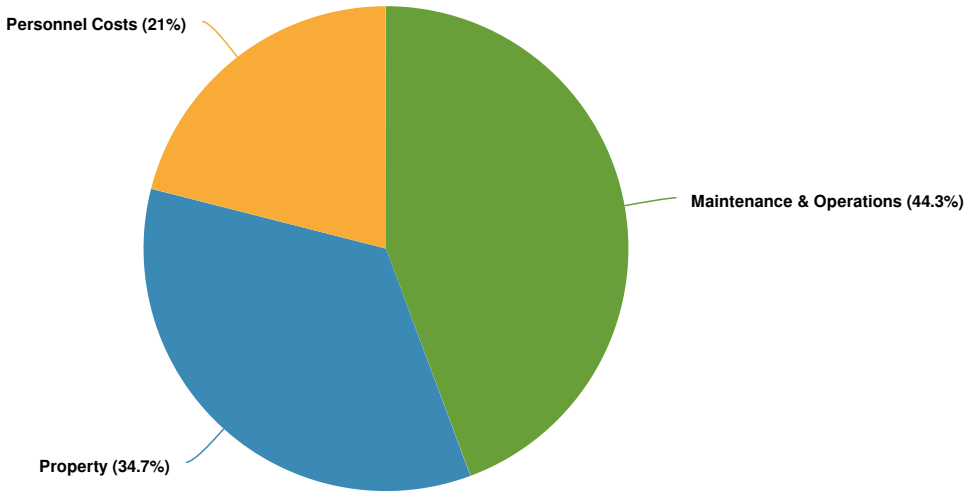
$3,884,416 $267,458
(7.39% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Tech services					
Personnel Costs	$606,977	$691,086	$816,022	18.1%	$124,936
Maintenance & Operations	$1,208,524	$1,697,672	$1,722,194	1.4%	$24,522
Property	$153,207	$217,200	$217,200	0%	$0
Total Tech services:	**$1,968,708**	**$2,605,958**	**$2,755,416**	**5.7%**	**$149,458**
Total Gen govt:	**$1,968,708**	**$2,605,958**	**$2,755,416**	**5.7%**	**$149,458**
Capital outlay					
Tech services					
Property	$699,662	$1,011,000	$1,129,000	11.7%	$118,000
Total Tech services:	**$699,662**	**$1,011,000**	**$1,129,000**	**11.7%**	**$118,000**
Total Capital outlay:	**$699,662**	**$1,011,000**	**$1,129,000**	**11.7%**	**$118,000**
Total Expenditures:	**$2,668,370**	**$3,616,958**	**$3,884,416**	**7.4%**	**$267,458**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Governmental Funds					
General					
Personnel Costs					
Regular full-time wages	101.619.2050.1105	$345,110	$386,969	$474,927	22.7%
Accrued leave paid	101.619.2050.1160	$5,210	$6,445	$6,818	5.8%
Medicare taxes	101.619.2050.1531	$4,920	$5,543	$6,816	23%
401 (A) retirement	101.619.2050.1533	$31,704	$34,596	$42,536	23%
Workers compensation	101.619.2050.1560	$687	$772	$922	19.4%
Health insurance	101.619.2050.1510	$39,973	$44,655	$63,216	41.6%
Total Personnel Costs:		**$427,605**	**$478,980**	**$595,235**	**24.3%**
Maintenance & Operations					
Other professional servcs	101.619.2050.3280	$20,589	$178,800	$179,000	0.1%
Network Cabling Administration to Police Department	*101.619.2050.3280*	*$0*	*$24,000*	*$24,000*	*0%*
Police records conversion	*101.619.2050.3280*	*$0*	*$154,800*	*$0*	*-100%*
Security Integration	*101.619.2050.3280*	*$0*	*$0*	*$155,000*	*N/A*
Other technical services	101.619.2050.3480	$134,059	$162,600	$81,300	-50%
ERP Migration & Technical Support	*101.619.2050.3480*	*$0*	*$35,300*	*$17,650*	*-50%*
Programming Network Switches	*101.619.2050.3480*	*$0*	*$50,000*	*$25,000*	*-50%*
IT Security (Intrusion Protection)	*101.619.2050.3480*	*$0*	*$20,000*	*$10,000*	*-50%*
PD -Document Management Software Upgrade	*101.619.2050.3480*	*$0*	*$10,000*	*$5,000*	*-50%*
PD-Public Safety Software Upgrade	*101.619.2050.3480*	*$0*	*$12,300*	*$6,150*	*-50%*
PD- Dispatch Network Upgrade	*101.619.2050.3480*	*$0*	*$35,000*	*$17,500*	*-50%*
Contract labor	101.619.2050.3825	$52,800	$100,000	$50,000	-50%
Projects, Programming & Maintenance	*101.619.2050.3825*	*$0*	*$100,000*	*$50,000*	*-50%*
Other contracted services	101.619.2050.3890	$1,051	$3,520	$3,520	0%
Digital File Storage	*101.619.2050.3890*	*$0*	*$120*	*$120*	*0%*
Web-Internet Video Streaming/Video Archiving	*101.619.2050.3890*	*$0*	*$3,400*	*$3,400*	*0%*
Software/hardware agree.	101.619.2050.4343	$582,522	$837,704	$951,404	13.6%
Body Camera Program	*101.619.2050.4343*	*$0*	*$100,000*	*$105,000*	*5%*
Data Protection	*101.619.2050.4343*	*$0*	*$55,200*	*$74,200*	*34.4%*
Email	*101.619.2050.4343*	*$0*	*$19,000*	*$21,000*	*10.5%*
Mobile Services	*101.619.2050.4343*	*$0*	*$5,000*	*$15,000*	*200%*
Network Security	*101.619.2050.4343*	*$0*	*$159,155*	*$179,155*	*12.6%*
Software as a Service	*101.619.2050.4343*	*$0*	*$448,949*	*$457,049*	*1.8%*
Warranty	*101.619.2050.4343*	*$0*	*$38,000*	*$50,000*	*31.6%*
Website	*101.619.2050.4343*	*$0*	*$12,400*	*$50,000*	*303.2%*
WiFi service	101.619.2050.5310	$161,203	$228,264	$270,324	18.4%
Administration Network Access	*101.619.2050.5310*	*$0*	*$45,264*	*$45,300*	*0.1%*
DPS Fingerprint Access	*101.619.2050.5310*	*$0*	*$12,000*	*$12,000*	*0%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Police Network Access	*101.619.2050.5310*	*$0*	*$56,000*	*$68,004*	*21.4%*
Police Body Camera Program Upload	*101.619.2050.5310*	*$0*	*$48,000*	*$48,000*	*0%*
Public WiFi Service	*101.619.2050.5310*	*$0*	*$38,000*	*$0*	*-100%*
Optimum Community Center	*101.619.2050.5310*	*$0*	*$5,000*	*$24,000*	*380%*
Chamber of Commerce	*101.619.2050.5310*	*$0*	*$12,000*	*$0*	*-100%*
Channel 4	*101.619.2050.5310*	*$0*	*$12,000*	*$12,000*	*0%*
Community Park	*101.619.2050.5310*	*$0*	*$0*	*$12,000*	*N/A*
WiFi Service	*101.619.2050.5310*	*$0*	*$0*	*$49,020*	*N/A*
Cellular service	101.619.2050.5320	$59,511	$50,940	$55,500	9%
Cellular Phone Plan	*101.619.2050.5320*	*$0*	*$1,440*	*$1,200*	*-16.7%*
iPad Data Plan	*101.619.2050.5320*	*$0*	*$12,500*	*$24,300*	*94.4%*
Hot Spots	*101.619.2050.5320*	*$0*	*$37,000*	*$30,000*	*-18.9%*
Per diem	101.619.2050.5610	$289	$850	$850	0%
Annual Technology Conference & Expo	*101.619.2050.5610*	*$0*	*$170*	*$170*	*0%*
Annual ERP Conference	*101.619.2050.5610*	*$0*	*$204*	*$204*	*0%*
Server Training	*101.619.2050.5610*	*$0*	*$170*	*$170*	*0%*
Virtual Machine Training for Police Dept	*101.619.2050.5610*	*$0*	*$136*	*$136*	*0%*
Annual Technolgy Security Conference	*101.619.2050.5610*	*$0*	*$170*	*$170*	*0%*
Lodging	101.619.2050.5621	$1,661	$5,704	$6,304	10.5%
Annual Technology Conference & Expo	*101.619.2050.5621*	*$0*	*$1,200*	*$1,200*	*0%*
Annual ERP Conference	*101.619.2050.5621*	*$0*	*$2,054*	*$2,054*	*0%*
Server Training	*101.619.2050.5621*	*$0*	*$800*	*$800*	*0%*
Virtual Machine Training for Police Dept	*101.619.2050.5621*	*$0*	*$1,050*	*$1,050*	*0%*
Annual Technolgy Security Conference	*101.619.2050.5621*	*$0*	*$600*	*$1,200*	*100%*
Transportation	101.619.2050.5631	$0	$1,850	$1,850	0%
Annual Technology Conference & Expo	*101.619.2050.5631*	*$0*	*$225*	*$225*	*0%*
Trainings	*101.619.2050.5631*	*$0*	*$900*	*$900*	*0%*
Server Training	*101.619.2050.5631*	*$0*	*$400*	*$400*	*0%*
Virtual Machine Training for Police Dept	*101.619.2050.5631*	*$0*	*$225*	*$225*	*0%*
Annual Technolgy Security Conference	*101.619.2050.5631*	*$0*	*$100*	*$100*	*0%*
Training	101.619.2050.5710		$10,154	$10,154	0%
Annual ERP Conference	*101.619.2050.5710*	*$0*	*$1,860*	*$1,860*	*0%*
Server Training	*101.619.2050.5710*	*$0*	*$2,594*	*$2,594*	*0%*
Virtual Machine Training for Police Dept	*101.619.2050.5710*	*$0*	*$3,500*	*$3,500*	*0%*
Annual Technolgy Security Conference	*101.619.2050.5710*	*$0*	*$2,200*	*$2,200*	*0%*
Books & subscriptions	101.619.2050.5715	$37,972	$2,320	$2,320	0%
Grants Management Subscription	*101.619.2050.5715*	*$0*	*$2,050*	*$2,050*	*0%*
PIO-Video Editing Platform Subscription	*101.619.2050.5715*	*$0*	*$270*	*$270*	*0%*
Dues & memberships	101.619.2050.5721		$600	$600	0%
Building Industry Consulting Service International	*101.619.2050.5721*	*$0*	*$600*	*$600*	*0%*
General equipment repairs	101.619.2050.4320		$1,000	$1,000	0%
Printer Repairs	*101.619.2050.4320*	*$0*	*$1,000*	*$1,000*	*0%*
Vehicle repairs & service	101.619.2050.4330	$2,000	$2,000	$2,000	0%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Fleet Rental Charges	*101.619.2050.4330*	*$0*	*$2,000*	*$2,000*	*0%*
Property & risk insurance	101.619.2050.5210	$17,573	$18,100	$13,575	-25%
Office supplies	101.619.2050.6110	$339	$800	$800	0%
Basic Office Supplies	*101.619.2050.6110*	*$0*	*$800*	*$800*	*0%*
Computer software	101.619.2050.6122	$62,991	$88,300	$88,300	0%
Enterprise Virtual Server	*101.619.2050.6122*	*$0*	*$12,000*	*$12,000*	*0%*
Network Management Software	*101.619.2050.6122*	*$0*	*$4,500*	*$4,500*	*0%*
PBX Phone System Software	*101.619.2050.6122*	*$0*	*$2,300*	*$2,300*	*0%*
PD-Active Directory Software	*101.619.2050.6122*	*$0*	*$5,000*	*$5,000*	*0%*
PD-Network Topology Software	*101.619.2050.6122*	*$0*	*$4,500*	*$4,500*	*0%*
Microsoft Server	*101.619.2050.6122*	*$0*	*$35,000*	*$35,000*	*0%*
Sequal Server	*101.619.2050.6122*	*$0*	*$25,000*	*$25,000*	*0%*
Gasoline	101.619.2050.6210	$891	$1,072	$1,072	0%
Unleaded Gasoline	*101.619.2050.6210*	*$0*	*$1,072*	*$1,072*	*0%*
Total Maintenance & Operations:		**$1,135,452**	**$1,694,578**	**$1,719,873**	**1.5%**
Property					
Computer Equipment<$5,000	101.619.2050.7025	$143,094	$203,200	$203,200	0%
NAS Drives	*101.619.2050.7025*	*$0*	*$12,000*	*$12,000*	*0%*
Network Cables	*101.619.2050.7025*	*$0*	*$2,400*	*$2,400*	*0%*
Edge Switches	*101.619.2050.7025*	*$0*	*$75,000*	*$75,000*	*0%*
PD-Computer Equipment	*101.619.2050.7025*	*$0*	*$10,800*	*$10,800*	*0%*
Replacement Computers	*101.619.2050.7025*	*$0*	*$65,000*	*$65,000*	*0%*
Replacement Desktop Monitors	*101.619.2050.7025*	*$0*	*$15,000*	*$15,000*	*0%*
Replacement PC Parts	*101.619.2050.7025*	*$0*	*$3,000*	*$3,000*	*0%*
Replacement UPS Batteries	*101.619.2050.7025*	*$0*	*$20,000*	*$20,000*	*0%*
Telecomm Equipment<$5,000	101.619.2050.7026	$6,852	$14,000	$14,000	0%
PBX Processor & Firmware	*101.619.2050.7026*	*$0*	*$6,000*	*$6,000*	*0%*
Replace PBX Line Cards	*101.619.2050.7026*	*$0*	*$4,000*	*$4,000*	*0%*
Replace Phones	*101.619.2050.7026*	*$0*	*$4,000*	*$4,000*	*0%*
Equipment Not Capitalized	101.619.2050.7030	$1,307	$0	$0	0%
Computer related equipmnt	101.700.2050.7435	$699,662	$1,011,000	$1,129,000	11.7%
Network Switches - Equipment	*101.700.2050.7435*	*$0*	*$90,000*	*$120,000*	*33.3%*
PD Storage Area Network - Equipment	*101.700.2050.7435*	*$0*	*$48,000*	*$50,000*	*4.2%*
Replace Nas Server - Equipment	*101.700.2050.7435*	*$0*	*$45,000*	*$45,000*	*0%*
Firewalls - Computer	*101.700.2050.7435*	*$0*	*$120,000*	*$60,000*	*-50%*
Host Server - Equipment	*101.700.2050.7435*	*$0*	*$48,000*	*$50,000*	*4.2%*
Network Storage Array - Equipment	*101.700.2050.7435*	*$0*	*$50,000*	*$50,000*	*0%*
Replacement PD Data Links - Equipment	*101.700.2050.7435*	*$0*	*$160,000*	*$160,000*	*0%*
Replacement Mobile Rugged Units - Equipment	*101.700.2050.7435*	*$0*	*$50,000*	*$25,000*	*-50%*
Fiber Optic Backbone Upgrade - Equipment	*101.700.2050.7435*	*$0*	*$150,000*	*$150,000*	*0%*
Storage Server - Equipment	*101.700.2050.7435*	*$0*	*$50,000*	*$49,000*	*-2%*
Police TRACS interface - Equipment	*101.700.2050.7435*	*$0*	*$30,000*	*$30,000*	*0%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Domain Controller Servers - Equipment	*101.700.2050.7435*	*$0*	*$80,000*	*$50,000*	*-37.5%*
Battery Backup Replacements - Equipment	*101.700.2050.7435*	*$0*	*$60,000*	*$60,000*	*0%*
Battery Backup Replacements - Installation	*101.700.2050.7435*	*$0*	*$30,000*	*$30,000*	*0%*
DR SAN	*101.700.2050.7435*	*$0*	*$0*	*$50,000*	*N/A*
DR Server	*101.700.2050.7435*	*$0*	*$0*	*$50,000*	*N/A*
Admin SAN	*101.700.2050.7435*	*$0*	*$0*	*$50,000*	*N/A*
GIS Interface	*101.700.2050.7435*	*$0*	*$0*	*$50,000*	*N/A*
Total Property:		**$850,915**	**$1,228,200**	**$1,346,200**	**9.6%**
Total General:		**$2,413,972**	**$3,401,758**	**$3,661,308**	**7.6%**
Total Governmental Funds:		**$2,413,972**	**$3,401,758**	**$3,661,308**	**7.6%**
Proprietary Funds					
Enterprise Funds					
Wastewater					
Personnel Costs					
Regular full-time wages	501.619.2050.1105	$56,199	$62,508	$65,030	4%
Accrued leave paid	501.619.2050.1160	$907	$1,132	$1,198	5.8%
Medicare taxes	501.619.2050.1531	$804	$894	$931	4.1%
401 (A) retirement	501.619.2050.1533	$5,168	$5,582	$5,807	4%
Workers compensation	501.619.2050.1560	$112	$125	$126	0.8%
Health insurance	501.619.2050.1510	$6,525	$7,202	$7,202	0%
Total Personnel Costs:		**$69,716**	**$77,443**	**$80,294**	**3.7%**
Maintenance & Operations					
Property & risk insurance	501.619.2050.5210	$3,004	$3,094	$2,321	-25%
Total Maintenance & Operations:		**$3,004**	**$3,094**	**$2,321**	**-25%**
Total Wastewater:		**$72,720**	**$80,537**	**$82,615**	**2.6%**
Water Ops					
Personnel Costs					
Regular full-time wages	510.619.2050.1105	$88,931	$109,241	$114,456	4.8%
Accrued leave paid	510.619.2050.1160	$907	$1,132	$1,198	5.8%
Medicare taxes	510.619.2050.1531	$1,250	$1,572	$1,648	4.8%
401 (A) retirement	510.619.2050.1533	$8,130	$9,812	$10,281	4.8%
Workers compensation	510.619.2050.1560	$176	$219	$223	1.8%
Health insurance	510.619.2050.1510	$10,262	$12,687	$12,687	0%
Total Personnel Costs:		**$109,656**	**$134,663**	**$140,493**	**4.3%**
Maintenance & Operations					
Books & subscriptions	510.619.2050.5715	$70,068	$0	$0	0%
Total Maintenance & Operations:		**$70,068**	**$0**	**$0**	**0%**

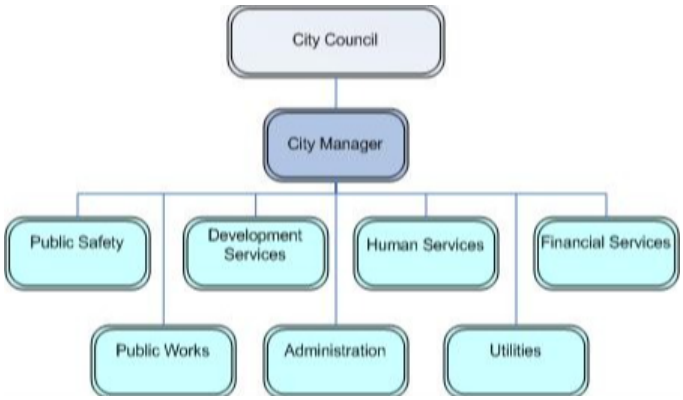
Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Property					
Computer Equipments<$5,000	510.619.2050.7025	$1,953	$0	$0	0%
Total Property:		**$1,953**	**$0**	**$0**	**0%**
Total Water Ops:		**$181,678**	**$134,663**	**$140,493**	**4.3%**
Total Enterprise Funds:		**$254,398**	**$215,200**	**$223,108**	**3.7%**
Total Proprietary Funds:		**$254,398**	**$215,200**	**$223,108**	**3.7%**
Total:		**$2,668,370**	**$3,616,958**	**$3,884,416**	**7.4%**

Executive

Toby Cotter
City Manager

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

Organizational Chart



Expenditures Summary

$11,602,572 $665,596
(6.09% vs. prior year)

Expenditures by Function

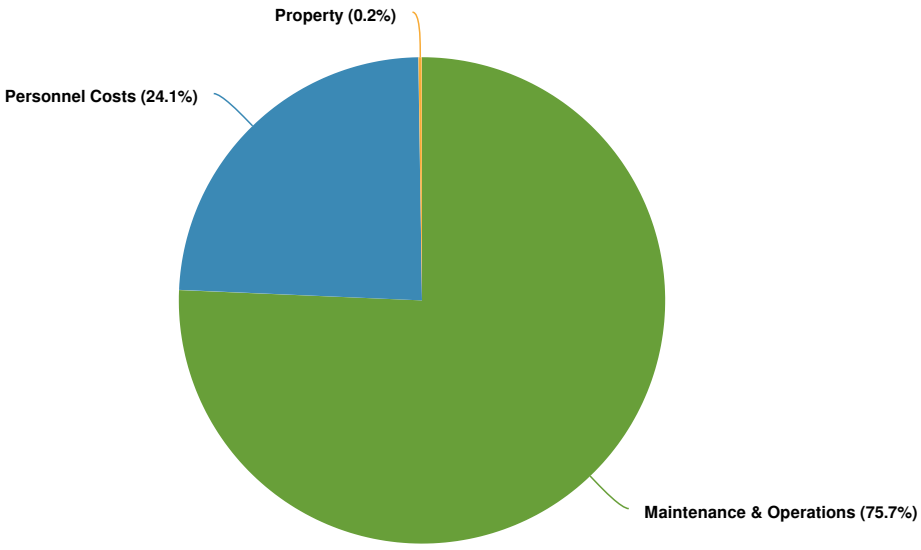
Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Executive					
City Manager					
Personnel Costs	$715,412	$790,349	$895,845	13.3%	$105,496
Maintenance & Operations	$41,384	$45,321	$97,104	114.3%	$51,783
Total City Manager:	**$756,796**	**$835,670**	**$992,949**	**18.8%**	**$157,279**
Public information					
Personnel Costs	$254,099	$346,808	$414,482	19.5%	$67,674
Maintenance & Operations	$25,592	$94,447	$130,668	38.4%	$36,221
Property	$1,771	$12,930	$14,500	12.1%	$1,570
Total Public information:	**$281,462**	**$454,185**	**$559,650**	**23.2%**	**$105,465**

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Emergency Management					
Personnel Costs	$28,592	$0	$0	0%	$0
Maintenance & Operations	$11,043	$0	$0	0%	$0
Total Emergency Management:	**$39,635**	**$0**	**$0**	**0%**	**$0**
Marketplace at Community Park					
Personnel Costs	$251,947	$929,886	$743,135	-20.1%	-$186,751
Maintenance & Operations	$217,896	$599,731	$549,457	-8.4%	-$50,274
Property	$6,993	$7,500	$5,500	-26.7%	-$2,000
Total Marketplace at Community Park:	**$476,837**	**$1,537,117**	**$1,298,092**	**-15.6%**	**-$239,025**
Total Executive:	**$1,554,730**	**$2,826,972**	**$2,850,690**	**0.8%**	**$23,719**
Pers admin					
Human Resources					
Personnel Costs	$396,231	$469,025	$536,838	14.5%	$67,813
Maintenance & Operations	$5,447,963	$7,361,247	$7,034,192	-4.4%	-$327,055
Total Human Resources:	**$5,844,194**	**$7,830,272**	**$7,571,030**	**-3.3%**	**-$259,242**
Employee Wellness					
Maintenance & Operations	$2,951	$6,750	$7,250	7.4%	$500
Total Employee Wellness:	**$2,951**	**$6,750**	**$7,250**	**7.4%**	**$500**
Total Pers admin:	**$5,847,144**	**$7,837,022**	**$7,578,280**	**-3.3%**	**-$258,742**
Gen govt					
MPO					
Personnel Costs	$0	$0	$203,608	N/A	$203,608
Maintenance & Operations	$0	$0	$692,700	N/A	$692,700
Property		$0	$6,000	N/A	$6,000
Total MPO:	**$0**	**$0**	**$902,308**	**N/A**	**$902,308**
Covid-19					
Personnel Costs	$85	$0	$0	0%	$0
Total Covid-19:	**$85**	**$0**	**$0**	**0%**	**$0**
Total Gen govt:	**$85**	**$0**	**$902,308**	**N/A**	**$902,308**
Parks & Rec					
Marketplace at Community Park					
Personnel Costs	$218	$0	$0	0%	$0
Total Marketplace at Community Park:	**$218**	**$0**	**$0**	**0%**	**$0**
Total Parks & Rec:	**$218**	**$0**	**$0**	**0%**	**$0**
Economic development					
Economic development					
Maintenance & Operations	$297,600	$272,983	$271,294	-0.6%	-$1,689
Total Economic development:	**$297,600**	**$272,983**	**$271,294**	**-0.6%**	**-$1,689**

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Total Economic development:	**$297,600**	**$272,983**	**$271,294**	**-0.6%**	**-$1,689**
Capital outlay					
Human Resources					
Property	$73,350	$0	$0	0%	$0
Total Human Resources:	**$73,350**	**$0**	**$0**	**0%**	**$0**
Marketplace at Community Park					
Property	$29,231	$0	$0	0%	$0
Total Marketplace at Community Park:	**$29,231**	**$0**	**$0**	**0%**	**$0**
General Services					
Property	$20,455	$0	$0	0%	$0
Total General Services:	**$20,455**	**$0**	**$0**	**0%**	**$0**
Total Capital outlay:	**$123,036**	**$0**	**$0**	**0%**	**$0**
Total Expenditures:	**$7,822,813**	**$10,936,977**	**$11,602,572**	**6.1%**	**$665,596**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
All Funds					
Governmental Funds					
General	$1,397,891	$1,640,920	$2,003,976	22.1%	$363,056

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Total General:	**$1,397,891**	**$1,640,920**	**$2,003,976**	**22.1%**	**$363,056**
Special Revenue Funds					
Water Impost	$98,056	$104,445	$114,423	9.6%	$9,978
MPO	$0	$0	$902,308	N/A	$902,308
Total Special Revenue Funds:	**$98,056**	**$104,445**	**$1,016,731**	**873.5%**	**$912,286**
Capital Projects					
Flood Control	$27,998	$29,431	$30,404	3.3%	$973
Total Capital Projects:	**$27,998**	**$29,431**	**$30,404**	**3.3%**	**$973**
Total Governmental Funds:	**$1,523,945**	**$1,774,796**	**$3,051,111**	**71.9%**	**$1,276,315**
Proprietary Funds					
Enterprise Funds					
Wastewater	$87,485	$94,230	$130,753	38.8%	$36,523
Water Ops	$82,941	$89,563	$78,625	-12.2%	-$10,938
MarketPlace	$506,068	$1,537,117	$1,298,092	-15.6%	-$239,025
Total Enterprise Funds:	**$676,494**	**$1,720,910**	**$1,507,470**	**-12.4%**	**-$213,440**
Internal Service Funds					
Risk Management	$1,889,711	$2,057,427	$2,110,532	2.6%	$53,105
Northwest AZ Emp Benefit Trust	$3,732,663	$5,383,844	$4,933,460	-8.4%	-$450,384
Total Internal Service Funds:	**$5,622,374**	**$7,441,271**	**$7,043,992**	**-5.3%**	**-$397,279**
Total Proprietary Funds:	**$6,298,868**	**$9,162,181**	**$8,551,462**	**-6.7%**	**-$610,719**
Total All Funds:	**$7,822,813**	**$10,936,977**	**$11,602,572**	**6.1%**	**$665,596**

Executive-City Administration

Toby Cotter
City Manager

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

Mission

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

Accomplishments

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

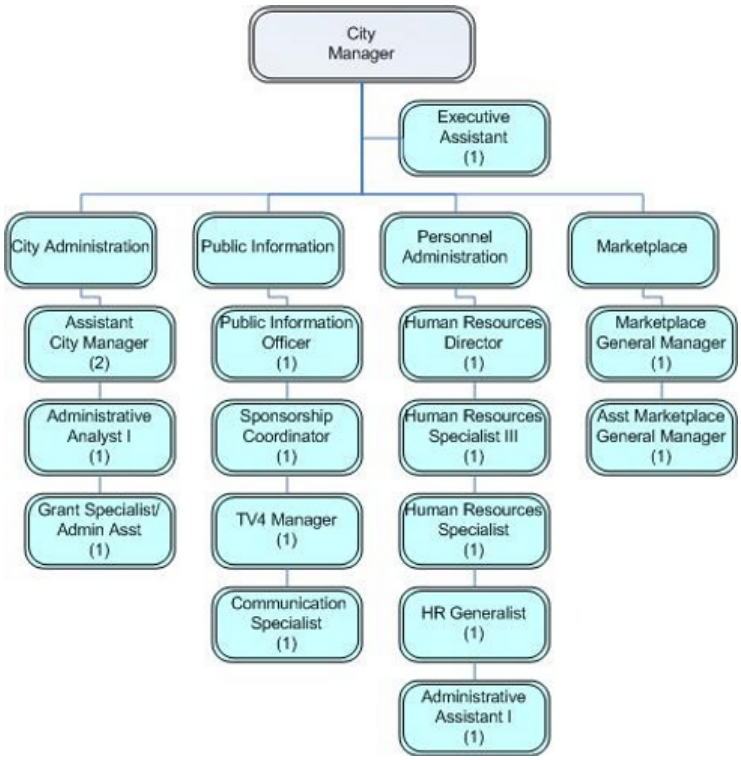
Objectives

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

Performance Indicators

MEASURE	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 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	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget
Administration				
City Manager	1.00	1.00	1.00	1.00
Assistant City Manager	2.00	2.00	2.00	2.00
Administrative Analyst I	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00
Grant Specialist/Admin Asst	0.00	0.00	1.00	1.00
Office Specialist I	1.00	1.00	0.00	0.00
	6.00	**6.00**	**6.00**	**6.00**
Public Information				
Public Information Officer	1.00	1.00	1.00	1.00
Sponsorship Coordinator	1.00	1.00	1.00	1.00
TV 4 Manager	1.00	1.00	1.00	1.00
Communication Specialist	0.00	0.00	0.00	1.00
	3.00	**3.00**	**3.00**	**4.00**
Personnel Administration				
Human Resources Director	0.00	0.00	1.00	1.00
HR/Risk Manager	1.00	1.00	0.00	0.00
Human Resources Specialist III	1.00	1.00	1.00	1.00
Human Resources Specialist	0.00	0.00	1.00	1.00
HR Generalist	0.00	0.00	1.00	1.00
Administrative Assistant I	0.00	0.00	1.00	1.00
Office Specialist II	2.00	2.00	0.00	0.00
HR/Payroll Technician	1.00	1.00	0.00	0.00
	5.00	**5.00**	**5.00**	**5.00**
Marketplace				
Marketplace General Manager	1.00	1.00	1.00	1.00
Asst Marketplace General Manager	1.00	1.00	1.00	1.00
	2.00	**2.00**	**2.00**	**2.00**
Total Positions	**16.00**	**16.00**	**16.00**	**17.00**

Expenditures Summary

$992,949 $157,279
(18.82% vs. prior year)

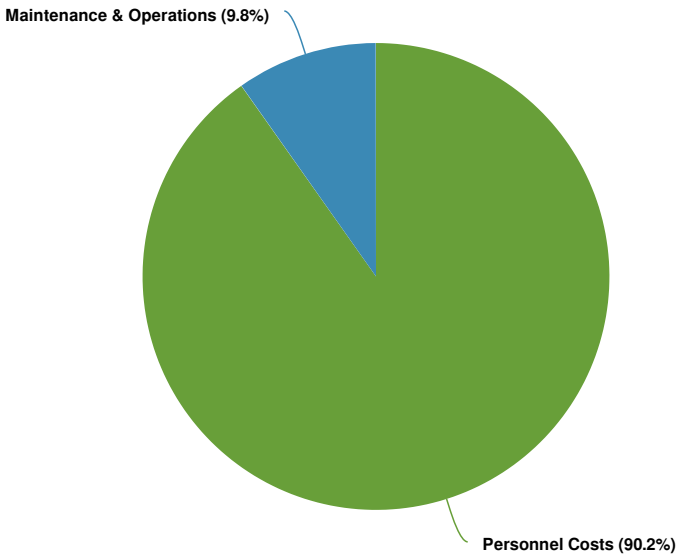
Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Executive					
City Manager					
Personnel Costs	$715,412	$790,349	$895,845	13.3%	$105,496

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Maintenance & Operations	$41,384	$45,321	$97,104	114.3%	$51,783
Total City Manager:	**$756,796**	**$835,670**	**$992,949**	**18.8%**	**$157,279**
Emergency Management					
Personnel Costs	$28,592	$0	$0	0%	$0
Maintenance & Operations	$11,043	$0	$0	0%	$0
Total Emergency Management:	**$39,635**	**$0**	**$0**	**0%**	**$0**
Total Executive:	**$796,431**	**$835,670**	**$992,949**	**18.8%**	**$157,279**
Total Expenditures:	**$796,431**	**$835,670**	**$992,949**	**18.8%**	**$157,279**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Governmental Funds					
General					
Personnel Costs					
Regular full-time wages	101.613.2000.1105	$368,202	$424,170	$505,023	19.1%
Part-time wages	101.613.2000.1120	$3,360	$6,388	$6,458	1.1%
Overtime wages	101.613.2000.1140	$1,452	$0	$0	0%
Regular full-time wages	101.613.2020.1105	$360	$0	$0	0%
Part-time wages	101.613.2020.1120	$1,252	$0	$0	0%
Overtime wages	101.613.2020.1140	$17,192	$0	$0	0%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Accrued leave paid	101.613.2000.1160	$9,806	$4,332	$4,518	4.3%
Social security taxes	101.613.2000.1530	$208	$396	$401	1.3%
Medicare taxes	101.613.2000.1531	$5,481	$6,245	$7,420	18.8%
401 (A) retirement	101.613.2000.1533	$34,504	$38,396	$45,727	19.1%
457 (B) Deferred compensation	101.613.2000.1536	$3,282	$3,308	$3,447	4.2%
Workers compensation	101.613.2000.1560	$658	$870	$1,004	15.4%
Employee allowance	101.613.2000.1570	$1,800	$1,800	$1,800	0%
Social security taxes	101.613.2020.1530	$78	$0	$0	0%
Medicare taxes	101.613.2020.1531	$266	$0	$0	0%
401 (a) retirement	101.613.2020.1533	$420	$0	$0	0%
Public safety state retirement	101.613.2020.1535	$8,439	$0	$0	0%
Workers compensation	101.613.2020.1560	$586	$0	$0	0%
Health insurance	101.613.2000.1510	$52,301	$55,901	$55,901	0%
Total Personnel Costs:		**$509,647**	**$541,806**	**$631,699**	**16.6%**
Maintenance & Operations					
Business meals	101.613.2000.3112	$476	$525	$650	23.8%
Misc Business Meetings	*101.613.2000.3112*	*$0*	*$525*	*$650*	*23.8%*
Other professional servcs	101.613.2000.3280	$1,400	$0	$50,000	N/A
Grant Application Assistance	*101.613.2000.3280*	*$0*	*$0*	*$50,000*	*N/A*
Contract labor	101.613.2000.3825	$6,793	$0	$0	0%
Custom printing	101.613.2000.5510	$99	$350	$350	0%
Business Cards, Envelopes & Name Plates	*101.613.2000.5510*	*$0*	*$350*	*$350*	*0%*
Per diem	101.613.2000.5610	$1,738	$4,250	$4,645	9.3%
ACMA Conferences	*101.613.2000.5610*	*$0*	*$550*	*$550*	*0%*
ICMA Conference	*101.613.2000.5610*	*$0*	*$890*	*$890*	*0%*
Legislative Travel	*101.613.2000.5610*	*$0*	*$1,200*	*$1,200*	*0%*
Grant Funding	*101.613.2000.5610*	*$0*	*$500*	*$500*	*0%*
GFOA Conference	*101.613.2000.5610*	*$0*	*$310*	*$350*	*12.9%*
NFBPA Conference	*101.613.2000.5610*	*$0*	*$250*	*$250*	*0%*
League of Cities & Towns Conference	*101.613.2000.5610*	*$0*	*$550*	*$555*	*0.9%*
Administrative Training	*101.613.2000.5610*	*$0*	*$0*	*$150*	*N/A*
Arizona Rural Transportation Summit	*101.613.2000.5610*	*$0*	*$0*	*$200*	*N/A*
Lodging	101.613.2000.5621	$5,462	$9,920	$11,300	13.9%
ACMA Conferences	*101.613.2000.5621*	*$0*	*$2,400*	*$2,400*	*0%*
ICMA Conference	*101.613.2000.5621*	*$0*	*$1,880*	*$1,880*	*0%*
Legislative Travel	*101.613.2000.5621*	*$0*	*$1,800*	*$1,800*	*0%*
Grant Funding	*101.613.2000.5621*	*$0*	*$600*	*$800*	*33.3%*
GFOA Conference	*101.613.2000.5621*	*$0*	*$720*	*$720*	*0%*
NFBPA Conference	*101.613.2000.5621*	*$0*	*$1,000*	*$1,000*	*0%*
League of Cities & Towns Conference	*101.613.2000.5621*	*$0*	*$1,520*	*$1,800*	*18.4%*
Administrative Training	*101.613.2000.5621*	*$0*	*$0*	*$300*	*N/A*
Arizona Rural Transportation Summit	*101.613.2000.5621*	*$0*	*$0*	*$600*	*N/A*
Transportation	101.613.2000.5631	$2,951	$5,200	$6,300	21.2%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
ACMA Conferences	*101.613.2000.5631*	*$0*	*$400*	*$400*	*0%*
ICMA Conference	*101.613.2000.5631*	*$0*	*$2,800*	*$2,800*	*0%*
Legislative Travel	*101.613.2000.5631*	*$0*	*$600*	*$600*	*0%*
GFOA Conference	*101.613.2000.5631*	*$0*	*$400*	*$600*	*50%*
NFBPA Conference	*101.613.2000.5631*	*$0*	*$700*	*$700*	*0%*
League of Cities & Towns Conference	*101.613.2000.5631*	*$0*	*$300*	*$600*	*100%*
Grant Funding	*101.613.2000.5631*	*$0*	*$0*	*$600*	*N/A*
Training	101.613.2000.5710	$4,521	$7,655	$8,915	16.5%
ACMA Conferences	*101.613.2000.5710*	*$0*	*$2,400*	*$2,400*	*0%*
ICMA Conference	*101.613.2000.5710*	*$0*	*$2,650*	*$2,650*	*0%*
GFOA Conference	*101.613.2000.5710*	*$0*	*$645*	*$645*	*0%*
NFBPA Conference	*101.613.2000.5710*	*$0*	*$600*	*$600*	*0%*
League of Cities & Towns Conference	*101.613.2000.5710*	*$0*	*$960*	*$975*	*1.6%*
Customer Service Training	*101.613.2000.5710*	*$0*	*$400*	*$0*	*-100%*
Grant Funding	*101.613.2000.5710*	*$0*	*$0*	*$600*	*N/A*
Administrative Training	*101.613.2000.5710*	*$0*	*$0*	*$545*	*N/A*
Arizona Rural Transportation Summit	*101.613.2000.5710*	*$0*	*$0*	*$500*	*N/A*
Books & subscriptions	101.613.2000.5715	$216	$1,104	$1,604	45.3%
ICMA Webinar Subscription	*101.613.2000.5715*	*$0*	*$695*	*$695*	*0%*
Canva for Work Subscription	*101.613.2000.5715*	*$0*	*$190*	*$190*	*0%*
Arizona Capital Times Subscription	*101.613.2000.5715*	*$0*	*$219*	*$219*	*0%*
ChatGTB	*101.613.2000.5715*	*$0*	*$0*	*$500*	*N/A*
Dues & memberships	101.613.2000.5721	$4,874	$3,653	$3,653	0%
ACMA Annual Memberships	*101.613.2000.5721*	*$0*	*$903*	*$903*	*0%*
ICMA Annual Memberships	*101.613.2000.5721*	*$0*	*$2,500*	*$2,500*	*0%*
NFBPA Membership	*101.613.2000.5721*	*$0*	*$225*	*$225*	*0%*
Biennial Principal Public Body for AZ Lobbyists	*101.613.2000.5721*	*$0*	*$25*	*$25*	*0%*
Business meals	101.613.2020.3112	$731	$0	$0	0%
Property & risk insurance	101.613.2000.5210	$7,689	$7,920	$5,940	-25%
Office supplies	101.613.2000.6110	$565	$750	$750	0%
Basic Office Supplies	*101.613.2000.6110*	*$0*	*$750*	*$750*	*0%*
Diesel	101.613.2020.6220	$10,312	$0	$0	0%
Total Maintenance & Operations:		**$47,827**	**$41,327**	**$94,107**	**127.7%**
Total General:		**$557,473**	**$583,133**	**$725,806**	**24.5%**
Special Revenue Funds					
Water Impost					
Personnel Costs					
Regular full-time wages	210.613.2000.1105	$74,561	$82,187	$91,005	10.7%
Accrued leave paid	210.613.2000.1160	$4,160	$2,888	$3,012	4.3%
Medicare taxes	210.613.2000.1531	$1,139	$1,203	$1,332	10.7%
401 (A) retirement	210.613.2000.1533	$7,233	$7,508	$8,310	10.7%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
457 (B) Deferred compensation	210.613.2000.1536	$2,188	$2,206	$2,298	4.2%
Workers compensation	210.613.2000.1560	$133	$168	$181	7.7%
Employee allowance	210.613.2000.1570	$1,200	$1,200	$1,200	0%
Health insurance	210.613.2000.1510	$6,720	$7,085	$7,085	0%
Total Personnel Costs:		**$97,333**	**$104,445**	**$114,423**	**9.6%**
Maintenance & Operations					
Property & risk insurance	210.613.2000.5210	$723	$0	$0	0%
Total Maintenance & Operations:		**$723**	**$0**	**$0**	**0%**
Total Water Impost:		**$98,056**	**$104,445**	**$114,423**	**9.6%**
Total Special Revenue Funds:		**$98,056**	**$104,445**	**$114,423**	**9.6%**
Capital Projects					
Flood Control					
Personnel Costs					
Regular full-time wages	304.613.2000.1105	$19,815	$21,456	$22,375	4.3%
Accrued leave paid	304.613.2000.1160	$1,842	$1,444	$1,506	4.3%
Medicare taxes	304.613.2000.1531	$315	$320	$334	4.4%
401 (A) retirement	304.613.2000.1533	$2,014	$1,996	$2,080	4.2%
457 (B) Deferred compensation	304.613.2000.1536	$1,094	$1,103	$1,149	4.2%
Workers compensation	304.613.2000.1560	$44	$45	$45	0%
Employee allowance	304.613.2000.1570	$600	$600	$600	0%
Health insurance	304.613.2000.1510	$1,681	$1,856	$1,856	0%
Total Personnel Costs:		**$27,405**	**$28,820**	**$29,945**	**3.9%**
Maintenance & Operations					
Property & risk insurance	304.613.2000.5210	$593	$611	$459	-24.9%
Total Maintenance & Operations:		**$593**	**$611**	**$459**	**-24.9%**
Total Flood Control:		**$27,998**	**$29,431**	**$30,404**	**3.3%**
Total Capital Projects:		**$27,998**	**$29,431**	**$30,404**	**3.3%**
Total Governmental Funds:		**$683,528**	**$717,009**	**$870,633**	**21.4%**
Proprietary Funds					
Enterprise Funds					
Wastewater					
Personnel Costs					
Regular full-time wages	501.613.2000.1105	$39,629	$42,912	$44,750	4.3%
Accrued leave paid	501.613.2000.1160	$3,684	$2,888	$3,012	4.3%
Medicare taxes	501.613.2000.1531	$631	$640	$667	4.2%
401 (A) retirement	501.613.2000.1533	$4,028	$3,992	$4,159	4.2%
457 (B) Deferred compensation	501.613.2000.1536	$2,188	$2,206	$2,298	4.2%
Workers compensation	501.613.2000.1560	$87	$89	$91	2.2%
Employee allowance	501.613.2000.1570	$1,200	$1,200	$1,200	0%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Health insurance	501.613.2000.1510	$3,362	$3,712	$3,712	0%
Total Personnel Costs:		**$54,810**	**$57,639**	**$59,889**	**3.9%**
Maintenance & Operations					
Property & risk insurance	501.613.2000.5210	$3,284	$3,383	$2,538	-25%
Total Maintenance & Operations:		**$3,284**	**$3,383**	**$2,538**	**-25%**
Total Wastewater:		**$58,094**	**$61,022**	**$62,427**	**2.3%**
Water Ops					
Personnel Costs					
Regular full-time wages	510.613.2000.1105	$39,629	$42,912	$44,750	4.3%
Accrued leave paid	510.613.2000.1160	$3,684	$2,888	$3,012	4.3%
Medicare taxes	510.613.2000.1531	$631	$640	$667	4.2%
401 (A) retirement	510.613.2000.1533	$4,029	$3,992	$4,159	4.2%
457 (B) Deferred compensation	510.613.2000.1536	$2,188	$2,206	$2,298	4.2%
Workers compensation	510.613.2000.1560	$87	$89	$91	2.2%
Employee allowance	510.613.2000.1570	$1,200	$1,200	$1,200	0%
Health insurance	510.613.2000.1510	$3,362	$3,712	$3,712	0%
Total Personnel Costs:		**$54,810**	**$57,639**	**$59,889**	**3.9%**
Total Water Ops:		**$54,810**	**$57,639**	**$59,889**	**3.9%**
Total Enterprise Funds:		**$112,904**	**$118,661**	**$122,316**	**3.1%**
Total Proprietary Funds:		**$112,904**	**$118,661**	**$122,316**	**3.1%**
Total:		**$796,431**	**$835,670**	**$992,949**	**18.8%**

Executive-Public Information

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

Mission

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

Accomplishments

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

Objectives

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

Performance Indicators

MEASURE	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 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	40	40	40
Posts to City Facebook, Twitter and Instagram	1,100	1,100	1,100	1,100
Page edits to City Website	3,000	3,000	3,000	3,000
Recreation Events Live Broadcast	6	6	6	6

Expenditures Summary

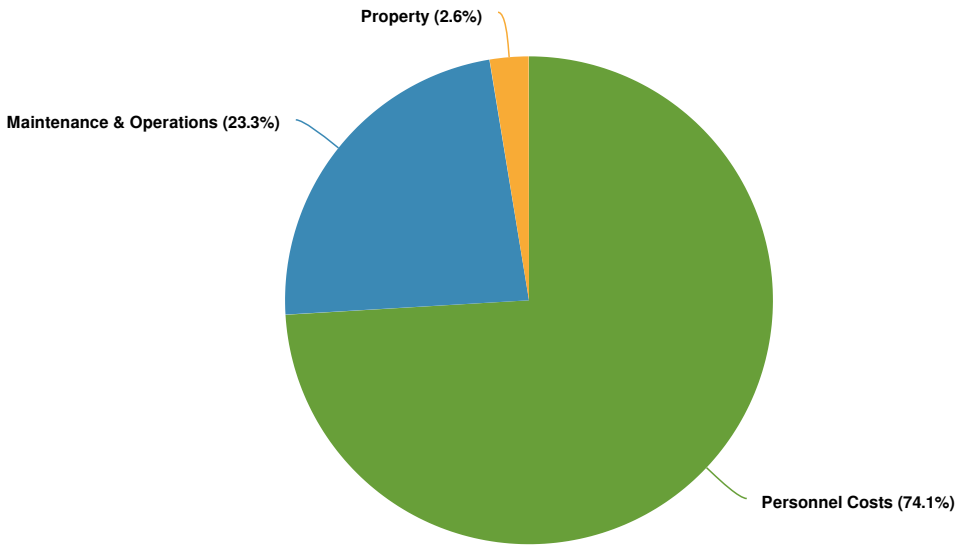
$559,650 $105,465
(23.22% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Executive					
Public information					
Personnel Costs	$254,099	$346,808	$414,482	19.5%	$67,674
Maintenance & Operations	$25,592	$94,447	$130,668	38.4%	$36,221
Property	$1,771	$12,930	$14,500	12.1%	$1,570
Total Public information:	**$281,462**	**$454,185**	**$559,650**	**23.2%**	**$105,465**
Total Executive:	**$281,462**	**$454,185**	**$559,650**	**23.2%**	**$105,465**
Total Expenditures:	**$281,462**	**$454,185**	**$559,650**	**23.2%**	**$105,465**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
General					
Personnel Costs					
Regular full-time wages	101.613.2010.1105	$166,428	$240,819	$286,382	18.9%
Part-time wages	101.613.2010.1120	$28,130	$33,219	$33,579	1.1%
Accrued leave paid	101.613.2010.1160	$1,664	$0	$0	0%
Social security taxes	101.613.2010.1530	$1,744	$2,060	$2,082	1.1%
Medicare taxes	101.613.2010.1531	$2,750	$3,908	$4,575	17.1%
401 (A) retirement	101.613.2010.1533	$15,212	$21,388	$25,515	19.3%
Workers compensation	101.613.2010.1560	$598	$855	$933	9.1%
Health insurance	101.613.2010.1510	$37,573	$44,559	$61,416	37.8%
Total Personnel Costs:		**$254,099**	**$346,808**	**$414,482**	**19.5%**
Maintenance & Operations					
Business meals	101.613.2010.3112		$525	$525	0%
Misc Business Meetings	*101.613.2010.3112*	*$0*	*$525*	*$525*	*0%*
Software/hardware agree.	101.613.2010.4343	$4,560	$7,312	$42,571	482.2%
Adobe Creative Cloud	*101.613.2010.4343*	*$0*	*$2,003*	*$4,006*	*100%*
Community Online Event Calendar	*101.613.2010.4343*	*$0*	*$1,200*	*$0*	*-100%*
Drop Box	*101.613.2010.4343*	*$0*	*$129*	*$135*	*4.7%*
Cablecast Software	*101.613.2010.4343*	*$0*	*$800*	*$800*	*0%*
Metro Creative Graphics	*101.613.2010.4343*	*$0*	*$2,100*	*$2,100*	*0%*
Website Builder - Event Calender	*101.613.2010.4343*	*$0*	*$300*	*$300*	*0%*
Website Builder - Bullheadcitytoc.com	*101.613.2010.4343*	*$0*	*$300*	*$300*	*0%*
Website Builder - Seniorgames.co	*101.613.2010.4343*	*$0*	*$300*	*$300*	*0%*
GoGov Notifications	*101.613.2010.4343*	*$0*	*$0*	*$4,800*	*N/A*
Social Media Archives	*101.613.2010.4343*	*$0*	*$0*	*$2,000*	*N/A*
Grammarly	*101.613.2010.4343*	*$0*	*$180*	*$180*	*0%*
IStock	*101.613.2010.4343*	*$0*	*$0*	*$3,200*	*N/A*
VOD and OTT Apps	*101.613.2010.4343*	*$0*	*$0*	*$15,550*	*N/A*
Sports Live Streaming Kits	*101.613.2010.4343*	*$0*	*$0*	*$7,000*	*N/A*
Website Builder - Bullhead Belle	*101.613.2010.4343*	*$0*	*$0*	*$300*	*N/A*
Hardware Assurance	*101.613.2010.4343*	*$0*	*$0*	*$1,600*	*N/A*
Office equipment lease	101.613.2010.4440		$27,400	$27,900	1.8%
Production Printer Lease	*101.613.2010.4440*	*$0*	*$14,500*	*$15,000*	*3.4%*
Production Printer Service, Maintenance & Supplies	*101.613.2010.4440*	*$0*	*$12,900*	*$12,900*	*0%*
Music license agreement	101.613.2010.4450	$160	$149	$149	0%
Audio Blocks	*101.613.2010.4450*	*$0*	*$149*	*$149*	*0%*
Cellular service	101.613.2010.5320	$857	$1,500	$1,200	-20%
Cellular Phone Plan	*101.613.2010.5320*	*$0*	*$1,500*	*$1,200*	*-20%*
Other advertising	101.613.2010.5430	$0	$5,000	$5,000	0%
Media Advertising for City Events	*101.613.2010.5430*	*$0*	*$2,500*	*$2,500*	*0%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Promotional Advertising	*101.613.2010.5430*	*$0*	*$2,500*	*$2,500*	*0%*
Marketing	101.613.2010.5440	$3,602	$3,200	$3,200	0%
Colorado River Women's Council Leadership Class	*101.613.2010.5440*	*$0*	*$200*	*$200*	*0%*
Misc Sponsored Events	*101.613.2010.5440*	*$0*	*$3,000*	*$3,000*	*0%*
Custom printing	101.613.2010.5510	$4,794	$12,860	$14,370	11.7%
Business Cards	*101.613.2010.5510*	*$0*	*$120*	*$120*	*0%*
PIO Flyers, Posters & Banners	*101.613.2010.5510*	*$0*	*$5,000*	*$5,500*	*10%*
Sr Campus Flyers & Banners	*101.613.2010.5510*	*$0*	*$1,000*	*$1,200*	*20%*
Aquatics Flyers, Signs & Banners	*101.613.2010.5510*	*$0*	*$2,575*	*$2,800*	*8.7%*
Aquatics Passes & Wristbands	*101.613.2010.5510*	*$0*	*$3,575*	*$4,200*	*17.5%*
Recreation Tournament Flyers	*101.613.2010.5510*	*$0*	*$340*	*$550*	*61.8%*
Veterans Day Parade Flyers	*101.613.2010.5510*	*$0*	*$250*	*$0*	*-100%*
Per diem	101.613.2010.5610	$209	$745	$802	7.7%
National Association of Broadcasters Show	*101.613.2010.5610*	*$0*	*$320*	*$320*	*0%*
Government Social Media	*101.613.2010.5610*	*$0*	*$93*	*$150*	*61.3%*
National Information Officers Association	*101.613.2010.5610*	*$0*	*$332*	*$332*	*0%*
Lodging	101.613.2010.5621	$669	$2,155	$2,755	27.8%
National Association of Broadcasters Show	*101.613.2010.5621*	*$0*	*$575*	*$575*	*0%*
Government Social Media	*101.613.2010.5621*	*$0*	*$480*	*$480*	*0%*
National Information Officers Association	*101.613.2010.5621*	*$0*	*$1,100*	*$1,700*	*54.5%*
Transportation	101.613.2010.5631	$240	$950	$950	0%
Government Social Media	*101.613.2010.5631*	*$0*	*$300*	*$300*	*0%*
National Information Officers Association	*101.613.2010.5631*	*$0*	*$650*	*$650*	*0%*
Training	101.613.2010.5710	$999	$2,919	$2,919	0%
National Association of Broadcasters Show	*101.613.2010.5710*	*$0*	*$1,350*	*$1,350*	*0%*
Government Social Media	*101.613.2010.5710*	*$0*	*$919*	*$919*	*0%*
National Information Officers Association	*101.613.2010.5710*	*$0*	*$650*	*$650*	*0%*
Books & subscriptions	101.613.2010.5715	$0	$322	$420	30.4%
Mohave Valley Daily News Online	*101.613.2010.5715*	*$0*	*$52*	*$150*	*188.5%*
Wipster Video Editing	*101.613.2010.5715*	*$0*	*$270*	*$270*	*0%*
Dues & memberships	101.613.2010.5721		$80	$80	0%
National Information Officers Association	*101.613.2010.5721*	*$0*	*$80*	*$80*	*0%*
General equipment repairs	101.613.2010.4320	$0	$1,000	$1,000	0%
Equipment Repairs	*101.613.2010.4320*	*$0*	*$1,000*	*$1,000*	*0%*
Vehicle repairs & service	101.613.2010.4330	$2,000	$2,000	$2,200	10%
Fleet Rental Charges	*101.613.2010.4330*	*$0*	*$2,000*	*$2,200*	*10%*
Property & risk insurance	101.613.2010.5210	$6,616	$6,815	$5,112	-25%
Office supplies	101.613.2010.6110	$15	$18,200	$18,200	0%
Basic Office Supplies - PIO	*101.613.2010.6110*	*$0*	*$600*	*$600*	*0%*
Basic Office Supplies - Sponsorship	*101.613.2010.6110*	*$0*	*$300*	*$300*	*0%*
Mass Mailers for Events	*101.613.2010.6110*	*$0*	*$300*	*$300*	*0%*
Print Production Paper	*101.613.2010.6110*	*$0*	*$17,000*	*$17,000*	*0%*
Specialty supplies	101.613.2010.6120	$786	$1,200	$1,200	0%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Misc Supllies - TV4 Production	*101.613.2010.6120*	*$0*	*$700*	*$700*	*0%*
Misc Supplies - Sponsorship	*101.613.2010.6120*	*$0*	*$500*	*$500*	*0%*
Gasoline	101.613.2010.6210	$85	$115	$115	0%
Unleaded Gasoline	*101.613.2010.6210*	*$0*	*$115*	*$115*	*0%*
Total Maintenance & Operations:		**$25,592**	**$94,447**	**$130,668**	**38.4%**
Property					
Computer Equipment<$5,000	101.613.2010.7025		$0	$7,500	N/A
Desktop Computers	*101.613.2010.7025*	*$0*	*$0*	*$4,000*	*N/A*
Laptop	*101.613.2010.7025*	*$0*	*$0*	*$3,500*	*N/A*
Equipment Not Capitalized	101.613.2010.7030	$1,771	$12,930	$7,000	-45.9%
Audio Mixer for Council Chamber	*101.613.2010.7030*	*$0*	*$4,100*	*$0*	*-100%*
Portable Live Event Mixer	*101.613.2010.7030*	*$0*	*$4,000*	*$0*	*-100%*
Drone	*101.613.2010.7030*	*$0*	*$3,000*	*$0*	*-100%*
Yolo Liv Pro & Accessories	*101.613.2010.7030*	*$0*	*$1,830*	*$0*	*-100%*
SLR, Camera, Lenses and Accessories	*101.613.2010.7030*	*$0*	*$0*	*$7,000*	*N/A*
Total Property:		**$1,771**	**$12,930**	**$14,500**	**12.1%**
Total General:		**$281,462**	**$454,185**	**$559,650**	**23.2%**
Total:		**$281,462**	**$454,185**	**$559,650**	**23.2%**

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.

Mission

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

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

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

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

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

Accomplishments

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

Objectives

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

Performance Indicators

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

Expenditures Summary

$7,578,280 **-$258,742**
(-3.30% vs. prior year)

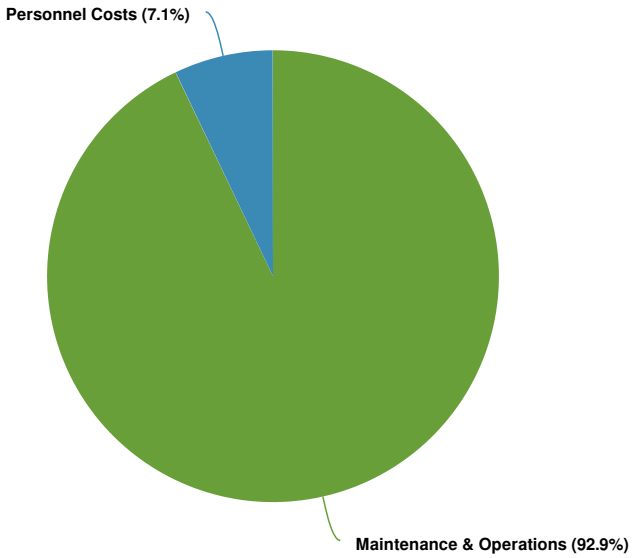
Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Pers admin					
Human Resources					
Personnel Costs	$396,231	$469,025	$536,838	14.5%	$67,813
Maintenance & Operations	$5,447,963	$7,361,247	$7,034,192	-4.4%	-$327,055
Total Human Resources:	**$5,844,194**	**$7,830,272**	**$7,571,030**	**-3.3%**	**-$259,242**
Employee Wellness					
Maintenance & Operations	$2,951	$6,750	$7,250	7.4%	$500
Total Employee Wellness:	**$2,951**	**$6,750**	**$7,250**	**7.4%**	**$500**
Total Pers admin:	**$5,847,144**	**$7,837,022**	**$7,578,280**	**-3.3%**	**-$258,742**
Capital outlay					
Human Resources					
Property	$73,350	$0	$0	0%	$0
Total Human Resources:	**$73,350**	**$0**	**$0**	**0%**	**$0**
Total Capital outlay:	**$73,350**	**$0**	**$0**	**0%**	**$0**
Total Expenditures:	**$5,920,494**	**$7,837,022**	**$7,578,280**	**-3.3%**	**-$258,742**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
All Funds					
Governmental Funds					
General					
Personnel Costs					
Regular full-time wages	101.618.2040.1105	$144,763	$184,439	$180,585	-2.1%
Accrued leave paid	101.618.2040.1160	$6,342	$0	$0	0%
Medicare taxes	101.618.2040.1531	$2,125	$2,647	$2,587	-2.3%
401 (A) retirement	101.618.2040.1533	$13,570	$16,519	$15,233	-7.8%
457(B) Deferred compensation	101.618.2040.1536			$700	N/A
Workers compensation	101.618.2040.1560	$296	$369	$350	-5.1%
Employee allowance	101.618.2040.1570		$0	$828	N/A
Health insurance	101.618.2040.1510	$33,625	$42,289	$40,934	-3.2%
Total Personnel Costs:		**$200,721**	**$246,263**	**$241,217**	**-2%**
Maintenance & Operations					
Business meals	101.618.2040.3112	$217	$2,000	$2,000	0%
New Hire Orientation	*101.618.2040.3112*	*$0*	*$1,650*	*$1,650*	*0%*
Special Recruitment	*101.618.2040.3112*	*$0*	*$350*	*$350*	*0%*
Pre-employment medical	101.618.2040.3222	$14,112	$24,850	$25,150	1.2%
DOT Drug Screens	*101.618.2040.3222*	*$0*	*$2,300*	*$2,300*	*0%*
Drug Screens for Conditional Offers	*101.618.2040.3222*	*$0*	*$6,400*	*$6,700*	*4.7%*
Physicals & Police Physicals	*101.618.2040.3222*	*$0*	*$16,000*	*$16,000*	*0%*
Pre-Employment Hearing Emergency Service Dispatchers	*101.618.2040.3222*	*$0*	*$150*	*$150*	*0%*
Other professional servcs	101.618.2040.3280		$660	$660	0%
Background screening	101.618.2040.3435	$4,728	$4,000	$4,500	12.5%
Pre-Employment Background-Fingerprints	*101.618.2040.3435*	*$0*	*$4,000*	*$4,500*	*12.5%*
Contract labor	101.618.2040.3825	$0	$6,000	$6,000	0%
Hearing Officer for Grievance Process	*101.618.2040.3825*	*$0*	*$6,000*	*$6,000*	*0%*
Software/hardware agree.	101.618.2040.4343			$123,161	N/A
NeoGov Payroll	*101.618.2040.4343*	*$0*	*$0*	*$54,010*	*N/A*
NeoGov Time & Attendance	*101.618.2040.4343*	*$0*	*$0*	*$28,047*	*N/A*
NeoGov Benefits	*101.618.2040.4343*	*$0*	*$0*	*$19,905*	*N/A*
NeoGov eForms	*101.618.2040.4343*	*$0*	*$0*	*$8,157*	*N/A*
NeoGov Core HR	*101.618.2040.4343*	*$0*	*$0*	*$13,042*	*N/A*
Other advertising	101.618.2040.5430	$374	$1,500	$1,650	10%
Advertising of Open Positions	*101.618.2040.5430*	*$0*	*$1,500*	*$1,650*	*10%*
Custom printing	101.618.2040.5510	$131	$200	$300	50%
Business Cards & Envelopes	*101.618.2040.5510*	*$0*	*$200*	*$300*	*50%*
Per diem	101.618.2040.5610	$455	$1,194	$1,030	-13.7%
Tyler Technology Conference	*101.618.2040.5610*	*$0*	*$574*	*$0*	*-100%*
SHRM Conference	*101.618.2040.5610*	*$0*	*$210*	*$210*	*0%*
NeoGov Conference	*101.618.2040.5610*	*$0*	*$410*	*$820*	*100%*
Lodging	101.618.2040.5621	$2,772	$4,600	$2,400	-47.8%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Tyler Technology Conference	*101.618.2040.5621*	*$0*	*$2,400*	*$0*	*-100%*
SHRM Conference	*101.618.2040.5621*	*$0*	*$600*	*$700*	*16.7%*
NeoGov Conference	*101.618.2040.5621*	*$0*	*$1,200*	*$1,200*	*0%*
Ameriben Conference	*101.618.2040.5621*	*$0*	*$400*	*$500*	*25%*
Transportation	101.618.2040.5631	$2,985	$3,660	$3,660	0%
Tyler Technology Conference	*101.618.2040.5631*	*$0*	*$1,200*	*$0*	*-100%*
SHRM Conference	*101.618.2040.5631*	*$0*	*$600*	*$600*	*0%*
Ameriben Conference	*101.618.2040.5631*	*$0*	*$1,200*	*$2,400*	*100%*
Fuel Expenses for Travels	*101.618.2040.5631*	*$0*	*$660*	*$660*	*0%*
Training	101.618.2040.5710	$2,896	$6,593	$6,593	0%
Conferences	*101.618.2040.5710*	*$0*	*$4,193*	*$4,193*	*0%*
Trainings	*101.618.2040.5710*	*$0*	*$2,400*	*$2,400*	*0%*
Books & subscriptions	101.618.2040.5715	$1,536	$2,000	$2,000	0%
Labor Law Posters	*101.618.2040.5715*	*$0*	*$2,000*	*$2,000*	*0%*
Dues & memberships	101.618.2040.5721	$344	$708	$708	0%
Society for Human Resource Management	*101.618.2040.5721*	*$0*	*$458*	*$458*	*0%*
Notary	*101.618.2040.5721*	*$0*	*$250*	*$250*	*0%*
Meeting expenses	101.618.2040.5740	$21	$50	$50	0%
Water for Interviews	*101.618.2040.5740*	*$0*	*$50*	*$50*	*0%*
Property & risk insurance	101.618.2040.5210	$6,970	$7,179	$5,385	-25%
Office supplies	101.618.2040.6110	$1,901	$3,000	$3,000	0%
Basic Office Supplies	*101.618.2040.6110*	*$0*	*$2,000*	*$2,000*	*0%*
Year End Forms	*101.618.2040.6110*	*$0*	*$1,000*	*$1,000*	*0%*
Specialty supplies	101.618.2040.6120	$435	$500	$2,100	320%
Proximity Cards	*101.618.2040.6120*	*$0*	*$500*	*$900*	*80%*
Badge Holders & Lanyards	*101.618.2040.6120*	*$0*	*$0*	*$1,200*	*N/A*
Computer software	101.618.2040.6122	$0	$15,662	$15,662	0%
NeoGov Learn Setup	*101.618.2040.6122*	*$0*	*$6,000*	*$6,000*	*0%*
NeoGov Learn Subscription	*101.618.2040.6122*	*$0*	*$9,662*	*$9,662*	*0%*
Total Maintenance & Operations:		**$39,876**	**$84,356**	**$206,009**	**144.2%**
Total General:		**$240,598**	**$330,619**	**$447,226**	**35.3%**
Total Governmental Funds:		**$240,598**	**$330,619**	**$447,226**	**35.3%**
Proprietary Funds					
Enterprise Funds					
Wastewater					
Personnel Costs					
Regular full-time wages	501.618.2040.1105	$21,980	$24,987	$50,585	102.4%
Accrued leave paid	501.618.2040.1160	$38	$0	$0	0%
Medicare taxes	501.618.2040.1531	$311	$361	$750	107.8%
401 (A) retirement	501.618.2040.1533	$1,993	$2,254	$3,167	40.5%
457 (B) Deferred compensation	501.618.2040.1536			$700	N/A

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Workers compensation	501.618.2040.1560	$43	$50	$102	104%
Employee allowance	501.618.2040.1570		$0	$1,380	N/A
Health insurance	501.618.2040.1510	$3,766	$4,258	$10,668	150.5%
Total Personnel Costs:		**$28,131**	**$31,910**	**$67,352**	**111.1%**
Maintenance & Operations					
Property & risk insurance	501.618.2040.5210	$1,260	$1,298	$974	-25%
Total Maintenance & Operations:		**$1,260**	**$1,298**	**$974**	**-25%**
Total Wastewater:		**$29,391**	**$33,208**	**$68,326**	**105.8%**
Water Ops					
Personnel Costs					
Regular full-time wages	510.618.2040.1105	$21,980	$25,000	$14,559	-41.8%
Accrued leave paid	510.618.2040.1160	$38	$0	$0	0%
Medicare taxes	510.618.2040.1531	$311	$361	$208	-42.4%
401 (A) retirement	510.618.2040.1533	$1,993	$2,255	$1,297	-42.5%
Workers compensation	510.618.2040.1560	$43	$50	$29	-42%
Health insurance	510.618.2040.1510	$3,766	$4,258	$2,643	-37.9%
Total Personnel Costs:		**$28,132**	**$31,924**	**$18,736**	**-41.3%**
Total Water Ops:		**$28,132**	**$31,924**	**$18,736**	**-41.3%**
Total Enterprise Funds:		**$57,523**	**$65,132**	**$87,062**	**33.7%**
Internal Service Funds					
Risk Management					
Personnel Costs					
Regular full-time wages	604.618.2040.1105	$107,123	$122,711	$157,323	28.2%
Accrued leave paid	604.618.2040.1160	$318	$0	$0	0%
Medicare taxes	604.618.2040.1531	$1,513	$1,769	$2,311	30.6%
401 (A) retirement	604.618.2040.1533	$9,724	$11,043	$10,785	-2.3%
457 (B) Deferred compensation	604.618.2040.1536			$1,400	N/A
Workers compensation	604.618.2040.1560	$211	$246	$313	27.2%
Employee allowance	604.618.2040.1570		$0	$3,312	N/A
Health insurance	604.618.2040.1510	$20,358	$23,159	$34,089	47.2%
Total Personnel Costs:		**$139,247**	**$158,928**	**$209,533**	**31.8%**
Maintenance & Operations					
Legal services	604.618.2040.3215	$25,366		$0	N/A
Medical services	604.618.2040.3220	$28,021	$49,601	$52,101	5%
CDL Physicals	*604.618.2040.3220*	*$0*	*$15,000*	*$15,000*	*0%*
Independent medical Evaluations	*604.618.2040.3220*	*$0*	*$5,000*	*$5,000*	*0%*
Mandated Medical Eval Respirator	*604.618.2040.3220*	*$0*	*$1,800*	*$1,800*	*0%*
Annual Random CDL Pool	*604.618.2040.3220*	*$0*	*$996*	*$996*	*0%*
DOT Random CDL Drug Tests	*604.618.2040.3220*	*$0*	*$3,000*	*$3,000*	*0%*
Post Accident Drug/ Alcohol Screens	*604.618.2040.3220*	*$0*	*$255*	*$255*	*0%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Required Hearing Re-Tests	*604.618.2040.3220*	*$0*	*$600*	*$600*	*0%*
Hepatitis B Vaccinations	*604.618.2040.3220*	*$0*	*$2,800*	*$2,800*	*0%*
Traumatic Event Counseling	*604.618.2040.3220*	*$0*	*$16,000*	*$18,000*	*12.5%*
DOT Random Breath Alcohol	*604.618.2040.3220*	*$0*	*$500*	*$500*	*0%*
Mandated Hearing Testing	*604.618.2040.3220*	*$0*	*$3,500*	*$4,000*	*14.3%*
Non DOT Random Lifeguard	*604.618.2040.3220*	*$0*	*$150*	*$150*	*0%*
Property and Risk Premium	604.618.2040.5205	$756,035	$955,357	$955,357	0%
AZ Excess Liability	*604.618.2040.5205*	*$0*	*$110,334*	*$110,334*	*0%*
Commercial Package	*604.618.2040.5205*	*$0*	*$673,775*	*$673,775*	*0%*
Commuter Policy	*604.618.2040.5205*	*$0*	*$1,996*	*$1,996*	*0%*
Underground Fuel Storage Tank Policy	*604.618.2040.5205*	*$0*	*$1,156*	*$1,156*	*0%*
Water System	*604.618.2040.5205*	*$0*	*$168,096*	*$168,096*	*0%*
Workers comp premium	604.618.2040.5215	$585,905	$657,996	$657,996	0%
Damages and Claims	604.618.2040.5255	$279,700	$230,000	$230,000	0%
Deductible Work Comp Claims	*604.618.2040.5255*	*$0*	*$35,000*	*$35,000*	*0%*
Notice of Claims Settlements	*604.618.2040.5255*	*$0*	*$30,000*	*$30,000*	*0%*
City Vehicle Damage	*604.618.2040.5255*	*$0*	*$40,000*	*$40,000*	*0%*
Damages City Property	*604.618.2040.5255*	*$0*	*$75,000*	*$75,000*	*0%*
Deductible	*604.618.2040.5255*	*$0*	*$50,000*	*$50,000*	*0%*
Per diem	604.618.2040.5610	$192	$210	$210	0%
SHRM Conference	*604.618.2040.5610*	*$0*	*$210*	*$210*	*0%*
Lodging	604.618.2040.5621		$600	$600	0%
SHRM Conference	*604.618.2040.5621*	*$0*	*$600*	*$600*	*0%*
Transportation	604.618.2040.5631		$600	$600	0%
SHRM Conference	*604.618.2040.5631*	*$0*	*$600*	*$600*	*0%*
Training	604.618.2040.5710		$1,995	$1,995	0%
SHRM Conference	*604.618.2040.5710*	*$0*	*$1,995*	*$1,995*	*0%*
Books & subscriptions	604.618.2040.5715	$0	$200	$200	0%
Online Rating Certificates	*604.618.2040.5715*	*$0*	*$200*	*$200*	*0%*
Dues & memberships	604.618.2040.5721	$749	$440	$440	0%
Arizona Public Risk Management	*604.618.2040.5721*	*$0*	*$55*	*$55*	*0%*
Public Risk Management Association	*604.618.2040.5721*	*$0*	*$385*	*$385*	*0%*
Specialty supplies	604.618.2040.6120	$1,147	$1,500	$1,500	0%
Total Maintenance & Operations:		**$1,677,114**	**$1,898,499**	**$1,900,999**	**0.1%**
Property					
Vehicles	604.700.2040.7420	$73,350		$0	N/A
Total Property:		**$73,350**	**$0**	**$0**	**0%**
Total Risk Management:		**$1,889,711**	**$2,057,427**	**$2,110,532**	**2.6%**
Northwest AZ Emp Benefit Trust					
Maintenance & Operations					
Medical services	610.618.2040.3220	$3,572,505	$5,221,094	$4,756,338	-8.9%
Benefit plan admin	610.618.2040.3430	$157,207	$156,000	$169,872	8.9%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Business meals	610.618.2042.3112	$4,746	$3,500	$4,000	14.3%
Health Wellness Safety Expo	*610.618.2042.3112*	*$0*	*$3,500*	*$4,000*	*14.3%*
Books & subscriptions	610.618.2042.5715		$200	$200	0%
Wellness Pamphlets	*610.618.2042.5715*	*$0*	*$200*	*$200*	*0%*
Office supplies	610.618.2042.6110	-$1,795	$2,900	$2,900	0%
Health Wellness Safety Expo Supplies	*610.618.2042.6110*	*$0*	*$2,900*	*$2,900*	*0%*
Specialty supplies	610.618.2042.6120		$150	$150	0%
Wellness Signage	*610.618.2042.6120*	*$0*	*$150*	*$150*	*0%*
Total Maintenance & Operations:		**$3,732,663**	**$5,383,844**	**$4,933,460**	**-8.4%**
Total Northwest AZ Emp Benefit Trust:		**$3,732,663**	**$5,383,844**	**$4,933,460**	**-8.4%**
Total Internal Service Funds:		**$5,622,374**	**$7,441,271**	**$7,043,992**	**-5.3%**
Total Proprietary Funds:		**$5,679,896**	**$7,506,403**	**$7,131,054**	**-5%**
Total All Funds:		**$5,920,494**	**$7,837,022**	**$7,578,280**	**-3.3%**

Executive-Marketplace

Canden Stanley
Marketplace General Manager

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

Accomplishments

- Ramada Rentals Process Enhancements and Income.
- Sourced new vendor for consumer booking services that provides a seamless experience for our guests and employees.
- Developed and implemented a device that secured rentals until booked and paid, which led to increased revenue.
- Proposed fee schedule change that was approved by council. The fee schedule included rate increases to CP and first come first serve for other parks within the city.
- 2022 Revenue $28,550 and 2023 Revenue $56,600 +98%
- The River Shop
- Increased square footage of retail space utilizing the entire lower level of the chamber.
- Sourced a wide assortment of new and trending items available for retail purchase.
- Increased souvenir selection to bring exposure to Bullhead City
- 2022 Revenue $92,584 and 2023 Revenue $107,768 +16%
- Parking
- Retained over 60% of staffing from 2023 to 2024
- Promoted Parking TL to a FT position within the Parks Department. Promoted a Park Attendant to a TL at the Bullhead Belle.
- Added additional parking on North Lot that utilizes a technology-based payment system.
- 2022 Revenue $481,440 and 2023 Revenue $574,522 +19%
- Bullhead Belle
- Successfully opened the Bullhead Belle
- Designed interior esthetics and assisted with design ideas for the outside fencing to replicate the original fencing on the boat.
- Developed a riverside concession menu that can be produced in large volumes despite the challenges of size and equipment in the kitchen.
- Leveraged multiple systems to aid with successful operation in a food and beverage establishment (inventory management, recipe consistency, par levels, food cost, labor tracking, ect.)
- Awarded a liquor license from the Arizona Department of Liquor License and Control. Maintained compliance with responsible service.
- Hosted multiple private events and started building a catering/event business model.
- Created a gathering space for our residents and visitors to enjoy free entertainment, adding value to Bullhead City Community Park
- 2023 YTD Revenue $121,084

Objectives

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

Performance Indicators

- Ramada Rentals
  - 2022 Revenue $28,550 and 2023 Revenue $56,600 +98%
- The River Shop
  - 2022 Revenue $92,584 and 2023 Revenue $107,768 +16%
- Parking
  - 2022 Revenue $481,440 and 2023 Revenue $574,522 +19%
- Bullhead Belle
  - YTD, under projections.

Expenditures Summary

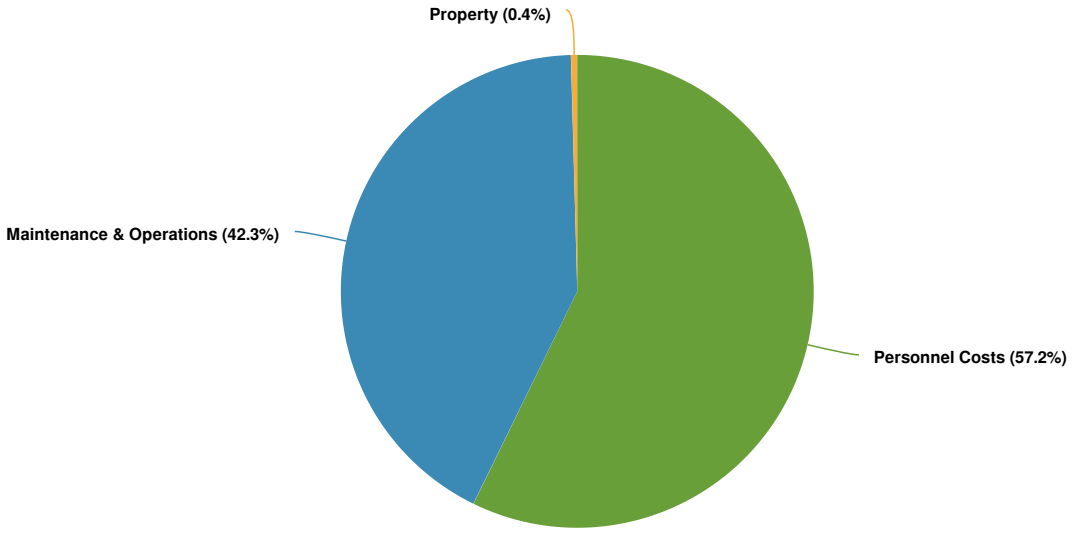
$1,298,092 -$239,026
(-15.55% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Executive					
Marketplace at Community Park					
Personnel Costs	$251,947	$929,886	$743,135	-20.1%	-$186,751
Maintenance & Operations	$217,896	$599,731	$549,457	-8.4%	-$50,274
Property	$6,993	$7,500	$5,500	-26.7%	-$2,000
Total Marketplace at Community Park:	**$476,837**	**$1,537,117**	**$1,298,092**	**-15.6%**	**-$239,025**
Total Executive:	**$476,837**	**$1,537,117**	**$1,298,092**	**-15.6%**	**-$239,025**
Parks & Rec					
Marketplace at Community Park					
Personnel Costs	$218	$0	$0	0%	$0
Total Marketplace at Community Park:	**$218**	**$0**	**$0**	**0%**	**$0**
Total Parks & Rec:	**$218**	**$0**	**$0**	**0%**	**$0**
Capital outlay					
Marketplace at Community Park					
Property	$29,231	$0	$0	0%	$0
Total Marketplace at Community Park:	**$29,231**	**$0**	**$0**	**0%**	**$0**
Total Capital outlay:	**$29,231**	**$0**	**$0**	**0%**	**$0**
Total Expenditures:	**$506,286**	**$1,537,117**	**$1,298,092**	**-15.6%**	**-$239,025**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
General					
Personnel Costs					
Part-time wages	101.650.3525.1120	$201	$0	$0	0%
Social security taxes	101.650.3525.1530	$12	$0	$0	0%
Medicare taxes	101.650.3525.1531	$3	$0	$0	0%
Workers compensation	101.650.3525.1560	$2	$0	$0	0%
Total Personnel Costs:		**$218**	**$0**	**$0**	**0%**
Total General:		**$218**	**$0**	**$0**	**0%**
Enterprise Funds					
MarketPlace					
Personnel Costs					
Regular full-time wages	532.613.3525.1105	$64,854	$195,073	$203,844	4.5%
Part-time wages	532.613.3525.1120	$160,870	$631,795	$447,686	-29.1%
Overtime wages	532.613.3525.1140	$327	$0	$2,500	N/A
Social security taxes	532.613.3525.1530	$9,954	$39,172	$27,757	-29.1%
Medicare taxes	532.613.3525.1531	$3,267	$11,990	$9,448	-21.2%
401 (A) retirement	532.613.3525.1533	$5,869	$17,654	$18,448	4.5%
Workers compensation	532.613.3525.1560	$1,932	$6,500	$5,750	-11.5%
Health insurance	532.613.3525.1510	$4,874	$27,702	$27,702	0%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Total Personnel Costs:		**$251,947**	**$929,886**	**$743,135**	**-20.1%**
Maintenance & Operations					
Other professional servcs	532.613.3525.3280	$873		$0	N/A
Banking services	532.613.3525.3420	$21,559	$58,092	$40,000	-31.1%
Processing Fees	*532.613.3525.3420*	*$0*	*$58,092*	*$40,000*	*-31.1%*
Permitting & misc. fees	532.613.3525.3810	$1,252		$2,500	N/A
Health Department Permit	*532.613.3525.3810*	*$0*	*$0*	*$2,500*	*N/A*
Other contracted services	532.613.3525.3890		$13,200	$101,700	670.5%
Custodial Cleaning Services	*532.613.3525.3890*	*$0*	*$6,000*	*$6,000*	*0%*
Security	*532.613.3525.3890*	*$0*	*$7,200*	*$10,000*	*38.9%*
Entertainment	*532.613.3525.3890*	*$0*	*$0*	*$50,000*	*N/A*
Towel/Mat Service	*532.613.3525.3890*	*$0*	*$0*	*$2,700*	*N/A*
Event Coordinator	*532.613.3525.3890*	*$0*	*$0*	*$31,500*	*N/A*
Pest Management Services	*532.613.3525.3890*	*$0*	*$0*	*$1,500*	*N/A*
Improvements R&M	532.613.3525.4312	$23,440	$28,100	$10,000	-64.4%
Security Gate	*532.613.3525.4312*	*$0*	*$3,100*	*$0*	*-100%*
Bullhead Belle Improvements	*532.613.3525.4312*	*$0*	*$25,000*	*$10,000*	*-60%*
Software/hardware agree.	532.613.3525.4343	$10,966	$16,200	$23,300	43.8%
Reservation Registration	*532.613.3525.4343*	*$0*	*$4,200*	*$4,500*	*7.1%*
Point of Sale	*532.613.3525.4343*	*$0*	*$2,400*	*$2,500*	*4.2%*
Restaurant Point of Sale	*532.613.3525.4343*	*$0*	*$8,400*	*$15,000*	*78.6%*
QR Based Payment Solution	*532.613.3525.4343*	*$0*	*$1,200*	*$1,300*	*8.3%*
Land & building rentals	532.613.3525.4410	$20,000	$22,004	$37,500	70.4%
Chamber Agreement	*532.613.3525.4410*	*$0*	*$20,000*	*$30,000*	*50%*
Air Conditioned Storage Rental	*532.613.3525.4410*	*$0*	*$2,004*	*$7,500*	*274.3%*
WiFi service	532.613.3525.5310		$12,000	$12,000	0%
Cellular service	532.613.3525.5320	$7,338	$9,036	$7,200	-20.3%
Cellular Phone Plan	*532.613.3525.5320*	*$0*	*$6,516*	*$5,400*	*-17.1%*
iPad Data Plan	*532.613.3525.5320*	*$0*	*$2,520*	*$1,800*	*-28.6%*
Marketing	532.613.3525.5440		$2,004	$5,000	149.5%
Promote Holiday Parties & Events for Bullhead Belle	*532.613.3525.5440*	*$0*	*$2,004*	*$0*	*-100%*
Promote Events for Bullhead Belle	*532.613.3525.5440*	*$0*	*$0*	*$5,000*	*N/A*
Custom printing	532.613.3525.5510	$8,485	$5,004	$5,000	-0.1%
Parking Passes	*532.613.3525.5510*	*$0*	*$2,500*	*$2,500*	*0%*
Signage	*532.613.3525.5510*	*$0*	*$2,504*	*$2,500*	*-0.2%*
Per diem	532.613.3525.5610			$500	N/A
Conferences	*532.613.3525.5610*	*$0*	*$0*	*$500*	*N/A*
Transportation	532.613.3525.5631			$500	N/A
Conferences	*532.613.3525.5631*	*$0*	*$0*	*$500*	*N/A*
Training	532.613.3525.5710			$750	N/A
Food Handlers Cards	*532.613.3525.5710*	*$0*	*$0*	*$500*	*N/A*
Conference Registration	*532.613.3525.5710*	*$0*	*$0*	*$250*	*N/A*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Books & subscriptions	532.613.3525.5715			$1,000	N/A
Uniforms	532.613.3525.6410	$6,552	$3,000	$4,000	33.3%
Staff Uniforms	*532.613.3525.6410*	*$0*	*$3,000*	*$4,000*	*33.3%*
Electric	532.613.3525.4110	$8,360	$23,256	$20,000	-14%
General equipment repairs	532.613.3525.4320	$339	$0	$0	0%
Vehicle repairs & service	532.613.3525.4330		$2,000	$5,900	195%
Fleet Rental Charges	*532.613.3525.4330*	*$0*	*$2,000*	*$5,900*	*195%*
Other repairs & maint.	532.613.3525.4390	$2,682	$30,000	$10,000	-66.7%
Bullhead Belle Repairs & Maintenance	*532.613.3525.4390*	*$0*	*$30,000*	*$10,000*	*-66.7%*
Office supplies	532.613.3525.6110	$712	$1,500	$1,000	-33.3%
Basic Office Supplies	*532.613.3525.6110*	*$0*	*$500*	*$500*	*0%*
Chargers & Batteries	*532.613.3525.6110*	*$0*	*$1,000*	*$500*	*-50%*
Specialty supplies	532.613.3525.6120	$11,402	$11,952	$60,000	402%
Vests, Hats & Radios	*532.613.3525.6120*	*$0*	*$1,650*	*$0*	*-100%*
EZ Ups & Ice Chests	*532.613.3525.6120*	*$0*	*$3,000*	*$0*	*-100%*
Water & Gatorade for Staff	*532.613.3525.6120*	*$0*	*$3,000*	*$0*	*-100%*
A Frames, Cones, Crowd Control Barriers	*532.613.3525.6120*	*$0*	*$2,000*	*$0*	*-100%*
Safes	*532.613.3525.6120*	*$0*	*$800*	*$0*	*-100%*
Gloves, Aprons & Goggles	*532.613.3525.6120*	*$0*	*$1,502*	*$0*	*-100%*
Food/Beverage Service Supplies	*532.613.3525.6120*	*$0*	*$0*	*$45,000*	*N/A*
Parking Supplies	*532.613.3525.6120*	*$0*	*$0*	*$15,000*	*N/A*
Gasoline	532.613.3525.6210		$383	$2,107	450%
Unleaded Fuel	*532.613.3525.6210*	*$0*	*$383*	*$2,107*	*450%*
Food/Beverage for resale	532.613.3525.6310	$18,621	$275,000	$175,000	-36.4%
Resale Food & Beverage for Store	*532.613.3525.6310*	*$0*	*$35,000*	*$15,000*	*-57.1%*
Food for Bullhead Belle	*532.613.3525.6310*	*$0*	*$180,000*	*$0*	*-100%*
Drinks for Bullhead Belle	*532.613.3525.6310*	*$0*	*$60,000*	*$0*	*-100%*
Food & Beverage - Bullhead Belle	*532.613.3525.6310*	*$0*	*$0*	*$140,000*	*N/A*
Beverage - Optimum	*532.613.3525.6310*	*$0*	*$0*	*$20,000*	*N/A*
Resale merchandise	532.613.3525.6320	$74,952	$85,000	$20,000	-76.5%
Resale Merchandise for Store	*532.613.3525.6320*	*$0*	*$85,000*	*$20,000*	*-76.5%*
Cleaning supplies	532.613.3525.6510	$362	$2,000	$4,500	125%
Brooms, Soap, Disinfectants	*532.613.3525.6510*	*$0*	*$2,000*	*$4,500*	*125%*
Total Maintenance & Operations:		**$217,896**	**$599,731**	**$549,457**	**-8.4%**
Property					
Tools	532.613.3525.7020	$60	$0	$0	0%
Computer Equipment<$5,000	532.613.3525.7025	$1,766	$4,500	$4,500	0%
Replacement iPads & iPhones	*532.613.3525.7025*	*$0*	*$2,000*	*$2,000*	*0%*
Card Scanners & Equipment	*532.613.3525.7025*	*$0*	*$2,500*	*$2,500*	*0%*
Equipment Not Capitalized	532.613.3525.7030	$5,167	$3,000	$1,000	-66.7%
Long Range Two Way Radios	*532.613.3525.7030*	*$0*	*$3,000*	*$1,000*	*-66.7%*
Machinery & equipment	532.700.3525.7410	-$37,391	$0	$0	0%
Vehicles	532.700.3525.7420	$62,023		$0	N/A

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Furniture & fixtures	532.700.3525.7430	$4,599	$0	$0	0%
Total Property:		**$36,224**	**$7,500**	**$5,500**	**-26.7%**
Total MarketPlace:		**$506,068**	**$1,537,117**	**$1,298,092**	**-15.6%**
Total Enterprise Funds:		**$506,068**	**$1,537,117**	**$1,298,092**	**-15.6%**
Total:		**$506,286**	**$1,537,117**	**$1,298,092**	**-15.6%**

Executive-Economic Development

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

Accomplishments

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

Expenditures Summary

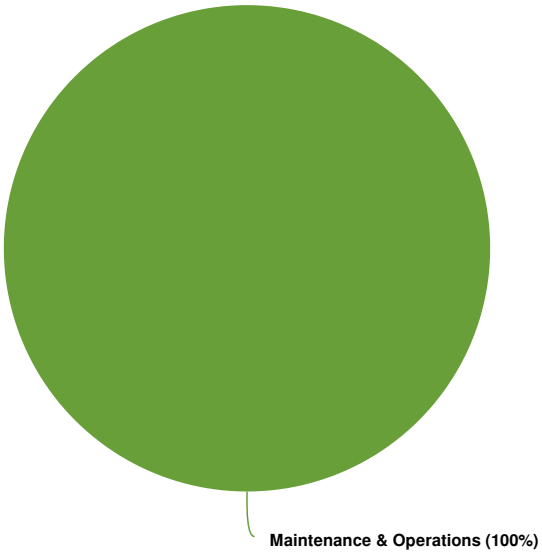
$271,294 -$1,689
(-0.62% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Economic development					
Economic development					
Maintenance & Operations	$297,600	$272,983	$271,294	-0.6%	-$1,689
Total Economic development:	**$297,600**	**$272,983**	**$271,294**	**-0.6%**	**-$1,689**
Total Economic development:	**$297,600**	**$272,983**	**$271,294**	**-0.6%**	**-$1,689**
Total Expenditures:	**$297,600**	**$272,983**	**$271,294**	**-0.6%**	**-$1,689**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
General					
Maintenance & Operations					
Business meals	101.665.2030.3112	$1,139		$2,500	N/A
Vietnam Veterans Day BBQ	*101.665.2030.3112*	*$0*	*$0*	*$2,500*	*N/A*
Chamber tourism	101.665.2030.3130	$69,250	$67,250	$68,275	1.5%
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*	*$3,000*	*50%*
Cost of Living Calculator	*101.665.2030.3130*	*$0*	*$250*	*$275*	*10%*
Community project grants	101.665.2030.3140	$130,000		$0	N/A
Other professional servcs	101.665.2030.3280	$30,463	$130,000	$115,000	-11.5%
Economic Development Intitiatives	*101.665.2030.3280*	*$0*	*$130,000*	*$115,000*	*-11.5%*
Permitting & misc. fees	101.665.2030.3810	$13,888	$14,000	$20,800	48.6%
Mohave County Fair	*101.665.2030.3810*	*$0*	*$800*	*$800*	*0%*
International Council of Shopping Center Booth & Supplies	*101.665.2030.3810*	*$0*	*$13,200*	*$20,000*	*51.5%*
Software/hardware agree.	101.665.2030.4343	$0	$23,000	$23,000	0%
Mobile Data Collection Software	*101.665.2030.4343*	*$0*	*$23,000*	*$23,000*	*0%*
Custom printing	101.665.2030.5510	$31,159	$19,000	$19,000	0%
Retail Show Display Graphics	*101.665.2030.5510*	*$0*	*$1,000*	*$1,000*	*0%*
Specialty Marketing	*101.665.2030.5510*	*$0*	*$18,000*	*$18,000*	*0%*
Per diem	101.665.2030.5610	$1,021	$1,232	$1,355	10%

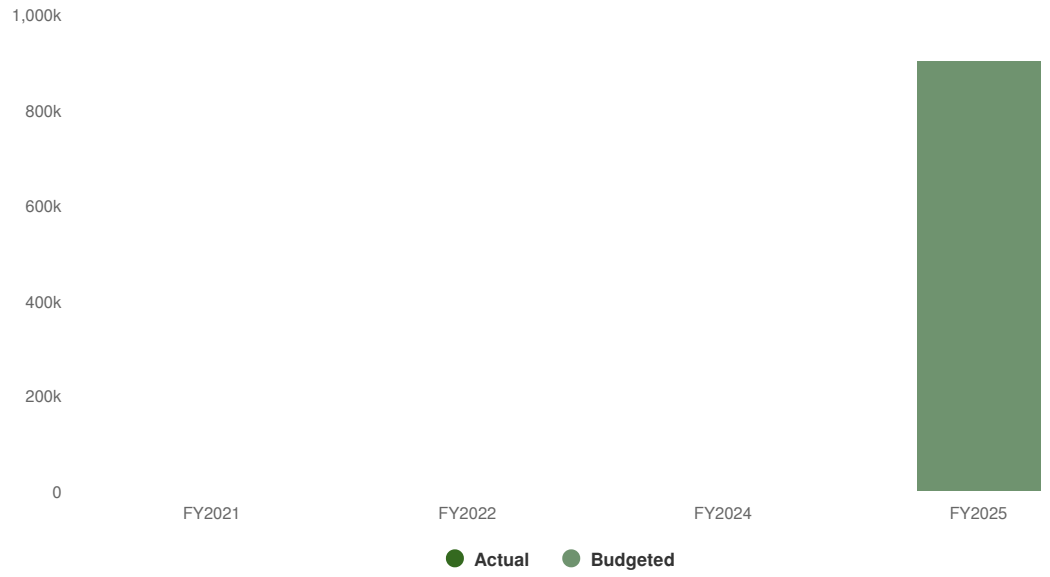
Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
International Council of Shopping Centers	*101.665.2030.5610*	*$0*	*$1,232*	*$1,355*	*10%*
Lodging	101.665.2030.5621	$4,002	$2,614	$4,540	73.7%
International Council of Shopping Centers	*101.665.2030.5621*	*$0*	*$2,614*	*$4,540*	*73.7%*
Transportation	101.665.2030.5631	$232	$797	$950	19.2%
International Council of Shopping Centers	*101.665.2030.5631*	*$0*	*$797*	*$950*	*19.2%*
Training	101.665.2030.5710	$3,015	$2,340	$2,574	10%
International Council of Shopping Centers	*101.665.2030.5710*	*$0*	*$2,340*	*$2,574*	*10%*
Dues & memberships	101.665.2030.5721	$1,250	$1,600	$1,600	0%
Arizona Association for Economic Development	*101.665.2030.5721*	*$0*	*$350*	*$350*	*0%*
International Council of Shopping Centers	*101.665.2030.5721*	*$0*	*$250*	*$250*	*0%*
Arizona Film & Digital Media Communities Program	*101.665.2030.5721*	*$0*	*$1,000*	*$1,000*	*0%*
Meeting expenses	101.665.2030.5740	$211	$500	$1,000	100%
Meetings	*101.665.2030.5740*	*$0*	*$500*	*$1,000*	*100%*
Economic dev incentive	101.665.2030.3190	$10,000	$0	$0	0%
Specialty supplies	101.665.2030.6120	$1,970	$10,650	$10,700	0.5%
Economic Development Summit	*101.665.2030.6120*	*$0*	*$1,700*	*$1,700*	*0%*
International Council of Shopping Centers Supplies	*101.665.2030.6120*	*$0*	*$4,000*	*$4,000*	*0%*
Mohave County Fair Booth Supplies	*101.665.2030.6120*	*$0*	*$950*	*$1,000*	*5.3%*
Ribbon Cuttings & Ground Breakings	*101.665.2030.6120*	*$0*	*$4,000*	*$4,000*	*0%*
Total Maintenance & Operations:		**$297,600**	**$272,983**	**$271,294**	**-0.6%**
Total General:		**$297,600**	**$272,983**	**$271,294**	**-0.6%**
Total:		**$297,600**	**$272,983**	**$271,294**	**-0.6%**

MPO

Expenditures Summary

$902,308 $902,308
(100.00% vs. prior year)

MPO Proposed and Historical Budget vs. Actual

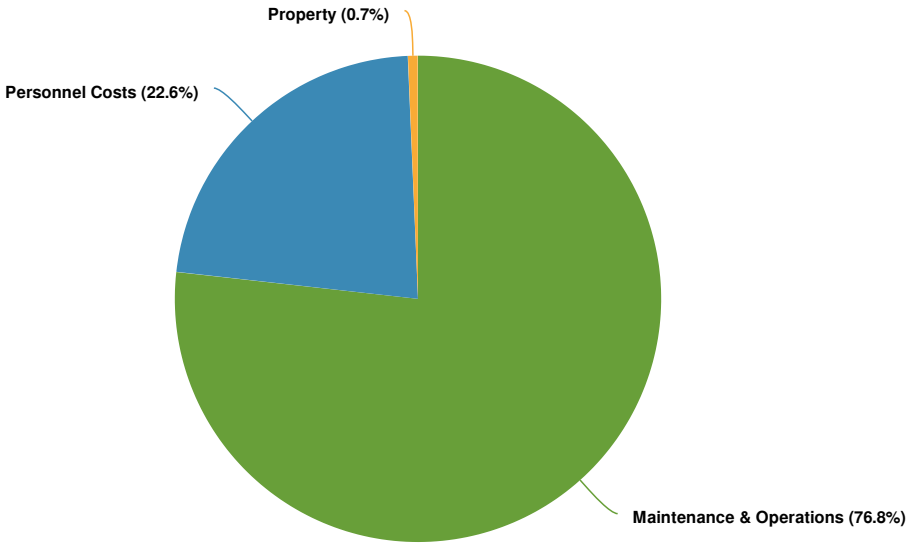


Expenditures by Function

Name	FY2024 Budgeted	FY2025 Budgeted	FY2025 Budgeted
Expenditures			
Gen govt			
MPO			
Personnel Costs	$0	$203,608	$203,608
Maintenance & Operations	$0	$692,700	$692,700
Property	$0	$6,000	$6,000
Total MPO:	**$0**	**$902,308**	**$902,308**
Total Gen govt:	**$0**	**$902,308**	**$902,308**
Total Expenditures:	**$0**	**$902,308**	**$902,308**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2024 Budgeted	FY2025 Budgeted
Expense Objects		
Personnel Costs		
Wages	$0	$156,362
Taxes and other benefits	$0	$19,546
Health	$0	$27,700
Total Personnel Costs:	**$0**	**$203,608**
Maintenance & Operations		
General	$0	$687,700
Property & Risk	$0	$4,000
Supplies	$0	$1,000
Total Maintenance & Operations:	**$0**	**$692,700**
Property		
Minor	$0	$6,000
Total Property:	**$0**	**$6,000**
Total Expense Objects:	**$0**	**$902,308**

Expenditures by Fund

Name	Account ID	FY2024 Budgeted	FY2025 Budgeted
All Funds			
Governmental Funds			
Special Revenue Funds			
MPO			
Personnel Costs			
Regular full-time wages	250.619.3590.1105	$0	$156,362
Medicare taxes	250.619.3590.1531	$0	$2,268
401 (A) retirement	250.619.3590.1533	$0	$14,150
Workers compensation	250.619.3590.1560	$0	$3,128
Health insurance	250.619.3590.1510	$0	$27,700
Total Personnel Costs:		**$0**	**$203,608**
Maintenance & Operations			
Legal notices	250.619.3590.3101	$0	$1,500
Other professional servcs	250.619.3590.3280	$0	$650,000
Contract labor	250.619.3590.3825	$0	$15,000
Software/hardware agree.	250.619.3590.4343	$0	$2,500
Office equipment lease	250.619.3590.4440	$0	$1,200
WiFi service	250.619.3590.5310	$0	$500
Cellular service	250.619.3590.5320	$0	$500
Other advertising	250.619.3590.5430	$0	$1,500
Custom printing	250.619.3590.5510	$0	$1,500
Per diem	250.619.3590.5610	$0	$750
Lodging	250.619.3590.5621	$0	$3,000
Transportation	250.619.3590.5631	$0	$2,000
Other travel expenses	250.619.3590.5670	$0	$250
Training	250.619.3590.5710	$0	$3,500
Books & subscriptions	250.619.3590.5715	$0	$4,000
Property & risk insurance	250.619.3590.5210	$0	$4,000
Office supplies	250.619.3590.6110	$0	$500
Specialty supplies	250.619.3590.6120	$0	$500
Total Maintenance & Operations:		**$0**	**$692,700**
Property			
Furniture and fixtures	250.619.3590.7010	$0	$1,000
Computer Equipment<$5,000	250.619.3590.7025	$0	$4,000
Equipment Not Capitalized	250.619.3590.7030	$0	$1,000
Total Property:		**$0**	**$6,000**
Total MPO:		**$0**	**$902,308**
Total Special Revenue Funds:		**$0**	**$902,308**
Total Governmental Funds:		**$0**	**$902,308**
Total All Funds:		**$0**	**$902,308**

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

$4,363,085 $642,647
(17.27% vs. prior year)

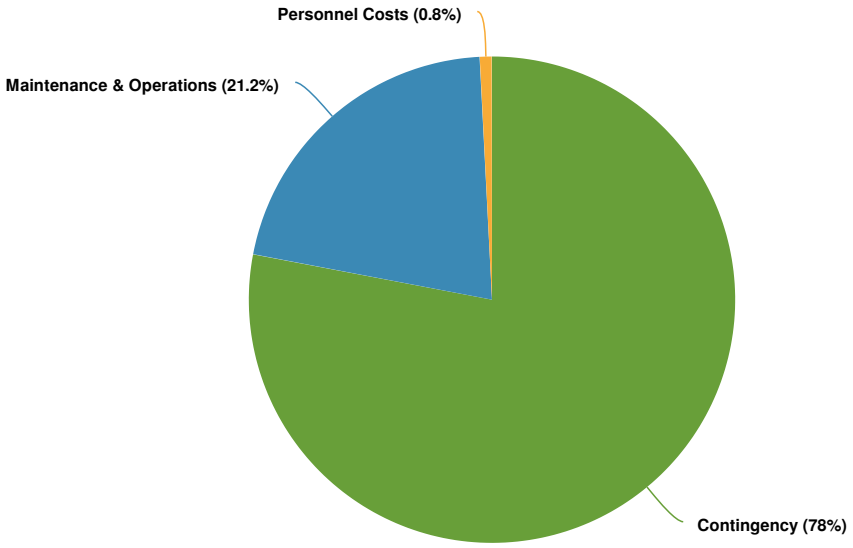
Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
General Services					
Personnel Costs	$5,780	$25,000	$25,000	0%	$0
Maintenance & Operations	$572,409	$670,363	$916,364	36.7%	$246,001
Property	$1,429	$4,000	$0	-100%	-$4,000
Total General Services:	**$579,617**	**$699,363**	**$941,364**	**34.6%**	**$242,001**
Total Gen govt:	**$579,617**	**$699,363**	**$941,364**	**34.6%**	**$242,001**
Contingency					
General Services					
Contingency		$3,000,000	$3,403,146	13.4%	$403,146
Total General Services:	**$0**	**$3,000,000**	**$3,403,146**	**13.4%**	**$403,146**
Total Contingency:	**$0**	**$3,000,000**	**$3,403,146**	**13.4%**	**$403,146**
Utilities					
General Services					
Personnel Costs		$5,000	$5,000	0%	$0
Maintenance & Operations	$0	$8,500	$6,000	-29.4%	-$2,500
Total General Services:	**$0**	**$13,500**	**$11,000**	**-18.5%**	**-$2,500**
Total Utilities:	**$0**	**$13,500**	**$11,000**	**-18.5%**	**-$2,500**
Public works					
General Services					
Personnel Costs		$5,000	$5,000	0%	$0
Maintenance & Operations	$2,975	$2,575	$2,575	0%	$0

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Total General Services:	**$2,975**	**$7,575**	**$7,575**	**0%**	**$0**
Total Public works:	**$2,975**	**$7,575**	**$7,575**	**0%**	**$0**
Capital outlay					
General Services					
Property	$20,455	$0	$0	0%	$0
Total General Services:	**$20,455**	**$0**	**$0**	**0%**	**$0**
Total Capital outlay:	**$20,455**	**$0**	**$0**	**0%**	**$0**
Total Expenditures:	**$603,047**	**$3,720,438**	**$4,363,085**	**17.3%**	**$642,647**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
General					
Personnel Costs					
Unemployment comp	101.619.9500.1550	$5,780	$25,000	$25,000	0%
General Fund Portion of Unemployment Comp Payments	*101.619.9500.1550*	*$0*	*$25,000*	*$25,000*	*0%*
Total Personnel Costs:		**$5,780**	**$25,000**	**$25,000**	**0%**
Maintenance & Operations					
Legal services	101.619.9500.3215	$189,147	$165,000	$170,000	3%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Public Defender Contracts	*101.619.9500.3215*	*$0*	*$150,000*	*$150,000*	*0%*
Public Defender Additional Cases	*101.619.9500.3215*	*$0*	*$15,000*	*$20,000*	*33.3%*
Other professional servcs	101.619.9500.3280	$36,850	$52,700	$170,237	223%
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%*
State Cancer Firefighter Premium	*101.619.9500.3280*	*$0*	*$0*	*$117,537*	*N/A*
Other technical services	101.619.9500.3480	$28,013		$0	N/A
Land & bldg lease	101.619.9500.4430	$3,859	$0	$0	0%
Office equipment lease	101.619.9500.4440	$44,458	$61,361	$59,819	-2.5%
Copier Lease	*101.619.9500.4440*	*$0*	*$33,819*	*$33,819*	*0%*
Copier Service & Maintenance	*101.619.9500.4440*	*$0*	*$20,902*	*$0*	*-100%*
Color & Additional Copies	*101.619.9500.4440*	*$0*	*$0*	*$19,200*	*N/A*
Postage Machine Lease	*101.619.9500.4440*	*$0*	*$6,640*	*$6,800*	*2.4%*
Marketing	101.619.9500.5440		$20,000	$40,000	100%
City 40th Anniversary	*101.619.9500.5440*	*$0*	*$20,000*	*$40,000*	*100%*
Training	101.619.9500.5710		$0	$100,000	N/A
Customer Service Training	*101.619.9500.5710*	*$0*	*$0*	*$50,000*	*N/A*
Leadership Program Training	*101.619.9500.5710*	*$0*	*$0*	*$50,000*	*N/A*
Books & subscriptions	101.619.9500.5715	$9,750	$0	$0	0%
Dues & memberships	101.619.9500.5721	$27,533	$29,055	$29,590	1.8%
Bullhead Area Chamber of Commerce	*101.619.9500.5721*	*$0*	*$775*	*$775*	*0%*
Laughlin Chamber of Commerce	*101.619.9500.5721*	*$0*	*$130*	*$130*	*0%*
League of Arizona Cities & Towns	*101.619.9500.5721*	*$0*	*$28,150*	*$28,535*	*1.4%*
Sams Club Membership - City	*101.619.9500.5721*	*$0*	*$0*	*$150*	*N/A*
Tuition reimbursement	101.619.9500.5725	$2,500	$20,000	$25,000	25%
Employee Maximum of $2,500 per Fiscal Year	*101.619.9500.5725*	*$0*	*$20,000*	*$25,000*	*25%*
Postage	101.619.9500.6150	$19,554	$39,200	$39,200	0%
Fed-Ex & UPS Shipping Services	*101.619.9500.6150*	*$0*	*$2,700*	*$2,700*	*0%*
US Postal Service	*101.619.9500.6150*	*$0*	*$36,500*	*$36,500*	*0%*
Uniforms	101.619.9500.6410	$16,079	$24,153	$0	-100%
HS Animal Shelter	*101.619.9500.6410*	*$0*	*$3,000*	*$0*	*-100%*
DS Bldg Safety	*101.619.9500.6410*	*$0*	*$1,100*	*$0*	*-100%*
DS Code Enforcement	*101.619.9500.6410*	*$0*	*$500*	*$0*	*-100%*
PW Admin	*101.619.9500.6410*	*$0*	*$975*	*$0*	*-100%*
PW Facilities Management	*101.619.9500.6410*	*$0*	*$2,180*	*$0*	*-100%*
PW Parks Maintenance	*101.619.9500.6410*	*$0*	*$6,708*	*$0*	*-100%*
PW Recreation	*101.619.9500.6410*	*$0*	*$8,490*	*$0*	*-100%*
TV4	*101.619.9500.6410*	*$0*	*$300*	*$0*	*-100%*
PW Engineering	*101.619.9500.6410*	*$0*	*$900*	*$0*	*-100%*
Strategic plan implementation	101.619.9500.8520	$18,738	$60,000	$60,000	0%
Strategic Plan Initiatives	*101.619.9500.8520*	*$0*	*$60,000*	*$60,000*	*0%*
Telephone	101.619.9500.4125	$121,936	$132,624	$138,168	4.2%
704-2733	*101.619.9500.4125*	*$0*	*$3,360*	*$3,360*	*0%*
704-9646	*101.619.9500.4125*	*$0*	*$864*	*$948*	*9.7%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
704-9702	*101.619.9500.4125*	*$0*	*$864*	*$948*	*9.7%*
754-2608	*101.619.9500.4125*	*$0*	*$384*	*$396*	*3.1%*
754-8877	*101.619.9500.4125*	*$0*	*$1,656*	*$1,848*	*11.6%*
758-1069	*101.619.9500.4125*	*$0*	*$6,528*	*$7,164*	*9.7%*
758-3735	*101.619.9500.4125*	*$0*	*$1,476*	*$1,644*	*11.4%*
758-5109	*101.619.9500.4125*	*$0*	*$2,880*	*$3,060*	*6.3%*
758-7626	*101.619.9500.4125*	*$0*	*$492*	*$516*	*4.9%*
758-7898	*101.619.9500.4125*	*$0*	*$264*	*$252*	*-4.5%*
758-8209	*101.619.9500.4125*	*$0*	*$984*	*$1,080*	*9.8%*
763-1045	*101.619.9500.4125*	*$0*	*$1,308*	*$1,428*	*9.2%*
763-1110	*101.619.9500.4125*	*$0*	*$5,340*	*$5,868*	*9.9%*
763-1379	*101.619.9500.4125*	*$0*	*$864*	*$948*	*9.7%*
763-2224	*101.619.9500.4125*	*$0*	*$3,660*	*$3,924*	*7.2%*
763-2507	*101.619.9500.4125*	*$0*	*$1,044*	*$1,128*	*8%*
763-2974	*101.619.9500.4125*	*$0*	*$864*	*$948*	*9.7%*
763-3107	*101.619.9500.4125*	*$0*	*$1,464*	*$1,644*	*12.3%*
763-5848	*101.619.9500.4125*	*$0*	*$648*	*$672*	*3.7%*
763-6000	*101.619.9500.4125*	*$0*	*$1,824*	*$2,040*	*11.8%*
763-7247	*101.619.9500.4125*	*$0*	*$960*	*$1,056*	*10%*
763-8548	*101.619.9500.4125*	*$0*	*$2,220*	*$2,352*	*5.9%*
763-9086	*101.619.9500.4125*	*$0*	*$864*	*$948*	*9.7%*
763-9400	*101.619.9500.4125*	*$0*	*$30,000*	*$32,064*	*6.9%*
986-2011	*101.619.9500.4125*	*$0*	*$60*	*$60*	*0%*
986-4015	*101.619.9500.4125*	*$0*	*$216*	*$216*	*0%*
986-4016	*101.619.9500.4125*	*$0*	*$216*	*$216*	*0%*
986-4017	*101.619.9500.4125*	*$0*	*$216*	*$216*	*0%*
986-5411	*101.619.9500.4125*	*$0*	*$2,160*	*$2,220*	*2.8%*
758-8939	*101.619.9500.4125*	*$0*	*$864*	*$0*	*-100%*
704-5700 - Basic Phone Charge 70%	*101.619.9500.4125*	*$0*	*$27,600*	*$28,524*	*3.3%*
704-5700 - Telephone Service 70%	*101.619.9500.4125*	*$0*	*$30,000*	*$30,000*	*0%*
Conference Calls	*101.619.9500.4125*	*$0*	*$480*	*$480*	*0%*
Office supplies	101.619.9500.6110	$23,827	$25,550	$32,750	28.2%
Copy Paper	*101.619.9500.6110*	*$0*	*$16,500*	*$16,500*	*0%*
Dispensed Bottled Water	*101.619.9500.6110*	*$0*	*$7,800*	*$15,000*	*92.3%*
Shipping Supplies	*101.619.9500.6110*	*$0*	*$1,250*	*$1,250*	*0%*
Appreciation Recognition	101.619.9500.6115	$27,614	$25,000	$25,000	0%
Employee Appreciation & Service Awards	*101.619.9500.6115*	*$0*	*$25,000*	*$25,000*	*0%*
Total Maintenance & Operations:		**$569,856**	**$654,643**	**$889,764**	**35.9%**
Property					
Furniture	101.619.9500.7010	$0	$4,000	$0	-100%
Furniture for City Hall	*101.619.9500.7010*	*$0*	*$4,000*	*$0*	*-100%*
Computer Equipment<$5,000	101.619.9500.7025	$1,429	$0	$0	0%
Vehicles	101.700.9500.7420	$20,455	$0	$0	0%

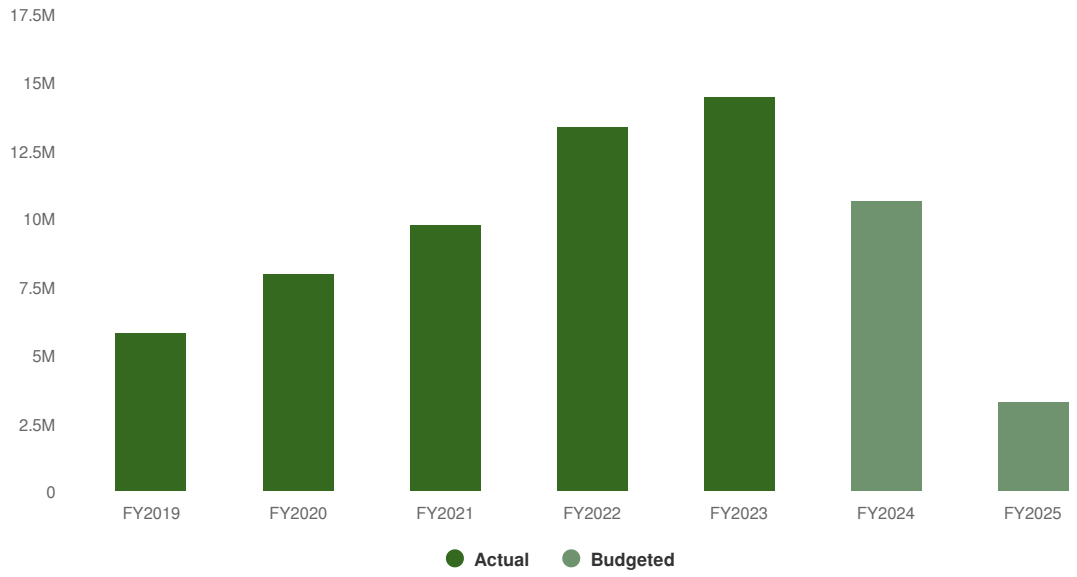
Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Total Property:		**$21,884**	**$4,000**	**$0**	**-100%**
Contingency					
Contingency	101.620.9500.8999		$3,000,000	$3,403,146	13.4%
Total Contingency:			**$3,000,000**	**$3,403,146**	**13.4%**
Total General:		**$597,520**	**$3,683,643**	**$4,317,910**	**17.2%**
Streets (HURF)					
Personnel Costs					
Unemployment comp	201.660.9500.1550		$5,000	$5,000	0%
Total Personnel Costs:			**$5,000**	**$5,000**	**0%**
Maintenance & Operations					
Postage	201.660.9500.6150	$2,575	$2,575	$2,575	0%
Total Maintenance & Operations:		**$2,575**	**$2,575**	**$2,575**	**0%**
Total Streets (HURF):		**$2,575**	**$7,575**	**$7,575**	**0%**
Real Estate Owned					
Maintenance & Operations					
Other professional servcs	212.619.9500.3280		$5,000	$6,000	20%
REO Appraisals for Properties	*212.619.9500.3280*	*$0*	*$5,000*	*$6,000*	*20%*
Permitting & misc. fees	212.619.9500.3810	$1,885	$10,000	$20,000	100%
Delinquent Property Taxes on City Acquired Property	*212.619.9500.3810*	*$0*	*$10,000*	*$20,000*	*100%*
Cellular service	212.619.9500.5320	$667	$720	$600	-16.7%
Cellular Phone Plan	*212.619.9500.5320*	*$0*	*$720*	*$600*	*-16.7%*
Total Maintenance & Operations:		**$2,552**	**$15,720**	**$26,600**	**69.2%**
Total Real Estate Owned:		**$2,552**	**$15,720**	**$26,600**	**69.2%**
Wastewater					
Personnel Costs					
Unemployment comp	501.633.9500.1550		$5,000	$5,000	0%
Total Personnel Costs:			**$5,000**	**$5,000**	**0%**
Maintenance & Operations					
Tuition reimbursement	501.633.9500.5725		$5,000	$5,000	0%
Postage	501.633.9500.6150		$2,500	$0	-100%
Postage	*501.633.9500.6150*	*$0*	*$2,500*	*$0*	*-100%*
Postage	501.660.9500.6150	$400	$0	$0	0%
Office supplies	501.633.9500.6110		$1,000	$1,000	0%
Copy Paper	*501.633.9500.6110*	*$0*	*$1,000*	*$1,000*	*0%*
Total Maintenance & Operations:		**$400**	**$8,500**	**$6,000**	**-29.4%**
Total Wastewater:		**$400**	**$13,500**	**$11,000**	**-18.5%**
Total:		**$603,047**	**$3,720,438**	**$4,363,085**	**17.3%**

Operating Transfers

Expenditures Summary

$3,280,530 -$7,388,606
(-69.25% vs. prior year)

Operating Transfers Proposed and Historical Budget vs. Actual



Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Operating transfers					
Billing and Collection					
Other Financing Uses	$24,703	$0	$0	0%	$0
Total Billing and Collection:	**$24,703**	**$0**	**$0**	**0%**	**$0**
Municipal Court					
Other Financing Uses	$50,600	$0	$0	0%	$0
Total Municipal Court:	**$50,600**	**$0**	**$0**	**0%**	**$0**

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Street operations					
Other Financing Uses	$0	$70,000	$0	-100%	-$70,000
Total Street operations:	**$0**	**$70,000**	**$0**	**-100%**	**-$70,000**
Operations					
Other Financing Uses	$100,000	$0	$0	0%	$0
Total Operations:	**$100,000**	**$0**	**$0**	**0%**	**$0**
Wastewater					
Other Financing Uses	$525,578	$0	$0	0%	$0
Total Wastewater:	**$525,578**	**$0**	**$0**	**0%**	**$0**
Covid-19					
Other Financing Uses	$5,454,496	$5,765,319	$0	-100%	-$5,765,319
Total Covid-19:	**$5,454,496**	**$5,765,319**	**$0**	**-100%**	**-$5,765,319**
General Services					
Other Financing Uses	$8,298,987	$4,833,817	$3,280,530	-32.1%	-$1,553,287
Total General Services:	**$8,298,987**	**$4,833,817**	**$3,280,530**	**-32.1%**	**-$1,553,287**
Total Operating transfers:	**$14,454,364**	**$10,669,136**	**$3,280,530**	**-69.3%**	**-$7,388,606**
Total Expenditures:	**$14,454,364**	**$10,669,136**	**$3,280,530**	**-69.3%**	**-$7,388,606**

Expenditures by Fund

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

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
General					
Other Financing Uses					
Transfer to spec rev fund	101.790.9500.9020	$622,080	$728,520	$517,899	-28.9%
Transit Program	*101.790.9500.9020*	*$0*	*$400,782*	*$330,595*	*-17.5%*
Senior Nutrition Program	*101.790.9500.9020*	*$0*	*$80,000*	*$135,241*	*69.1%*
Special Event Programs	*101.790.9500.9020*	*$0*	*$247,738*	*$25,436*	*-89.7%*
Pest Abatement	*101.790.9500.9020*	*$0*	*$0*	*$26,627*	*N/A*
Transfer to debt srv fund	101.790.9500.9030	$890,946	$890,297	$891,313	0.1%
Series 2015B Bonds	*101.790.9500.9030*	*$0*	*$171,594*	*$173,027*	*0.8%*
Series 2018 Bonds	*101.790.9500.9030*	*$0*	*$359,425*	*$359,124*	*-0.1%*
Series 2021 Bonds	*101.790.9500.9030*	*$0*	*$359,278*	*$359,162*	*0%*
Transfer to cap proj fund	101.790.9500.9040	$6,470,931	$3,215,000	$66,318	-97.9%
City Facility Improvements	*101.790.9500.9040*	*$0*	*$115,000*	*$0*	*-100%*
Park Improvements	*101.790.9500.9040*	*$0*	*$2,500,000*	*$0*	*-100%*
Street & Drainage Improvements	*101.790.9500.9040*	*$0*	*$600,000*	*$66,318*	*-88.9%*
Transfer to proprietary funds	101.790.9500.9050	$315,031	$0	$1,805,000	N/A
Utility Funds	*101.790.9500.9050*	*$0*	*$0*	*$1,805,000*	*N/A*
Total Other Financing Uses:		**$8,298,987**	**$4,833,817**	**$3,280,530**	**-32.1%**
Total General:		**$8,298,987**	**$4,833,817**	**$3,280,530**	**-32.1%**
Streets (HURF)					
Other Financing Uses					
Transfer to cap proj fund	201.790.6100.9040	$0	$70,000	$0	-100%
Traffic Signals	*201.790.6100.9040*	*$0*	*$70,000*	*$0*	*-100%*
Total Other Financing Uses:		**$0**	**$70,000**	**$0**	**-100%**
Total Streets (HURF):		**$0**	**$70,000**	**$0**	**-100%**
Special Assmts Admin					
Other Financing Uses					
Transfer to Other Funds	208.790.2510.9060	$24,703	$0	$0	0%
Total Other Financing Uses:		**$24,703**	**$0**	**$0**	**0%**
Total Special Assmts Admin:		**$24,703**	**$0**	**$0**	**0%**
Judical Collection Enhancement					
Other Financing Uses					
Transfer to cap proj fund	209.790.4500.9040	$50,600	$0	$0	0%
Total Other Financing Uses:		**$50,600**	**$0**	**$0**	**0%**
Total Judical Collection Enhancement:		**$50,600**	**$0**	**$0**	**0%**

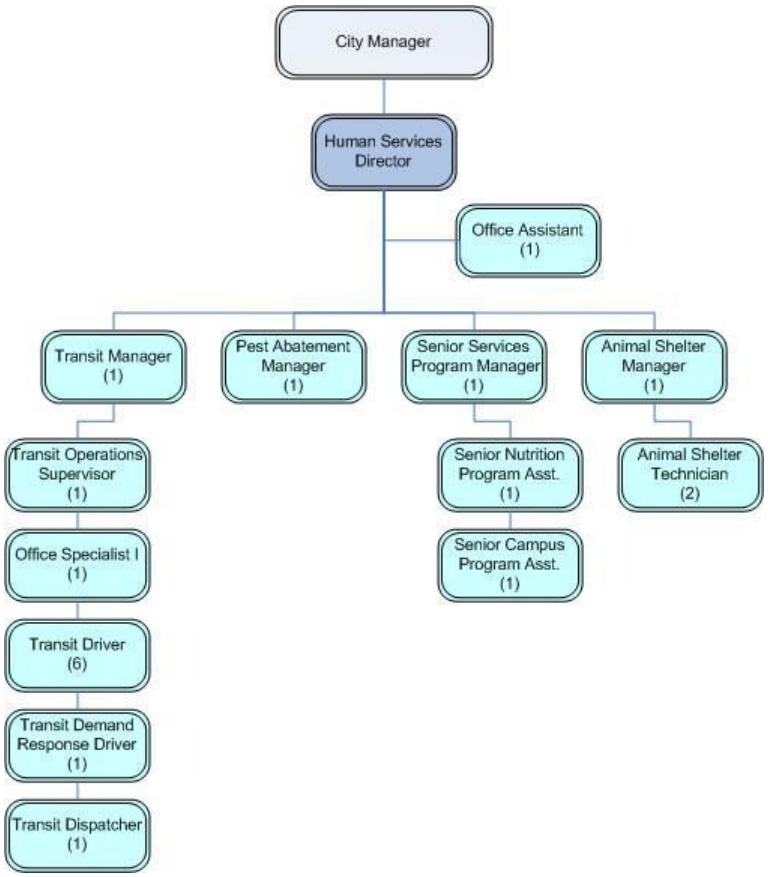
Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
American Rescue Plan Act 2021					
Other Financing Uses					
Transfer to cap proj fund	277.790.9110.9040	$4,287,459	$2,737,581	$0	-100%
Transfer to proprietary funds	277.790.9110.9050	$1,167,037	$3,027,738	$0	-100%
Total Other Financing Uses:		**$5,454,496**	**$5,765,319**	**$0**	**-100%**
Total American Rescue Plan Act 2021:		**$5,454,496**	**$5,765,319**	**$0**	**-100%**
Flood Control					
Other Financing Uses					
Transfer to cap proj fund	304.790.6300.9040	$100,000	$0	$0	0%
Total Other Financing Uses:		**$100,000**	**$0**	**$0**	**0%**
Total Flood Control:		**$100,000**	**$0**	**$0**	**0%**
Proprietary Funds					
Enterprise Funds					
Wastewater					
Other Financing Uses					
Transfer to general fund	501.790.6400.9010	$368,989	$0	$0	0%
Transfer to proprietary funds	501.790.6400.9050	$156,589	$0	$0	0%
Total Other Financing Uses:		**$525,578**	**$0**	**$0**	**0%**
Total Wastewater:		**$525,578**	**$0**	**$0**	**0%**
Total Enterprise Funds:		**$525,578**	**$0**	**$0**	**0%**
Total Proprietary Funds:		**$525,578**	**$0**	**$0**	**0%**
Total:		**$14,454,364**	**$10,669,136**	**$3,280,530**	**-69.3%**

Human Services

Jeff Tipton
Human Services Director

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

Organizational Chart



Personnel

Position	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget
Administration				
Human Services Director	1.00	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00	1.00
	2.00	**2.00**	**2.00**	**2.00**
Transit				
Transit Manager	1.00	1.00	1.00	1.00
Transit Operations Supervisor	1.00	1.00	1.00	1.00
Office Specialist I	1.00	1.00	1.00	1.00
Transit Driver	6.00	6.00	6.00	6.00
Transit Demand Response Driver	1.00	1.00	1.00	1.00
Transit Dispatcher	1.00	1.00	1.00	1.00
	11.00	**11.00**	**11.00**	**11.00**
Pest Abatement				
Pest Abatement Manager	1.00	1.00	1.00	1.00
	1.00	**1.00**	**1.00**	**1.00**
Senior Campus				
Senior Services Program Manager	1.00	1.00	1.00	1.00
Senior Nutrition Program Asst.	1.00	1.00	1.00	1.00
Senior Activities Program Asst.	0.00	0.00	0.00	1.00
	2.00	**2.00**	**2.00**	**3.00**
Animal Shelter				
Animal Shelter Manager	1.00	1.00	1.00	1.00
Animal Shelter Technician	2.00	2.00	2.00	2.00
	3.00	**3.00**	**3.00**	**3.00**
Total Positions	**19.00**	**19.00**	**19.00**	**20.00**

Expenditures Summary

$4,728,391 -$43,941
(-0.92% vs. prior year)

Expenditures by Function

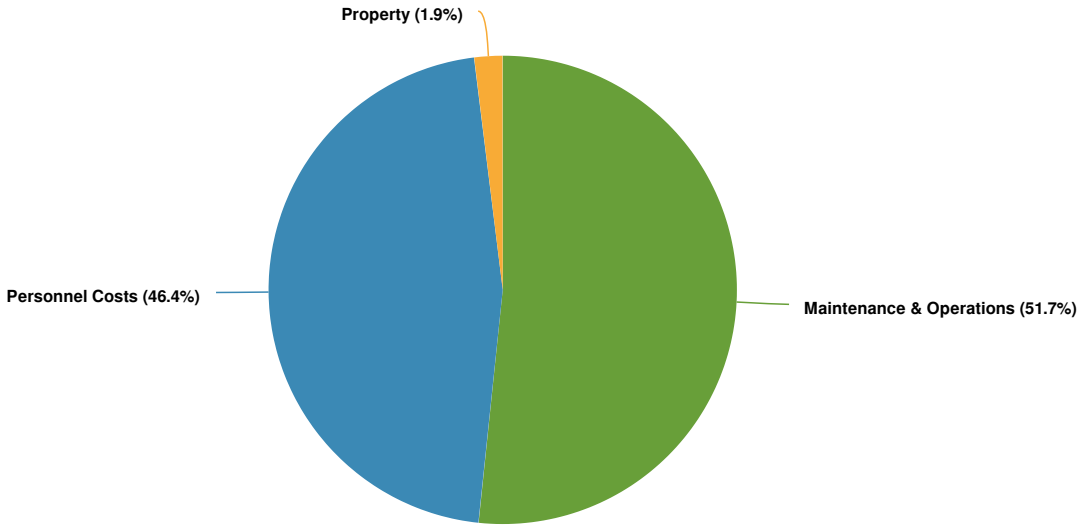
Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Senior Transportation					
Personnel Costs	$36,895	$40,119	$40,603	1.2%	$484
Maintenance & Operations	$26,602	$23,905	$27,717	15.9%	$3,812
Total Senior Transportation:	**$63,497**	**$64,024**	**$68,320**	**6.7%**	**$4,296**
Transit ADOT					

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Personnel Costs	$870,599	$1,118,023	$283,695	-74.6%	-$834,328
Maintenance & Operations	$494,950	$554,435	$134,451	-75.7%	-$419,984
Property	$624	$1,300	$0	-100%	-$1,300
Total Transit ADOT:	**$1,366,173**	**$1,673,758**	**$418,146**	**-75%**	**-$1,255,612**
Human Services					
Personnel Costs	$176,186	$217,827	$204,848	-6%	-$12,979
Maintenance & Operations	$185,040	$187,020	$187,650	0.3%	$630
Total Human Services:	**$361,226**	**$404,847**	**$392,498**	**-3.1%**	**-$12,349**
Pest abatement					
Personnel Costs	$141,750	$167,340	$172,558	3.1%	$5,218
Maintenance & Operations	$51,526	$37,161	$40,069	7.8%	$2,908
Property	$138	$250	$250	0%	$0
Total Pest abatement:	**$193,414**	**$204,751**	**$212,877**	**4%**	**$8,126**
Senior Campus- Activities					
Personnel Costs	$0	$35,698	$94,094	163.6%	$58,396
Maintenance & Operations	$14,425	$66,584	$96,673	45.2%	$30,089
Property	$511	$2,500	$0	-100%	-$2,500
Total Senior Campus- Activities:	**$14,936**	**$104,782**	**$190,767**	**82.1%**	**$85,985**
Transit 5307					
Personnel Costs	$0	$0	$851,081	N/A	$851,081
Maintenance & Operations	$0	$0	$470,781	N/A	$470,781
Property			$1,300	N/A	$1,300
Total Transit 5307:	**$0**	**$0**	**$1,323,162**	**N/A**	**$1,323,162**
Total Gen govt:	**$1,999,245**	**$2,452,162**	**$2,605,770**	**6.3%**	**$153,608**
Health and welfare					
Senior Campus- Nutrition					
Personnel Costs	$138,004	$197,097	$198,977	1%	$1,880
Maintenance & Operations	$237,068	$288,329	$311,221	7.9%	$22,892
Property	$544	$1,000	$1,000	0%	$0
Total Senior Campus- Nutrition:	**$375,616**	**$486,426**	**$511,199**	**5.1%**	**$24,772**
Animal Care and Welfare					
Personnel Costs	$248,953	$271,652	$328,951	21.1%	$57,299
Maintenance & Operations	$91,852	$304,292	$353,872	16.3%	$49,580
Property	$2,985	$900	$600	-33.3%	-$300
Total Animal Care and Welfare:	**$343,790**	**$576,844**	**$683,422**	**18.5%**	**$106,578**
Total Health and welfare:	**$719,406**	**$1,063,270**	**$1,194,621**	**12.4%**	**$131,351**
Redev and housing					
HOME					

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Maintenance & Operations	$472,967	$440,500	$550,000	24.9%	$109,500
Total HOME:	**$472,967**	**$440,500**	**$550,000**	**24.9%**	**$109,500**
CDBG					
Maintenance & Operations	$210,015	$320,600	$177,000	-44.8%	-$143,600
Total CDBG:	**$210,015**	**$320,600**	**$177,000**	**-44.8%**	**-$143,600**
CDBG admin					
Maintenance & Operations	$0	$66,492	$0	-100%	-$66,492
Total CDBG admin:	**$0**	**$66,492**	**$0**	**-100%**	**-$66,492**
HTF admin					
Personnel Costs	$28,815	$7,908	$19,150	142.2%	$11,242
Maintenance & Operations	$50,162	$41,600	$92,850	123.2%	$51,250
Total HTF admin:	**$78,976**	**$49,508**	**$112,000**	**126.2%**	**$62,492**
Total Redev and housing:	**$761,959**	**$877,100**	**$839,000**	**-4.3%**	**-$38,100**
Capital outlay					
Transit ADOT					
Property	$27,015	$339,800	$0	-100%	-$339,800
Total Transit ADOT:	**$27,015**	**$339,800**	**$0**	**-100%**	**-$339,800**
Senior Campus- Nutrition					
Property	$35,275	$40,000	$40,000	0%	$0
Total Senior Campus- Nutrition:	**$35,275**	**$40,000**	**$40,000**	**0%**	**$0**
Animal Care and Welfare					
Property	$0	$0	$49,000	N/A	$49,000
Total Animal Care and Welfare:	**$0**	**$0**	**$49,000**	**N/A**	**$49,000**
Total Capital outlay:	**$62,290**	**$379,800**	**$89,000**	**-76.6%**	**-$290,800**
Total Expenditures:	**$3,542,899**	**$4,772,333**	**$4,728,391**	**-0.9%**	**-$43,941**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
General	$712,757	$1,086,473	$1,315,687	21.1%	$229,214
Special Revenue Funds					
Transit	$1,456,685	$2,077,582	$1,809,628	-12.9%	-$267,954
Housing Redevelopment	$761,959	$877,100	$839,000	-4.3%	-$38,100
Pest Abatement	$200,608	$204,751	$212,877	4%	$8,126
Senior Nutrition	$410,891	$526,426	$551,199	4.7%	$24,772
Total Special Revenue Funds:	**$2,830,142**	**$3,685,860**	**$3,412,704**	**-7.4%**	**-$273,156**
Total:	**$3,542,899**	**$4,772,333**	**$4,728,391**	**-0.9%**	**-$43,941**

Human Services-Admin

The Human Services Department seeks to improve quality of life of our citizens and enhance the local economy by providing access for the public to social services and businesses. The goal is to promote healthy activities, socialization, and connect people to the resources to enhance their livelihood and help give a hand up to those in need.

Expenditures Summary

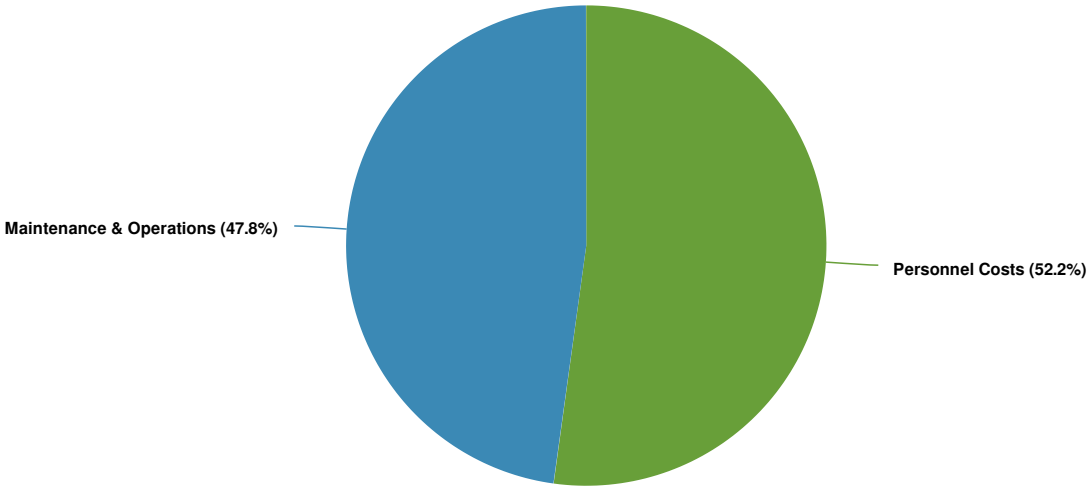
$392,498 **-$12,349**
(-3.05% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Human Services					
Personnel Costs	$176,186	$217,827	$204,848	-6%	-$12,979
Maintenance & Operations	$185,040	$187,020	$187,650	0.3%	$630
Total Human Services:	**$361,226**	**$404,847**	**$392,498**	**-3.1%**	**-$12,349**
Total Gen govt:	**$361,226**	**$404,847**	**$392,498**	**-3.1%**	**-$12,349**
Total Expenditures:	**$361,226**	**$404,847**	**$392,498**	**-3.1%**	**-$12,349**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Governmental Funds					
General					
Personnel Costs					
Regular full-time wages	101.619.3601.1105	$125,035	$164,672	$152,796	-7.2%
Overtime wages	101.619.3601.1140	$12	$0	$0	0%
Accrued leave paid	101.619.3601.1160	$1,000	$0	$0	0%
Medicare taxes	101.619.3601.1531	$1,763	$2,388	$2,216	-7.2%
401 (A) retirement	101.619.3601.1533	$11,411	$14,903	$13,828	-7.2%
Deferred compensation	101.619.3601.1536	$3,787	$5,496	$5,673	3.2%
Workers compensation	101.619.3601.1560	$219	$333	$300	-9.9%
Health insurance	101.619.3601.1510	$25,764	$30,035	$30,035	0%
Total Personnel Costs:		**$168,992**	**$217,827**	**$204,848**	**-6%**
Maintenance & Operations					
Other contracted services	101.619.3601.3890	$184,250	$184,250	$185,000	0.4%
Homeless Resource Center	*101.619.3601.3890*	*$0*	*$127,000*	*$127,000*	*0%*
Section 8 Housing Administration	*101.619.3601.3890*	*$0*	*$3,500*	*$3,500*	*0%*
WACOG Rural Transportation Liaison	*101.619.3601.3890*	*$0*	*$3,750*	*$4,500*	*20%*
River Fund Transportation Assistance	*101.619.3601.3890*	*$0*	*$50,000*	*$50,000*	*0%*
Cellular service	101.619.3601.5320	$780	$720	$600	-16.7%
Cellular Phone Plan	*101.619.3601.5320*	*$0*	*$720*	*$600*	*-16.7%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Per diem	101.619.3601.5610		$100	$100	0%
Conferences	*101.619.3601.5610*	*$0*	*$100*	*$100*	*0%*
Lodging	101.619.3601.5621		$500	$500	0%
Conferences	*101.619.3601.5621*	*$0*	*$500*	*$500*	*0%*
Transportation	101.619.3601.5631		$1,000	$1,000	0%
Conferences	*101.619.3601.5631*	*$0*	*$1,000*	*$1,000*	*0%*
Training	101.619.3601.5710	$10	$250	$250	0%
Trainings	*101.619.3601.5710*	*$0*	*$250*	*$250*	*0%*
Office supplies	101.619.3601.6110		$200	$200	0%
Basic Office Supplies	*101.619.3601.6110*	*$0*	*$200*	*$200*	*0%*
Total Maintenance & Operations:		**$185,040**	**$187,020**	**$187,650**	**0.3%**
Total General:		**$354,031**	**$404,847**	**$392,498**	**-3.1%**
Special Revenue Funds					
Pest Abatement					
Personnel Costs					
Regular full-time wages	221.619.3601.1105	$5,491	$0	$0	0%
Accrued leave paid	221.619.3601.1160	$167	$0	$0	0%
Medicare taxes	221.619.3601.1531	$80	$0	$0	0%
401 (A) retirement	221.619.3601.1533	$508	$0	$0	0%
Deferred compensation	221.619.3601.1536	$272	$0	$0	0%
Workers compensation	221.619.3601.1560	$11	$0	$0	0%
Health insurance	221.619.3601.1510	$665	$0	$0	0%
Total Personnel Costs:		**$7,194**	**$0**	**$0**	**0%**
Total Pest Abatement:		**$7,194**	**$0**	**$0**	**0%**
Total Special Revenue Funds:		**$7,194**	**$0**	**$0**	**0%**
Total Governmental Funds:		**$361,226**	**$404,847**	**$392,498**	**-3.1%**

Human Services-Senior Campus

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

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

Mission

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

Accomplishments

Senior Nutrition Center

- Successfully changed the name Bullhead City Meals on Wheels to Meals on Wheels-Bullhead City, AZ to meet the standard of Meals on Wheels of America through the IRS and Federal Government
- Provide socialization opportunities for clients
- Cooperated with WACOG in contract monitoring and was determined to be in compliance
- Provided an educational venue for a variety of senior services programs
- Meals on Wheels-Bullhead City, AZ Site Council continues to receive funding from Southwest Gas Company, United Way's Emergency Food & Shelter Program, Legacy Foundation, Walmart, Meals on Wheels of America and a large variety of other opportunities as funding became available
- Maintained Senior Nutrition and Programs web page
- Meals on Wheels-Bullhead City, AZ maintains it's Q.C.O (Qualifying Charitable Organization) Certification
- Successfully passed public health inspections
- Conducted varies fund raisers to support the senior meals program
- WACOG's S.H.I.P. counselors provide assistance to Medicare clients all year long
- Established a scheduled training program for both home bound clients and congregate clients
- Established a scheduled training program for the Meal on Wheels Program

Adult Activity Center

- The City Adult Activity Center has continued to grow in attendance as activities are consistently added reaching numbers of over 150 activities a month.
- Maintained Facebook Page for the Senior Campus to highlight and entice locals to come
- The Angels Essentials Area continues to collect donated DME and repurposed to the local community in need with donations going directly back into revenue for activity programs.
- The new activity building is undergoing construction and with framing in place and an anticipated opening to the public in late August or early September
- Continuation of a Newsletter delivery route to area public buildings and physicians' offices
- Acquired a $10,000 grant to bring in a weekly Art Program, Virtual Dementia Tour and Drum Circle

Objectives

Senior Nutrition Center

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

Adult Activity Center

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

Performance Indicators

MEASURE	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget
Congregate meals served	7,359	8,000	8,126	8,000
Home delivered meals	33,204	38,500	33,206	38,500
Number of clients receiving home-delivered meals	145	150	140	150
Number of volunteer hours	7,359	5,500	7,663	9,000
Number of volunteers working in the program	40	50	45	60
Value of in-kind donations WARMC	22,000	18,000	29,800	40,000
Value of volunteer hours	125,103	93,500	$130,271	153,000

Expenditures Summary

$741,966 $110,757
(17.55% vs. prior year)

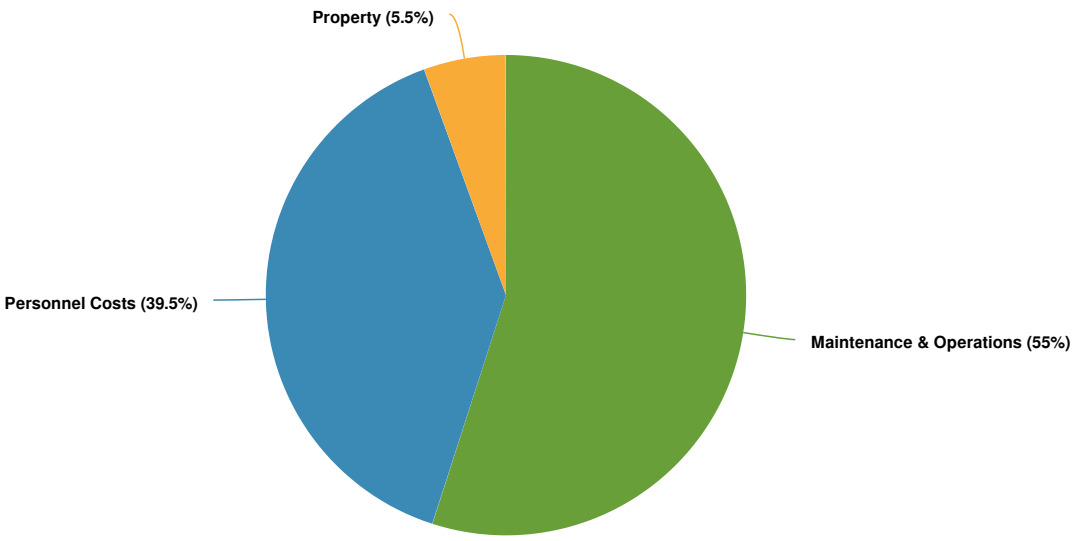
Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Senior Campus- Activities					
Personnel Costs	$0	$35,698	$94,094	163.6%	$58,396
Maintenance & Operations	$14,425	$66,584	$96,673	45.2%	$30,089
Property	$511	$2,500	$0	-100%	-$2,500

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Total Senior Campus- Activities:	**$14,936**	**$104,782**	**$190,767**	**82.1%**	**$85,985**
Total Gen govt:	**$14,936**	**$104,782**	**$190,767**	**82.1%**	**$85,985**
Health and welfare					
Senior Campus- Nutrition					
Personnel Costs	$138,004	$197,097	$198,977	1%	$1,880
Maintenance & Operations	$237,068	$288,329	$311,221	7.9%	$22,892
Property	$544	$1,000	$1,000	0%	$0
Total Senior Campus- Nutrition:	**$375,616**	**$486,426**	**$511,199**	**5.1%**	**$24,772**
Total Health and welfare:	**$375,616**	**$486,426**	**$511,199**	**5.1%**	**$24,772**
Capital outlay					
Senior Campus- Nutrition					
Property	$35,275	$40,000	$40,000	0%	$0
Total Senior Campus- Nutrition:	**$35,275**	**$40,000**	**$40,000**	**0%**	**$0**
Total Capital outlay:	**$35,275**	**$40,000**	**$40,000**	**0%**	**$0**
Total Expenditures:	**$425,827**	**$631,208**	**$741,966**	**17.5%**	**$110,757**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
All Funds					
Governmental Funds					
General					
Personnel Costs					
Regular full-time wages	101.619.3578.1105		$0	$38,320	N/A
Part-time wages	101.619.3578.1120		$32,810	$32,012	-2.4%
Social security taxes	101.619.3578.1530		$2,034	$1,985	-2.4%
Medicare taxes	101.619.3578.1531		$476	$1,018	113.9%
401 (a) retirement	101.619.3578.1533		$0	$3,468	N/A
Workers compensation	101.619.3578.1560		$378	$434	14.8%
Health Insurance	101.619.3578.1510		$0	$16,857	N/A
Total Personnel Costs:		**$0**	**$35,698**	**$94,094**	**163.6%**
Maintenance & Operations					
Office equipment lease	101.619.3578.4440			$1,960	N/A
Color Copier	*101.619.3578.4440*	*$0*	*$0*	*$1,600*	*N/A*
Color & Additional Copies	*101.619.3578.4440*	*$0*	*$0*	*$360*	*N/A*
Custom printing	101.619.3578.5510	$843	$0	$1,000	N/A
Banners & Flyers	*101.619.3578.5510*	*$0*	*$0*	*$1,000*	*N/A*
Books & subscriptions	101.619.3578.5715			$1,500	N/A
Subscriptions	*101.619.3578.5715*	*$0*	*$0*	*$1,500*	*N/A*
Dues & memberships	101.619.3578.5721			$960	N/A
Karaoke Program	*101.619.3578.5721*	*$0*	*$0*	*$120*	*N/A*
Amazon Music Program	*101.619.3578.5721*	*$0*	*$0*	*$120*	*N/A*
Amazon Book Program	*101.619.3578.5721*	*$0*	*$0*	*$120*	*N/A*
Exercise Programs	*101.619.3578.5721*	*$0*	*$0*	*$200*	*N/A*
Virtual Dementia Tour Renewal	*101.619.3578.5721*	*$0*	*$0*	*$400*	*N/A*
Uniforms	101.619.3578.6410			$1,000	N/A
Staff Shirts	*101.619.3578.6410*	*$0*	*$0*	*$600*	*N/A*
Volunteer Shirts	*101.619.3578.6410*	*$0*	*$0*	*$400*	*N/A*
Senior Campus Donations	101.619.3578.8560	$563	$50,000	$50,000	0%
Donations	*101.619.3578.8560*	*$0*	*$50,000*	*$50,000*	*0%*
Water/Sewer	101.619.3578.4105	$2,748	$3,468	$4,200	21.1%
10639-2275 Trane Rd	*101.619.3578.4105*	*$0*	*$3,468*	*$0*	*-100%*
29883-2275 Trane Rd	*101.619.3578.4105*	*$0*	*$0*	*$4,200*	*N/A*
Electric	101.619.3578.4110	$2,575	$7,116	$9,600	34.9%
069-Senior Center	*101.619.3578.4110*	*$0*	*$7,116*	*$9,600*	*34.9%*
General equipment repairs	101.619.3578.4320			$2,000	N/A
General Maintenance	*101.619.3578.4320*	*$0*	*$0*	*$2,000*	*N/A*
Office supplies	101.619.3578.6110	$455	$1,000	$1,000	0%
Basic Office Supplies	*101.619.3578.6110*	*$0*	*$1,000*	*$1,000*	*0%*
Appreication Recognition	101.619.3578.6115			$1,000	N/A

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Community Partners Event	*101.619.3578.6115*	*$0*	*$0*	*$1,000*	*N/A*
Specialty supplies	101.619.3578.6120	$7,241	$5,000	$21,300	326%
Food & Beverage for Events	*101.619.3578.6120*	*$0*	*$1,500*	*$1,500*	*0%*
Decorations & Cutlery	*101.619.3578.6120*	*$0*	*$1,500*	*$1,500*	*0%*
Games, Exercise & Movies	*101.619.3578.6120*	*$0*	*$2,000*	*$3,500*	*75%*
Arts & Crafts Supplies	*101.619.3578.6120*	*$0*	*$0*	*$6,000*	*N/A*
Game Prizes & Supplies	*101.619.3578.6120*	*$0*	*$0*	*$5,200*	*N/A*
Entertainment	*101.619.3578.6120*	*$0*	*$0*	*$3,600*	*N/A*
Diesel	101.619.3578.6220			$653	N/A
Diesel Fuel for Generator	*101.619.3578.6220*	*$0*	*$0*	*$653*	*N/A*
Cleaning supplies	101.619.3578.6510			$500	N/A
Trash Bags & Cleaning Products	*101.619.3578.6510*	*$0*	*$0*	*$500*	*N/A*
Total Maintenance & Operations:		**$14,425**	**$66,584**	**$96,673**	**45.2%**
Property					
Appliances	101.619.3578.7015	$0	$1,500	$0	-100%
Small Appliances	*101.619.3578.7015*	*$0*	*$1,500*	*$0*	*-100%*
Equipment Not Capitalized	101.619.3578.7030	$511	$1,000	$0	-100%
Sound System & Sewing Machines	*101.619.3578.7030*	*$0*	*$1,000*	*$0*	*-100%*
Total Property:		**$511**	**$2,500**	**$0**	**-100%**
Total General:		**$14,936**	**$104,782**	**$190,767**	**82.1%**
Special Revenue Funds					
Senior Nutrition					
Personnel Costs					
Regular full-time wages	245.641.3576.1105	$105,888	$134,298	$140,717	4.8%
Part-time wages	245.641.3576.1120	$3,628	$24,793	$20,510	-17.3%
Overtime wages	245.641.3576.1140		$548	$0	-100%
Accrued leave paid	245.641.3576.1160	$167	$0	$0	0%
Social security taxes	245.641.3576.1530	$225	$1,537	$1,272	-17.2%
Medicare taxes	245.641.3576.1531	$1,581	$2,315	$2,338	1%
401 (A) retirement	245.641.3576.1533	$9,598	$12,204	$12,735	4.4%
457 (B) Deferred compensation	245.641.3576.1536	$896	$929	$959	3.2%
Workers compensation	245.641.3576.1560	$556	$1,383	$1,355	-2%
Health insurance	245.641.3576.1510	$15,466	$19,090	$19,091	0%
Total Personnel Costs:		**$138,004**	**$197,097**	**$198,977**	**1%**
Maintenance & Operations					
Permitting & misc. fees	245.641.3576.3810	$880	$862	$862	0%
Mohave County permits	*245.641.3576.3810*	*$0*	*$862*	*$862*	*0%*
Other contracted services	245.641.3576.3890	$195,955	$234,998	$234,998	0%
Home-Delivered Meals	*245.641.3576.3890*	*$0*	*$184,998*	*$184,998*	*0%*
Congregrated Meals	*245.641.3576.3890*	*$0*	*$50,000*	*$50,000*	*0%*
Office equipment lease	245.641.3576.4440	$83	$1,003	$720	-28.2%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Copier	*245.641.3576.4440*	*$0*	*$1,003*	*$0*	*-100%*
Copier Lease	*245.641.3576.4440*	*$0*	*$0*	*$420*	*N/A*
Color & Additional Copies	*245.641.3576.4440*	*$0*	*$0*	*$300*	*N/A*
Custom printing	245.641.3576.5510	$345	$500	$500	0%
Banners and flyers	*245.641.3576.5510*	*$0*	*$500*	*$500*	*0%*
Per diem	245.641.3576.5610		$460	$460	0%
Meals on Wheels National Conference	*245.641.3576.5610*	*$0*	*$400*	*$400*	*0%*
WACOG Area Agency on Aging Conference	*245.641.3576.5610*	*$0*	*$60*	*$60*	*0%*
Lodging	245.641.3576.5621		$1,450	$2,000	37.9%
Meals on Wheels National Conference	*245.641.3576.5621*	*$0*	*$1,100*	*$1,650*	*50%*
WACOG Area Agency on Aging Conference	*245.641.3576.5621*	*$0*	*$350*	*$350*	*0%*
Transportation	245.641.3576.5631		$950	$1,550	63.2%
Meals on Wheels National Conference	*245.641.3576.5631*	*$0*	*$600*	*$1,200*	*100%*
WACOG Area Agency on Aging Conference	*245.641.3576.5631*	*$0*	*$350*	*$350*	*0%*
Training	245.641.3576.5710	$248	$775	$1,500	93.5%
Meals on Wheels National Conference	*245.641.3576.5710*	*$0*	*$675*	*$1,400*	*107.4%*
WACOG Area Agency on Aging Conference	*245.641.3576.5710*	*$0*	*$100*	*$100*	*0%*
Dues & memberships	245.641.3576.5721	$250	$250	$250	0%
Meals on Wheels America	*245.641.3576.5721*	*$0*	*$250*	*$250*	*0%*
Uniforms	245.641.3576.6410	$654		$1,000	N/A
Meals on Wheels Polos & T-Shirts	*245.641.3576.6410*	*$0*	*$0*	*$1,000*	*N/A*
Water/Sewer	245.641.3576.4105	$0	$2,352	$2,760	17.3%
#89854 2275 Trane Road	*245.641.3576.4105*	*$0*	*$2,352*	*$0*	*-100%*
10639-2275 Trane Rd	*245.641.3576.4105*	*$0*	*$0*	*$2,760*	*N/A*
Electric	245.641.3576.4110	$2,624	$2,700	$2,100	-22.2%
#296 2275 Trane Road Solar	*245.641.3576.4110*	*$0*	*$2,700*	*$2,100*	*-22.2%*
Natural gas	245.641.3576.4120	$914	$852	$1,068	25.4%
#2082216 2275 Trane Road	*245.641.3576.4120*	*$0*	*$852*	*$1,068*	*25.4%*
Telephone	245.641.3576.4125	$2,379	$2,196	$2,952	34.4%
758-1535	*245.641.3576.4125*	*$0*	*$2,196*	*$2,952*	*34.4%*
General equipment repairs	245.641.3576.4320	$61	$600	$600	0%
Parts and service	*245.641.3576.4320*	*$0*	*$600*	*$600*	*0%*
Vehicle repairs & service	245.641.3576.4330	$16,000	$16,000	$23,000	43.8%
Routine Maintenance	*245.641.3576.4330*	*$0*	*$16,000*	*$23,000*	*43.8%*
Other repairs & maint.	245.641.3576.4390	$200	$200	$15,200	7,500%
Basic Maintenance	*245.641.3576.4390*	*$0*	*$200*	*$200*	*0%*
Sr Nutrition Center Improvements	*245.641.3576.4390*	*$0*	*$0*	*$15,000*	*N/A*
Property & risk insurance	245.641.3576.5210	$9,632	$9,921	$7,441	-25%
Office supplies	245.641.3576.6110	$575	$600	$600	0%
Basic Office Supplies	*245.641.3576.6110*	*$0*	*$600*	*$600*	*0%*
Appreciation Recognition	245.641.3576.6115	$680	$1,000	$1,000	0%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Volunteer Appreciation	*245.641.3576.6115*	*$0*	*$1,000*	*$1,000*	*0%*
Specialty supplies	245.641.3576.6120	$1,299	$3,000	$3,000	0%
Cutlery, condiments, coffee	*245.641.3576.6120*	*$0*	*$3,000*	*$3,000*	*0%*
Gasoline	245.641.3576.6210	$4,290	$7,660	$7,660	0%
City Vehicles	*245.641.3576.6210*	*$0*	*$7,660*	*$7,660*	*0%*
Total Maintenance & Operations:		**$237,068**	**$288,329**	**$311,221**	**7.9%**
Property					
Appliances	245.641.3576.7015	$544	$1,000	$1,000	0%
Replacement of Kitchen Appliances	*245.641.3576.7015*	*$0*	*$1,000*	*$1,000*	*0%*
Vehicles	245.700.3576.7420	$35,275	$40,000	$40,000	0%
Replacement Vehicle - Base Vehicle Cost	*245.700.3576.7420*	*$0*	*$40,000*	*$40,000*	*0%*
Total Property:		**$35,819**	**$41,000**	**$41,000**	**0%**
Total Senior Nutrition:		**$410,891**	**$526,426**	**$551,199**	**4.7%**
Total Special Revenue Funds:		**$410,891**	**$526,426**	**$551,199**	**4.7%**
Total Governmental Funds:		**$425,827**	**$631,208**	**$741,966**	**17.5%**
Total All Funds:		**$425,827**	**$631,208**	**$741,966**	**17.5%**

Human Services-Pest Abatement

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

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

Mission

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

Objectives

Mosquito Control Program

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

Black fly Control and Research Program

- Partner with Clark County Vector Control to update and continue the black fly abatement program
- Work with experts from University of Georgia and Clemson University to optimize Bti applications
- Implement the transition from boat to drone Bti applications
- Visit university facilities to expand applicable skillsets
- Attend relevant conferences and workshops, specifically the North American Black Fly Association Meeting

Caddisfly Control and Research Program

- Continue to conduct basic life history studies on caddisfly populations (i.e., behavior, physiology, ecology, toxicology)
- Update the community on current and future abatement strategies
- Deploy additional fish habitat structure in coordination with U.S. Army Corps of Engineers (South Pacific Division: Los Angeles District), U.S. Coast Guard (Pacific Southwest: District 11), and Bureau of Reclamation (Interior Region 8: Lower Colorado River Basin)
- Publish findings on botanical oil extracts and efficacy of formulated botanical insecticides
- Further field testing of candidate formulated botanical oil products
- Conduct further laboratory toxicity tests with Bta and methoprene products
- Explore egg mat deployment to reduce egg masses
- Attend the International Congress of Entomology in Kyoto, Japan (only other municipality currently impacted by nuisance caddisflies)

Accomplishments

Mosquito Control Program

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

Black fly Control and Research Program

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

Caddisfly Control and Research Program

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

Expenditures Summary

$212,877 $8,126
(3.97% vs. prior year)

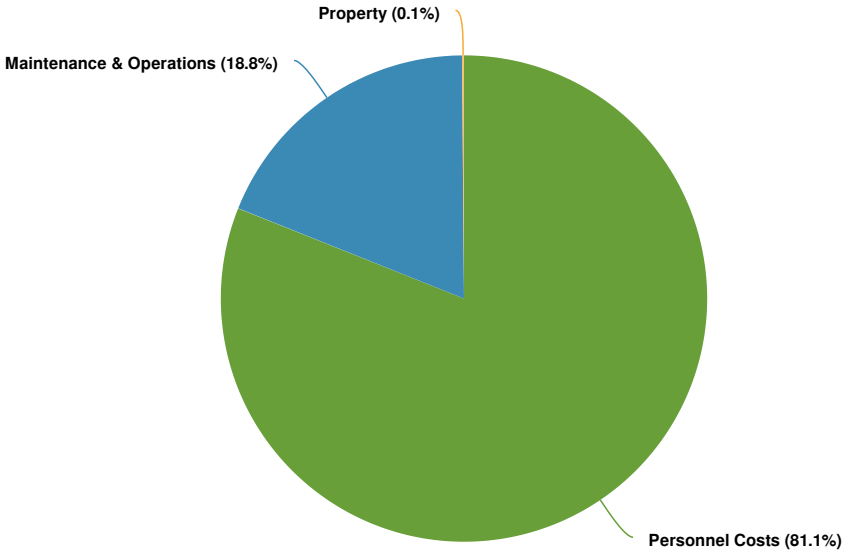
Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Pest abatement					
Personnel Costs	$141,750	$167,340	$172,558	3.1%	$5,218

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Maintenance & Operations	$51,526	$37,161	$40,069	7.8%	$2,908
Property	$138	$250	$250	0%	$0
Total Pest abatement:	**$193,414**	**$204,751**	**$212,877**	**4%**	**$8,126**
Total Gen govt:	**$193,414**	**$204,751**	**$212,877**	**4%**	**$8,126**
Total Expenditures:	**$193,414**	**$204,751**	**$212,877**	**4%**	**$8,126**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Governmental Funds					
Special Revenue Funds					
Pest Abatement					
Personnel Costs					
Regular full-time wages	221.619.3602.1105	$104,253	$115,696	$120,354	4%
Part-time wages	221.619.3602.1120	$12,779	$24,793	$24,793	0%
Accrued leave paid	221.619.3602.1160	$1,248	$0	$0	0%
Social security taxes	221.619.3602.1530	$792	$1,537	$1,537	0%
Medicare taxes	221.619.3602.1531	$1,715	$2,037	$2,119	4%
401 (A) retirement	221.619.3602.1533	$9,548	$10,470	$10,889	4%
Workers compensation	221.619.3602.1560	$2,957	$3,666	$3,725	1.6%
Health insurance	221.619.3602.1510	$8,456	$9,141	$9,141	0%
Total Personnel Costs:		**$141,750**	**$167,340**	**$172,558**	**3.1%**

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Maintenance & Operations					
Contract labor	221.619.3602.3825	$4,512	$7,000	$4,000	-42.9%
Land & building rentals	221.619.3602.4410	$7,600	$2,412	$11,400	372.6%
Lab Space Rental	*221.619.3602.4410*	*$0*	*$2,412*	*$11,400*	*372.6%*
Cellular service	221.619.3602.5320	$767	$875	$600	-31.4%
Cellular Phone Plan	*221.619.3602.5320*	*$0*	*$875*	*$600*	*-31.4%*
Per diem	221.619.3602.5610	$447	$600	$800	33.3%
Conferences	*221.619.3602.5610*	*$0*	*$600*	*$800*	*33.3%*
Lodging	221.619.3602.5621	$1,016	$1,600	$2,000	25%
Conferences	*221.619.3602.5621*	*$0*	*$1,600*	*$2,000*	*25%*
Transportation	221.619.3602.5631	$1,866	$2,000	$2,000	0%
Conferences	*221.619.3602.5631*	*$0*	*$2,000*	*$2,000*	*0%*
Training	221.619.3602.5710	$405	$1,500	$1,000	-33.3%
Conferences & Trainings	*221.619.3602.5710*	*$0*	*$1,500*	*$1,000*	*-33.3%*
Dues & memberships	221.619.3602.5721	$171	$200	$200	0%
Entomological Society of America Membership	*221.619.3602.5721*	*$0*	*$200*	*$200*	*0%*
Uniforms	221.619.3602.6410	$103	$200	$200	0%
Vehicle repairs & service	221.619.3602.4330	$2,000	$2,000	$2,200	10%
Fleet Rental Charges	*221.619.3602.4330*	*$0*	*$2,000*	*$2,200*	*10%*
Office supplies	221.619.3602.6110	$57	$100	$100	0%
Basic Office Supplies	*221.619.3602.6110*	*$0*	*$100*	*$100*	*0%*
Specialty supplies	221.619.3602.6120	$31,282	$16,605	$13,500	-18.7%
Caddisfly Abatement Field Supplies	*221.619.3602.6120*	*$0*	*$2,500*	*$2,500*	*0%*
Mosquito Abatement Field Supplies	*221.619.3602.6120*	*$0*	*$2,500*	*$2,500*	*0%*
Lab Testing & Insect Husbandry Supplies	*221.619.3602.6120*	*$0*	*$5,000*	*$5,000*	*0%*
Pesticide Products	*221.619.3602.6120*	*$0*	*$6,605*	*$3,500*	*-47%*
Computer software	221.619.3602.6122	$0	$250	$250	0%
Gasoline	221.619.3602.6210	$1,300	$1,819	$1,819	0%
Unleaded Gasoline	*221.619.3602.6210*	*$0*	*$1,819*	*$1,819*	*0%*
Total Maintenance & Operations:		**$51,526**	**$37,161**	**$40,069**	**7.8%**
Property					
Tools	221.619.3602.7020	$138	$250	$250	0%
Misc Tools for Pest Abatement Program	*221.619.3602.7020*	*$0*	*$250*	*$250*	*0%*
Total Property:		**$138**	**$250**	**$250**	**0%**
Total Pest Abatement:		**$193,414**	**$204,751**	**$212,877**	**4%**
Total Special Revenue Funds:		**$193,414**	**$204,751**	**$212,877**	**4%**
Total Governmental Funds:		**$193,414**	**$204,751**	**$212,877**	**4%**

Human Services-Housing

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

Mission

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

Accomplishments

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

Objectives

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

Performance Indicators

MEASURE	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget
Eligibility interviews conducted	40	32	35	36
Housing counseling sessions conducted	34	32	35	30
Initial inspections conducted	40	35	37	38
Liens released after recapture period	2	1	1	5
Total number of liens held on beneficiary properties	87	75	75	65
OOHR Projects complete	34	12	10	17

Expenditures Summary

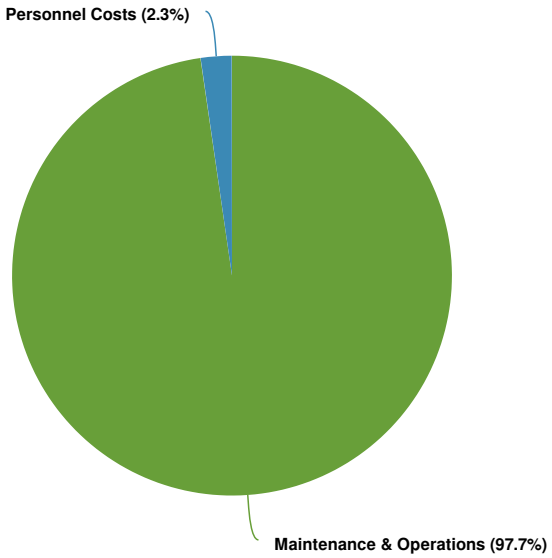
$839,000 -$38,100
(-4.34% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Redev and housing					
HOME					
Maintenance & Operations	$472,967	$440,500	$550,000	24.9%	$109,500
Total HOME:	**$472,967**	**$440,500**	**$550,000**	**24.9%**	**$109,500**
CDBG					
Maintenance & Operations	$210,015	$320,600	$177,000	-44.8%	-$143,600
Total CDBG:	**$210,015**	**$320,600**	**$177,000**	**-44.8%**	**-$143,600**
CDBG admin					
Maintenance & Operations	$0	$66,492	$0	-100%	-$66,492
Total CDBG admin:	**$0**	**$66,492**	**$0**	**-100%**	**-$66,492**
HTF admin					
Personnel Costs	$28,815	$7,908	$19,150	142.2%	$11,242
Maintenance & Operations	$50,162	$41,600	$92,850	123.2%	$51,250
Total HTF admin:	**$78,976**	**$49,508**	**$112,000**	**126.2%**	**$62,492**
Total Redev and housing:	**$761,959**	**$877,100**	**$839,000**	**-4.3%**	**-$38,100**
Total Expenditures:	**$761,959**	**$877,100**	**$839,000**	**-4.3%**	**-$38,100**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Governmental Funds					
Special Revenue Funds					
Housing Redevelopment					
Personnel Costs					
Regular full-time wages	215.663.3566.1105	$21,544	$6,193	$16,602	168.1%
Accrued leave paid	215.663.3566.1160	$667	$0	$0	0%
Medicare taxes	215.663.3566.1531	$316	$90	$180	100%
401 (A) retirement	215.663.3566.1533	$2,010	$560	$1,000	78.6%
457 (B) Deferred compensation	215.663.3566.1536	$1,038	$310	$600	93.5%
Workers compensation	215.663.3566.1560	$83	$13	$26	100%
Health insurance	215.663.3566.1510	$3,156	$742	$742	0%
Total Personnel Costs:		**$28,815**	**$7,908**	**$19,150**	**142.2%**
Maintenance & Operations					
Other professional servcs	215.663.3561.3280	$14,090	$0	$0	0%
Construction expense	215.663.3561.4510	$458,877	$440,500	$550,000	24.9%
HOME Contracts	*215.663.3561.4510*	*$0*	*$440,500*	*$550,000*	*24.9%*
Construction expense	215.663.3563.4510	$210,015	$320,600	$177,000	-44.8%
CDBG SSP	*215.663.3563.4510*	*$0*	*$320,600*	*$177,000*	*-44.8%*
Other professional servcs	215.663.3564.3280	$0	$66,492	$0	-100%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
CDBG SSP Contracts	*215.663.3564.3280*	*$0*	*$66,492*	*$0*	*-100%*
Legal notices	215.663.3566.3101	$137	$500	$500	0%
Legal Notices for Public Hearings	*215.663.3566.3101*	*$0*	*$500*	*$500*	*0%*
Other professional servcs	215.663.3566.3280	$50,025	$39,500	$92,000	132.9%
HOME Contracts	*215.663.3566.3280*	*$0*	*$39,500*	*$92,000*	*132.9%*
Marketing	215.663.3566.5440		$250	$250	0%
Marketing OOHR Program and Further Fair Housing	*215.663.3566.5440*	*$0*	*$250*	*$250*	*0%*
Lodging	215.663.3566.5621		$450	$0	-100%
Transportation	215.663.3566.5631		$300	$0	-100%
Training	215.663.3566.5710		$500	$0	-100%
Office supplies	215.663.3566.6110		$100	$100	0%
Basic Office Supplies	*215.663.3566.6110*	*$0*	*$100*	*$100*	*0%*
Total Maintenance & Operations:		**$733,144**	**$869,192**	**$819,850**	**-5.7%**
Total Housing Redevelopment:		**$761,959**	**$877,100**	**$839,000**	**-4.3%**
Total Special Revenue Funds:		**$761,959**	**$877,100**	**$839,000**	**-4.3%**
Total Governmental Funds:		**$761,959**	**$877,100**	**$839,000**	**-4.3%**

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 FTA Section 5307 grant funding to continue Transit service operations
- Complete transition from the FTA Section 5311 Rural Transit Grant to a Section 5307 Small Urban Transit Grant
- Administered awarded FTA Section 5339 funds for a replacement ITS System and funds for engineering of a purpose built, multimodal transit facility
- Conduct the annual paratransit recertification process
- Continued participation with the WACOG Coordinated Council
- Train and recertify employees as needed

Objectives

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

Performance Indicators

MEASURE	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget
Paratransit service hours (demand)	4,586	5,000	5,000	5,000
Passenger Trips (fixed)	114,629	130,000	140,000	150,000
Passenger Trips (demand)	9,482	11,000	9,400	10,000
Passenger trips per mile (demand)	0.12	0.12	0.11	0.11
Passenger trips per mile (fixed)	0.53	0.59	0.64	0.68
Trips per service hour (demand)	2.07	2.20	1.88	2.00
Trips per service hour (fixed)	7.91	8.67	9.59	10.00
Vehicle service hours (fixed)	14,484	15,000	14,600	15,000
Vehicle service miles (demand)	78,232	90,000	84,000	90,000
Vehicle service miles (fixed)	216,708	220,000	220,000	220,000

Expenditures Summary

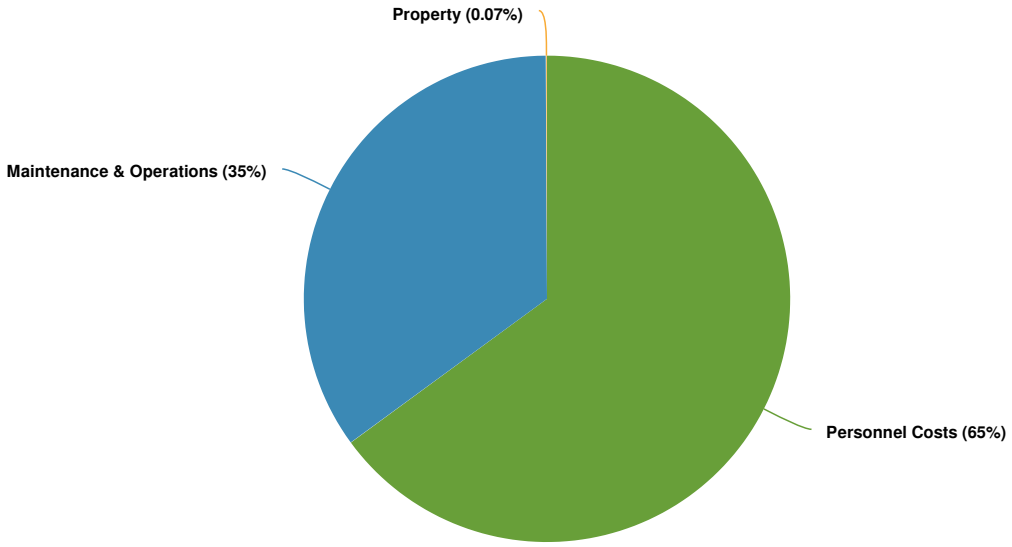
$1,809,628 -$267,954
(-12.90% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Senior Transportation					
Personnel Costs	$36,895	$40,119	$40,603	1.2%	$484
Maintenance & Operations	$26,602	$23,905	$27,717	15.9%	$3,812
Total Senior Transportation:	**$63,497**	**$64,024**	**$68,320**	**6.7%**	**$4,296**
Transit ADOT					
Personnel Costs	$870,599	$1,118,023	$283,695	-74.6%	-$834,328
Maintenance & Operations	$494,950	$554,435	$134,451	-75.7%	-$419,984
Property	$624	$1,300	$0	-100%	-$1,300
Total Transit ADOT:	**$1,366,173**	**$1,673,758**	**$418,146**	**-75%**	**-$1,255,612**
Transit 5307					
Personnel Costs	$0	$0	$851,081	N/A	$851,081
Maintenance & Operations	$0	$0	$470,781	N/A	$470,781
Property			$1,300	N/A	$1,300
Total Transit 5307:	**$0**	**$0**	**$1,323,162**	**N/A**	**$1,323,162**
Total Gen govt:	**$1,429,670**	**$1,737,782**	**$1,809,628**	**4.1%**	**$71,846**
Capital outlay					
Transit ADOT					
Property	$27,015	$339,800	$0	-100%	-$339,800
Total Transit ADOT:	**$27,015**	**$339,800**	**$0**	**-100%**	**-$339,800**
Total Capital outlay:	**$27,015**	**$339,800**	**$0**	**-100%**	**-$339,800**
Total Expenditures:	**$1,456,685**	**$2,077,582**	**$1,809,628**	**-12.9%**	**-$267,954**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Governmental Funds					
Special Revenue Funds					
Transit					
Personnel Costs					
Regular full-time wages	211.619.3580.1105	$25,530	$28,874	$29,305	1.5%
Regular full-time wages	211.619.3586.1105	$439,496	$523,270	$135,755	-74.1%
Part-time wages	211.619.3586.1120	$132,366	$279,493	$68,807	-75.4%
Overtime wages	211.619.3586.1140	$55,849	$30,702	$7,627	-75.2%
Regular full-time wages	211.619.3587.1105			$407,265	N/A
Part-time wages	211.619.3587.1120			$206,419	N/A
Overtime wages	211.619.3587.1140			$22,879	N/A
Accrued leave paid	211.619.3580.1160	$924	$0	$0	0%
Medicare taxes	211.619.3580.1531	$360	$411	$417	1.5%
401 (A) retirement	211.619.3580.1533	$2,394	$2,565	$2,602	1.4%
Deferred compensation	211.619.3580.1536	$2	$0	$0	0%
Workers compensation	211.619.3580.1560	$402	$428	$438	2.3%
Accrued leave paid	211.619.3586.1160	$10,282	$0	$0	0%
Social security taxes	211.619.3586.1530	$8,673	$17,329	$4,266	-75.4%
Medicare taxes	211.619.3586.1531	$8,856	$12,042	$3,065	-74.5%
401 (A) retirement	211.619.3586.1533	$45,076	$49,863	$12,905	-74.1%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Deferred compensation	211.619.3586.1536	$967	$1,006	$260	-74.2%
Workers compensation	211.619.3586.1560	$23,303	$32,653	$8,094	-75.2%
Social security taxes	211.619.3587.1530			$12,798	N/A
Medicare taxes	211.619.3587.1531			$9,196	N/A
401 (A) retirement	211.619.3587.1533			$38,714	N/A
Deferred compensation	211.619.3587.1536			$779	N/A
Workers compensation	211.619.3587.1560			$24,282	N/A
Health insurance	211.619.3580.1510	$7,282	$7,841	$7,841	0%
Health insurance	211.619.3586.1510	$145,731	$171,665	$42,916	-75%
Health insurance	211.619.3587.1510			$128,749	N/A
Total Personnel Costs:		**$907,494**	**$1,158,142**	**$1,175,379**	**1.5%**
Maintenance & Operations					
Business meals	211.619.3580.3112		$100	$100	0%
Volunteer Appreciation Meals	*211.619.3580.3112*	*$0*	*$100*	*$100*	*0%*
Software/hardware agree.	211.619.3580.4343	$2,725	$3,255	$3,800	16.7%
Engraph Dispatch Software Annual Fees	*211.619.3580.4343*	*$0*	*$1,755*	*$2,000*	*14%*
Engraph Dispatch Software Maintenance	*211.619.3580.4343*	*$0*	*$1,500*	*$1,800*	*20%*
Cellular service	211.619.3580.5320	$841	$979	$840	-14.2%
Cellular Phone Plan	*211.619.3580.5320*	*$0*	*$720*	*$600*	*-16.7%*
Senior Transit Radio Service	*211.619.3580.5320*	*$0*	*$259*	*$240*	*-7.3%*
Custom printing	211.619.3580.5510	$188	$200	$200	0%
Customer Information Materials	*211.619.3580.5510*	*$0*	*$200*	*$200*	*0%*
Uniforms	211.619.3580.6410		$250	$250	0%
Senior Transit Driver Uniforms & Accessories	*211.619.3580.6410*	*$0*	*$250*	*$250*	*0%*
Legal notices	211.619.3586.3101	$0	$200	$50	-75%
Legal Notices for Public Hearings	*211.619.3586.3101*	*$0*	*$200*	*$50*	*-75%*
Auditing services	211.619.3586.3205	$1,400	$1,400	$0	-100%
Annual Auditing Services	*211.619.3586.3205*	*$0*	*$1,400*	*$0*	*-100%*
Other professional servcs	211.619.3586.3280	$46,261	$30,300	$7,575	-75%
Bi-Weekly Vehicle Cleaning	*211.619.3586.3280*	*$0*	*$6,300*	*$1,575*	*-75%*
Shelter Cleaning	*211.619.3586.3280*	*$0*	*$4,000*	*$1,000*	*-75%*
Facility Environmental Clearance	*211.619.3586.3280*	*$0*	*$10,000*	*$0*	*-100%*
Transit Marketing & Services	*211.619.3586.3280*	*$0*	*$10,000*	*$5,000*	*-50%*
Laboratory services	211.619.3586.3815	$281	$2,000	$500	-75%
Substance Abuse Program Testing	*211.619.3586.3815*	*$0*	*$2,000*	*$500*	*-75%*
Software/hardware agree.	211.619.3586.4343	$6,229	$18,505	$0	-100%
ITS System Annual Fee	*211.619.3586.4343*	*$0*	*$13,000*	*$0*	*-100%*
Engraph Dispatch Software Annual Fees	*211.619.3586.4343*	*$0*	*$1,755*	*$0*	*-100%*
Engraph Dispatch Software Maintenance	*211.619.3586.4343*	*$0*	*$1,500*	*$0*	*-100%*
Google Transit Annual Fees	*211.619.3586.4343*	*$0*	*$2,250*	*$0*	*-100%*
Office equipment lease	211.619.3586.4440	$753	$775	$105	-86.5%
Copier Lease	*211.619.3586.4440*	*$0*	*$256*	*$105*	*-59%*
Copier Maintenance	*211.619.3586.4440*	*$0*	*$519*	*$0*	*-100%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Cellular service	211.619.3586.5320	$6,418	$7,285	$1,536	-78.9%
Cellular Phone Plan	*211.619.3586.5320*	*$0*	*$5,040*	*$1,056*	*-79%*
Transit Radio Service	*211.619.3586.5320*	*$0*	*$2,245*	*$480*	*-78.6%*
Other advertising	211.619.3586.5430	$1,539	$3,000	$750	-75%
Transit Advertising & Marketing	*211.619.3586.5430*	*$0*	*$3,000*	*$750*	*-75%*
Custom printing	211.619.3586.5510	$1,190	$4,000	$1,250	-68.7%
Transit Brochures, Coupons, Passes & Envelopes	*211.619.3586.5510*	*$0*	*$4,000*	*$1,250*	*-68.7%*
Per diem	211.619.3586.5610	$220	$800	$0	-100%
Conference Travels	*211.619.3586.5610*	*$0*	*$800*	*$0*	*-100%*
Lodging	211.619.3586.5621	$690	$2,500	$0	-100%
Conference Travels	*211.619.3586.5621*	*$0*	*$2,500*	*$0*	*-100%*
Transportation	211.619.3586.5631	$120	$1,000	$0	-100%
Conference Travels	*211.619.3586.5631*	*$0*	*$1,000*	*$0*	*-100%*
Training	211.619.3586.5710	$125	$2,500	$0	-100%
Arizona Transit Association Conference	*211.619.3586.5710*	*$0*	*$300*	*$0*	*-100%*
Community Transit Assoc of America Conference	*211.619.3586.5710*	*$0*	*$800*	*$0*	*-100%*
Passenger Safety & Security	*211.619.3586.5710*	*$0*	*$600*	*$0*	*-100%*
Southwest Transit Assoc Conference	*211.619.3586.5710*	*$0*	*$500*	*$0*	*-100%*
Additional Training Opportunities	*211.619.3586.5710*	*$0*	*$300*	*$0*	*-100%*
Books & subscriptions	211.619.3586.5715	$134	$610	$135	-77.9%
Local Newspaper Subscription	*211.619.3586.5715*	*$0*	*$135*	*$135*	*0%*
Survey Software	*211.619.3586.5715*	*$0*	*$475*	*$0*	*-100%*
Training supplies	211.619.3586.5731		$1,000	$250	-75%
RTAP Reimbursable Supplies for Transit Staff Trainings	*211.619.3586.5731*	*$0*	*$1,000*	*$250*	*-75%*
Uniforms	211.619.3586.6410	$2,732	$5,000	$1,250	-75%
Driver Uniforms	*211.619.3586.6410*	*$0*	*$5,000*	*$1,250*	*-75%*
Legal notices	211.619.3587.3101			$150	N/A
Legal Notices for Public Hearings	*211.619.3587.3101*	*$0*	*$0*	*$150*	*N/A*
Auding services	211.619.3587.3205			$1,400	N/A
Annual Auditing Services	*211.619.3587.3205*	*$0*	*$0*	*$1,400*	*N/A*
Other professional servcs	211.619.3587.3280			$22,725	N/A
Bi-Weekly Vehicle Cleaning	*211.619.3587.3280*	*$0*	*$0*	*$4,725*	*N/A*
Shelter Cleaning	*211.619.3587.3280*	*$0*	*$0*	*$3,000*	*N/A*
Transit Marketing & Services	*211.619.3587.3280*	*$0*	*$0*	*$15,000*	*N/A*
Laboratory services	211.619.3587.3815			$1,500	N/A
Substance Abuse Program Testing	*211.619.3587.3815*	*$0*	*$0*	*$1,500*	*N/A*
Software/hardware agree.	211.619.3587.4343			$19,600	N/A
ITS System Annual Fee	*211.619.3587.4343*	*$0*	*$0*	*$13,000*	*N/A*
Engraph Dispatch Software Annual Fees	*211.619.3587.4343*	*$0*	*$0*	*$2,000*	*N/A*
Engraph Dispatch Software Maintenance	*211.619.3587.4343*	*$0*	*$0*	*$1,800*	*N/A*
Google Transit Annual Fees	*211.619.3587.4343*	*$0*	*$0*	*$2,800*	*N/A*
Office equipment lease	211.619.3587.4440			$315	N/A

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Copier Lease	*211.619.3587.4440*	*$0*	*$0*	*$315*	*N/A*
Cellulare service	211.619.3587.5320			$4,596	N/A
Cellular Phone Plan	*211.619.3587.5320*	*$0*	*$0*	*$3,156*	*N/A*
Transit Radio Service	*211.619.3587.5320*	*$0*	*$0*	*$1,440*	*N/A*
Other advertising	211.619.3587.5430			$2,250	N/A
Transit Advertising & Marketing	*211.619.3587.5430*	*$0*	*$0*	*$2,250*	*N/A*
Custom printing	211.619.3587.5510			$3,750	N/A
Transit Brochures, Coupons, Passes & Envelopes	*211.619.3587.5510*	*$0*	*$0*	*$3,750*	*N/A*
Per diem	211.619.3587.5610			$800	N/A
Conference Travels	*211.619.3587.5610*	*$0*	*$0*	*$800*	*N/A*
Lodging	211.619.3587.5621			$2,500	N/A
Conference Travels	*211.619.3587.5621*	*$0*	*$0*	*$2,500*	*N/A*
Transportation	211.619.3587.5631			$1,000	N/A
Conference Travels	*211.619.3587.5631*	*$0*	*$0*	*$1,000*	*N/A*
Training	211.619.3587.5710			$2,500	N/A
Arizona Transit Association Conference	*211.619.3587.5710*	*$0*	*$0*	*$300*	*N/A*
Community Transit Assoc of America Conference	*211.619.3587.5710*	*$0*	*$0*	*$800*	*N/A*
Passenger Safety & Security	*211.619.3587.5710*	*$0*	*$0*	*$600*	*N/A*
Southwest Transit Assoc Conference	*211.619.3587.5710*	*$0*	*$0*	*$500*	*N/A*
Additional Training Opportunities	*211.619.3587.5710*	*$0*	*$0*	*$300*	*N/A*
Books & subscriptions	211.619.3587.5715			$475	N/A
Survey Software	*211.619.3587.5715*	*$0*	*$0*	*$475*	*N/A*
Training supplies	211.619.3587.5731			$750	N/A
RTAP Reimbursable Supplies for Transit Staff Trainings	*211.619.3587.5731*	*$0*	*$0*	*$750*	*N/A*
Uniforms	211.619.3587.6410			$3,750	N/A
Driver Uniforms	*211.619.3587.6410*	*$0*	*$0*	*$3,750*	*N/A*
Vehicle repairs & service	211.619.3580.4330	$14,671	$10,000	$14,200	42%
Preventive Maintenance	*211.619.3580.4330*	*$0*	*$2,000*	*$3,000*	*50%*
Repair Services & Parts	*211.619.3580.4330*	*$0*	*$7,000*	*$10,000*	*42.9%*
Tires	*211.619.3580.4330*	*$0*	*$1,000*	*$1,200*	*20%*
Vehicle repairs & service	211.619.3586.4330	$250,697	$260,000	$80,750	-68.9%
Catastrophic Repairs for Engines, Transmissions, etc.	*211.619.3586.4330*	*$0*	*$30,000*	*$17,500*	*-41.7%*
Preventive Maintenance Services	*211.619.3586.4330*	*$0*	*$30,000*	*$8,750*	*-70.8%*
Repair Services and Parts	*211.619.3586.4330*	*$0*	*$185,000*	*$50,000*	*-73%*
Vehicle Tires	*211.619.3586.4330*	*$0*	*$15,000*	*$4,500*	*-70%*
Vehicle repairs & service	211.619.3587.4330	$0		$242,250	N/A
Catastrophic Repairs for Engines, Transmissions, etc.	*211.619.3587.4330*	*$0*	*$0*	*$52,500*	*N/A*
Preventive Maintenance Services	*211.619.3587.4330*	*$0*	*$0*	*$26,250*	*N/A*
Repair Services and Parts	*211.619.3587.4330*	*$0*	*$0*	*$150,000*	*N/A*
Vehicle Tires	*211.619.3587.4330*	*$0*	*$0*	*$13,500*	*N/A*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Property & risk insurance	211.619.3580.5210	$3,083	$3,176	$2,382	-25%
Property & risk insurance	211.619.3586.5210	$51,223	$52,760	$0	-100%
Property & risk insurance	211.619.3587.5210			$39,570	N/A
Appreciation Recognition	211.619.3580.6115		$200	$200	0%
Volunteer Appreciation/Recognition	*211.619.3580.6115*	*$0*	*$200*	*$200*	*0%*
Gasoline	211.619.3580.6210	$5,093	$5,745	$5,745	0%
Unleaded Fuel	*211.619.3580.6210*	*$0*	*$5,745*	*$5,745*	*0%*
Office supplies	211.619.3586.6110	$665	$1,600	$500	-68.7%
Basic Office Supplies	*211.619.3586.6110*	*$0*	*$1,600*	*$500*	*-68.7%*
Specialty supplies	211.619.3586.6120	$3,352	$6,000	$1,500	-75%
Supplies & Equipment	*211.619.3586.6120*	*$0*	*$6,000*	*$1,500*	*-75%*
Gasoline	211.619.3586.6210	$120,923	$153,200	$38,300	-75%
Unleaded Gasoline	*211.619.3586.6210*	*$0*	*$153,200*	*$38,300*	*-75%*
Office supplies	211.619.3587.6110			$1,500	N/A
Basic Office Supplies	*211.619.3587.6110*	*$0*	*$0*	*$1,500*	*N/A*
Specialty supplies	211.619.3587.6120			$4,500	N/A
Supplies & Equipment	*211.619.3587.6120*	*$0*	*$0*	*$4,500*	*N/A*
Gasoline	211.619.3587.6210			$114,900	N/A
Unleaded Gasoline	*211.619.3587.6210*	*$0*	*$0*	*$114,900*	*N/A*
Total Maintenance & Operations:		**$521,552**	**$578,340**	**$632,949**	**9.4%**
Property					
Furniture	211.619.3586.7010	$624	$1,300	$0	-100%
Tables & Chairs	*211.619.3586.7010*	*$0*	*$1,300*	*$0*	*-100%*
Furniture	211.619.3587.7010			$1,300	N/A
Tables & Chairs	*211.619.3587.7010*	*$0*	*$0*	*$1,300*	*N/A*
Vehicles	211.700.3586.7420	$27,015	$264,800	$0	-100%
Expansion Transit Van - Base Vehicle Cost	*211.700.3586.7420*	*$0*	*$84,500*	*$0*	*-100%*
Replacement Transit Bus - Base Vehicle Cost	*211.700.3586.7420*	*$0*	*$180,300*	*$0*	*-100%*
Computer related equipment	211.700.3586.7435		$75,000	$0	-100%
Replace Automatic Vehicle Location System	*211.700.3586.7435*	*$0*	*$75,000*	*$0*	*-100%*
Total Property:		**$27,639**	**$341,100**	**$1,300**	**-99.6%**
Total Transit:		**$1,456,685**	**$2,077,582**	**$1,809,628**	**-12.9%**
Total Special Revenue Funds:		**$1,456,685**	**$2,077,582**	**$1,809,628**	**-12.9%**
Total Governmental Funds:		**$1,456,685**	**$2,077,582**	**$1,809,628**	**-12.9%**

Human Services-Animal Shelter

The Bullhead City Animal Shelter operates as a vital section under the umbrella of Human Services in the city of Bullhead City. Its multifaceted responsibilities include issuing dog licenses, offering refuge to stray and abandoned animals, animal adoptions, hosting a low cost vaccine clinic twice a month, conducting public education, and partnerships like the Bullhead City Police Department's Animal Control and local rescues. Through these efforts, the shelter plays a crucial role in promoting responsible pet ownership, ensuring the welfare of animals, and maintaining a harmonious relationship between the community and its pets.

Accomplishments

- Hired an architect for The Bullhead City Animal Resource Center (BARC)
- Going to bid for new facility
- In house training for staff with Best Friends
- BHC-BARC Facebook/Instagram page
- Offsite adoption events at Swanty's and Aquarius Casino
- Created a non-profit "Live,Love,BARC"
- Bunco event with non-profit
- Low cost Vaccination Clinics hosted twice a month
- New partnership with Feral Cat Warriors
- Maintained mentorship with Best Friends, and Western AZ Humane Soc.
- Provided donated items to assistance to other shelters, rescues and the public (Food/Blankets/Pet related Items)

Objectives

- Active recruitment for a Veterinarian for the shelter
- Finalize new shelter plans, and present to city council
- Develop a volunteer program and education classes for volunteers
- Continue to partner with Swanty's Chrysler Dodge Jeep
- Finding more rescues to work with to save more lives
- Continue partnership with S.A.I.N.T.
- Expand community outreach
- Host more adoption and donation events to engage the community

Performance Indicators

MEASURE	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget
Adopted	413	425	477	500
Returned home	276	285	336	375
Transferred	69	80	179	200
Licenses	1,208	1,150	1,034	1,335

Expenditures Summary

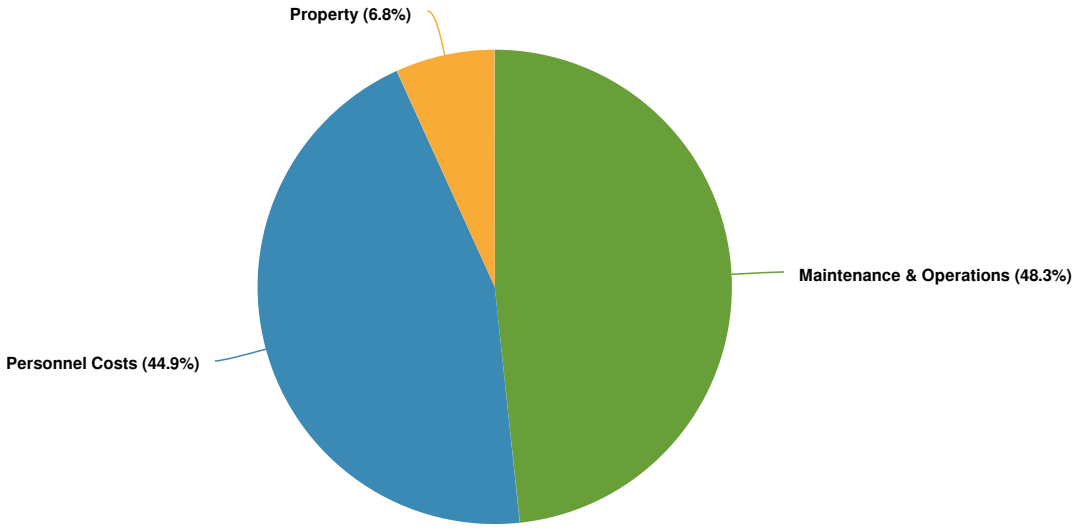
$732,422 $155,578
(26.97% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Health and welfare					
Animal Care and Welfare					
Personnel Costs	$248,953	$271,652	$328,951	21.1%	$57,299
Maintenance & Operations	$91,852	$304,292	$353,872	16.3%	$49,580
Property	$2,985	$900	$600	-33.3%	-$300
Total Animal Care and Welfare:	**$343,790**	**$576,844**	**$683,422**	**18.5%**	**$106,578**
Total Health and welfare:	**$343,790**	**$576,844**	**$683,422**	**18.5%**	**$106,578**
Capital outlay					
Animal Care and Welfare					
Property	$0	$0	$49,000	N/A	$49,000
Total Animal Care and Welfare:	**$0**	**$0**	**$49,000**	**N/A**	**$49,000**
Total Capital outlay:	**$0**	**$0**	**$49,000**	**N/A**	**$49,000**
Total Expenditures:	**$343,790**	**$576,844**	**$732,422**	**27%**	**$155,578**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
All Funds					
Governmental Funds					
General					
Personnel Costs					
Regular full-time wages	101.641.5050.1105	$127,172	$153,028	$161,921	5.8%
Part-time wages	101.641.5050.1120	$58,913	$45,536	$88,854	95.1%
Stand by wages	101.641.5050.1125	$682	$0	$0	0%
Overtime wages	101.641.5050.1140	$3,974	$3,331	$3,398	2%
Accrued leave paid	101.641.5050.1160	$1,600	$0	$0	0%
Social security taxes	101.641.5050.1530	$4,588	$2,823	$5,509	95.1%
Medicare taxes	101.641.5050.1531	$2,713	$2,901	$3,825	31.9%
401 (A) retirement	101.641.5050.1533	$12,075	$13,983	$14,584	4.3%
Workers compensation	101.641.5050.1560	$3,496	$3,788	$4,597	21.4%
Health insurance	101.641.5050.1510	$33,740	$46,262	$46,263	0%
Total Personnel Costs:		**$248,953**	**$271,652**	**$328,951**	**21.1%**
Maintenance & Operations					
Veterinarian services	101.641.5050.3240	$39,326	$70,000	$80,000	14.3%
Services for Sick or Injured Animals	*101.641.5050.3240*	*$0*	*$30,000*	*$35,000*	*16.7%*
Services for Spay & Neuter	*101.641.5050.3240*	*$0*	*$40,000*	*$45,000*	*12.5%*
Other professional servcs	101.641.5050.3280	$298	$146,000	$145,918	-0.1%
Disposal of Deceased Animals	*101.641.5050.3280*	*$0*	*$6,000*	*$5,918*	*-1.4%*
Veterinarian Services	*101.641.5050.3280*	*$0*	*$140,000*	*$140,000*	*0%*
Permitting & misc. fees	101.641.5050.3810	$231	$1,140	$1,140	0%
Mohave County Health Permit	*101.641.5050.3810*	*$0*	*$240*	*$240*	*0%*
DEA License (2 year)	*101.641.5050.3810*	*$0*	*$900*	*$900*	*0%*
Software/hardware agree.	101.641.5050.4343	$1,708	$3,000	$2,500	-16.7%
Pet Point	*101.641.5050.4343*	*$0*	*$3,000*	*$2,500*	*-16.7%*
Cellular service	101.641.5050.5320	$890	$1,500	$1,200	-20%
Cellular Phone Plan	*101.641.5050.5320*	*$0*	*$1,500*	*$1,200*	*-20%*
Custom printing	101.641.5050.5510	$420	$2,000	$2,000	0%
Adoption Contracts, Receipts & Flyers	*101.641.5050.5510*	*$0*	*$2,000*	*$2,000*	*0%*
Per diem	101.641.5050.5610		$700	$700	0%
Best Friends Animal Society National Conference	*101.641.5050.5610*	*$0*	*$700*	*$700*	*0%*
Lodging	101.641.5050.5621		$1,500	$3,000	100%
Best Friends Animal Society National Conference	*101.641.5050.5621*	*$0*	*$1,500*	*$3,000*	*100%*
Transportation	101.641.5050.5631		$2,000	$2,000	0%
Best Friends Animal Society National Conference	*101.641.5050.5631*	*$0*	*$2,000*	*$2,000*	*0%*
Training	101.641.5050.5710	$0	$800	$1,600	100%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Best Friends Animal Society National Conference	*101.641.5050.5710*	*$0*	*$800*	*$1,600*	*100%*
Uniforms	101.641.5050.6410	$68	$500	$1,500	200%
Volunteer Shirts	*101.641.5050.6410*	*$0*	*$500*	*$500*	*0%*
Employee Shirts & Scrubs	*101.641.5050.6410*	*$0*	*$0*	*$1,000*	*N/A*
Pet of the week program	101.641.5050.8540		$2,400	$0	-100%
Spay & Neutering	*101.641.5050.8540*	*$0*	*$2,400*	*$0*	*-100%*
Animal donation program	101.641.5050.8541	$14,861	$24,000	$31,500	31.3%
Animal Needs & Veterinarian Services	*101.641.5050.8541*	*$0*	*$10,000*	*$15,000*	*50%*
Vaccines	*101.641.5050.8541*	*$0*	*$7,000*	*$0*	*-100%*
Equipment & Facility Needs	*101.641.5050.8541*	*$0*	*$2,000*	*$2,000*	*0%*
Animal Rescue Equipment	*101.641.5050.8541*	*$0*	*$2,500*	*$2,000*	*-20%*
Educational Materials	*101.641.5050.8541*	*$0*	*$500*	*$500*	*0%*
GPC Tags	*101.641.5050.8541*	*$0*	*$2,000*	*$2,000*	*0%*
Helping Paws Program	*101.641.5050.8541*	*$0*	*$0*	*$10,000*	*N/A*
Community cat program	101.641.5050.8542	$0	$4,500	$20,000	344.4%
Spay & Neutering Services for Low Income Animal Owners	*101.641.5050.8542*	*$0*	*$4,500*	*$0*	*-100%*
Spay & Neutering Services for Low Income Cat Owners	*101.641.5050.8542*	*$0*	*$0*	*$20,000*	*N/A*
General equipment repairs	101.641.5050.4320	$313	$1,750	$1,750	0%
Freezer, Washer & Dryer Repairs	*101.641.5050.4320*	*$0*	*$750*	*$750*	*0%*
Pressure Washer Maintenance & Repairs	*101.641.5050.4320*	*$0*	*$1,000*	*$1,000*	*0%*
Vehicle repairs & service	101.641.5050.4330	$3,000	$3,000	$3,000	0%
Fleet Rental Charges	*101.641.5050.4330*	*$0*	*$3,000*	*$3,000*	*0%*
Property & risk insurance	101.641.5050.5210	$11,177	$11,512	$8,634	-25%
Office supplies	101.641.5050.6110	$555	$600	$600	0%
Basic Office Supplies	*101.641.5050.6110*	*$0*	*$600*	*$600*	*0%*
Specialty supplies	101.641.5050.6120	$17,281	$25,475	$43,000	68.8%
Animal Care & Grooming Supplies	*101.641.5050.6120*	*$0*	*$8,800*	*$10,000*	*13.6%*
Cleaning Supplies & Disinfectants	*101.641.5050.6120*	*$0*	*$14,050*	*$24,000*	*70.8%*
Controlled Substances & Accessories	*101.641.5050.6120*	*$0*	*$2,350*	*$2,000*	*-14.9%*
First Aid Supplies	*101.641.5050.6120*	*$0*	*$275*	*$0*	*-100%*
Vaccines	*101.641.5050.6120*	*$0*	*$0*	*$7,000*	*N/A*
Gasoline	101.641.5050.6210	$1,723	$1,915	$3,830	100%
Unleaded Gasoline	*101.641.5050.6210*	*$0*	*$1,915*	*$3,830*	*100%*
Total Maintenance & Operations:		**$91,852**	**$304,292**	**$353,872**	**16.3%**
Property					
Computer Equipment<$5,000	101.641.5050.7025		$900	$600	-33.3%
iPads for Clinics	*101.641.5050.7025*	*$0*	*$900*	*$600*	*-33.3%*
Equipment Not Capitalized	101.641.5050.7030	$2,985	$0	$0	0%
Vehicles	101.700.5050.7420	$0	$0	$49,000	N/A
Total Property:		**$2,985**	**$900**	**$49,600**	**5,411.1%**
Total General:		**$343,790**	**$576,844**	**$732,422**	**27%**

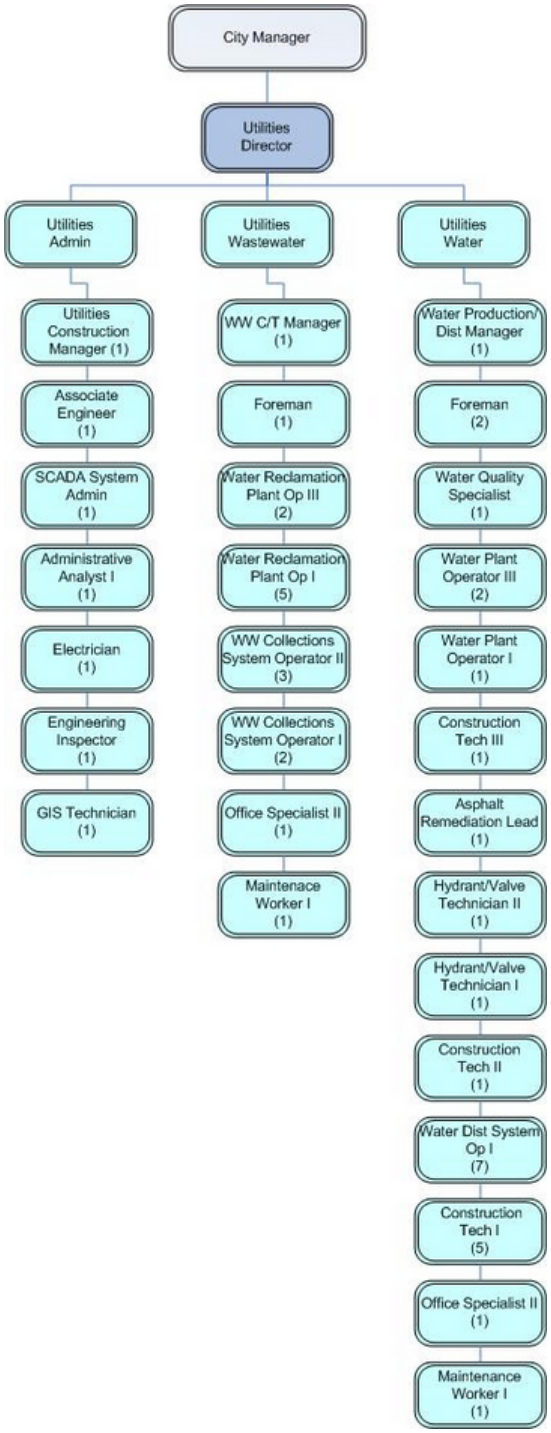
Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Total Governmental Funds:		$343,790	$576,844	$732,422	27%
Total All Funds:		**$343,790**	**$576,844**	**$732,422**	**27%**

Utilities

Mark Clark
Utilities Director

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

Organizational Chart



Personnel

Position	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget
Administration				
Utilities Director	1.00	1.00	1.00	1.00
Deputy Utilities Director	1.00	1.00	0.00	0.00
Utilities Construction Manager	1.00	1.00	1.00	1.00
Associate Engineer	1.00	1.00	1.00	1.00
SCADA System Admin	0.00	0.00	1.00	1.00
Administrative Analyst I	1.00	1.00	1.00	1.00
Electrician	1.00	1.00	1.00	1.00
Engineering Inspector	1.00	1.00	1.00	1.00
GIS Technician	1.00	1.00	1.00	1.00
	8.00	**8.00**	**8.00**	**8.00**
Wastewater				
WW C/T Manager	1.00	1.00	1.00	1.00
Foreman	0.00	0.00	1.00	1.00
Water Reclamation Plant Op III	1.00	1.00	2.00	2.00
Water Reclamation Plant Op I	5.00	5.00	5.00	5.00
WW Collections System Op II	2.00	2.00	3.00	3.00
WW Collections System Op I	5.00	5.00	2.00	2.00
Office Specialist II	1.00	1.00	1.00	1.00
Maintenance Worker I	1.00	1.00	1.00	1.00
	16.00	**16.00**	**16.00**	**16.00**
Water				
Water Production/Dist Manager	1.00	1.00	1.00	1.00
Foreman	2.00	2.00	2.00	2.00
Water Quality Specialist	1.00	1.00	1.00	1.00
Water Plant Operator III	0.00	0.00	0.00	2.00
Water Plant Operator II	2.00	2.00	2.00	0.00
Water Plant Operator I	1.00	1.00	1.00	1.00
Construction Tech III	1.00	1.00	1.00	1.00
Asphalt Remediation Lead	0.00	0.00	0.00	1.00
Hydrant/Valve Technician II	0.00	0.00	0.00	1.00
Hydrant/Valve Technician I	0.00	0.00	0.00	1.00
Construction Tech II	0.00	0.00	1.00	1.00
Water Dist System Op I	7.00	7.00	7.00	7.00
Construction Tech I	6.00	6.00	5.00	5.00
Office Specialist II	1.00	1.00	1.00	1.00
Maintenance Worker I	1.00	1.00	1.00	1.00
	23.00	**23.00**	**23.00**	**26.00**
Total Positions	**47.00**	**47.00**	**47.00**	**50.00**

Expenditures Summary

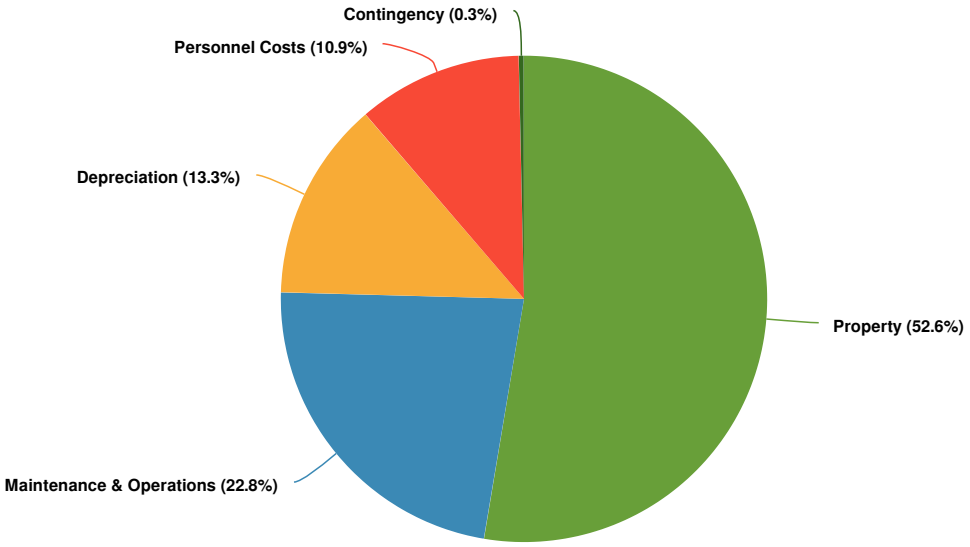
$43,704,750 $5,446,557
(14.24% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Water Resource	$51,400	$53,970	$55,000	1.9%	$1,030
Water impost	$296,004	$702,245	$3,803,909	441.7%	$3,101,664
Total Gen govt:	**$347,404**	**$756,215**	**$3,858,909**	**410.3%**	**$3,102,694**
Utilities					
Water	$7,332,389	$6,023,294	$6,263,359	4%	$240,065
Engineering	$208,263	$0	$0	0%	$0
Wastewater	$3,142,910	$5,674,008	$6,053,362	6.7%	$379,354
Utility Admin	$1,386,000	$1,543,615	$1,635,651	6%	$92,036
Construction Mgmt	$1,166,065	$0	$0	0%	$0
Total Utilities:	**$13,235,627**	**$13,240,917**	**$13,952,372**	**5.4%**	**$711,455**
Public works					
Wastewater	$3,486,582	$4,200,000	$3,600,000	-14.3%	-$600,000
Total Public works:	**$3,486,582**	**$4,200,000**	**$3,600,000**	**-14.3%**	**-$600,000**
Capital outlay					
Wastewater	$0	$0	$1,107,000	N/A	$1,107,000
Sect10 trtmnt plnt imprv	$1,167,037	$6,480,171	$12,254,915	89.1%	$5,774,744
Lift Station rehab	$1,560,472	$2,372,890	$2,164,419	-8.8%	-$208,471
Manhole Rehabilitation	$1,130,870	$0	$0	0%	$0
Misc sewer improvements	$1,063,493	$0	$400,000	N/A	$400,000
Water	$2,143,976	$11,208,000	$6,367,135	-43.2%	-$4,840,865
Total Capital outlay:	**$7,065,849**	**$20,061,061**	**$22,293,469**	**11.1%**	**$2,232,408**
Total Expenditures:	**$24,135,462**	**$38,258,193**	**$43,704,750**	**14.2%**	**$5,446,557**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs					
Wages	$2,839,534	$3,282,764	$3,624,014	10.4%	$341,250
Taxes and other benefits	$487,746	$447,717	$484,428	8.2%	$36,711
Health	$525,779	$615,360	$676,465	9.9%	$61,105
Total Personnel Costs:	**$3,853,060**	**$4,345,841**	**$4,784,907**	**10.1%**	**$439,066**
Maintenance & Operations					
General	$1,788,813	$1,707,334	$5,320,227	211.6%	$3,612,893
Utilities	$1,583,179	$1,559,591	$2,039,732	30.8%	$480,141
Minor Repairs & Maintenance	$1,174,802	$1,340,704	$1,192,085	-11.1%	-$148,619
Property & Risk	$328,247	$316,155	$237,118	-25%	-$79,037
Supplies	$1,123,971	$972,184	$1,174,912	20.9%	$202,728
Total Maintenance & Operations:	**$5,999,012**	**$5,895,968**	**$9,964,074**	**69%**	**$4,068,106**
Property					
Minor	$268,791	$496,169	$712,300	43.6%	$216,131
Major	$6,970,111	$19,643,061	$21,223,469	8%	$1,580,408
Water Ops	$95,738	$418,000	$1,070,000	156%	$652,000
Total Property:	**$7,334,640**	**$20,557,230**	**$23,005,769**	**11.9%**	**$2,448,539**
Contingency					
Reserve	$0	$1,309,154	$150,000	-88.5%	-$1,159,154

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Total Contingency:	**$0**	**$1,309,154**	**$150,000**	**-88.5%**	**-$1,159,154**
Depreciation					
Depreciation	$6,948,750	$6,150,000	$5,800,000	-5.7%	-$350,000
Total Depreciation:	**$6,948,750**	**$6,150,000**	**$5,800,000**	**-5.7%**	**-$350,000**
Total Expense Objects:	**$24,135,462**	**$38,258,193**	**$43,704,750**	**14.2%**	**$5,446,557**

Expenditures by Fund

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Governmental Funds					
General	$69,580	$0	$0	0%	$0
Total General:	**$69,580**	**$0**	**$0**	**0%**	**$0**
Special Revenue Funds					
Streets (HURF)	$18,802	$0	$0	0%	$0
Water Impost	$318,467	$730,770	$3,814,615	422%	$3,083,845
Total Special Revenue Funds:	**$337,268**	**$730,770**	**$3,814,615**	**422%**	**$3,083,845**
Capital Projects					
Flood Control	$18,181	$0	$0	0%	$0
Total Capital Projects:	**$18,181**	**$0**	**$0**	**0%**	**$0**
Total Governmental Funds:	**$425,029**	**$730,770**	**$3,814,615**	**422%**	**$3,083,845**
Proprietary Funds					
Enterprise Funds					
Wastewater	$12,569,748	$19,455,377	$26,383,333	35.6%	$6,927,956
Water Resources	$51,400	$53,970	$55,000	1.9%	$1,030
Water Ops	$11,089,285	$18,018,076	$13,451,802	-25.3%	-$4,566,274
Total Enterprise Funds:	**$23,710,433**	**$37,527,423**	**$39,890,135**	**6.3%**	**$2,362,712**
Total Proprietary Funds:	**$23,710,433**	**$37,527,423**	**$39,890,135**	**6.3%**	**$2,362,712**
Total:	**$24,135,462**	**$38,258,193**	**$43,704,750**	**14.2%**	**$5,446,557**

Utilities-Admin

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

Mission

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

Accomplishments

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

Performance Indicators

MEASURE	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget
Blue Stake Requests	8,000	8,000	8,000	8,500
Utilities Inspections Performed	160	140	175	190

Expenditures Summary

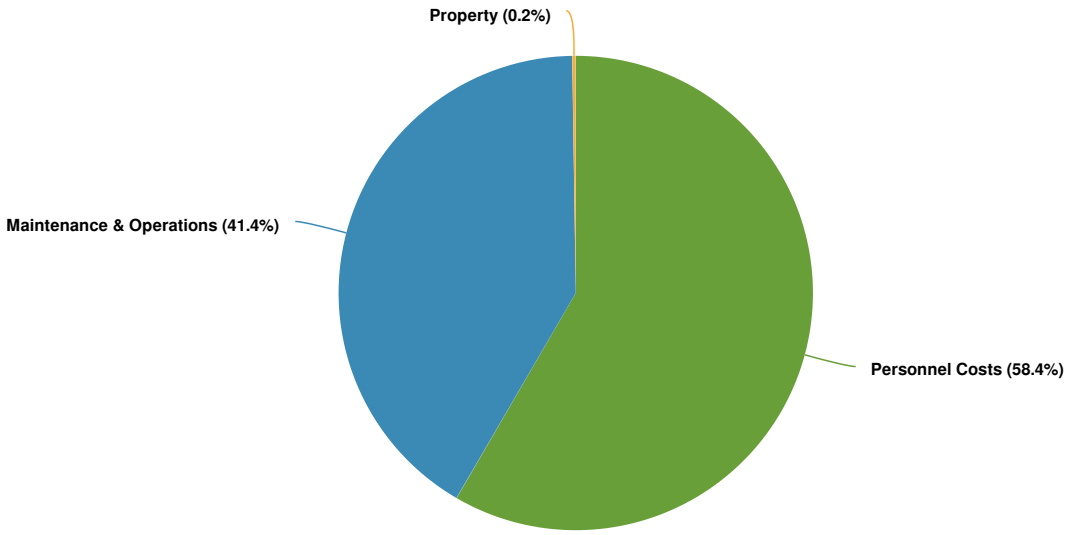
$1,635,651 $92,036
(5.96% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Utilities					
Utility Admin					
Personnel Costs	$959,531	$1,036,815	$955,088	-7.9%	-$81,727
Maintenance & Operations	$426,416	$502,800	$676,763	34.6%	$173,963
Property	$54	$4,000	$3,800	-5%	-$200
Total Utility Admin:	**$1,386,000**	**$1,543,615**	**$1,635,651**	**6%**	**$92,036**
Total Utilities:	**$1,386,000**	**$1,543,615**	**$1,635,651**	**6%**	**$92,036**
Total Expenditures:	**$1,386,000**	**$1,543,615**	**$1,635,651**	**6%**	**$92,036**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
All Funds					
Governmental Funds					
General					
Personnel Costs					
Regular full-time wages	101.633.6600.1105	$52,159	$0	$0	0%
Overtime wages	101.633.6600.1140	$66	$0	$0	0%
Accrued leave paid	101.633.6600.1160	$2,216	$0	$0	0%
Medicare taxes	101.633.6600.1531	$776	$0	$0	0%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
401 (A) retirement	101.633.6600.1533	$4,971	$0	$0	0%
457 (B) Deferred compensation	101.633.6600.1536	$1,811	$0	$0	0%
Workers compensation	101.633.6600.1560	$627	$0	$0	0%
Employee allowance	101.633.6600.1570	$972	$0	$0	0%
Health insurance	101.633.6600.1510	$5,982	$0	$0	0%
Total Personnel Costs:		**$69,580**	**$0**	**$0**	**0%**
Total General:		**$69,580**	**$0**	**$0**	**0%**
Special Revenue Funds					
Water Impost					
Personnel Costs					
Regular full-time wages	210.633.6600.1105	$17,195	$22,026	$6,749	-69.4%
Accrued leave paid	210.633.6600.1160	$770	$0	$0	0%
Medicare taxes	210.633.6600.1531	$256	$326	$98	-69.9%
401 (A) retirement	210.633.6600.1533	$1,650	$2,110	$2,159	2.3%
457 (B) Deferred compensation	210.633.6600.1536	$603	$786	$0	-100%
Workers compensation	210.633.6600.1560	$182	$245	$14	-94.3%
Employee allowance	210.633.6600.1570	$324	$432	$0	-100%
Health insurance	210.633.6600.1510	$1,483	$2,600	$1,686	-35.2%
Total Personnel Costs:		**$22,463**	**$28,525**	**$10,706**	**-62.5%**
Total Water Impost:		**$22,463**	**$28,525**	**$10,706**	**-62.5%**
Total Special Revenue Funds:		**$22,463**	**$28,525**	**$10,706**	**-62.5%**
Total Governmental Funds:		**$92,044**	**$28,525**	**$10,706**	**-62.5%**
Proprietary Funds					
Enterprise Funds					
Wastewater					
Personnel Costs					
Regular full-time wages	501.633.6600.1105	$364,599	$369,675	$394,958	6.8%
Stand by wages	501.633.6600.1125	$6,789	$3,512	$3,512	0%
Overtime wages	501.633.6600.1140	$7,637	$19,354	$19,354	0%
Accrued leave paid	501.633.6600.1160	$5,611	$0	$0	0%
Medicare taxes	501.633.6600.1531	$5,401	$5,713	$5,800	1.5%
401 (A) retirement	501.633.6600.1533	$35,081	$35,616	$36,157	1.5%
457 (B) Deferred compensation	501.633.6600.1536	$5,841	$7,684	$4,276	-44.4%
Workers compensation	501.633.6600.1560	$7,415	$6,939	$5,413	-22%
Employee allowance	501.633.6600.1570	$3,294	$4,104	$2,160	-47.4%
Health insurance	501.633.6600.1510	$59,535	$51,548	$69,002	33.9%
Total Personnel Costs:		**$501,204**	**$504,145**	**$540,632**	**7.2%**
Maintenance & Operations					
Vehicle repairs & service	501.633.6600.4330	$121,117	$144,687	$185,600	28.3%
Fleet Rental Charges	*501.633.6600.4330*	*$0*	*$144,687*	*$185,600*	*28.3%*
Property & risk insurance	501.633.6600.5210		$8,286	$6,215	-25%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Gasoline	501.633.6600.6210	$27,587	$34,470	$34,470	0%
Unleaded Gasoline	*501.633.6600.6210*	*$0*	*$34,470*	*$34,470*	*0%*
Diesel	501.633.6600.6220	$32,029	$36,720	$36,720	0%
Diesel Fuel	*501.633.6600.6220*	*$0*	*$36,720*	*$36,720*	*0%*
Total Maintenance & Operations:		**$180,733**	**$224,163**	**$263,005**	**17.3%**
Total Wastewater:		**$681,936**	**$728,308**	**$803,637**	**10.3%**
Water Ops					
Personnel Costs					
Regular full-time wages	510.633.6600.1105	$261,202	$369,675	$307,043	-16.9%
Stand by wages	510.633.6600.1125	$6,789	$3,512	$0	-100%
Overtime wages	510.633.6600.1140	$7,723	$19,354	$0	-100%
Accrued leave paid	510.633.6600.1160	$4,185	$0	$0	0%
Medicare taxes	510.633.6600.1531	$3,933	$5,713	$4,432	-22.4%
401 (A) retirement	510.633.6600.1533	$25,561	$35,616	$26,509	-25.6%
457 (B) Deferred compensation	510.633.6600.1536	$5,237	$7,684	$4,276	-44.4%
Workers compensation	510.633.6600.1560	$4,582	$6,939	$5,241	-24.5%
Employee allowance	510.633.6600.1570	$2,970	$4,104	$4,104	0%
Health insurance	510.633.6600.1510	$44,102	$51,548	$52,145	1.2%
Total Personnel Costs:		**$366,283**	**$504,145**	**$403,750**	**-19.9%**
Maintenance & Operations					
Business meals	510.633.6600.3112	$272	$300	$300	0%
Misc Business Meetings	*510.633.6600.3112*	*$0*	*$300*	*$300*	*0%*
Cellular service	510.633.6600.5320	$958	$3,240	$3,360	3.7%
Cellular Phone Plan	*510.633.6600.5320*	*$0*	*$2,880*	*$1,200*	*-58.3%*
iPad Data Plan	*510.633.6600.5320*	*$0*	*$360*	*$2,160*	*500%*
Other advertising	510.633.6600.5430		$2,000	$1,500	-25%
Marketing	510.633.6600.5440	$948	$2,000	$2,000	0%
Radio Airtime	*510.633.6600.5440*	*$0*	*$2,000*	*$2,000*	*0%*
Custom printing	510.633.6600.5510		$500	$250	-50%
Promotional Printing	*510.633.6600.5510*	*$0*	*$500*	*$250*	*-50%*
Per diem	510.633.6600.5610	$437	$470	$470	0%
Tri State	*510.633.6600.5610*	*$0*	*$400*	*$400*	*0%*
Agri-Business	*510.633.6600.5610*	*$0*	*$70*	*$70*	*0%*
Lodging	510.633.6600.5621	$797	$1,200	$1,200	0%
Tri State	*510.633.6600.5621*	*$0*	*$600*	*$600*	*0%*
AWWA	*510.633.6600.5621*	*$0*	*$600*	*$600*	*0%*
Transportation	510.633.6600.5631		$60	$60	0%
AWWA	*510.633.6600.5631*	*$0*	*$60*	*$60*	*0%*
Training	510.633.6600.5710	$224	$1,700	$1,700	0%
Trainings	*510.633.6600.5710*	*$0*	*$1,200*	*$1,200*	*0%*
Tri State	*510.633.6600.5710*	*$0*	*$500*	*$500*	*0%*
Books & subscriptions	510.633.6600.5715		$200	$200	0%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Dues & memberships	510.633.6600.5721	$4,779	$5,120	$5,120	0%
AWWA Membership	*510.633.6600.5721*	*$0*	*$4,500*	*$4,500*	*0%*
Tri-State Membership	*510.633.6600.5721*	*$0*	*$95*	*$95*	*0%*
National Water Resources Assoc	*510.633.6600.5721*	*$0*	*$525*	*$525*	*0%*
Uniforms	510.633.6600.6410	$146	$438	$438	0%
Boots	*510.633.6600.6410*	*$0*	*$150*	*$150*	*0%*
Shirts for Staff	*510.633.6600.6410*	*$0*	*$288*	*$288*	*0%*
Vehicle repairs & service	510.633.6600.4330	$63,781	$118,109	$246,200	108.5%
Fleet Rental Charges	*510.633.6600.4330*	*$0*	*$118,109*	*$246,200*	*108.5%*
Office supplies	510.633.6600.6110	$311	$2,500	$2,500	0%
Plotter Ink & Paper	*510.633.6600.6110*	*$0*	*$2,500*	*$2,500*	*0%*
Computer software	510.633.6600.6122		$2,500	$2,500	0%
ArcGIS	*510.633.6600.6122*	*$0*	*$2,500*	*$2,500*	*0%*
Gasoline	510.633.6600.6210	$90,913	$68,940	$76,600	11.1%
Unleaded Gasoline	*510.633.6600.6210*	*$0*	*$68,940*	*$76,600*	*11.1%*
Diesel	510.633.6600.6220	$82,117	$69,360	$69,360	0%
Diesel Fuel	*510.633.6600.6220*	*$0*	*$69,360*	*$69,360*	*0%*
Total Maintenance & Operations:		**$245,683**	**$278,637**	**$413,758**	**48.5%**
Property					
Tools	510.633.6600.7020	$54	$2,800	$2,600	-7.1%
Misc Hand Tools	*510.633.6600.7020*	*$0*	*$2,800*	*$2,600*	*-7.1%*
Computer Equipment<$5,000	510.633.6600.7025	$0	$1,200	$1,200	0%
iPads	*510.633.6600.7025*	*$0*	*$800*	*$800*	*0%*
Desktop Monitor	*510.633.6600.7025*	*$0*	*$400*	*$400*	*0%*
Total Property:		**$54**	**$4,000**	**$3,800**	**-5%**
Total Water Ops:		**$612,020**	**$786,782**	**$821,308**	**4.4%**
Total Enterprise Funds:		**$1,293,957**	**$1,515,090**	**$1,624,945**	**7.3%**
Total Proprietary Funds:		**$1,293,957**	**$1,515,090**	**$1,624,945**	**7.3%**
Total All Funds:		**$1,386,000**	**$1,543,615**	**$1,635,651**	**6%**

Utilities-Engineering

Expenditures Summary

$0 $0
(0.00% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Utilities					
Engineering					
Personnel Costs	$157,300	$0	$0	0%	$0
Maintenance & Operations	$50,964	$0	$0	0%	$0
Total Engineering:	**$208,263**	**$0**	**$0**	**0%**	**$0**
Total Utilities:	**$208,263**	**$0**	**$0**	**0%**	**$0**
Total Expenditures:	**$208,263**	**$0**	**$0**	**0%**	**$0**

Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Special Revenue Funds					
Streets (HURF)		$18,802	$0	$0	0%
Total Special Revenue Funds:		**$18,802**	**$0**	**$0**	**0%**
Flood Control		$18,181	$0	$0	0%
Enterprise Funds					
Wastewater		$88,641	$0	$0	0%
Water Ops		$82,640	$0	$0	0%
Total Enterprise Funds:		**$171,281**	**$0**	**$0**	**0%**
Total:		**$208,263**	**$0**	**$0**	**0%**

Utilities-Wastewater Ops

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

Mission

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

Accomplishments

- · Section 10 WRP Phase II Effluent line and pump station in design – Complete
- · Sec 10 WRP blower installation Complete
- · Section 10 Aeration Basin Design Complete
- · Section 10 WRP Headworks construction - Ongoing
- · Section 18 WRP Basin 2 Startup Complete
- · Rehabilitated 40 Manholes
- · 16-2 and 18-2 Wetwell Rehabilitation Complete
- · 18-1 Emergency bypass Complete
- · 150 feet of Sewer Main collapse reconstructed

Objectives

- · Continue to inspect and monitor City-wide sewer system
- · Continue Manhole Rehabilitation
- · Obtain approval of the Sec 10 Significant Amendment from ADEQ
- · Sec 10 WRP Headworks construction
- · Section 10 WRP Aeration Basin construction
- · Section 10 WRP upgrades for Oxidation Ditch
- · Section 10 WRP D.I.P. pipe
- · 18-1 Lift Station Wetwell Rehab completion
- · Chaparral LS upgrades
- · Sec 10 Blower Buildings construction
- · Sec 10 Reuse Phase I electrical upgrades
- · Sec 18 Train 1 Rehabilitation

Performance Indicators

MEASURE	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 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)	19,000	19,016	20,396	20,700
Sewer Connections Per Employee	1,187	1,188	1,275	1,035
* AWWA 75th Percentile	680	680	680	-
Sewer Spills and Line Breaks Responded/Cleaned	1	0	6	2
Number of Sewer Operations Employees	16	16	16	20
Average Wastewater Treated Per Employee	253,000 GPD	253,000 GPD	253,050 GPD	254,000 GPD
*AWWA 75th Percentile	270,000 GPD	270,000 GPD	270,000 GPD	-

Expenditures Summary

$25,579,696 $6,852,627
(36.59% vs. prior year)

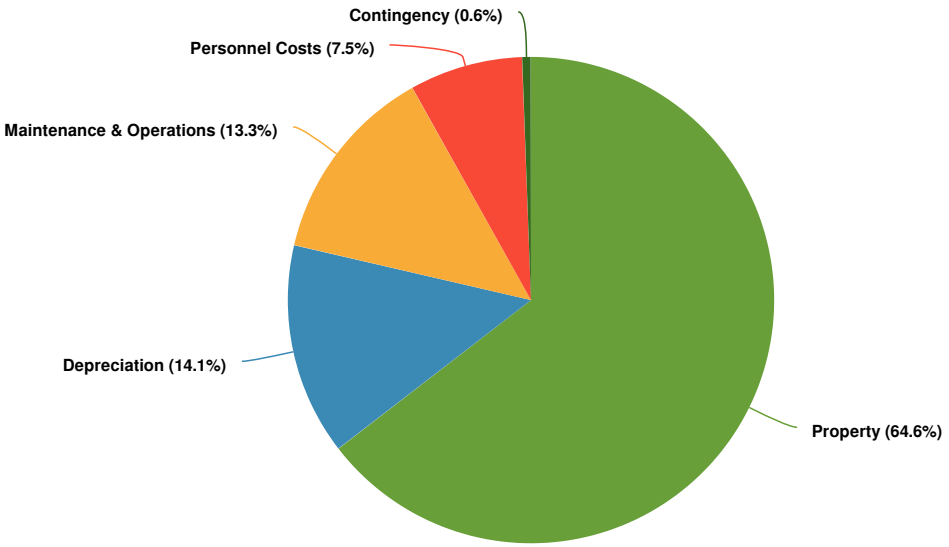
Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Utilities					
Wastewater					
Personnel Costs	$1,002,098	$1,706,905	$1,923,942	12.7%	$217,037
Maintenance & Operations	$1,885,060	$2,507,434	$3,392,870	35.3%	$885,436
Property	$255,751	$459,669	$586,550	27.6%	$126,881
Contingency		$1,000,000	$150,000	-85%	-$850,000
Total Wastewater:	**$3,142,910**	**$5,674,008**	**$6,053,362**	**6.7%**	**$379,354**
Total Utilities:	**$3,142,910**	**$5,674,008**	**$6,053,362**	**6.7%**	**$379,354**
Public works					
Wastewater					
Personnel Costs	$12,230	$0	$0	0%	$0
Depreciation	$3,474,352	$4,200,000	$3,600,000	-14.3%	-$600,000
Total Wastewater:	**$3,486,582**	**$4,200,000**	**$3,600,000**	**-14.3%**	**-$600,000**
Total Public works:	**$3,486,582**	**$4,200,000**	**$3,600,000**	**-14.3%**	**-$600,000**
Capital outlay					
Wastewater					
Property	$0	$0	$1,107,000	N/A	$1,107,000
Total Wastewater:	**$0**	**$0**	**$1,107,000**	**N/A**	**$1,107,000**
Sect10 trtmnt plnt imprv					
Property	$1,167,037	$6,480,171	$12,254,915	89.1%	$5,774,744
Total Sect10 trtmnt plnt imprv:	**$1,167,037**	**$6,480,171**	**$12,254,915**	**89.1%**	**$5,774,744**
Lift Station rehab					
Property	$1,560,472	$2,372,890	$2,164,419	-8.8%	-$208,471
Total Lift Station rehab:	**$1,560,472**	**$2,372,890**	**$2,164,419**	**-8.8%**	**-$208,471**
Manhole Rehabilitation					
Property	$1,130,870	$0	$0	0%	$0
Total Manhole Rehabilitation:	**$1,130,870**	**$0**	**$0**	**0%**	**$0**

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Misc sewer improvements					
Property	$1,063,493	$0	$400,000	N/A	$400,000
Total Misc sewer improvements:	**$1,063,493**	**$0**	**$400,000**	**N/A**	**$400,000**
Total Capital outlay:	**$4,921,873**	**$8,853,061**	**$15,926,334**	**79.9%**	**$7,073,273**
Total Expenditures:	**$11,551,364**	**$18,727,069**	**$25,579,696**	**36.6%**	**$6,852,627**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Wastewater					
Personnel Costs					
Regular full-time wages	501.633.6400.1105	$664,686	$1,187,621	$1,245,670	4.9%
Part-time wages	501.633.6400.1120	$0	$0	$96,515	N/A
Stand by wages	501.633.6400.1125	$17,606	$36,771	$36,771	0%
Overtime wages	501.633.6400.1140	$41,800	$41,380	$85,000	105.4%
Accrued leave paid	501.633.6400.1160	$11,044	$0	$0	0%
Social security taxes	501.633.6400.1530	$0	$0	$5,984	N/A
Medicare taxes	501.633.6400.1531	$10,264	$17,921	$19,826	10.6%
401 (A) retirement	501.633.6400.1533	$66,635	$109,295	$121,175	10.9%
Workers compensation	501.633.6400.1560	$26,523	$40,364	$44,157	9.4%
Compensated absences	501.660.6400.1590	$12,230	$0	$0	0%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Health insurance	501.633.6400.1510	$163,539	$273,553	$268,844	-1.7%
Total Personnel Costs:		**$1,014,329**	**$1,706,905**	**$1,923,942**	**12.7%**
Maintenance & Operations					
Legal notices	501.633.6400.3101	$492	$1,265	$1,265	0%
Bid, RFQ's & Mandated Sewer Hook Ups	*501.633.6400.3101*	*$0*	*$1,265*	*$1,265*	*0%*
Business meals	501.633.6400.3112		$0	$400	N/A
Engineering services	501.633.6400.3210	$0	$4,000	$2,500	-37.5%
Utility Location Services	*501.633.6400.3210*	*$0*	*$4,000*	*$2,500*	*-37.5%*
Grounds care	501.633.6400.3230	$7,000		$0	N/A
Other professional servcs	501.633.6400.3280	$55,180	$126,178	$175,700	39.2%
SCADA On Call Services	*501.633.6400.3280*	*$0*	*$41,000*	*$30,000*	*-26.8%*
Septic Pumping-Emergency Call Out	*501.633.6400.3280*	*$0*	*$20,873*	*$20,000*	*-4.2%*
Sec 18 Basin 2 Start Up	*501.633.6400.3280*	*$0*	*$38,500*	*$60,000*	*55.8%*
Sec 18 Chlorine Disinfecting SKID & Installation	*501.633.6400.3280*	*$0*	*$19,150*	*$0*	*-100%*
Fire Extinguisher Service	*501.633.6400.3280*	*$0*	*$655*	*$1,700*	*159.5%*
Misc Services	*501.633.6400.3280*	*$0*	*$6,000*	*$0*	*-100%*
Backflow Services	*501.633.6400.3280*	*$0*	*$0*	*$2,000*	*N/A*
Sec 18 Solar Lights & Concrete	*501.633.6400.3280*	*$0*	*$0*	*$62,000*	*N/A*
Permitting & misc. fees	501.633.6400.3810	$13,075	$45,370	$67,824	49.5%
ADEQ Operator Certification Renewals	*501.633.6400.3810*	*$0*	*$2,640*	*$2,640*	*0%*
CDL License Testing & Renewals	*501.633.6400.3810*	*$0*	*$100*	*$200*	*100%*
Section 10 WWTP Annual Fee	*501.633.6400.3810*	*$0*	*$6,600*	*$8,562*	*29.7%*
Section 18 WWTP Annual Fee	*501.633.6400.3810*	*$0*	*$6,600*	*$8,562*	*29.7%*
Operators License Certifications	*501.633.6400.3810*	*$0*	*$2,430*	*$4,860*	*100%*
NPDES Permit Fee	*501.633.6400.3810*	*$0*	*$27,000*	*$43,000*	*59.3%*
Laboratory services	501.633.6400.3815	$48,108	$94,601	$161,000	70.2%
Certified ADEQ Testing	*501.633.6400.3815*	*$0*	*$56,815*	*$78,000*	*37.3%*
NPDES Permit Testing Sec 10	*501.633.6400.3815*	*$0*	*$37,786*	*$43,000*	*13.8%*
Semi Annual WET Testing	*501.633.6400.3815*	*$0*	*$0*	*$40,000*	*N/A*
Refuse	501.633.6400.4130	$174,890	$215,000	$215,000	0%
Landfill & Dumping of Roll Offs	*501.633.6400.4130*	*$0*	*$205,000*	*$200,000*	*-2.4%*
Small Dumper Fees	*501.633.6400.4130*	*$0*	*$10,000*	*$0*	*-100%*
Small Dumpster Fees	*501.633.6400.4130*	*$0*	*$0*	*$15,000*	*N/A*
Maintenance agreements	501.633.6400.4340		$0	$7,500	N/A
Annual Gen-Tech Generators Load Bank Testing	*501.633.6400.4340*	*$0*	*$0*	*$7,500*	*N/A*
Software/hardware agree.	501.633.6400.4343	$20,860	$42,075	$112,778	168%
Alarm Auto-Dialer Software	*501.633.6400.4343*	*$0*	*$1,840*	*$1,840*	*0%*
GIS Mapping Software	*501.633.6400.4343*	*$0*	*$6,148*	*$7,100*	*15.5%*
SCADA Software Support	*501.633.6400.4343*	*$0*	*$22,138*	*$22,138*	*0%*
Sewer Manhole & Utility Design Software	*501.633.6400.4343*	*$0*	*$3,027*	*$3,500*	*15.6%*
Sewer Module Software	*501.633.6400.4343*	*$0*	*$3,985*	*$14,600*	*266.4%*
Team Viewer Premium	*501.633.6400.4343*	*$0*	*$1,500*	*$1,600*	*6.7%*
Automation Control, HMI & VFD	*501.633.6400.4343*	*$0*	*$3,437*	*$4,000*	*16.4%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
AVEVA Software yearly Subscription	*501.633.6400.4343*	*$0*	*$0*	*$18,000*	*N/A*
DLT Solutions AutoCad	*501.633.6400.4343*	*$0*	*$0*	*$2,000*	*N/A*
Esri	*501.633.6400.4343*	*$0*	*$0*	*$8,000*	*N/A*
Capital Planning and Construction Software	*501.633.6400.4343*	*$0*	*$0*	*$30,000*	*N/A*
Equip. & vehicle rental	501.633.6400.4420	$500	$41,870	$122,975	193.7%
Trenching & Excavation	*501.633.6400.4420*	*$0*	*$6,295*	*$7,300*	*16%*
Water Softener	*501.633.6400.4420*	*$0*	*$575*	*$675*	*17.4%*
Emergency Bypass Pumping	*501.633.6400.4420*	*$0*	*$35,000*	*$35,000*	*0%*
Sec 10 Blower Building AC Rental	*501.633.6400.4420*	*$0*	*$0*	*$80,000*	*N/A*
Land & bldg lease	501.633.6400.4430	$80	$993	$993	0%
SCADA Tower Rental	*501.633.6400.4430*	*$0*	*$993*	*$993*	*0%*
Office equipment lease	501.633.6400.4440	$964	$775	$1,400	80.6%
Copier Lease	*501.633.6400.4440*	*$0*	*$775*	*$1,200*	*54.8%*
Color & Additional Copies	*501.633.6400.4440*	*$0*	*$0*	*$200*	*N/A*
WiFi service	501.633.6400.5310	$2,660	$2,559	$16,908	560.7%
Internet 520516301	*501.633.6400.5310*	*$0*	*$1,104*	*$0*	*-100%*
Internet 763-9400 portion	*501.633.6400.5310*	*$0*	*$1,455*	*$0*	*-100%*
WiFi Service 7045700 25%	*501.633.6400.5310*	*$0*	*$0*	*$1,656*	*N/A*
103774013 Internet	*501.633.6400.5310*	*$0*	*$0*	*$1,224*	*N/A*
9860040 Internet	*501.633.6400.5310*	*$0*	*$0*	*$14,028*	*N/A*
Cellular service	501.633.6400.5320	$11,010	$13,940	$16,380	17.5%
Cellular Phone Plan	*501.633.6400.5320*	*$0*	*$12,220*	*$12,600*	*3.1%*
Cellular Upgrades	*501.633.6400.5320*	*$0*	*$280*	*$0*	*-100%*
iPad Data Plan	*501.633.6400.5320*	*$0*	*$1,440*	*$3,780*	*162.5%*
Custom printing	501.633.6400.5510	$0	$93	$300	222.6%
Business Cards	*501.633.6400.5510*	*$0*	*$93*	*$300*	*222.6%*
Per diem	501.633.6400.5610	$326	$1,243	$3,000	141.4%
ADEQ Conferences	*501.633.6400.5610*	*$0*	*$313*	*$700*	*123.6%*
SCADA Training	*501.633.6400.5610*	*$0*	*$313*	*$700*	*123.6%*
Tri State Seminar	*501.633.6400.5610*	*$0*	*$304*	*$900*	*196.1%*
Wastewater Collections & Treatments	*501.633.6400.5610*	*$0*	*$313*	*$700*	*123.6%*
Lodging	501.633.6400.5621	$693	$2,460	$3,700	50.4%
ADEQ Conferences	*501.633.6400.5621*	*$0*	*$626*	*$800*	*27.8%*
SCADA Training	*501.633.6400.5621*	*$0*	*$417*	*$1,000*	*139.8%*
Tri State Seminar	*501.633.6400.5621*	*$0*	*$633*	*$1,000*	*58%*
Wastewater Collections & Treatments	*501.633.6400.5621*	*$0*	*$784*	*$900*	*14.8%*
Transportation	501.633.6400.5631	$118	$1,083	$1,715	58.4%
ADEQ Conferences	*501.633.6400.5631*	*$0*	*$569*	*$800*	*40.6%*
SCADA Training	*501.633.6400.5631*	*$0*	*$115*	*$300*	*160.9%*
Wastewater Collections & Treatments	*501.633.6400.5631*	*$0*	*$284*	*$500*	*76.1%*
Tri State Seminar	*501.633.6400.5631*	*$0*	*$115*	*$115*	*0%*
Training	501.633.6400.5710	$1,798	$18,733	$25,200	34.5%
ADEQ Conferences	*501.633.6400.5710*	*$0*	*$3,036*	*$5,000*	*64.7%*
SCADA Training	*501.633.6400.5710*	*$0*	*$3,163*	*$5,000*	*58.1%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Wastewater Collections & Treatments	*501.633.6400.5710*	*$0*	*$1,490*	*$2,000*	*34.2%*
Forklift Training	*501.633.6400.5710*	*$0*	*$2,000*	*$2,200*	*10%*
Confined Space Entry Training	*501.633.6400.5710*	*$0*	*$8,043*	*$10,000*	*24.3%*
Tri State Seminar	*501.633.6400.5710*	*$0*	*$1,001*	*$1,000*	*-0.1%*
Dues & memberships	501.633.6400.5721	$0	$590	$1,025	73.7%
NASSCO Membership	*501.633.6400.5721*	*$0*	*$590*	*$700*	*18.6%*
Arizona Water Association Membership	*501.633.6400.5721*	*$0*	*$0*	*$325*	*N/A*
Uniforms	501.633.6400.6410	$9,847	$13,280	$16,700	25.8%
Uniform Rental & Cleaning	*501.633.6400.6410*	*$0*	*$11,880*	*$12,000*	*1%*
Jackets	*501.633.6400.6410*	*$0*	*$700*	*$2,100*	*200%*
Boots	*501.633.6400.6410*	*$0*	*$700*	*$2,600*	*271.4%*
Water/Sewer	501.633.6400.4105	$17,823	$15,187	$27,912	83.8%
2046-2492 Merrill Ave - Lift Station	*501.633.6400.4105*	*$0*	*$2,292*	*$3,588*	*56.5%*
10455-587 Terrace Dr - Lift Station	*501.633.6400.4105*	*$0*	*$1,728*	*$2,160*	*25%*
12810-3066 Larkwood - Lift Station	*501.633.6400.4105*	*$0*	*$199*	*$204*	*2.5%*
12889-2596 Via Arroyo Dr - Hydrant	*501.633.6400.4105*	*$0*	*$3,336*	*$3,324*	*-0.4%*
14777-642 Primrose Ln - Lift Station	*501.633.6400.4105*	*$0*	*$228*	*$348*	*52.6%*
15685-1700 Clubhouse Dr - Lift Station	*501.633.6400.4105*	*$0*	*$1,104*	*$1,356*	*22.8%*
18860-1500 Highway 95 - Lift Station	*501.633.6400.4105*	*$0*	*$1,620*	*$2,316*	*43%*
19504-1900 Lakeside Dr - Ordor Control	*501.633.6400.4105*	*$0*	*$4,680*	*$0*	*-100%*
650941-901 Richardo - Sec 10 Plant	*501.633.6400.4105*	*$0*	*$0*	*$10,020*	*N/A*
19504-1900 Lakeside Dr - Odor Control	*501.633.6400.4105*	*$0*	*$0*	*$4,596*	*N/A*
Electric	501.633.6400.4110	$745,211	$607,296	$924,840	52.3%
080-Section 10	*501.633.6400.4110*	*$0*	*$186,000*	*$202,188*	*8.7%*
221-Section 10	*501.633.6400.4110*	*$0*	*$114,600*	*$181,992*	*58.8%*
278-Section 18 Lab	*501.633.6400.4110*	*$0*	*$55,200*	*$39,180*	*-29%*
295-Sec18 Control Room W	*501.633.6400.4110*	*$0*	*$28,020*	*$28,248*	*0.8%*
321-Sec18 Control Room E	*501.633.6400.4110*	*$0*	*$74,400*	*$109,056*	*46.6%*
096- 10-5 Lift Station	*501.633.6400.4110*	*$0*	*$996*	*$1,080*	*8.4%*
109-River Retreat Lift Station	*501.633.6400.4110*	*$0*	*$648*	*$996*	*53.7%*
129-Primrose Lift Station	*501.633.6400.4110*	*$0*	*$3,420*	*$3,600*	*5.3%*
135-SR2 Lift Station	*501.633.6400.4110*	*$0*	*$540*	*$960*	*77.8%*
173- 16-7 Lift Station	*501.633.6400.4110*	*$0*	*$816*	*$1,008*	*23.5%*
175-Chaparral Lift Station	*501.633.6400.4110*	*$0*	*$3,060*	*$5,400*	*76.5%*
212- 10-6 Lift Station	*501.633.6400.4110*	*$0*	*$5,064*	*$8,988*	*77.5%*
251- SR3 Lift Station	*501.633.6400.4110*	*$0*	*$516*	*$768*	*48.8%*
277- 16-2 Lift Station	*501.633.6400.4110*	*$0*	*$28,380*	*$40,320*	*42.1%*
284- Desert Canyon Lift Station	*501.633.6400.4110*	*$0*	*$1,296*	*$1,956*	*50.9%*
289-Laughlin Ranch Lift Station 1	*501.633.6400.4110*	*$0*	*$2,472*	*$3,480*	*40.8%*
290- 18-2 Lift Station	*501.633.6400.4110*	*$0*	*$52,560*	*$54,312*	*3.3%*
320- 18-1 Lift Station	*501.633.6400.4110*	*$0*	*$39,120*	*$40,416*	*3.3%*
322- 10-1 Lift Station	*501.633.6400.4110*	*$0*	*$9,624*	*$10,836*	*12.6%*
341- Lakeside Odor Control	*501.633.6400.4110*	*$0*	*$564*	*$804*	*42.6%*
176-Rotary Park Ballfields/Irrigation	*501.633.6400.4110*	*$0*	*$0*	*$189,252*	*N/A*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Natural gas	501.633.6400.4120	$1,040	$1,080	$1,080	0%
1059553-670 Primrose Ln	*501.633.6400.4120*	*$0*	*$540*	*$540*	*0%*
1098843-1375 Marina	*501.633.6400.4120*	*$0*	*$540*	*$540*	*0%*
Telephone	501.633.6400.4125	$37,431	$44,500	$44,832	0.7%
7040349	*501.633.6400.4125*	*$0*	*$852*	*$948*	*11.3%*
7046870	*501.633.6400.4125*	*$0*	*$852*	*$948*	*11.3%*
7541850	*501.633.6400.4125*	*$0*	*$864*	*$972*	*12.5%*
7545092	*501.633.6400.4125*	*$0*	*$4,980*	*$5,568*	*11.8%*
7582800	*501.633.6400.4125*	*$0*	*$960*	*$1,104*	*15%*
7585913	*501.633.6400.4125*	*$0*	*$1,080*	*$1,140*	*5.6%*
7586194	*501.633.6400.4125*	*$0*	*$864*	*$948*	*9.7%*
7588939	*501.633.6400.4125*	*$0*	*$864*	*$936*	*8.3%*
7630922	*501.633.6400.4125*	*$0*	*$1,980*	*$2,088*	*5.5%*
7631788	*501.633.6400.4125*	*$0*	*$864*	*$960*	*11.1%*
7637299	*501.633.6400.4125*	*$0*	*$1,056*	*$1,140*	*8%*
7636319	*501.633.6400.4125*	*$0*	*$4,464*	*$4,896*	*9.7%*
7045700 Telephone Services 25%	*501.633.6400.4125*	*$0*	*$10,800*	*$10,140*	*-6.1%*
7045700 Basic System Charges 25%	*501.633.6400.4125*	*$0*	*$9,900*	*$10,200*	*3%*
7045700 WiFi Service 25%	*501.633.6400.4125*	*$0*	*$1,620*	*$0*	*-100%*
10-5 Lift Station	*501.633.6400.4125*	*$0*	*$840*	*$948*	*12.9%*
SR-2 Lift Station	*501.633.6400.4125*	*$0*	*$840*	*$948*	*12.9%*
16-3 Lift Station	*501.633.6400.4125*	*$0*	*$820*	*$948*	*15.6%*
Building repairs	501.633.6400.4310		$29,000	$101,000	248.3%
Sec 10 Locker Room & Bathrooms	*501.633.6400.4310*	*$0*	*$9,000*	*$41,000*	*355.6%*
Sec 10 Press Building Repairs	*501.633.6400.4310*	*$0*	*$10,000*	*$0*	*-100%*
Sec 10 RAS Building Repairs	*501.633.6400.4310*	*$0*	*$10,000*	*$0*	*-100%*
Sec 10 Lab Buildings & Equipment	*501.633.6400.4310*	*$0*	*$0*	*$60,000*	*N/A*
General equipment repairs	501.633.6400.4320	$184,503	$261,717	$270,085	3.2%
A/C Repairs & Maintenance	*501.633.6400.4320*	*$0*	*$5,052*	*$15,000*	*196.9%*
Adapter Plates, Fabrication Pumps & Motors	*501.633.6400.4320*	*$0*	*$5,060*	*$100,000*	*1,876.3%*
Generator Repairs	*501.633.6400.4320*	*$0*	*$13,850*	*$32,000*	*131%*
Pumps, Motors, Gear Boxes, Compressors & Blower Repairs	*501.633.6400.4320*	*$0*	*$193,200*	*$72,500*	*-62.5%*
Repair & Calibration Spectrometer	*501.633.6400.4320*	*$0*	*$1,100*	*$1,265*	*15%*
SCADA Component Repairs	*501.633.6400.4320*	*$0*	*$6,655*	*$7,500*	*12.7%*
VFD & Softstart Repairs	*501.633.6400.4320*	*$0*	*$36,800*	*$30,320*	*-17.6%*
MW#1 New Generator Sec 18	*501.633.6400.4320*	*$0*	*$0*	*$3,000*	*N/A*
Section 18 Recycle Pump	*501.633.6400.4320*	*$0*	*$0*	*$7,500*	*N/A*
Sect 18 Stand Up Compressor	*501.633.6400.4320*	*$0*	*$0*	*$1,000*	*N/A*
Sewer repairs	501.633.6400.4365	$4,925	$88,700	$29,000	-67.3%
10-1 LS Guiderails & Bypass	*501.633.6400.4365*	*$0*	*$45,000*	*$0*	*-100%*
Concrete Slurry	*501.633.6400.4365*	*$0*	*$21,500*	*$1,500*	*-93%*
Paving After Sewer Repairs	*501.633.6400.4365*	*$0*	*$14,300*	*$26,000*	*81.8%*
Manhole Lids & Frames	*501.633.6400.4365*	*$0*	*$7,300*	*$0*	*-100%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Cold Patch	*501.633.6400.4365*	*$0*	*$600*	*$1,500*	*150%*
Sewer Line R&M	501.633.6400.4376			$70,000	N/A
Other repairs & maint.	501.633.6400.4390	$110,861	$111,991	$134,150	19.8%
Clean Large Diameter Sewer Lines	*501.633.6400.4390*	*$0*	*$55,000*	*$82,500*	*50%*
Lien Mandated Sewer Hook-Ups	*501.633.6400.4390*	*$0*	*$18,150*	*$18,150*	*0%*
Concrete Core Drilling	*501.633.6400.4390*	*$0*	*$600*	*$1,000*	*66.7%*
Sec 18 Concrete Repair	*501.633.6400.4390*	*$0*	*$7,336*	*$0*	*-100%*
Sec 18 Chlorine Contaminant Epoxy	*501.633.6400.4390*	*$0*	*$5,905*	*$0*	*-100%*
Collection System Repairs & Maintenance	*501.633.6400.4390*	*$0*	*$25,000*	*$25,000*	*0%*
Sec 18 Chlorine Containment Epoxy	*501.633.6400.4390*	*$0*	*$0*	*$7,500*	*N/A*
Property & risk insurance	501.633.6400.5210	$119,088	$122,661	$91,996	-25%
Office supplies	501.633.6400.6110	$1,723	$2,230	$3,900	74.9%
Basic Office Supplies	*501.633.6400.6110*	*$0*	*$850*	*$1,500*	*76.5%*
Bottled Water & Dispenser	*501.633.6400.6110*	*$0*	*$1,380*	*$2,400*	*73.9%*
Specialty supplies	501.633.6400.6120	$175,669	$276,993	$304,941	10.1%
ARV's for Lift Stations & Treatment Plants	*501.633.6400.6120*	*$0*	*$50,000*	*$30,000*	*-40%*
Washed Rock for Sec 18 Drying Beds	*501.633.6400.6120*	*$0*	*$4,235*	*$4,500*	*6.3%*
Air Scour Regulator for Sec 18 Membranes	*501.633.6400.6120*	*$0*	*$369*	*$400*	*8.4%*
Batteries for Generators & Locators	*501.633.6400.6120*	*$0*	*$2,596*	*$2,500*	*-3.7%*
Compressor & Blower Parts	*501.633.6400.6120*	*$0*	*$13,910*	*$10,000*	*-28.1%*
Electrical Supplies	*501.633.6400.6120*	*$0*	*$14,880*	*$13,000*	*-12.6%*
Generator Parts	*501.633.6400.6120*	*$0*	*$6,655*	*$7,000*	*5.2%*
Safety Supplies	*501.633.6400.6120*	*$0*	*$1,331*	*$1,500*	*12.7%*
Fire Hoses	*501.633.6400.6120*	*$0*	*$920*	*$150*	*-83.7%*
Sec 10 Headworks Parts	*501.633.6400.6120*	*$0*	*$6,655*	*$7,000*	*5.2%*
High Output UV Lamps & Parts	*501.633.6400.6120*	*$0*	*$30,599*	*$30,000*	*-2%*
Hoses for Pumper Truck & Trash Pump	*501.633.6400.6120*	*$0*	*$5,324*	*$5,500*	*3.3%*
KSB Pump Hangers	*501.633.6400.6120*	*$0*	*$4,840*	*$5,000*	*3.3%*
Sec 10 Level Transmitters	*501.633.6400.6120*	*$0*	*$3,328*	*$5,000*	*50.2%*
Membrane Accessories	*501.633.6400.6120*	*$0*	*$9,743*	*$10,000*	*2.6%*
OdaLog Inspection & Calibration	*501.633.6400.6120*	*$0*	*$895*	*$1,200*	*34.1%*
Oxygen, Misc. Gasses for Welder & Torches	*501.633.6400.6120*	*$0*	*$1,198*	*$2,500*	*108.7%*
Pipes, Couplers & Fittings	*501.633.6400.6120*	*$0*	*$26,750*	*$23,000*	*-14%*
Pump & Motor Parts	*501.633.6400.6120*	*$0*	*$11,162*	*$11,800*	*5.7%*
Pump & Press Parts for Sec 10 & Sec 18	*501.633.6400.6120*	*$0*	*$22,352*	*$30,000*	*34.2%*
Sec 18 Headworks Parts	*501.633.6400.6120*	*$0*	*$6,655*	*$12,000*	*80.3%*
Parts for Wide Odor Control Units	*501.633.6400.6120*	*$0*	*$30,834*	*$0*	*-100%*
Valves & Actuators for Treatment Plants	*501.633.6400.6120*	*$0*	*$6,655*	*$7,000*	*5.2%*
Steel for Manufacturing	*501.633.6400.6120*	*$0*	*$6,050*	*$2,050*	*-66.1%*
Light Bulbs for Sec 10 & Sec 18	*501.633.6400.6120*	*$0*	*$1,257*	*$1,257*	*0%*
Lab Reagents for Sec 10 & Sec 18	*501.633.6400.6120*	*$0*	*$2,000*	*$2,500*	*25%*
Paint for Blue Stake	*501.633.6400.6120*	*$0*	*$5,000*	*$4,000*	*-20%*
iPad & iPhone Cases	*501.633.6400.6120*	*$0*	*$300*	*$600*	*100%*
Ice	*501.633.6400.6120*	*$0*	*$500*	*$650*	*30%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Sec 10 Sludge Filter Press Belt	*501.633.6400.6120*	*$0*	*$0*	*$3,500*	*N/A*
Multi Gas Detectors	*501.633.6400.6120*	*$0*	*$0*	*$3,000*	*N/A*
Sec 10 Main Disconnect Breaker	*501.633.6400.6120*	*$0*	*$0*	*$25,000*	*N/A*
Sec 18 Membrane Valve Control Units	*501.633.6400.6120*	*$0*	*$0*	*$5,000*	*N/A*
Sec 18 Odor Control Water Valve	*501.633.6400.6120*	*$0*	*$0*	*$5,000*	*N/A*
Sec 18 CL17 Chlorine Analyzer	*501.633.6400.6120*	*$0*	*$0*	*$7,500*	*N/A*
Parts for City Wide Odor Control Units	*501.633.6400.6120*	*$0*	*$0*	*$25,834*	*N/A*
Computer software	501.633.6400.6122		$0	$300	N/A
Cleaning supplies	501.633.6400.6510	$645	$1,150	$2,900	152.2%
Misc Cleaning Supplies	*501.633.6400.6510*	*$0*	*$250*	*$1,200*	*380%*
Paper Towels	*501.633.6400.6510*	*$0*	*$900*	*$1,700*	*88.9%*
Chemical products	501.633.6400.6520	$138,540	$318,821	$431,671	35.4%
Bioxide & Odor Control Masking Agents	*501.633.6400.6520*	*$0*	*$147,000*	*$210,000*	*42.9%*
Bleach for Sec 10 & 18	*501.633.6400.6520*	*$0*	*$98,015*	*$125,000*	*27.5%*
Polymer for Presses	*501.633.6400.6520*	*$0*	*$62,214*	*$75,000*	*20.6%*
Nutrients for Biological Odor Control Units	*501.633.6400.6520*	*$0*	*$5,139*	*$10,000*	*94.6%*
Citric Acid for Membrane Cleanings	*501.633.6400.6520*	*$0*	*$5,000*	*$10,000*	*100%*
Caustic Soda	*501.633.6400.6520*	*$0*	*$853*	*$981*	*15%*
Muriatic Acid	*501.633.6400.6520*	*$0*	*$500*	*$575*	*15%*
Pesticides	*501.633.6400.6520*	*$0*	*$100*	*$115*	*15%*
Total Maintenance & Operations:		**$1,885,060**	**$2,507,434**	**$3,392,870**	**35.3%**
Property					
Furniture	501.633.6400.7010	$0	$0	$5,000	N/A
Chairs & Desks	*501.633.6400.7010*	*$0*	*$0*	*$5,000*	*N/A*
Appliances	501.633.6400.7015		$0	$1,500	N/A
Refrigerator	*501.633.6400.7015*	*$0*	*$0*	*$1,500*	*N/A*
Tools	501.633.6400.7020	$2,794	$8,300	$12,000	44.6%
Replacement Tools for Facilities & Vehicles	*501.633.6400.7020*	*$0*	*$8,300*	*$12,000*	*44.6%*
Computer Equipment<$5,000	501.633.6400.7025	$14,308	$41,905	$43,800	4.5%
SCADA System Components	*501.633.6400.7025*	*$0*	*$18,150*	*$19,000*	*4.7%*
Programable Logic Controller Components	*501.633.6400.7025*	*$0*	*$16,105*	*$16,000*	*-0.7%*
Managed Ethernet Switch	*501.633.6400.7025*	*$0*	*$6,050*	*$7,000*	*15.7%*
iPads	*501.633.6400.7025*	*$0*	*$1,600*	*$1,800*	*12.5%*
Equipment Not Capitalized	501.633.6400.7030	$238,649	$409,464	$524,250	28%
Air Conditioning & Swamp Cooler Units	*501.633.6400.7030*	*$0*	*$25,857*	*$25,000*	*-3.3%*
Air Compressors	*501.633.6400.7030*	*$0*	*$1,634*	*$1,000*	*-38.8%*
Check Valves for Lift Stations	*501.633.6400.7030*	*$0*	*$5,711*	*$6,000*	*5.1%*
Confined Space Entry Equipment	*501.633.6400.7030*	*$0*	*$6,050*	*$6,000*	*-0.8%*
Disolved Oxygen Probes & Caps	*501.633.6400.7030*	*$0*	*$7,603*	*$0*	*-100%*
Dewatering Pumps	*501.633.6400.7030*	*$0*	*$1,464*	*$1,500*	*2.5%*
SC Controllers & Sun Shields	*501.633.6400.7030*	*$0*	*$8,609*	*$9,000*	*4.5%*
Hydroranger	*501.633.6400.7030*	*$0*	*$2,783*	*$3,000*	*7.8%*
Injection Quills	*501.633.6400.7030*	*$0*	*$3,660*	*$3,500*	*-4.4%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Motors	*501.633.6400.7030*	*$0*	*$10,721*	*$8,000*	*-25.4%*
Camel Truck Nozzles	*501.633.6400.7030*	*$0*	*$3,221*	*$3,000*	*-6.9%*
Autodialer Alarms	*501.633.6400.7030*	*$0*	*$14,331*	*$16,000*	*11.6%*
Soft Starts	*501.633.6400.7030*	*$0*	*$12,887*	*$14,000*	*8.6%*
Replacement Valves for Filters	*501.633.6400.7030*	*$0*	*$671*	*$800*	*19.2%*
Transducers	*501.633.6400.7030*	*$0*	*$2,798*	*$3,000*	*7.2%*
Variable Frequency Drives	*501.633.6400.7030*	*$0*	*$43,391*	*$45,000*	*3.7%*
Well Booster Pumps	*501.633.6400.7030*	*$0*	*$4,005*	*$4,000*	*-0.1%*
Polymer Pumps	*501.633.6400.7030*	*$0*	*$5,100*	*$5,500*	*7.8%*
Chlorine Pumps	*501.633.6400.7030*	*$0*	*$2,495*	*$2,900*	*16.2%*
Membrane Feed Pumps	*501.633.6400.7030*	*$0*	*$50,956*	*$50,000*	*-1.9%*
Gear Box Reducers	*501.633.6400.7030*	*$0*	*$7,861*	*$8,500*	*8.1%*
Sec 10 Press Conveyor Belt	*501.633.6400.7030*	*$0*	*$35,473*	*$35,000*	*-1.3%*
Sec 10 HDWRKS Conveyor Screw & Torque Plate	*501.633.6400.7030*	*$0*	*$16,388*	*$18,900*	*15.3%*
Influent Pumps	*501.633.6400.7030*	*$0*	*$22,138*	*$20,000*	*-9.7%*
Sec 10 Oxidation Ditch VFD's	*501.633.6400.7030*	*$0*	*$36,000*	*$15,000*	*-58.3%*
Sec 18 Aeration Blowers VFD's	*501.633.6400.7030*	*$0*	*$21,657*	*$25,000*	*15.4%*
Wet Well Wizards	*501.633.6400.7030*	*$0*	*$56,000*	*$144,400*	*157.9%*
Replacement Pumps & Compressors	*501.633.6400.7030*	*$0*	*$0*	*$10,000*	*N/A*
Sec 10 Headworks Roll Off Dumpster	*501.633.6400.7030*	*$0*	*$0*	*$6,000*	*N/A*
Sec 18 Water Pump Install	*501.633.6400.7030*	*$0*	*$0*	*$10,000*	*N/A*
Sec 18 PIAB Valves	*501.633.6400.7030*	*$0*	*$0*	*$4,500*	*N/A*
Sec 18 SC 4500	*501.633.6400.7030*	*$0*	*$0*	*$4,500*	*N/A*
Sec 18 Water Well Booster Pump	*501.633.6400.7030*	*$0*	*$0*	*$2,000*	*N/A*
Sec 18 C12 Injection Pump Rebuild Kit	*501.633.6400.7030*	*$0*	*$0*	*$1,000*	*N/A*
GNSS Arrow Gold	*501.633.6400.7030*	*$0*	*$0*	*$4,250*	*N/A*
Dissolved Oxygen Probes & Caps	*501.633.6400.7030*	*$0*	*$0*	*$8,000*	*N/A*
Vehicles	501.700.6400.7420	$0	$0	$1,107,000	N/A
Vac Truck	*501.700.6400.7420*	*$0*	*$0*	*$800,000*	*N/A*
New Truck	*501.700.6400.7420*	*$0*	*$0*	*$57,000*	*N/A*
Ford F-750 Crane Truck	*501.700.6400.7420*	*$0*	*$0*	*$250,000*	*N/A*
Sewer improvements	501.700.6404.7350	$1,167,037	$6,480,171	$12,254,915	89.1%
Section 10 Headworks - Construction	*501.700.6404.7350*	*$0*	*$2,400,000*	*$7,139,915*	*197.5%*
Section 10 Aeration Basin - Construction	*501.700.6404.7350*	*$0*	*$3,500,000*	*$4,500,000*	*28.6%*
10-4 LS Guiderails & Discharge Piping (New Wet Well) - Equipment/Furnishings	*501.700.6404.7350*	*$0*	*$0*	*$150,000*	*N/A*
Section 10 Generator	*501.700.6404.7350*	*$0*	*$580,171*	*$0*	*-100%*
Design Existing Aeration Basin Rehab	*501.700.6404.7350*	*$0*	*$0*	*$190,000*	*N/A*
Design New Clarifier #3	*501.700.6404.7350*	*$0*	*$0*	*$275,000*	*N/A*
Sewer improvements	501.700.6405.7350	$1,560,472	$2,372,890	$2,164,419	-8.8%
18-2 LS Wet Well Rehab	*501.700.6405.7350*	*$0*	*$436,145*	*$0*	*-100%*
18-1 LS Wet Well Rehab	*501.700.6405.7350*	*$0*	*$1,936,745*	*$2,164,419*	*11.8%*
Sewer improvements	501.700.6410.7350	$1,130,870	$0	$0	0%
Sewer improvements	501.700.6499.7350	$1,063,493	$0	$400,000	N/A

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Merrill Ave Project	*501.700.6499.7350*	*$0*	*$0*	*$400,000*	*N/A*
Total Property:		**$5,177,624**	**$9,312,730**	**$16,512,884**	**77.3%**
Contingency					
Contingency	501.633.6400.8999		$1,000,000	$150,000	-85%
Total Contingency:			**$1,000,000**	**$150,000**	**-85%**
Depreciation					
Depreciation	501.660.6400.8505	$3,474,352	$4,200,000	$3,600,000	-14.3%
Total Depreciation:		**$3,474,352**	**$4,200,000**	**$3,600,000**	**-14.3%**
Total Wastewater:		**$11,551,364**	**$18,727,069**	**$25,579,696**	**36.6%**
Total:		**$11,551,364**	**$18,727,069**	**$25,579,696**	**36.6%**

Utilities-Water Ops

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

Mission

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

Accomplishments

- · Water Master Plan completed.
- · Risk & Resiliency Assessment completed for Mohave Main water system.
- · Flow tested over 1,600 fire hydrants as part of Water Master Plan.
- · Emergency Response Plan Completed for Mohave Main water system.
- · BHC Water Model Developed.
- · Updated BHC Water Conservation Plan.
- · Completed the inspection and maintenance of 80 fire hydrants.
- · Developed water ordinances.
- · Implementation of new SCADA system.
- · Drilled eight test wells.
- · New Well 20-1 drilled.
- · New Well 24-2 drilled.
- · Well, LR-1 Rehabilitated.
- · Well Desert Foothills Rehabilitated.
- · Well 16-4 brought back on-line.
- · 417 Meeting with Bureau of Reclamation.
- · BHC Water Adequacy Ten Year Extension Application Completed.
- · Negotiations With the Bureau of Reclamation on New Section 5 Contract are Ongoing.

Objectives

- · Implement Valve Exercising Program.
- · Implement Fire Hydrant Program.
- · New well 20-1 Complete.
- · New well 24-2 Complete.
- · Continue Developing New Modules for Utility Cloud Software.
- · New Transmission Main for 20-1 Well.
- · New Reservoir in the 780' Elevation Zone for 20-1 and Big Bend Wells.
- · Continue Development of GIS Model.
- · Drill New Well 7-1.
- · Implement New Large-Scale Grant Funded Turf Removal Program.

Performance Indicators

MEASURE	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget
Number of Well Sites	23	23	23	25
Number of Booster Pumps	70	70	70	71
Water Customers (Residential & Commercial)	20,088	20,730	20,800	21,000
Water Connections Per Employee	1,339	1,382	1,481	1,050
*AWWA 75th Percentile			626	
Number of Water Line Breaks Responded	318	325	289	345
Number of Water Operations Employees	15	15	14	16
Average Water Use Per Customer	6,990	8,718	8,718	9,000
*AWWA 75th Percentile			5,795	
Average Water Produced Per Employee	449,315	444,714	572,283	515,770
*AWWA 75th Percentile			270,000	
Fire Hydrant Effectiveness - Percent of Hydrants		2.60%	2.90%	2.60%
*AWWA 75th Percentile			1.90%	
*AWWA 25th Percentile			.20%	
Service Orders Completed	13,269	13,500	13,500	15,000
Water Main Breaks Repaired	45	45	50	45
Water Service Line Breaks Repaired	273	280	280	300

Expenditures Summary

$12,630,494 -$4,600,800
(-26.70% vs. prior year)

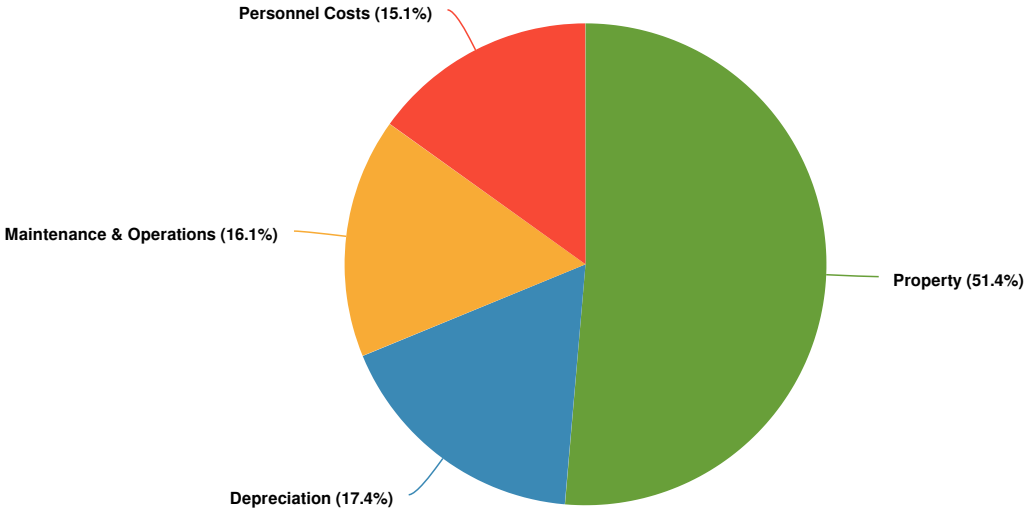
Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Utilities					
Water					
Personnel Costs	$1,147,287	$1,602,121	$1,905,877	19%	$303,756
Maintenance & Operations	$2,707,887	$2,229,519	$2,035,532	-8.7%	-$193,987
Property	$2,817	$32,500	$121,950	275.2%	$89,450
Contingency		$209,154	$0	-100%	-$209,154
Depreciation	$3,474,398	$1,950,000	$2,200,000	12.8%	$250,000
Total Water:	**$7,332,389**	**$6,023,294**	**$6,263,359**	**4%**	**$240,065**
Total Utilities:	**$7,332,389**	**$6,023,294**	**$6,263,359**	**4%**	**$240,065**
Capital outlay					

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Water					
Property	$2,143,976	$11,208,000	$6,367,135	-43.2%	-$4,840,865
Total Water:	**$2,143,976**	**$11,208,000**	**$6,367,135**	**-43.2%**	**-$4,840,865**
Total Capital outlay:	**$2,143,976**	**$11,208,000**	**$6,367,135**	**-43.2%**	**-$4,840,865**
Total Expenditures:	**$9,476,366**	**$17,231,294**	**$12,630,494**	**-26.7%**	**-$4,600,800**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Water Ops					
Personnel Costs					
Regular full-time wages	510.633.6500.1105	$651,195	$1,077,461	$1,312,226	21.8%
Part-time wages	510.633.6500.1120			$72,387	N/A
Stand by wages	510.633.6500.1125	$38,119	$31,829	$18,829	-40.8%
Overtime	510.633.6500.1140	$163,328	$100,594	$25,000	-75.1%
Accrued leave paid	510.633.6500.1160	$8,861	$0	$0	0%
Social security taxes	510.633.6500.1530		$0	$4,488	N/A
Medicare taxes	510.633.6500.1531	$12,215	$17,543	$20,032	14.2%
401 (A) retirement	510.633.6500.1533	$78,066	$109,484	$128,155	17.1%
Workers compensation	510.633.6500.1560	$22,093	$29,099	$39,972	37.4%
Compensated absences	510.633.6500.1590	$31,512	$0	$0	0%
Health insurance	510.633.6500.1510	$141,898	$236,111	$284,788	20.6%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Total Personnel Costs:		**$1,147,287**	**$1,602,121**	**$1,905,877**	**19%**
Maintenance & Operations					
Business meals	510.633.6500.3112	$151	$400	$400	0%
Business Meetings	*510.633.6500.3112*	*$0*	*$400*	*$400*	*0%*
Engineering services	510.633.6500.3210	$0	$5,000	$2,500	-50%
Utility Location Services	*510.633.6500.3210*	*$0*	*$5,000*	*$2,500*	*-50%*
Other professional servcs	510.633.6500.3280	$946,761	$53,000	$62,500	17.9%
Services for Water Main Extension	*510.633.6500.3280*	*$0*	*$10,000*	*$5,000*	*-50%*
SCADA On Call Services	*510.633.6500.3280*	*$0*	*$41,000*	*$45,000*	*9.8%*
Backflow Services	*510.633.6500.3280*	*$0*	*$2,000*	*$3,000*	*50%*
Pest Control	*510.633.6500.3280*	*$0*	*$0*	*$2,000*	*N/A*
Grounds Care	*510.633.6500.3280*	*$0*	*$0*	*$7,500*	*N/A*
Other technical services	510.633.6500.3480	$1,205	$1,200	$1,600	33.3%
Alarm Monitoring Services	*510.633.6500.3480*	*$0*	*$900*	*$1,300*	*44.4%*
Key Cards	*510.633.6500.3480*	*$0*	*$300*	*$300*	*0%*
Permitting & misc. fees	510.633.6500.3810	$12,755	$153	$3,100	1,926.1%
CDL Renewals	*510.633.6500.3810*	*$0*	*$23*	*$100*	*334.8%*
ADEQ Certification Renewals	*510.633.6500.3810*	*$0*	*$130*	*$1,000*	*669.2%*
ADWR Permitting	*510.633.6500.3810*	*$0*	*$0*	*$2,000*	*N/A*
Laboratory services	510.633.6500.3815	$26,535	$25,000	$75,000	200%
Mohave Lab Services	*510.633.6500.3815*	*$0*	*$0*	*$60,000*	*N/A*
Map Sampling	*510.633.6500.3815*	*$0*	*$0*	*$15,000*	*N/A*
Contract Labor	510.633.6500.3825		$150,000	$50,000	-66.7%
Refuse	510.633.6500.4130	$1,209	$1,300	$4,000	207.7%
Service for Waste Container	*510.633.6500.4130*	*$0*	*$1,300*	*$4,000*	*207.7%*
Maintenance agreements	510.633.6500.4340	$1,471	$0	$11,250	N/A
Generators	*510.633.6500.4340*	*$0*	*$0*	*$11,250*	*N/A*
Software/hardware agree.	510.633.6500.4343	$15,661	$60,000	$178,000	196.7%
Utility Cloud	*510.633.6500.4343*	*$0*	*$25,000*	*$65,000*	*160%*
Neptune	*510.633.6500.4343*	*$0*	*$35,000*	*$38,000*	*8.6%*
Prestige Worldwide	*510.633.6500.4343*	*$0*	*$0*	*$4,000*	*N/A*
WIN-911	*510.633.6500.4343*	*$0*	*$0*	*$2,000*	*N/A*
Aveva Yearly Software Agreement	*510.633.6500.4343*	*$0*	*$0*	*$18,000*	*N/A*
DLT Solutions AutoCad	*510.633.6500.4343*	*$0*	*$0*	*$2,000*	*N/A*
Esri	*510.633.6500.4343*	*$0*	*$0*	*$8,000*	*N/A*
Capital Planning Software	*510.633.6500.4343*	*$0*	*$0*	*$30,000*	*N/A*
Water Module Software	*510.633.6500.4343*	*$0*	*$0*	*$11,000*	*N/A*
Equip. & vehicle rental	510.633.6500.4420	$0	$2,500	$2,500	0%
Equipment for Emergency Line Repairs	*510.633.6500.4420*	*$0*	*$2,500*	*$2,500*	*0%*
Office equipment lease	510.633.6500.4440	$219	$775	$1,300	67.7%
Copier Lease	*510.633.6500.4440*	*$0*	*$775*	*$1,200*	*54.8%*
Color & Additional Copies	*510.633.6500.4440*	*$0*	*$0*	*$100*	*N/A*
WiFi service	510.633.6500.5310	$6,275	$36,000	$31,476	-12.6%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Internet Service	*510.633.6500.5310*	*$0*	*$36,000*	*$0*	*-100%*
418785010 Internet	*510.633.6500.5310*	*$0*	*$0*	*$3,660*	*N/A*
9860037 Ethernet	*510.633.6500.5310*	*$0*	*$0*	*$12,276*	*N/A*
202877023 Internet	*510.633.6500.5310*	*$0*	*$0*	*$3,060*	*N/A*
9860038 Ethernet	*510.633.6500.5310*	*$0*	*$0*	*$12,480*	*N/A*
Cellular service	510.633.6500.5320	$16,104	$22,680	$25,860	14%
Cellular Data Plan	*510.633.6500.5320*	*$0*	*$15,840*	*$15,600*	*-1.5%*
iPad Data Plan	*510.633.6500.5320*	*$0*	*$6,840*	*$10,260*	*50%*
Custom printing	510.633.6500.5510	$0	$15,174	$3,174	-79.1%
Business Cards	*510.633.6500.5510*	*$0*	*$174*	*$174*	*0%*
Custom Printed Flyers	*510.633.6500.5510*	*$0*	*$15,000*	*$3,000*	*-80%*
Per diem	510.633.6500.5610	$280	$1,173	$1,173	0%
Tri State Seminar	*510.633.6500.5610*	*$0*	*$1,035*	*$1,035*	*0%*
APWA	*510.633.6500.5610*	*$0*	*$138*	*$138*	*0%*
Lodging	510.633.6500.5621	$150	$2,570	$2,570	0%
Tri State Seminar	*510.633.6500.5621*	*$0*	*$2,160*	*$2,160*	*0%*
APWA	*510.633.6500.5621*	*$0*	*$410*	*$410*	*0%*
Transportation	510.633.6500.5631	$391	$900	$900	0%
Tri State Seminar	*510.633.6500.5631*	*$0*	*$600*	*$600*	*0%*
ADEQ	*510.633.6500.5631*	*$0*	*$300*	*$300*	*0%*
Training	510.633.6500.5710	$1,626	$17,808	$18,608	4.5%
Tri State Seminar	*510.633.6500.5710*	*$0*	*$4,000*	*$1,000*	*-75%*
ADEQ Training	*510.633.6500.5710*	*$0*	*$12,208*	*$15,208*	*24.6%*
Misc Training	*510.633.6500.5710*	*$0*	*$1,600*	*$2,400*	*50%*
Dues & memberships	510.633.6500.5721	$0	$4,795	$5,055	5.4%
APWA Membership	*510.633.6500.5721*	*$0*	*$430*	*$430*	*0%*
Arizona Water Association Membership	*510.633.6500.5721*	*$0*	*$65*	*$325*	*400%*
AWWA Membership	*510.633.6500.5721*	*$0*	*$4,300*	*$4,300*	*0%*
Uniforms	510.633.6500.6410	$8,674	$12,700	$13,500	6.3%
Boots	*510.633.6500.6410*	*$0*	*$3,300*	*$3,000*	*-9.1%*
Jackets	*510.633.6500.6410*	*$0*	*$1,300*	*$2,500*	*92.3%*
Uniform Rental & Cleaning	*510.633.6500.6410*	*$0*	*$8,100*	*$8,000*	*-1.2%*
Water/Sewer	510.633.6500.4105	$56,478	$28,116	$32,328	15%
19885-Hyd - First and Hwy 95 - Hydrant Meter	*510.633.6500.4105*	*$0*	*$5,172*	*$2,916*	*-43.6%*
19886-1836 Arena Dr - Arena Yard	*510.633.6500.4105*	*$0*	*$4,212*	*$2,268*	*-46.2%*
19886-3120 Sycamore Ave - Booster Site	*510.633.6500.4105*	*$0*	*$204*	*$192*	*-5.9%*
19887-2528 Rolling Hills Rd - Wellsite/Irrigation	*510.633.6500.4105*	*$0*	*$504*	*$468*	*-7.1%*
Sub-line Item 5	*510.633.6500.4105*	*$0*	*$2,964*	*$0*	*-100%*
19890-1905 Balsa Dr #B - Wellsite/Booster Station	*510.633.6500.4105*	*$0*	*$660*	*$6,936*	*950.9%*
19892-3000 Locust Blvd - Wellsite	*510.633.6500.4105*	*$0*	*$336*	*$348*	*3.6%*
19893-1881 Lakeside Dr - Riviera Yard	*510.633.6500.4105*	*$0*	*$204*	*$192*	*-5.9%*
100 19894-NE OatmanRd - Wellsite	*510.633.6500.4105*	*$0*	*$6,864*	*$8,184*	*19.2%*
19895-2910 Desert Vista Dr - Wellsite	*510.633.6500.4105*	*$0*	*$204*	*$192*	*-5.9%*
19896-752 Pegasus Ranch Rd - Wellsite	*510.633.6500.4105*	*$0*	*$696*	*$648*	*-6.9%*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
19897-Silver Creek Storage Tank	*510.633.6500.4105*	*$0*	*$216*	*$192*	*-11.1%*
19899-748 Robin Dr - Valve Meter, No Water/Sewer	*510.633.6500.4105*	*$0*	*$1,236*	*$0*	*-100%*
22428-860 Gemstone Ave	*510.633.6500.4105*	*$0*	*$4,644*	*$1,200*	*-74.2%*
19889-LR 3 - Wellsite	*510.633.6500.4105*	*$0*	*$0*	*$8,388*	*N/A*
19891-1742 Mesa Vista - Irrigation	*510.633.6500.4105*	*$0*	*$0*	*$204*	*N/A*
Electric	510.633.6500.4110	$719,633	$857,196	$1,002,068	16.9%
344-Third St	*510.633.6500.4110*	*$0*	*$9,000*	*$4,416*	*-50.9%*
345-1875 Lakeside	*510.633.6500.4110*	*$0*	*$612*	*$708*	*15.7%*
346-3000 Locust Blvd	*510.633.6500.4110*	*$0*	*$8,544*	*$8,916*	*4.4%*
347-3118 Mulberry	*510.633.6500.4110*	*$0*	*$360*	*$504*	*40%*
348- Copper Dr	*510.633.6500.4110*	*$0*	*$3,600*	*$10,848*	*201.3%*
349-1836 Arena Dr	*510.633.6500.4110*	*$0*	*$1,200*	*$816*	*-32%*
350-2571 Hwy95	*510.633.6500.4110*	*$0*	*$56,100*	*$39,600*	*-29.4%*
351-Lewis Dr	*510.633.6500.4110*	*$0*	*$3,060*	*$3,984*	*30.2%*
352-1300 Silver Creek	*510.633.6500.4110*	*$0*	*$612*	*$648*	*5.9%*
353-Tamarack/Locust	*510.633.6500.4110*	*$0*	*$2,532*	*$2,820*	*11.4%*
354-Camp Mohave Rd	*510.633.6500.4110*	*$0*	*$8,244*	*$10,872*	*31.9%*
355-1046 Desert Canyon	*510.633.6500.4110*	*$0*	*$2,784*	*$2,496*	*-10.3%*
356-2599 Black Mountain	*510.633.6500.4110*	*$0*	*$138,000*	*$127,752*	*-7.4%*
357-2490 Decker	*510.633.6500.4110*	*$0*	*$1,896*	*$1,344*	*-29.1%*
358-Mesa Vista	*510.633.6500.4110*	*$0*	*$81,000*	*$114,696*	*41.6%*
359-1836 Arena	*510.633.6500.4110*	*$0*	*$4,260*	*$3,600*	*-15.5%*
360-860 Gemstone	*510.633.6500.4110*	*$0*	*$6,000*	*$6,120*	*2%*
361-1742 Arriba	*510.633.6500.4110*	*$0*	*$63,000*	*$46,896*	*-25.6%*
362-2910 Desert Vista	*510.633.6500.4110*	*$0*	*$90,000*	*$85,920*	*-4.5%*
363-Laughlin Ranch Blvd	*510.633.6500.4110*	*$0*	*$47,400*	*$36,024*	*-24%*
364-Rolling Hills Rd	*510.633.6500.4110*	*$0*	*$40,200*	*$42,600*	*6%*
365-2295 McCormick	*510.633.6500.4110*	*$0*	*$18,600*	*$15,156*	*-18.5%*
366-Florence/Sunlamp	*510.633.6500.4110*	*$0*	*$25,200*	*$25,536*	*1.3%*
367-2460 Park Ridge	*510.633.6500.4110*	*$0*	*$16,200*	*$14,916*	*-7.9%*
368-Section 29	*510.633.6500.4110*	*$0*	*$780*	*$816*	*4.6%*
369-3413 McCormick	*510.633.6500.4110*	*$0*	*$24,600*	*$22,800*	*-7.3%*
370-752 Pegasus Ranch	*510.633.6500.4110*	*$0*	*$2,304*	*$1,872*	*-18.7%*
371-752 Pegasus Ranch	*510.633.6500.4110*	*$0*	*$25,680*	*$25,440*	*-0.9%*
372- Section 31	*510.633.6500.4110*	*$0*	*$360*	*$480*	*33.3%*
373-752 Pegasus Ranch	*510.633.6500.4110*	*$0*	*$372*	*$480*	*29%*
374-752 Pegasus Ranch	*510.633.6500.4110*	*$0*	*$372*	*$480*	*29%*
375-2605 Landon	*510.633.6500.4110*	*$0*	*$92,400*	*$105,012*	*13.6%*
376-1905 Balsa	*510.633.6500.4110*	*$0*	*$10,800*	*$61,548*	*469.9%*
377-2529 Rolling Hills	*510.633.6500.4110*	*$0*	*$12,300*	*$804*	*-93.5%*
378-3243 Cochran Dr	*510.633.6500.4110*	*$0*	*$2,952*	*$4,608*	*56.1%*
379-Cochran Well 2	*510.633.6500.4110*	*$0*	*$27,936*	*$82,896*	*196.7%*
380-1659 Mohave Dr	*510.633.6500.4110*	*$0*	*$27,936*	*$1,716*	*-93.9%*
Rancho Colorado Well	*510.633.6500.4110*	*$0*	*$0*	*$48,228*	*N/A*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
20-1	*510.633.6500.4110*	*$0*	*$0*	*$37,700*	*N/A*
Natural gas	510.633.6500.4120	$869	$924	$912	-1.3%
2920949-860 Gemstone	*510.633.6500.4120*	*$0*	*$456*	*$504*	*10.5%*
2805700-3000 Locust Blvd	*510.633.6500.4120*	*$0*	*$468*	*$408*	*-12.8%*
Telephone	510.633.6500.4125	$4,693	$5,292	$5,760	8.8%
7048702	*510.633.6500.4125*	*$0*	*$1,764*	*$1,920*	*8.8%*
7048705	*510.633.6500.4125*	*$0*	*$1,764*	*$1,920*	*8.8%*
7048706	*510.633.6500.4125*	*$0*	*$1,764*	*$1,920*	*8.8%*
General equipment repairs	510.633.6500.4320	$144,494	$200,000	$50,000	-75%
Non Well Repairs & Maintenance	*510.633.6500.4320*	*$0*	*$200,000*	*$50,000*	*-75%*
Utility street repairs	510.633.6500.4365		$121,000	$56,000	-53.7%
Concrete Slurry	*510.633.6500.4365*	*$0*	*$55,000*	*$1,500*	*-97.3%*
Cold Patch for Temporary Street Repairs	*510.633.6500.4365*	*$0*	*$6,000*	*$9,500*	*58.3%*
Misc Paving After Water Repairs	*510.633.6500.4365*	*$0*	*$60,000*	*$45,000*	*-25%*
Pumping Wells R&M	510.633.6500.4371	$233,324	$125,000	$50,000	-60%
Well Repairs & Maintenance	*510.633.6500.4371*	*$0*	*$125,000*	*$50,000*	*-60%*
Water Line R&M	510.633.6500.4375	$15,001	$140,500	$50	-100%
Water Line Repairs & Maintenance	*510.633.6500.4375*	*$0*	*$140,500*	*$50*	*-100%*
Property & risk insurance	510.633.6500.5210	$174,624	$179,863	$134,898	-25%
Office supplies	510.633.6500.6110	$3,727	$5,000	$4,550	-9%
Basic Office Supplies	*510.633.6500.6110*	*$0*	*$3,000*	*$2,750*	*-8.3%*
Bottled Water & Dispenser	*510.633.6500.6110*	*$0*	*$2,000*	*$1,800*	*-10%*
Specialty supplies	510.633.6500.6120	$283,105	$26,500	$77,500	192.5%
Ice	*510.633.6500.6120*	*$0*	*$3,000*	*$3,500*	*16.7%*
Safety Supplies	*510.633.6500.6120*	*$0*	*$3,000*	*$3,000*	*0%*
Batteries	*510.633.6500.6120*	*$0*	*$2,500*	*$2,500*	*0%*
Electrical Supplies	*510.633.6500.6120*	*$0*	*$15,500*	*$15,500*	*0%*
Chlorine Test Supplies	*510.633.6500.6120*	*$0*	*$2,500*	*$3,000*	*20%*
ARV & PRV Parts	*510.633.6500.6120*	*$0*	*$0*	*$50,000*	*N/A*
Cleaning supplies	510.633.6500.6510	$0	$8,000	$7,000	-12.5%
Paper Products	*510.633.6500.6510*	*$0*	*$4,000*	*$3,500*	*-12.5%*
Cleaning Products	*510.633.6500.6510*	*$0*	*$4,000*	*$3,500*	*-12.5%*
Chemical products	510.633.6500.6520	$32,470	$119,000	$120,000	0.8%
Chlorine Gas	*510.633.6500.6520*	*$0*	*$90,000*	*$90,000*	*0%*
Mineral Oil for Wells	*510.633.6500.6520*	*$0*	*$24,000*	*$25,000*	*4.2%*
Bleach for Sampling	*510.633.6500.6520*	*$0*	*$5,000*	*$5,000*	*0%*
Total Maintenance & Operations:		**$2,707,887**	**$2,229,519**	**$2,035,532**	**-8.7%**
Property					
Furniture and fixtures	510.633.6500.7010	$0	$1,000	$1,000	0%
Replacement Chairs	*510.633.6500.7010*	*$0*	*$1,000*	*$1,000*	*0%*
Tools	510.633.6500.7020	$2,542	$5,500	$12,500	127.3%
Misc Tools	*510.633.6500.7020*	*$0*	*$5,500*	*$12,500*	*127.3%*
Computer Equipment<$5,000	510.633.6500.7025	$0		$1,200	N/A

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
iPads	*510.633.6500.7025*	*$0*	*$0*	*$1,200*	*N/A*
Equipment Not Capitalized	510.633.6500.7030	$275	$26,000	$107,250	312.5%
Chlorine Analyzers	*510.633.6500.7030*	*$0*	*$13,000*	*$75,000*	*476.9%*
Scales	*510.633.6500.7030*	*$0*	*$5,000*	*$5,000*	*0%*
Chlorine Alarms	*510.633.6500.7030*	*$0*	*$5,000*	*$5,000*	*0%*
Chlorine Test Kits	*510.633.6500.7030*	*$0*	*$3,000*	*$3,000*	*0%*
Chlorine Gas Equipment and Parts	*510.633.6500.7030*	*$0*	*$0*	*$15,000*	*N/A*
GNSS Arrow Gold	*510.633.6500.7030*	*$0*	*$0*	*$4,250*	*N/A*
Site improvements	510.700.6500.7320	$279		$390,000	N/A
24-2 Well - Construction	*510.700.6500.7320*	*$0*	*$0*	*$390,000*	*N/A*
Water Improvements	510.700.6500.7360	$1,751,678	$10,790,000	$4,500,000	-58.3%
South Regional Upgrade - New Transmission Main - Construction	*510.700.6500.7360*	*$0*	*$0*	*$1,000,000*	*N/A*
Water Capital Projects	*510.700.6500.7360*	*$0*	*$10,790,000*	*$0*	*-100%*
20-1 Well	*510.700.6500.7360*	*$0*	*$0*	*$1,500,000*	*N/A*
7-1 Well	*510.700.6500.7360*	*$0*	*$0*	*$2,000,000*	*N/A*
Machinery & equipment	510.700.6500.7410	$19,646	$0	$71,811	N/A
6" Trailer Mounted Trash Pump	*510.700.6500.7410*	*$0*	*$0*	*$27,007*	*N/A*
Mini Excavator CAT (Replacement)	*510.700.6500.7410*	*$0*	*$0*	*$44,804*	*N/A*
Vehicles	510.700.6500.7420	$0		$240,324	N/A
F-450 XLT Truck w Valve Maintenance Skid	*510.700.6500.7420*	*$0*	*$0*	*$190,324*	*N/A*
SCADA Truck	*510.700.6500.7420*	*$0*	*$0*	*$50,000*	*N/A*
Computer related equipmnt	510.700.6500.7435	$276,637	$0	$95,000	N/A
Transfer Switches	*510.700.6500.7435*	*$0*	*$0*	*$95,000*	*N/A*
Meters/Hydrants/Valves	510.700.6500.7926	$95,738	$371,000	$303,500	-18.2%
Water Meters	*510.700.6500.7926*	*$0*	*$270,000*	*$300,000*	*11.1%*
Hydrant Meters	*510.700.6500.7926*	*$0*	*$25,000*	*$3,500*	*-86%*
Master Meters	*510.700.6500.7926*	*$0*	*$60,000*	*$0*	*-100%*
Meter Rebuild Kits	*510.700.6500.7926*	*$0*	*$16,000*	*$0*	*-100%*
Boxes, Rings and Manholes	510.700.6500.7927		$0	$61,500	N/A
Meter Boxes	*510.700.6500.7927*	*$0*	*$0*	*$61,500*	*N/A*
Connections and Fittings	510.700.6500.7928		$44,000	$105,000	138.6%
Meter Supplies	*510.700.6500.7928*	*$0*	*$44,000*	*$5,000*	*-88.6%*
Brass Parts, Angle Valves, Couplings, Fittings	*510.700.6500.7928*	*$0*	*$0*	*$100,000*	*N/A*
Fire Hydrants	510.700.6500.7930		$3,000	$600,000	19,900%
Fire Hydrants	*510.700.6500.7930*	*$0*	*$3,000*	*$600,000*	*19,900%*
Total Property:		**$2,146,793**	**$11,240,500**	**$6,489,085**	**-42.3%**
Contingency					
Contingency	510.633.6500.8999		$209,154	$0	-100%
Total Contingency:			**$209,154**	**$0**	**-100%**
Depreciation					
Depreciation	510.633.6500.8505	$3,474,398	$1,950,000	$2,200,000	12.8%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Total Depreciation:		$3,474,398	$1,950,000	$2,200,000	12.8%
Total Water Ops:		$9,476,366	$17,231,294	$12,630,494	-26.7%

Utilities-Construction Management

Expenditures Summary

$0 $0
(0.00% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Utilities					
Construction Mgmt					
Personnel Costs	$574,614	$0	$0	-100%	-$654,695
Maintenance & Operations	$581,282	$0	$0	-100%	-$467,107
Property	$10,170	$0	$0	-100%	-$5,600
Total Construction Mgmt:	**$1,166,065**	**$0**	**$0**	**-100%**	**-$1,127,402**
Total Utilities:	**$1,166,065**	**$0**	**$0**	**-100%**	**-$1,127,402**
Total Expenditures:	**$1,166,065**	**$0**	**$0**	**-100%**	**-$1,127,402**

Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
All Funds					
Proprietary Funds					
Enterprise Funds					
Wastewater		$247,806	$0	$0	-100%
Water Ops		$918,259	$0	$0	-100%
Total Enterprise Funds:		**$1,166,065**	**$0**	**$0**	**-100%**
Total Proprietary Funds:		**$1,166,065**	**$0**	**$0**	**-100%**
Total All Funds:		**$1,166,065**	**$0**	**$0**	**-100%**

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

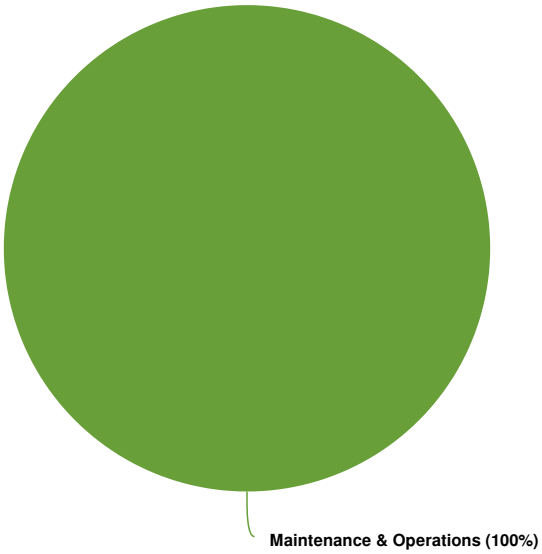
$3,858,909 $3,102,694
(410.29% vs. prior year)

Expenditures by Function

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Water Resource					
Maintenance & Operations	$51,400	$53,970	$55,000	1.9%	$1,030
Total Water Resource:	**$51,400**	**$53,970**	**$55,000**	**1.9%**	**$1,030**
Water impost					
Maintenance & Operations	$296,004	$602,245	$3,803,909	531.6%	$3,201,664
Contingency		$100,000	$0	-100%	-$100,000
Total Water impost:	**$296,004**	**$702,245**	**$3,803,909**	**441.7%**	**$3,101,664**
Total Gen govt:	**$347,404**	**$756,215**	**$3,858,909**	**410.3%**	**$3,102,694**
Total Expenditures:	**$347,404**	**$756,215**	**$3,858,909**	**410.3%**	**$3,102,694**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
All Funds					
Governmental Funds					
Special Revenue Funds					
Water Impost					
Maintenance & Operations					
Other contracted services	210.619.3050.3890	$7,550	$11,900	$14,900	25.2%
BOR Coloardo River Water Delivery	*210.619.3050.3890*	*$0*	*$2,500*	*$3,000*	*20%*
BOR Administrative Fee	*210.619.3050.3890*	*$0*	*$1,900*	*$1,900*	*0%*
BOR Lower Colorado River Multi-Species Conservation	*210.619.3050.3890*	*$0*	*$7,500*	*$10,000*	*33.3%*
Improvements non-capital	210.619.3050.4312	$276,705	$550,000	$3,750,000	581.8%
City Water Conservation Initiatives	*210.619.3050.4312*	*$0*	*$50,000*	*$50,000*	*0%*
Water Conservation Program	*210.619.3050.4312*	*$0*	*$500,000*	*$200,000*	*-60%*
Turf Removal - WIFA Grant	*210.619.3050.4312*	*$0*	*$0*	*$3,000,000*	*N/A*
Turf Removal - WIFA Grant Match	*210.619.3050.4312*	*$0*	*$0*	*$500,000*	*N/A*
Marketing	210.619.3050.5440		$20,000	$20,000	0%
Educational Video	*210.619.3050.5440*	*$0*	*$20,000*	*$20,000*	*0%*
Custom printing	210.619.3050.5510	$6,560	$15,000	$15,000	0%
Flyers	*210.619.3050.5510*	*$0*	*$15,000*	*$15,000*	*0%*
Property & risk insurance	210.619.3050.5210	$5,189	$5,345	$4,009	-25%
Total Maintenance & Operations:		**$296,004**	**$602,245**	**$3,803,909**	**531.6%**

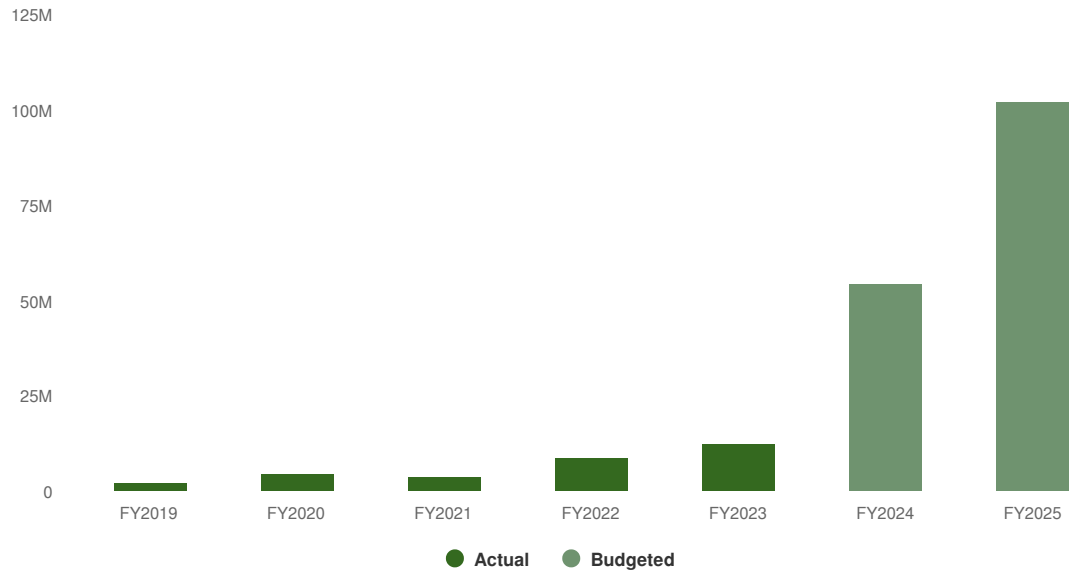
Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Contingency					
Contingency	210.619.3050.8999		$100,000	$0	-100%
Total Contingency:			**$100,000**	**$0**	**-100%**
Total Water Impost:		**$296,004**	**$702,245**	**$3,803,909**	**441.7%**
Total Special Revenue Funds:		**$296,004**	**$702,245**	**$3,803,909**	**441.7%**
Total Governmental Funds:		**$296,004**	**$702,245**	**$3,803,909**	**441.7%**
Proprietary Funds					
Enterprise Funds					
Water Resources					
Maintenance & Operations					
Dues & memberships	504.619.3040.5721	$51,400	$53,970	$55,000	1.9%
Mohave County Water Authority	*504.619.3040.5721*	*$0*	*$53,970*	*$55,000*	*1.9%*
Total Maintenance & Operations:		**$51,400**	**$53,970**	**$55,000**	**1.9%**
Total Water Resources:		**$51,400**	**$53,970**	**$55,000**	**1.9%**
Total Enterprise Funds:		**$51,400**	**$53,970**	**$55,000**	**1.9%**
Total Proprietary Funds:		**$51,400**	**$53,970**	**$55,000**	**1.9%**
Total All Funds:		**$347,404**	**$756,215**	**$3,858,909**	**410.3%**

Capital Projects

Expenditures Summary

$102,049,530 $47,321,795
(86.47% vs. prior year)

Capital Projects Proposed and Historical Budget vs. Actual

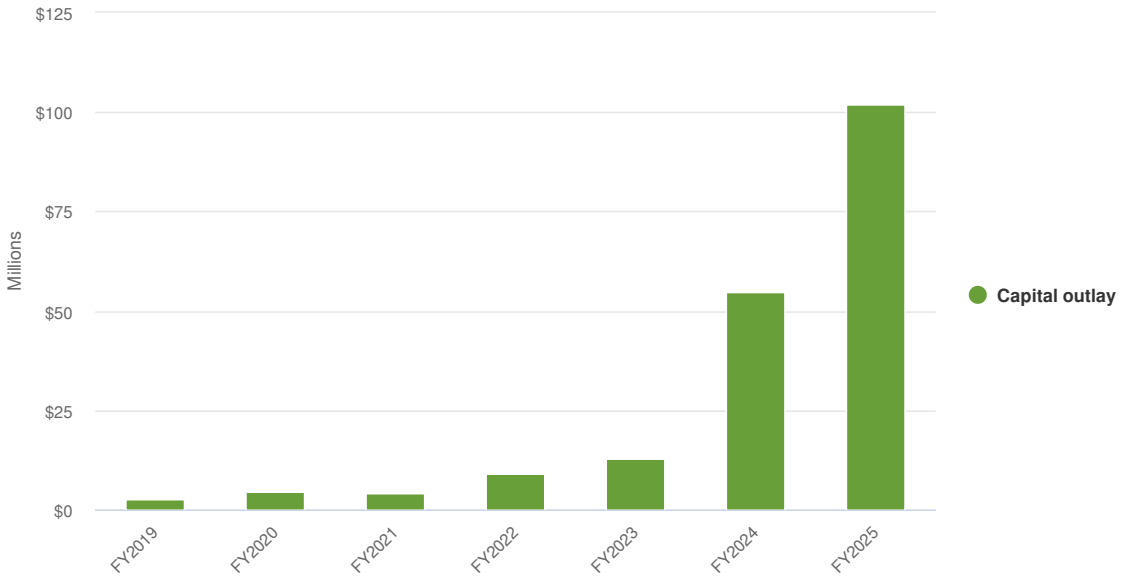


Expenditures by Fund

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change	$ Change
Capital Projects					
Flood Control	$1,344,985	$1,072,681	$840,000	-21.7%	-$232,681
Parks & Recreation	$6,152,979	$7,942,109	$6,990,811	-12%	-$951,298
Transportation	$2,631,203	$33,670,000	$83,605,550	148.3%	$49,935,550
Municipal Facilities	$2,532,311	$12,042,945	$10,613,169	-11.9%	-$1,429,776
Total Capital Projects:	**$12,661,478**	**$54,727,735**	**$102,049,530**	**86.5%**	**$47,321,795**

Expenditures by Function

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Expenditures					
Capital outlay					
Community park imprvmts					
Property					
Land	312.700.3551.7110	$12,500	$900,000	$900,000	0%
Community Park Land Purchase & Related Expenses - Land	*312.700.3551.7110*	*$0*	*$900,000*	*$900,000*	*0%*
Site improvements	312.700.3551.7320	$3,100,730	$2,500,000	$2,012,311	-19.5%
Community Park Improvements - Construction	*312.700.3551.7320*	*$0*	*$1,000,000*	*$100,000*	*-90%*
Community Park Restroom Lift Station - Design/Engineering	*312.700.3551.7320*	*$0*	*$75,000*	*$0*	*-100%*
Community Park Restroom Lift Station - Construction	*312.700.3551.7320*	*$0*	*$1,425,000*	*$0*	*-100%*
Community Park Restroom - Design/Engineering	*312.700.3551.7320*	*$0*	*$0*	*$75,000*	*N/A*
Community Park Restroom - Construction	*312.700.3551.7320*	*$0*	*$0*	*$1,837,311*	*N/A*
Total Property:		**$3,113,230**	**$3,400,000**	**$2,912,311**	**-14.3%**
Total Community park imprvmts:		**$3,113,230**	**$3,400,000**	**$2,912,311**	**-14.3%**
Gary Keith park imprvmts					
Property					
Site improvements	312.700.3552.7320	$741,034	$347,581	$200,000	-42.5%
Ramada	*312.700.3552.7320*	*$0*	*$347,581*	*$0*	*-100%*
Turf	*312.700.3552.7320*	*$0*	*$0*	*$200,000*	*N/A*

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Total Property:		**$741,034**	**$347,581**	**$200,000**	**-42.5%**
Total Gary Keith park imprvmts:		**$741,034**	**$347,581**	**$200,000**	**-42.5%**
Ken Fovargue park imprvmt					
Property					
Buildings and Bldg Imprv	312.700.3553.7210	$102,030	$0	$0	0%
Site improvements	312.700.3553.7320	$161,037	$325,000	$150,000	-53.8%
Community Garden - Construction	*312.700.3553.7320*	*$0*	*$50,000*	*$0*	*-100%*
Ken Fovargue Park Pool Deck Rehabilitation - Construction	*312.700.3553.7320*	*$0*	*$275,000*	*$0*	*-100%*
Turf	*312.700.3553.7320*	*$0*	*$0*	*$150,000*	*N/A*
Machinery & equipment	312.700.3553.7410	$208,259	$100,000	$0	-100%
Ken Fovargue Park Playground Shade Structure - Equipment/Furnishings	*312.700.3553.7410*	*$0*	*$100,000*	*$0*	*-100%*
Total Property:		**$471,326**	**$425,000**	**$150,000**	**-64.7%**
Total Ken Fovargue park imprvmt:		**$471,326**	**$425,000**	**$150,000**	**-64.7%**
Rotary park improvements					
Property					
Site improvements	312.700.3554.7320	$1,644,351	$2,225,000	$1,600,000	-28.1%
Rotary Park Pump Track - Construction	*312.700.3554.7320*	*$0*	*$300,000*	*$0*	*-100%*
Rotary Park Fitness Court Shade Structure - Equipment/Furnishings	*312.700.3554.7320*	*$0*	*$75,000*	*$0*	*-100%*
Rotary Park ADA Playground - Construction	*312.700.3554.7320*	*$0*	*$150,000*	*$0*	*-100%*
Rotary Park Basketball Court Resurface - Construction	*312.700.3554.7320*	*$0*	*$150,000*	*$0*	*-100%*
Rotary Park Skate Park - Construction	*312.700.3554.7320*	*$0*	*$300,000*	*$500,000*	*66.7%*
Rotary Park Handball/Racketball Courts - Design/Engineering	*312.700.3554.7320*	*$0*	*$25,000*	*$0*	*-100%*
Rotary Park Handball/Racketball Courts - Construction	*312.700.3554.7320*	*$0*	*$225,000*	*$0*	*-100%*
Rotary Park Fishing Pier - Construction	*312.700.3554.7320*	*$0*	*$750,000*	*$750,000*	*0%*
Rotary Park Soccer Fields	*312.700.3554.7320*	*$0*	*$250,000*	*$0*	*-100%*
Rotary Park Parking Lots	*312.700.3554.7320*	*$0*	*$0*	*$150,000*	*N/A*
Rotary Park Oval Track	*312.700.3554.7320*	*$0*	*$0*	*$100,000*	*N/A*
Rotary Park Improvements	*312.700.3554.7320*	*$0*	*$0*	*$100,000*	*N/A*
Total Property:		**$1,644,351**	**$2,225,000**	**$1,600,000**	**-28.1%**
Total Rotary park improvements:		**$1,644,351**	**$2,225,000**	**$1,600,000**	**-28.1%**
Veteran park improvements					
Property					
Site improvements	312.700.3555.7320	$24,952	$0	$0	0%
Total Property:		**$24,952**	**$0**	**$0**	**0%**
Total Veteran park improvements:		**$24,952**	**$0**	**$0**	**0%**
Trail improvements					

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Property					
Site improvements	312.700.3556.7320	$119,878	$1,394,528	$1,478,500	6%
UTV/ATV Trailhead - Design/Engineering	*312.700.3556.7320*	*$0*	*$50,000*	*$0*	*-100%*
UTV/ATV Trailhead - Construction	*312.700.3556.7320*	*$0*	*$1,344,528*	*$1,478,500*	*10%*
Total Property:		**$119,878**	**$1,394,528**	**$1,478,500**	**6%**
Total Trail improvements:		**$119,878**	**$1,394,528**	**$1,478,500**	**6%**
Colorado river nature center imp					
Property					
Site improvements	312.700.3557.7320		$150,000	$0	-100%
Colorado River Nature Center Pond & Boardwalk - Construction	*312.700.3557.7320*	*$0*	*$150,000*	*$0*	*-100%*
Total Property:			**$150,000**	**$0**	**-100%**
Total Colorado river nature center imp:			**$150,000**	**$0**	**-100%**
Facility improvements					
Property					
Buildings and Bldg Imprv	314.700.3571.7210	$2,368,643	$7,412,775	$7,558,169	2%
Municipal Court Remodel	*314.700.3571.7210*	*$0*	*$50,000*	*$0*	*-100%*
Transit Facility - Construction	*314.700.3571.7210*	*$0*	*$750,000*	*$250,000*	*-66.7%*
Animal Care & Welfare Building Remodel - Construction/Maintenance	*314.700.3571.7210*	*$0*	*$3,000,000*	*$3,950,000*	*31.7%*
Animal Care & Welfare Building Remodel - Engineering	*314.700.3571.7210*	*$0*	*$150,000*	*$207,000*	*38%*
Food for Families Food Bank - Construction	*314.700.3571.7210*	*$0*	*$872,775*	*$872,775*	*0%*
Optimum Center Building Rehabilitation - Construction	*314.700.3571.7210*	*$0*	*$2,425,000*	*$2,278,394*	*-6%*
Optimum Center Building Rehabilitation - Professional Expense	*314.700.3571.7210*	*$0*	*$75,000*	*$0*	*-100%*
Council Chamber Doors & Windows - Construction	*314.700.3571.7210*	*$0*	*$90,000*	*$0*	*-100%*
Site improvements	314.700.3571.7320	$150,107	$4,605,170	$1,610,000	-65%
Senior Campus Expansion Project - Design/Engineering	*314.700.3571.7320*	*$0*	*$121,930*	*$0*	*-100%*
Senior Campus Expansion Project - Construction	*314.700.3571.7320*	*$0*	*$2,983,240*	*$400,000*	*-86.6%*
Optimum Center Parking Lot - Design/Engineering	*314.700.3571.7320*	*$0*	*$75,000*	*$0*	*-100%*
Optimum Center Parking Lot - Construction	*314.700.3571.7320*	*$0*	*$1,425,000*	*$1,200,000*	*-15.8%*
Senior Campus Expansion Project - TAC (Other)	*314.700.3571.7320*	*$0*	*$0*	*$10,000*	*N/A*
Machinery & Equipment	314.700.3571.7410	$13,562	$25,000	$1,445,000	5,680%
HVAC System Replacements - Equipment	*314.700.3571.7410*	*$0*	*$25,000*	*$25,000*	*0%*
Chiller System Replacements	*314.700.3571.7410*	*$0*	*$0*	*$1,350,000*	*N/A*
Fleet Area A/C Units Replacements (3)	*314.700.3571.7410*	*$0*	*$0*	*$70,000*	*N/A*
Total Property:		**$2,532,311**	**$12,042,945**	**$10,613,169**	**-11.9%**
Total Facility improvements:		**$2,532,311**	**$12,042,945**	**$10,613,169**	**-11.9%**

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Traffic signal improvemnt					
Property					
Lighting & signals	313.700.6106.7345	$0	$70,000	$20,000	-71.4%
Traffic Signal Upgrades - Construction/Maintenance	*313.700.6106.7345*	*$0*	*$70,000*	*$20,000*	*-71.4%*
Total Property:		**$0**	**$70,000**	**$20,000**	**-71.4%**
Total Traffic signal improvemnt:		**$0**	**$70,000**	**$20,000**	**-71.4%**
Street reconstruction					
Property					
Streets improvements	313.700.6107.7340	$1,974,316	$7,500,000	$9,760,550	30.1%
Landon Dr Roadway Extension - Design/Engineering	*313.700.6107.7340*	*$0*	*$100,000*	*$100,000*	*0%*
Landon Dr Roadway Extension - Acquisition of ROW	*313.700.6107.7340*	*$0*	*$150,000*	*$150,000*	*0%*
Landon Dr Roadway Extension - Construction	*313.700.6107.7340*	*$0*	*$1,750,000*	*$1,750,000*	*0%*
Hancock Road Repaving - Construction/Maintenance	*313.700.6107.7340*	*$0*	*$2,500,000*	*$3,260,550*	*30.4%*
Merrill Avenue Realignment - Design	*313.700.6107.7340*	*$0*	*$211,829*	*$50,000*	*-76.4%*
Merrill Avenue Realignment - Land/Right-of-way	*313.700.6107.7340*	*$0*	*$500,000*	*$500,000*	*0%*
Merrill Avenue Realignment - Other	*313.700.6107.7340*	*$0*	*$240,000*	*$240,000*	*0%*
Merrill Avenue Realignment - Construction/Maintenance	*313.700.6107.7340*	*$0*	*$2,048,171*	*$3,710,000*	*81.1%*
Total Property:		**$1,974,316**	**$7,500,000**	**$9,760,550**	**30.1%**
Total Street reconstruction:		**$1,974,316**	**$7,500,000**	**$9,760,550**	**30.1%**
BHC/Laughlin Bridge					
Property					
Land	313.700.6112.7110	$311,007	$250,000	$0	-100%
Total Property:		**$311,007**	**$250,000**	**$0**	**-100%**
Total BHC/Laughlin Bridge:		**$311,007**	**$250,000**	**$0**	**-100%**
BHC Pkwy improvements					
Property					
Streets improvements	313.700.6119.7340	$37,750	$25,000,000	$65,000,000	160%
Bullhead Parkway Multimodal Improvements - Construction/Maintenance	*313.700.6119.7340*	*$0*	*$24,730,000*	*$65,000,000*	*162.8%*
Bullhead Parkway Multimodal Improvements - Engineering	*313.700.6119.7340*	*$0*	*$270,000*	*$0*	*-100%*
Total Property:		**$37,750**	**$25,000,000**	**$65,000,000**	**160%**
Total BHC Pkwy improvements:		**$37,750**	**$25,000,000**	**$65,000,000**	**160%**
Road safety audit imprvmt					
Property					
Streets improvements	313.700.6121.7340	$49,970	$500,000	$500,000	0%

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Bullhead Parkway Center Median & Street Lighting - Construction	*313.700.6121.7340*	*$0*	*$500,000*	*$500,000*	*0%*
Total Property:		**$49,970**	**$500,000**	**$500,000**	**0%**
Total Road safety audit imprvmt:		**$49,970**	**$500,000**	**$500,000**	**0%**
Misc. street improvements					
Property					
Streets improvements	313.700.6199.7340	$258,160	$350,000	$8,325,000	2,278.6%
Rights-of-Way/Median Beautification - Construction/Maintenance	*313.700.6199.7340*	*$0*	*$350,000*	*$300,000*	*-14.3%*
Utility Box Art	*313.700.6199.7340*	*$0*	*$0*	*$25,000*	*N/A*
Highway Right Turn Lanes - Construction/Maintenance	*313.700.6199.7340*	*$0*	*$0*	*$8,000,000*	*N/A*
Total Property:		**$258,160**	**$350,000**	**$8,325,000**	**2,278.6%**
Total Misc. street improvements:		**$258,160**	**$350,000**	**$8,325,000**	**2,278.6%**
Buena Vista area abatement					
Property					
Drainage improvements	304.700.6307.7321		$250,000	$200,000	-20%
Design/Engineering	*304.700.6307.7321*	*$0*	*$50,000*	*$0*	*-100%*
Construction	*304.700.6307.7321*	*$0*	*$200,000*	*$200,000*	*0%*
Total Property:			**$250,000**	**$200,000**	**-20%**
Total Buena Vista area abatement:			**$250,000**	**$200,000**	**-20%**
Rotary park drainage imprv					
Property					
Drainage improvements	304.700.6309.7321	$35,730	$40,000	$40,000	0%
Construction	*304.700.6309.7321*	*$0*	*$40,000*	*$40,000*	*0%*
Total Property:		**$35,730**	**$40,000**	**$40,000**	**0%**
Total Rotary park drainage imprv:		**$35,730**	**$40,000**	**$40,000**	**0%**
Misc. drainage imprv					
Property					
Drainage improvements	304.700.6390.7321	$1,309,255	$782,681	$600,000	-23.3%
FEMA CTP - Construction	*304.700.6390.7321*	*$0*	*$50,000*	*$50,000*	*0%*
Miscellaneous Drainage Projects - Construction	*304.700.6390.7321*	*$0*	*$153,681*	*$150,000*	*-2.4%*
Ramar Drainage Improvements - Construction	*304.700.6390.7321*	*$0*	*$50,000*	*$0*	*-100%*
Marble Canyon Curb and Gutter - Construction	*304.700.6390.7321*	*$0*	*$200,000*	*$0*	*-100%*
Lake Mohave Highlands Drainage Improvements - Construction	*304.700.6390.7321*	*$0*	*$329,000*	*$350,000*	*6.4%*
FEMA Floodplain Map	*304.700.6390.7321*	*$0*	*$0*	*$50,000*	*N/A*
Total Property:		**$1,309,255**	**$782,681**	**$600,000**	**-23.3%**
Total Misc. drainage imprv:		**$1,309,255**	**$782,681**	**$600,000**	**-23.3%**
Misc park improvements					

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Property					
Site improvements	312.700.3559.7320	$38,208		$650,000	N/A
Middle School Fields	*312.700.3559.7320*	*$0*	*$0*	*$650,000*	*N/A*
Total Property:		**$38,208**		**$650,000**	**N/A**
Total Misc park improvements:		**$38,208**		**$650,000**	**N/A**
Total Capital outlay:		**$12,661,478**	**$54,727,735**	**$102,049,530**	**86.5%**
Total Expenditures:		**$12,661,478**	**$54,727,735**	**$102,049,530**	**86.5%**

Expenditures by Expense Type

Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY2025 Budgeted	% Change
Expense Objects					
Property					
Major					
Land	312.700.3551.7110	$12,500	$900,000	$900,000	0%
Site improvements	312.700.3551.7320	$3,100,730	$2,500,000	$2,012,311	-19.5%
Site improvements	312.700.3552.7320	$741,034	$347,581	$200,000	-42.5%
Buildings and Bldg Imprv	312.700.3553.7210	$102,030	$0	$0	0%
Site improvements	312.700.3553.7320	$161,037	$325,000	$150,000	-53.8%
Machinery & equipment	312.700.3553.7410	$208,259	$100,000	$0	-100%
Site improvements	312.700.3554.7320	$1,644,351	$2,225,000	$1,600,000	-28.1%
Site improvements	312.700.3555.7320	$24,952	$0	$0	0%
Site improvements	312.700.3556.7320	$119,878	$1,394,528	$1,478,500	6%
Site improvements	312.700.3557.7320		$150,000	$0	-100%
Buildings and Bldg Imprv	314.700.3571.7210	$2,368,643	$7,412,775	$7,558,169	2%
Site improvements	314.700.3571.7320	$150,107	$4,605,170	$1,610,000	-65%
Machinery & Equipment	314.700.3571.7410	$13,562	$25,000	$1,445,000	5,680%
Lighting & signals	313.700.6106.7345	$0	$70,000	$20,000	-71.4%
Streets improvements	313.700.6107.7340	$1,974,316	$7,500,000	$9,760,550	30.1%
Land	313.700.6112.7110	$311,007	$250,000	$0	-100%
Streets improvements	313.700.6119.7340	$37,750	$25,000,000	$65,000,000	160%
Streets improvements	313.700.6121.7340	$49,970	$500,000	$500,000	0%
Streets improvements	313.700.6199.7340	$258,160	$350,000	$8,325,000	2,278.6%
Drainage improvements	304.700.6307.7321		$250,000	$200,000	-20%
Drainage improvements	304.700.6309.7321	$35,730	$40,000	$40,000	0%
Drainage improvements	304.700.6390.7321	$1,309,255	$782,681	$600,000	-23.3%
Site improvements	312.700.3559.7320	$38,208		$650,000	N/A
Total Major:		**$12,661,478**	**$54,727,735**	**$102,049,530**	**86.5%**
Total Property:		**$12,661,478**	**$54,727,735**	**$102,049,530**	**86.5%**
Total Expense Objects:		**$12,661,478**	**$54,727,735**	**$102,049,530**	**86.5%**

CAPITAL IMPROVEMENTS

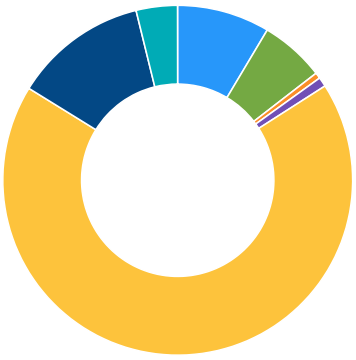
Capital Improvements: One-year Plan

Total Capital Requested

$125,635,942

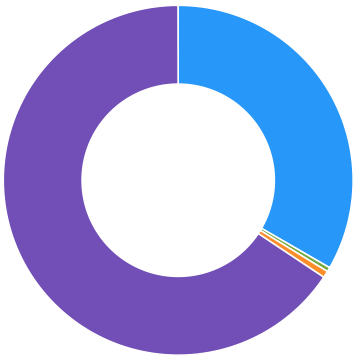
82 Capital Improvement Projects

Total Funding Requested by Department



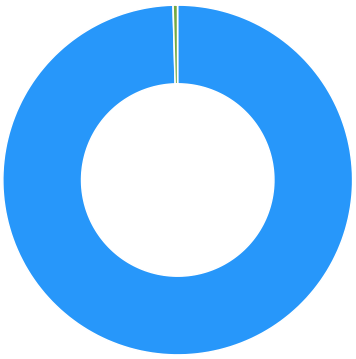
Gen govt (9%)	$10,753,169.00
Parks & Rec (6%)	$7,490,811.00
Public Safety (1%)	$680,853.00
Tech services (1%)	$1,099,000.00
Transportation (68%)	$85,273,640.00
Wastewater (12%)	$15,526,334.00
Water (4%)	$4,812,135.00
TOTAL	**$125,635,942.00**

Total Funding Requested by Source



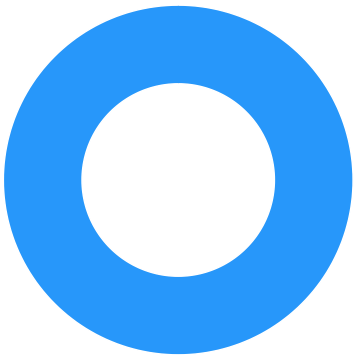
Debt Financing (33%)	$42,178,628.00
Developer Financing (0%)	$500,000.00
Flood District (1%)	$790,000.00
Grants (66%)	$83,029,814.00
TOTAL	**$126,498,442.00**

Capital Costs Breakdown



Capital Costs (100%)	$125,635,942.00
Operational Costs (0%)	$530,037.00
TOTAL	**$126,165,979.00**

Cost Savings & Revenue Breakdown



Cost Savings (100%)	$15,000.00
TOTAL	**$15,000.00**

Parks & Rec Requests

Itemized Requests for 2025

Bullhead Middle School Athletic Fields $650,000

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

Community Park Land Purchase & Related Expenses $900,000

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

Community Park Miscellaneous Improvements $100,000

Staff is requesting $100,000 in fiscal year 2025 and $500,000 in fiscal year 2026 for various smaller improvements in Community Park. This will include grading the south end of the park to create more parking, along with landscaping, fencing,...

Community Park Restroom $1,912,311

This request is for an additional restroom in Community Park to be located near the newly designed beach areas. As the park is developed, there is a great need for more restrooms. Design will begin in fiscal year 2025 with construction starting at...

Gannon $200,000

The Parks Maintenance division has requested an additional Gannon. Staff has requested an additional Gannon to be used for the duties assigned to staff. The new Gannon will assist staff with operating more efficiently on maintenance projects such...

Gary Keith Park Turf $200,000

This is a request to install turf at the new amphitheater in Gary Keith Park.

Ken Fovargue Park Artifical Turf Installation $150,000

This request is for artifical turf installation at Ken Fovargue Park. Staff will obtain a grant covering half of the cost of the turf. The installation will be done in-house. The location of the turf is around the playgrounds to protect the recent...

Pool Heater Replacement at Ken Fovargue $200,000

The Community Pool at Ken Fovargue is due for replacement of existing heaters. They have exceeded their life expectancy. Six of the eight pool heaters are working. The pool heaters were to be replaced last budget year....

Rotary Park Fishing Pier $750,000

The existing pier in Rotary Park needs to be rehabilitated due to years of use. This project will include the rehabilitation of the existing pier wall, repairing the concrete sidewalk, and new lighting. Staff will be obtaining a grant for the full...

Rotary Park General Improvements $100,000

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

Rotary Park Oval RC Track $100,000

Staff is proposing to build an Oval RC Track in Rotary Park near the north soccer field. This oval RC track will have 330' of running space with 130' straightaways. Included in this project is power for a scoring system and at the...

Rotary Park Parking Lots $150,000

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

Rotary Park Skate Park Rehabilitation $500,000

This request it to make much needed improvements to the Skate Park at Rotary Park. The Skate Park was originally built in 2005 and has been used extensively. The concrete has cracked and worn, making it unsafe and difficult to maneuver.

Sunshine Marina North Veterans Park Dredging $100,000

Dredge sediment in the marina. The marina has limited access at 2 units or lower. This project would give residents of Bullhead City access to the boat launch and marina during lower flows in the marina.Removing sediment and hauling it...

UTV/ATV Trailhead $1,478,500

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

Total: $7,490,811

Tech services Requests

Itemized Requests for 2025

Admin SAN	$50,000
Additional Storage admin.	
Battery Backup Replacements	$90,000
Request to purchase Battery Backup Replacements.	
Domain Controller Servers	$50,000
Domain Controller Servers	
DR SAN	$50,000
Disaster recovery storage.	
DR Server	$50,000
DR Server expansion.	
Fiber Optic Backbone Upgrade	$150,000
Fiber Optic Backbone Upgrade	
GIS Interface	$50,000
Upgrade GIS infrastructure through Motorola.	
Host Server	$50,000
Host server replacement.	
NAS Server	$45,000
NAS server replacement current unit is EOL.	
Network Storage Array	$50,000
Add additional space for required backups and daily operations	
Network Switches	$120,000
Roll out of network switches for expansion.	
PD Storage Area Network	$50,000
PD Storage Area Network	
Replacement Firewalls to Secure the Network	$60,000
Replacement firewalls to secure network	
Replacement Mobile Rugged Units	$25,000
Replacement Mobile Rugged Units	
Replacement PD Data Links	$160,000
Replacement PD Data Links	
Storage Server	$49,000
Storage Server to ensure backup data integrity.	

Total: $1,099,000

Public Safety Requests

Itemized Requests for 2025

Patrol vehicles $333,060

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...

Patrol vehicles upfit $221,793

This request is to upfit the 5 new patrol vehicles. 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...

Replacement Generators for 911 Center $126,000

This request is for a replacement generator at the 911 Dispatch Center. The total cost of this project includes the installation, disconnect, and demolition of the existing generator.

Total: $680,853

Transportation Requests

Itemized Requests for 2025

Buena Vista Area Drainage Improvements $200,000

The Buena Vista Area Drainage Improvements project consists of the design and construction of a variety of localized drainage improvements, such as shoulder hardening/widening, curbs, grading and retention basin construction in the Buena...

Bullhead Parkway Center Median & Street Lighting $500,000

This project will utilize Highway Safety Improvement Program (HSIP) funds to install safety improvements to the median on Bullhead Parkway, approximately 1.5 miles north of Highway 95 (Arroyo Vista Drive) to Silver Creek Road. Improvements...

Bullhead Parkway Multimodal $65,000,000

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

Concrete Mixer with Trailer $104,000

This request is for a Towable Concrete Mixing Trailer and Material Loader for the Streets Department.

Crash Attenuator $40,000

Crash attenuators, sometimes referred to as crash cushions or simply attenuators, are crucial components of road traffic safety. They have one essential purpose – protecting lives by absorbing and dissipating the energy of a collision, thereby...

FEMA Floodplain Map Revision $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...

Hancock Road Repaving Project $3,260,550

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

Highway Right Turn Lanes $8,000,000

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

Hydraulic Thumb Attachment $10,090

This request is for a new Hydraulic Thumb attachment for the CAT 415 Backhoe for the Street Maintenance division. Using a thumb attachment on a mini-ex or full-size excavator simplifies a variety of tasks such as picking up and moving materials...

Kick Broom $100,000

This small machine is equipped with a sole cylindrical rotating broom spinning in reverse that scrubs, agitates, and kicks debris to one side, enabling easier pick up by the Vacuum Sweepers. Staff is requesting a new kick broom for use in the...

Lake Mohave Highlands Drainage $350,000

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

Landon Drive Roadway Extension $2,000,000

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

Merrill Avenue Realignment $4,500,000

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

Message Boards $32,000

This request is for 2 new Message Boards for the Street Maintenance division. Staff has done research and concluded the LiteSys LiteReaader VCMS Model 1030F-4 with Full Bed/Rail Mount is the preferred unit. Staff received a quote in...

Miscellaneous Drainage Projects FY25 $150,000

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

Rights-of-Way/Median Beautification FY25 $300,000

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

Rotary Park Drainage Improvements $40,000

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

Slurry Machine $92,000

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

Street Sweeper $500,000

The Street Maintenance division is requesting to purchase a new vacuum sweeper that will be dedicated to the City Street Maintenance Program. This regenerative sweeper will remove more debris in the roadway ahead of the slurry crew. It will...

Traffic Signal Upgrades FY25 $20,000

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

Utility Box Art $25,000

This request is for the beautification of the various utility boxes in the City's rights-of-way. Artists will be chosen for this art project.

Total: $85,273,640

Gen govt Requests

Itemized Requests for 2025

Bullhead City Animal Resource Center $4,157,000

The city seized a valuable opportunity to acquire the building previously occupied by News West on Miracle Mile. After finalizing the design, the remodel is set to be submitted for bids by February 2024, with construction estimated to commence in...

Chiller System Replacements $1,350,000

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

Code Enforcement Trucks $70,000

Development Services, Code Enforcement: Provide a replacement truck vehicle for Code Enforcement Inspector and a truck for a newly approved position.

Fleet Maintenance Air Conditioning Units Replacement $70,000

The Fleet Shop area at the Public Works Annex needs to have the three air conditioning units replaced, as they have failed. In 2021, staff repaired the swamp coolers currently there and added a soft water tank to help with the corrosion problem....

Food for Families Food Bank Expansion $872,775

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

HVAC System Replacements $25,000

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

Optimum Center Building Rehabilitation $2,278,394

The Optimum Center was acquired by the City in 2023 and is in much need of repair. It was a former elementary school and has gone through years of use. All buildings need to be rehabilitated due to the level of deterioration.This project includes...

Optimum Center Parking Lot $1,200,000

This project consists of grading the area next to the east parking lot at the Optimum Center to create more parking. The existing parking lot will be repaired, and all parking areas will be paved. Construction began November 2023.

Replacement Trucks for Public Works Admin $70,000

This request is to replace 2 pickup trucks in the Public Works Admin division. Vehicle #2019 is a 2004 GMC 4x4 with 136,192 miles. The last preventive maintenance inspection revealed that the water pump is leaking, the belt tensioner and idler...

Senior Campus Expansion $410,000

This project is for a new building in the Senior Campus 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...

Transit Multimodal Facility $250,000

Construction of a dedicated Transit Facility. Site selection has been completed with the Engineering and NEPA to be completed in the Spring. The project will be shovel ready pending award of grant funds for construction.

Total: $10,753,169

Water Requests

Itemized Requests for 2025

20-1 South Well Construction $1,500,000

Well 20-1 has already been drilled to provide the necessary capacity. The well and the well site will need to be constructed.

Mini Excavator (CAT 301.7) $44,804

This new mini-excavator has a narrow body which will allow us to fit through gates to excavate water mains in backyards. Currently, these are being dug up by hand to complete the repairs.Having this piece of equipment to enter backyards will save...

Trailer Mounted Water Pump $27,007

This request is for the purchase of a trailer mounted water pump with 6 inch suction and discharge ports to aid in the removal of water from excavation sites during the repair of water mains. This larger diameter pump will be able to remove...

Transmission Line from 20-1 to Big Bend Acres and to 780 Tank $1,000,000

Per the Water Master Plan, the City needs additional production capacity, so a new well was drilled to provide the additional capacity. The transmission main will take that water from well 20-1and existing well Big Bend Acres to the new 780 take...

Truck for SCADA Position $50,000

The SCADA position will need a 4x4 truck to access the facilities for maintenance and repairs as necessary. This was a new position that was never assigned a vehicle. Without this vehicle, performing maintenance and repairs at the various...

Valve Exerciser and Vacuum Equipment $190,324

Valve exerciser and vacuum equipment on this vehicle will allow the water department to develop and properly implement a valve and hydrant maintenance program that will extend the useful life of the assets and save us money in the long run from...

Well 7-1 $2,000,000

Bullhead City completed the Water Master Plan in September 2023 which detailed additional production capacity that was needed in the North half of the city. This includes the Desert Foothills, Laughlin Ranch, Sunridge, and Punta de Vista areas....

Total: $4,812,135

Wastewater Requests

Itemized Requests for 2025

10-4 LS Guiderails $150,000

We need to replace the pump frame in the wet well and install new guiderails to safely ease pump installation in a 46' deep wet well.

Aeration Basin Construction $4,500,000

The Section 10 Water reclamation Facility is currently at a capacity of 4 million gallons per day. The City has reached the 80%capacity at that plant, which requires the expansion of the plant. A facilities plan was created to map out the...

Design for Aeration Basin 1 $190,000

The Section 10 Water reclamation Facility is currently at a capacity of 4 million gallons per day. The City has reached the 80%capacity at that plant, which requires the expansion of the plant. A facilities plan was created to map out the...

Design for Construction of Clarifier #3 at Section 10 $275,000

The Section 10 Water reclamation Facility is currently at a capacity of 4 million gallons per day. The City has reached the 80%capacity at that plant, which requires the expansion of the plant. A facilities plan was created to map out the...

Ford F-750 Crane Truck $250,000

Our current crane truck is older and therefore, a lot of the controls slow down or get stuck. The winch struggles with less weight than what it is rated for, because of its age. A new truck will save costs on labor as well as maintenance

LS 18-1 Wet Well Rehabilitation $2,164,419

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...

New Vac Truck $800,000

We currently have two vac trucks that are constantly in Fleet for repairs. Our newest Vac Truck is a 2014 freightliner and have spent over eight months in total in the repair shop during 2023. Our older Vac truck is a 2004 Sterling and, because of...

Replacement Silverado 1500 DBL WT Truck $57,000

The entire fleet inventory for Wastewater is aging out quickly. Several trucks in our inventory have had multiple issues that are costly for upkeep. Since miles are much higher on our trucks than other divisions, it would benefit us and the budget...

Section 10 Headworks $7,139,915

The Section 10 Water reclamation Facility is currently at a capacity of 4 million gallons per day. The City has reached the 80% capacity at that plant, which requires the expansion of the plant. A facilities plan was created to map out the...

Total: $15,526,334

APPENDIX

GEN GOVT REQUESTS

Bullhead City Animal Resource Center

Overview

Request Owner	alyson Harms, Animal Shelter Manager
Est. Start Date	04/01/2024
Est. Completion Date	04/30/2025
Department	Gen govt
Type	Capital Improvement
Project Number	24-HS-002

Description

The city seized a valuable opportunity to acquire the building previously occupied by News West on Miracle Mile. After finalizing the design, the remodel is set to be submitted for bids by February 2024, with construction estimated to commence in April or May 2024. The majority of the construction will be in the FY25, but the start of project construction is estimated to start in 2024. The project is geared towards transforming the space into the Bullhead City Animal Resource Center (BARC), a state-of-the-art facility dedicated to the animals in our community.

Upon completion in May 2025, BARC will boast an array of amenities, including 68 adoption dog kennels, an animal control sally port with isolation kennels, quarantine facilities, a dog nursery, and cat condos, animal meal prep rooms, separate laundry facilities, indoor enrichment spaces, a community room, and dedicated meet-and-greet rooms. The facility will also feature a free-roam cat room, cat nursery, isolation rooms, small dog condos, full vet services, a 24/7 dog wash, in-house cremation services, among other offerings.

We have secured $3,150,000 through the fiscal 2023-2024 budget. We will need financing for the total project, less the current financing available.

Images



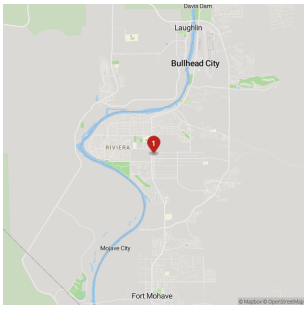
Alyson Harms

3D rendering of BARC

Details

Project Type	Facilities Management

Location



Supplemental Attachments

Alyson Harms(/resource/cleargov-prod/projects/documents/6803888be46af9e2b60e.pdf)

First estimate for lobbies School outfitters

Alyson Harms(/resource/cleargov-prod/projects/documents/c9d882ce909a4f443b89.pdf)

American Crematory estimate

Alyson Harms(/resource/cleargov-prod/projects/documents/82f210fca066ed51bab2.pdf)
Animal housing with Tri Star Direct

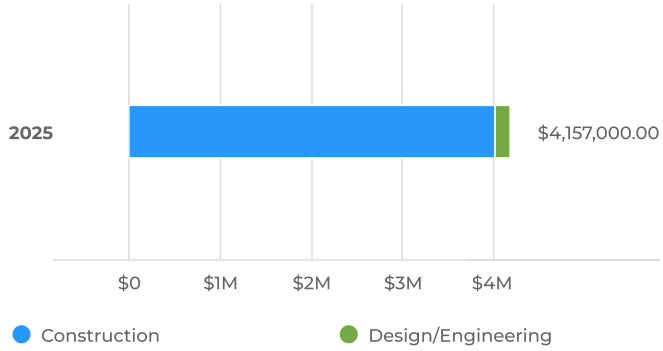
Alyson Harms(/resource/cleargov-prod/projects/documents/22d6ecf36f30255b77cc.pdf)
Verkada estimate. #1 cameras/ key less door w/out alarm

Alyson Harms(/resource/cleargov-prod/projects/documents/9be04996181a50e9a7e6.pdf)
Capital Work Sheet

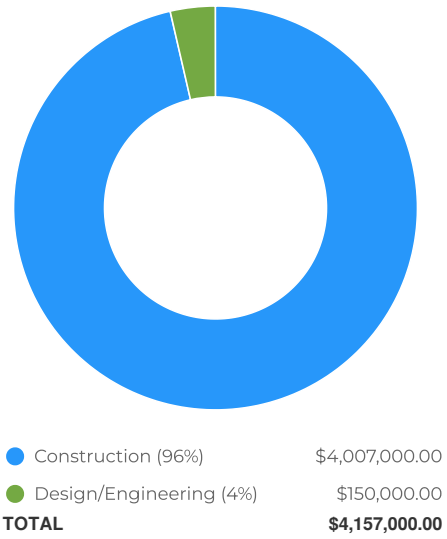
Capital Cost

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$58,000	$4,157,000	$4.157M	$4.215M

Capital Cost by Year



Capital Cost for Budgeted Years



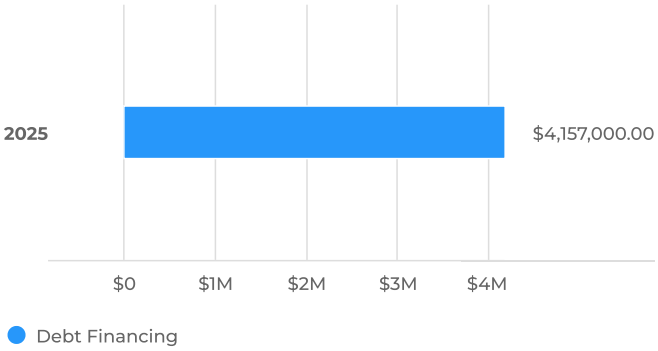
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Design/Engineering	$58,000	$150,000	$208,000
Construction	$0	$4,007,000	$4,007,000
Total	**$58,000**	**$4,157,000**	**$4,215,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$4,157,000	$4.157M	$4.157M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$4,157,000	$4,157,000
Total	**$4,157,000**	**$4,157,000**

Chiller System Replacements

Overview

Request Owner	Susan Carroll, Administrative Analyst
Department	Gen govt
Type	Capital Equipment

Description

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

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

The cost to replace York Unit YVMA is $520,000. YMC2 Unit will cost $830,000.

Details

Request Type	Replacement

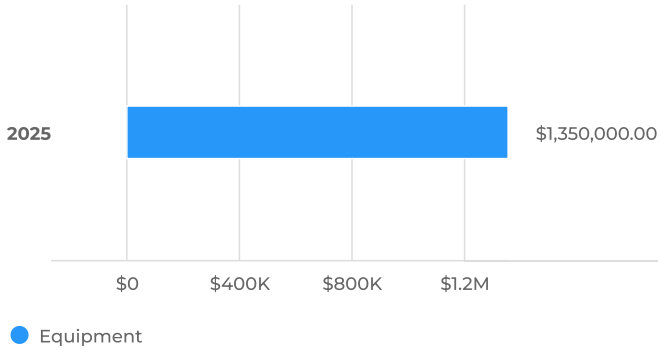
Supplemental Attachments

Chiller Replacement Quote(/resource/cleargov-prod/projects/documents/a4a430a0db8737ea603f.pdf)

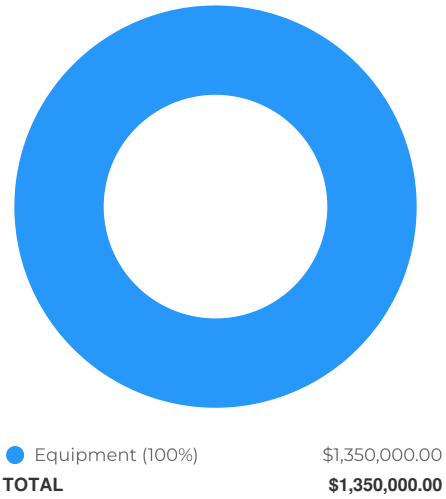
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$1,350,000	$1.35M	$1.35M

Capital Cost by Year



Capital Cost for Budgeted Years



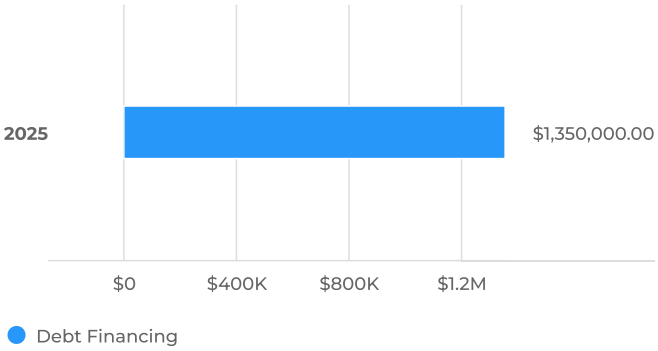
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Equipment	$0	$1,350,000	$1,350,000
Total	**$0**	**$1,350,000**	**$1,350,000**

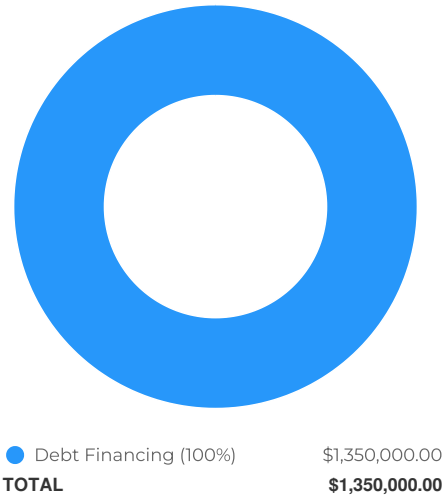
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$1,350,000	$1.35M	$1.35M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$1,350,000	$1,350,000
Total	**$1,350,000**	**$1,350,000**

Code Enforcement Trucks

Overview

Request Owner	Saritti Chooniyom, Dev Services Director
Department	Gen govt
Type	Capital Equipment

Description

Development Services, Code Enforcement: Provide a replacement truck vehicle for Code Enforcement Inspector and a truck for a newly approved position.

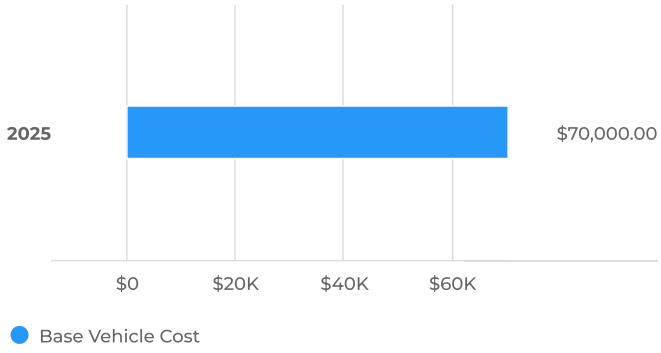
Details

Request Type	Replacement

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$70,000	$70K	$70K

Capital Cost by Year



Capital Cost for Budgeted Years



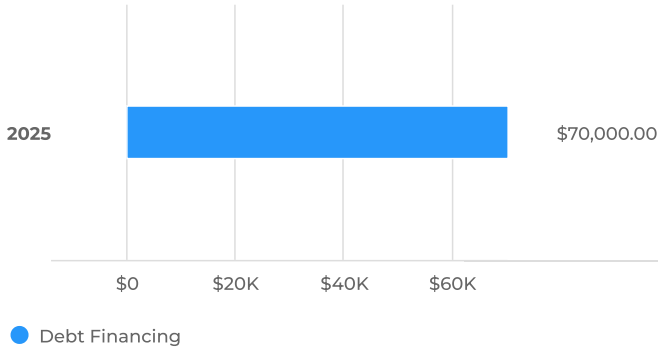
Capital Cost Breakdown

Capital Cost	FY2025	Total
Base Vehicle Cost	$70,000	$70,000
Total	**$70,000**	**$70,000**

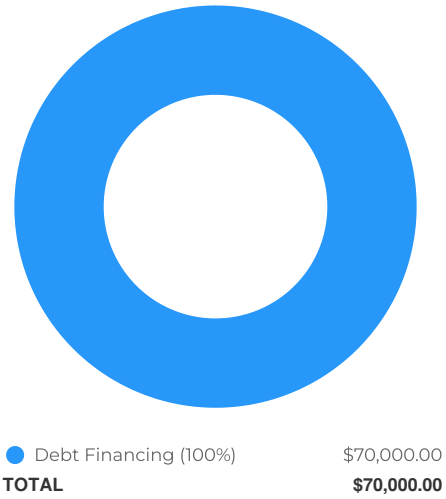
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$70,000	$70K	$70K

Funding Sources by Year



Funding Sources for Budgeted Years



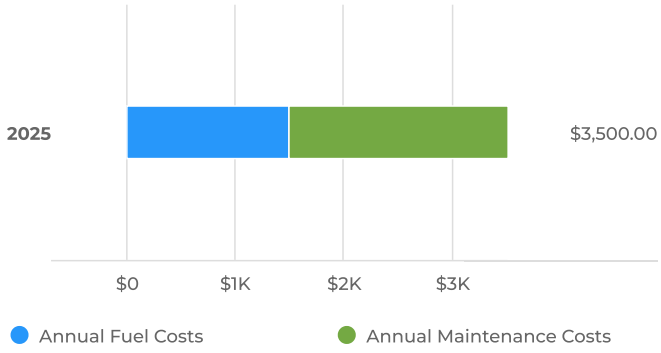
Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$70,000	$70,000
Total	**$70,000**	**$70,000**

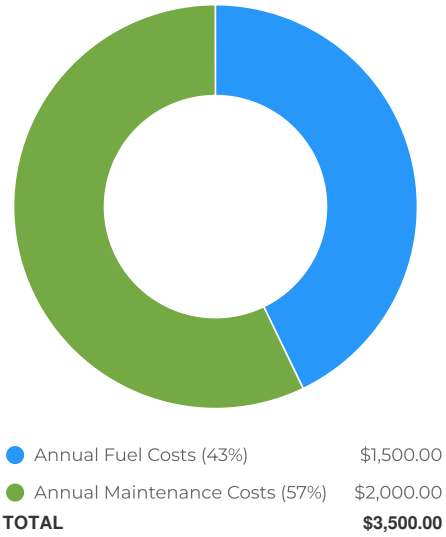
Operational Costs

FY2025 Budget	Total Budget (all years)	Project Total
$3,500	$3.5K	$3.5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	Total
Annual Fuel Costs	$1,500	$1,500
Annual Maintenance Costs	$2,000	$2,000
Total	**$3,500**	**$3,500**

Fleet Maintenance Air Conditioning Units Replacement

Overview

Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	07/08/2024
Est. Completion Date	09/02/2024
Department	Gen govt
Type	Capital Improvement
Project Number	25-B-005

Description

The Fleet Shop area at the Public Works Annex needs to have the three air conditioning units replaced, as they have failed. In 2021, staff repaired the swamp coolers currently there and added a soft water tank to help with the corrosion problem. This quick fix does not keep the bays cool, and the water is still causing corrosion. Staff proposes to replace the swamp coolers with air conditioning split units.

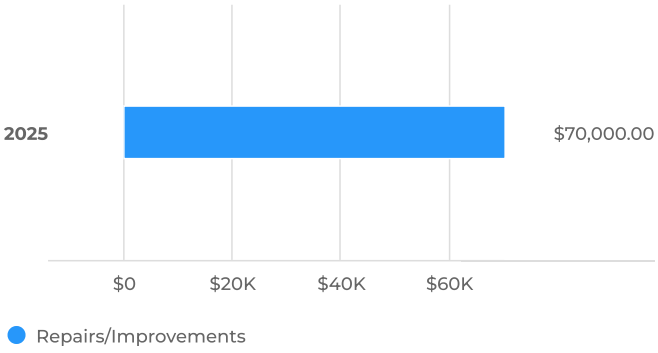
Details

Type of Project	Replacement

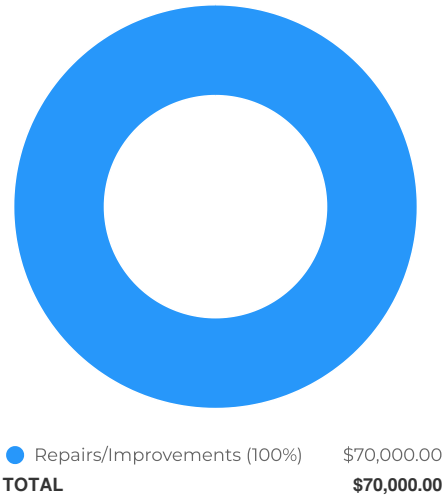
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$70,000	$70K	$70K

Capital Cost by Year



Capital Cost for Budgeted Years



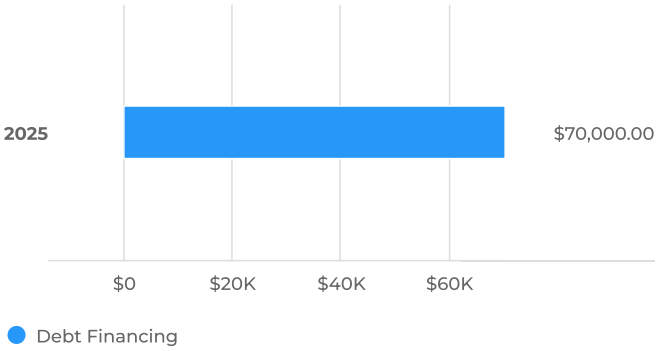
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Repairs/Improvements	$0	$70,000	$70,000
Total	**$0**	**$70,000**	**$70,000**

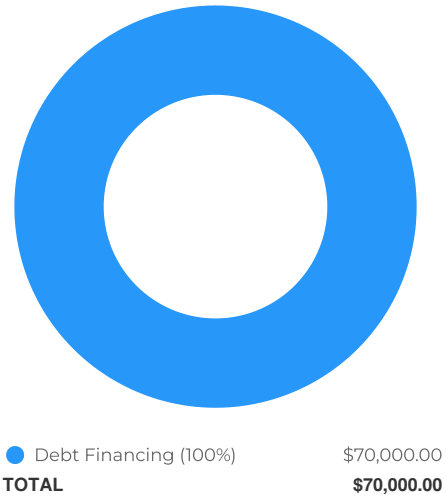
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$70,000	$70K	$70K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2025	Total
Debt Financing	$0	$70,000	$70,000
Total	**$0**	**$70,000**	**$70,000**

Food for Families Food Bank Expansion

Overview

Request Owner	Jeff Tipton, Human Services Director
Est. Start Date	07/01/2024
Est. Completion Date	12/02/2024
Department	Gen govt
Type	Capital Improvement
Project Number	24-PW-011

Description

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

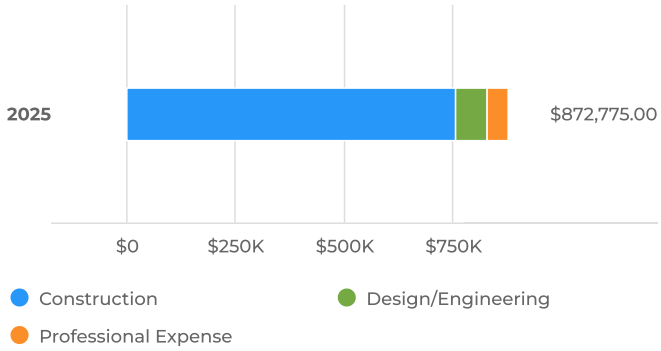
Details

Project Type	Facilities Management

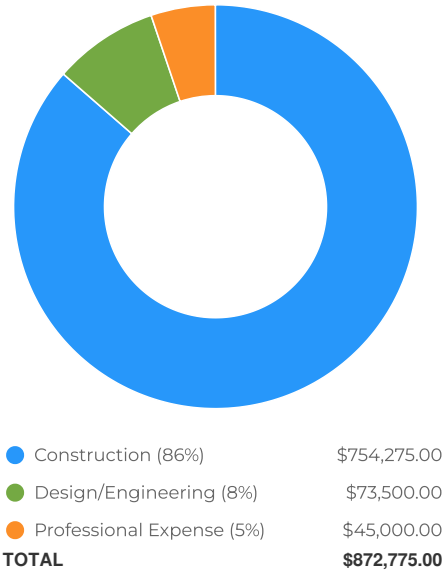
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$872,775	$872.775K	$872.775K

Capital Cost by Year



Capital Cost for Budgeted Years



Construction (86%)	$754,275.00
Design/Engineering (8%)	$73,500.00
Professional Expense (5%)	$45,000.00
TOTAL	**$872,775.00**

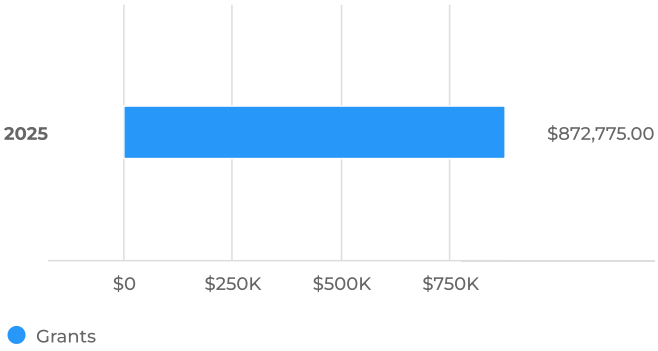
Capital Cost Breakdown

Capital Cost	FY2025	Total
Design/Engineering	$73,500	$73,500
Construction	$754,275	$754,275
Professional Expense	$45,000	$45,000
Total	**$872,775**	**$872,775**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$872,775	$872.775K	$872.775K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2025	Total
Grants	$0	$872,775	$872,775
Total	**$0**	**$872,775**	**$872,775**

HVAC System Replacements

Overview

Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	07/08/2024
Est. Completion Date	06/30/2025
Department	Gen govt
Type	Capital Improvement
Project Number	25-B-001

Description

This request for HVAC replacements is for all city-owned facilities. These include the Justice Center, City Hall, Council Chambers, Senior Complex, Animal Care and Welfare, park maintenance buildings and the Public Works Annex. In fiscal year 2024, staff replaced the units at the Chamber of Commerce building for Marketplace, Optimum Center and Bullhead Belle.

The amount requested in fiscal year 2025 will be to make a full replacement for any units that fail.

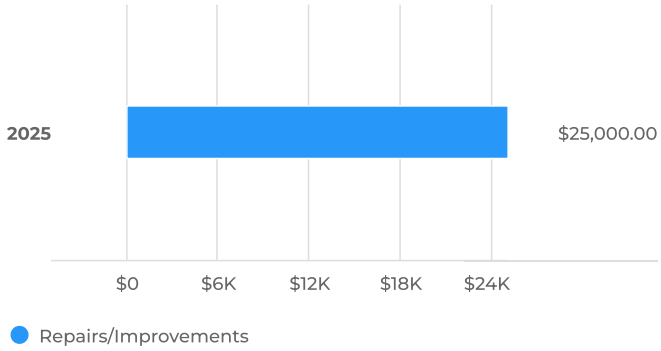
Details

Type of Project	Replacement

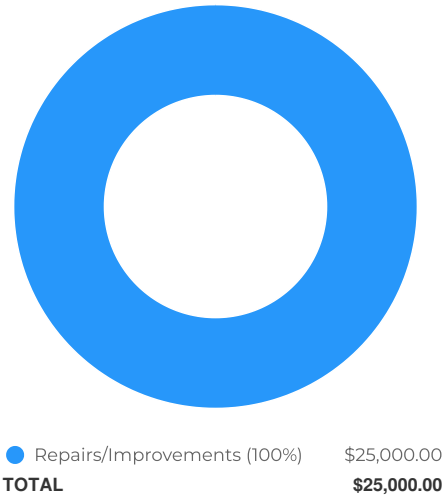
Capital Cost

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$15,000	$25,000	$25K	$40K

Capital Cost by Year



Capital Cost for Budgeted Years



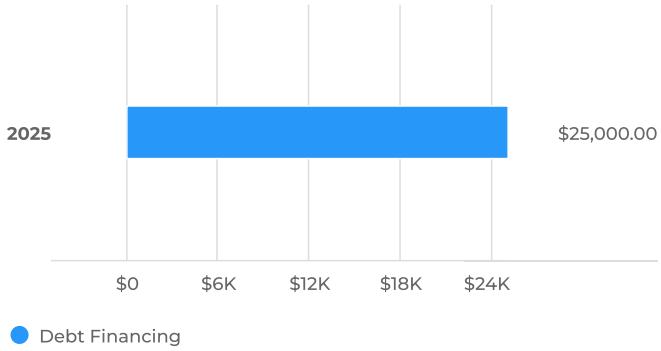
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Repairs/Improvements	$15,000	$25,000	$40,000
Total	**$15,000**	**$25,000**	**$40,000**

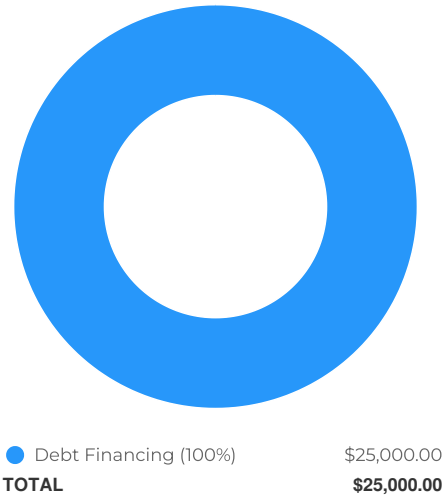
Funding Sources

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$15,000	$25,000	$25K	$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2025	Total
Debt Financing		$25,000	$25,000
General Fund	$15,000		$15,000
Total	**$15,000**	**$25,000**	**$40,000**

Optimum Center Building Rehabilitation

Overview

Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Gen govt
Type	Capital Improvement
Project Number	24-P-011

Description

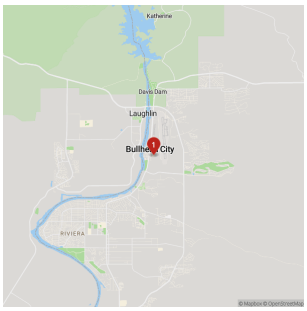
The Optimum Center was acquired by the City in 2023 and is in much need of repair. It was a former elementary school and has gone through years of use. All buildings need to be rehabilitated due to the level of deterioration.

This project includes paint, new windows, flooring, and new air conditioning units. Additionally, all necessary structural repairs will be made. The ceiling tiles have been replaced and new LED fixtures installed. The gym floor has been replaced with a brand-new court.

Details

Type of Project	Refurbishment

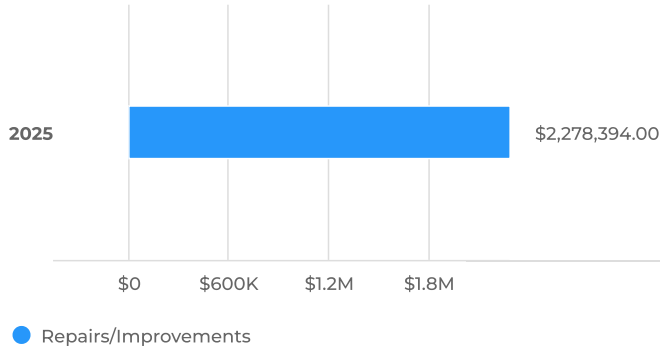
Location



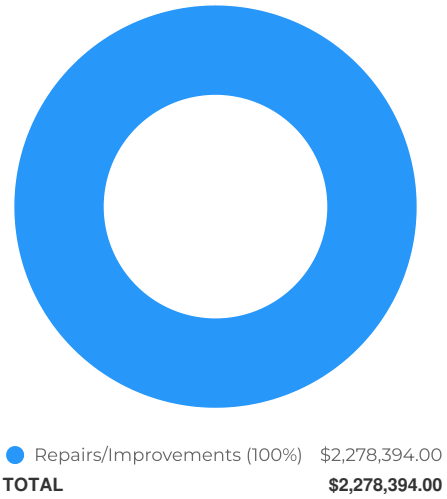
Capital Cost

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$221,606	$2,278,394	$2.278M	$2.5M

Capital Cost by Year



Capital Cost for Budgeted Years



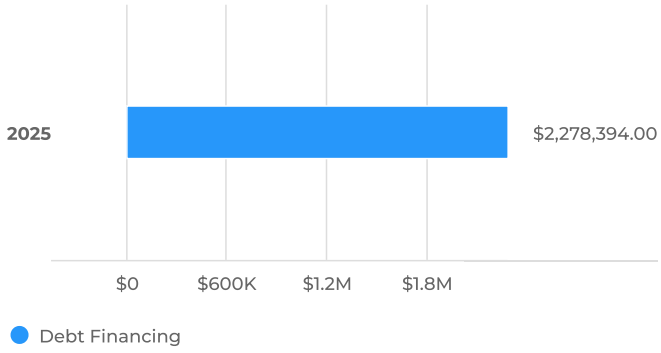
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Design	$20,625		$20,625
Repairs/Improvements	$200,981	$2,278,394	$2,479,375
Total	**$221,606**	**$2,278,394**	**$2,500,000**

Funding Sources

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$221,606	$2,278,394	$2.278M	$2.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2025	Total
Debt Financing	$221,606	$2,278,394	$2,500,000
Total	**$221,606**	**$2,278,394**	**$2,500,000**

Optimum Center Parking Lot

Overview

Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	11/01/2023
Est. Completion Date	12/31/2024
Department	Gen govt
Type	Capital Improvement
Project Number	24-P-008

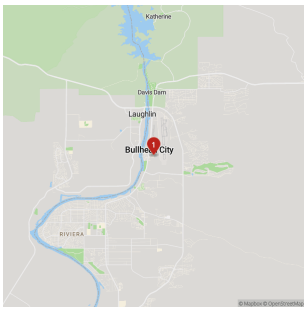
Description

This project consists of grading the area next to the east parking lot at the Optimum Center to create more parking. The existing parking lot will be repaired, and all parking areas will be paved. Construction began November 2023.

Details

Type of Project	Replacement

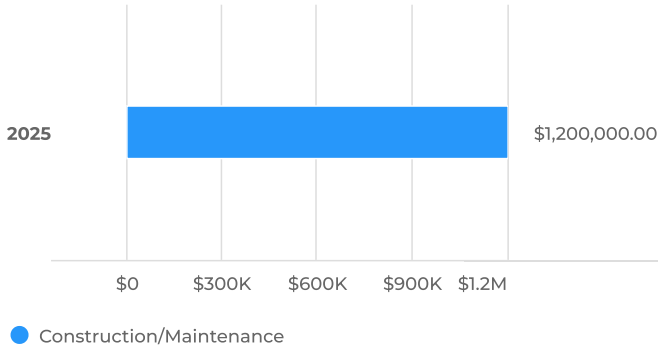
Location



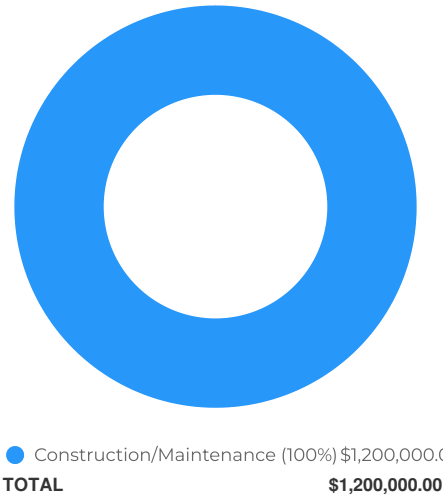
Capital Cost

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$300,000	$1,200,000	$1.2M	$1.5M

Capital Cost by Year



Capital Cost for Budgeted Years



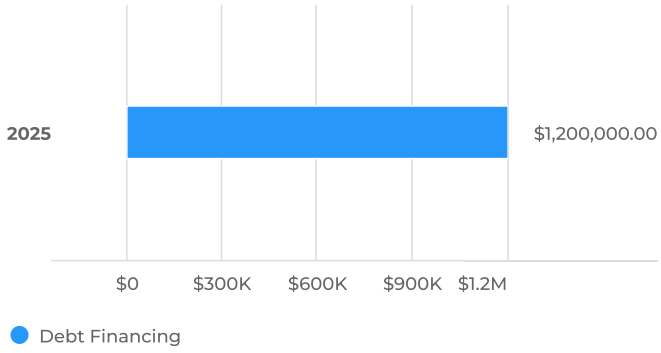
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Design	$10,500	$0	$10,500
Construction/Maintenance	$289,500	$1,200,000	$1,489,500
Total	**$300,000**	**$1,200,000**	**$1,500,000**

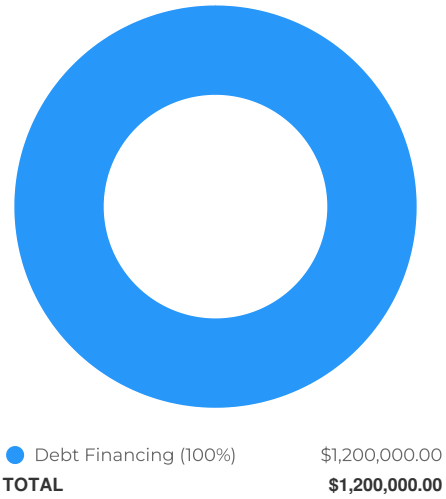
Funding Sources

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$300,000	$1,200,000	$1.2M	$1.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2025	Total
Debt Financing	$300,000	$1,200,000	$1,500,000
Total	**$300,000**	**$1,200,000**	**$1,500,000**

Replacement Trucks for Public Works Admin

Overview

Request Owner	Susan Carroll, Administrative Analyst
Department	Gen govt
Type	Capital Equipment

Description

This request is to replace 2 pickup trucks in the Public Works Admin division. Vehicle #2019 is a 2004 GMC 4x4 with 136,192 miles. The last preventive maintenance inspection revealed that the water pump is leaking, the belt tensioner and idler pulley are stuck. The front CV axles, front hubs, and upper control arms are bad. This vehicle is assigned to the Senior Engineering Inspector who is now under Public Works Admin, and is used daily by the only inspector.

Vehicle #2020 is assigned to the Pavement Specialist and is used daily for the Slurry program. This truck is a 2004 GMC 4x4 at 133,661 miles.

Details

Request Type	Replacement

Supplemental Attachments

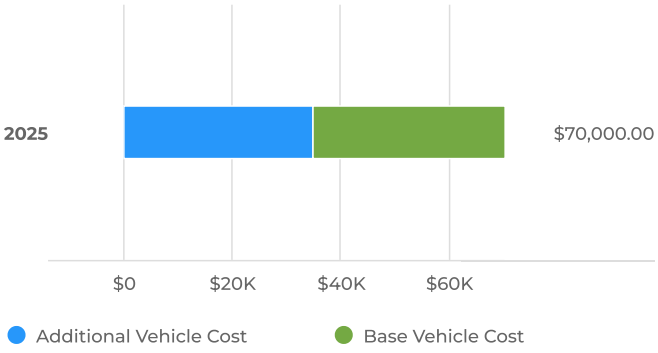
2004 GMC Pickup #2019(/resource/cleargov-prod/projects/documents/c8232973f9a03013c0eb.pdf)

2004 GMC Pickup #2020(/resource/cleargov-prod/projects/documents/1d4ba986d7e6af9b7055.pdf)

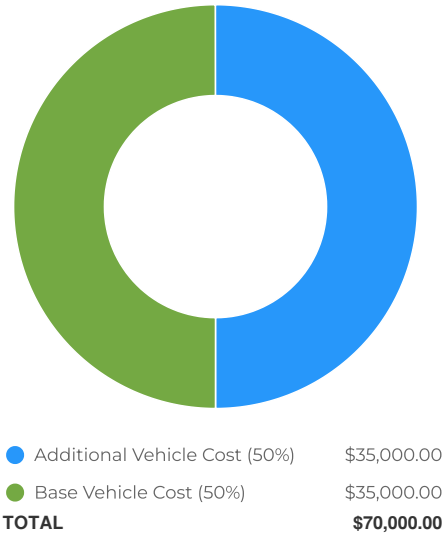
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$70,000	$70K	$70K

Capital Cost by Year



Capital Cost for Budgeted Years



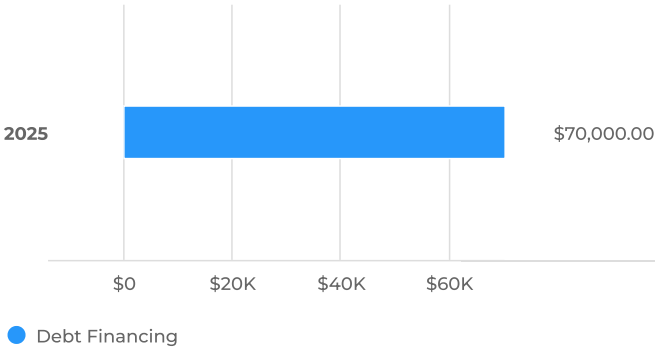
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Base Vehicle Cost	$0	$35,000	$35,000
Additional Vehicle Cost	$0	$35,000	$35,000
Total	**$0**	**$70,000**	**$70,000**

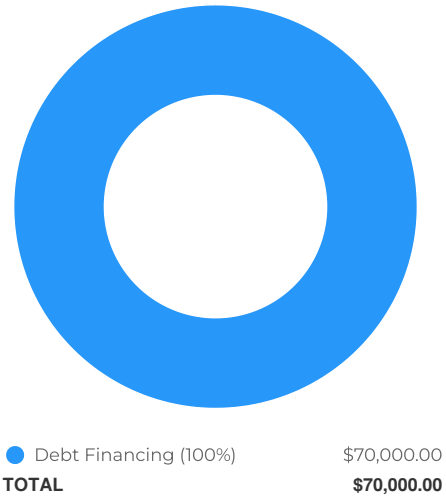
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$70,000	$70K	$70K

Funding Sources by Year



Funding Sources for Budgeted Years



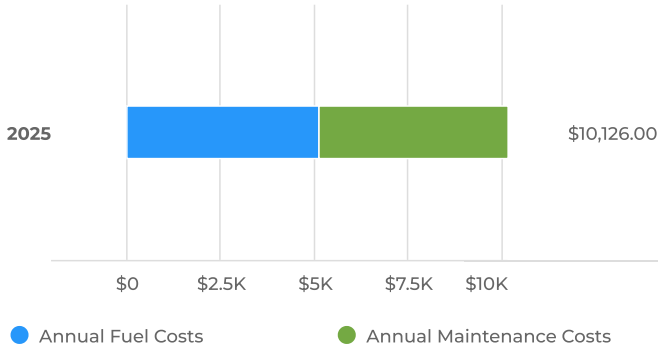
Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$70,000	$70,000
Total	**$70,000**	**$70,000**

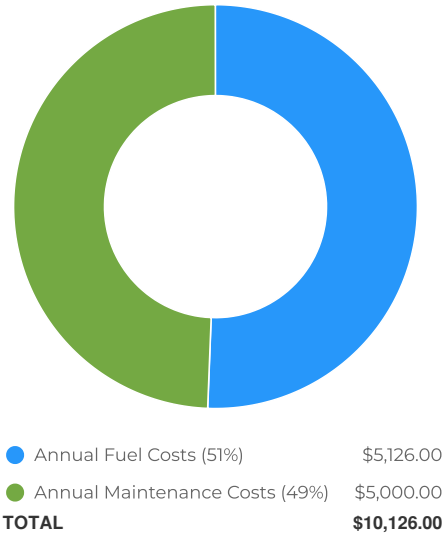
Operational Costs

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$217,394	$10,126	$10.126K	$227.52K

Operational Costs by Year



Operational Costs for Budgeted Years



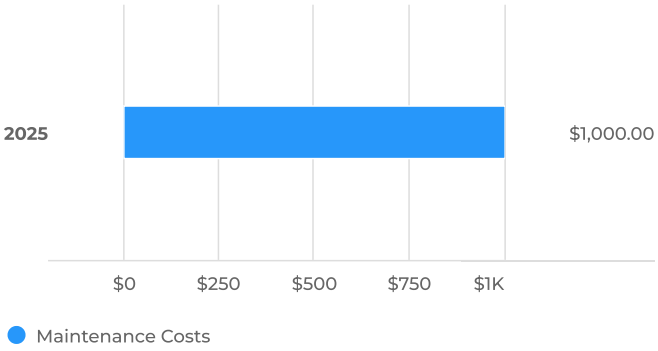
Operational Costs Breakdown

Operational Costs	To Date	FY2025	Total
Annual Fuel Costs	$97,394	$5,126	$102,520
Annual Maintenance Costs	$120,000	$5,000	$125,000
Total	**$217,394**	**$10,126**	**$227,520**

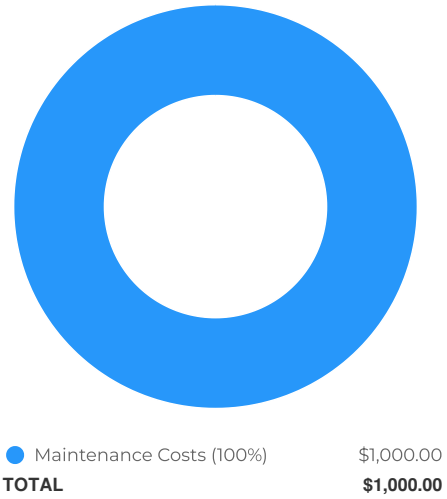
Cost Savings

FY2025 Budget	Total Budget (all years)	Project Total
$1,000	$1K	$1K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2025	Total
Maintenance Costs	$1,000	$1,000
Total	**$1,000**	**$1,000**

Senior Campus Expansion

Overview

Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	04/21/2021
Est. Completion Date	12/31/2024
Department	Gen govt
Type	Capital Improvement
Project Number	21-B-002

Description

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

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

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

A public hearing was held on April 21, 2021. The public hearing was an opportunity for the City to receive suggestions about 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. This project was presented to the Council for approval at their May 18, 2021 meeting. In addition, the parking lot at the Senior Campus on Trane Rd needs to be reconfigured. The parking lot will have a better layout with more handicap spaces and a better traffic flow.

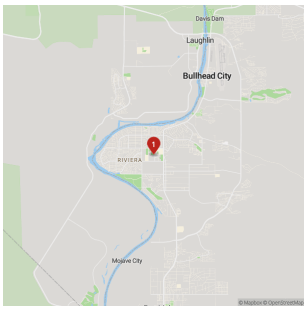
The original plan was to construct a 5,000 square foot building. After numerous public meetings and input from those who will use the center the most, the footprint of the building has developed to now a total 7,760 square feet of interior space and 2,000 square feet of shade canopy area. Due to the increased square footage, additional funds are required to satisfy the costs of construction and material testing. The City is committing $2,275,836 as leverage for the project. This brings the project budget to $3,393,532.

Vertical construction was completed in March 2024. The requested amount for fiscal year 2025 is to complete the project.

Details

Type of Project	New Construction

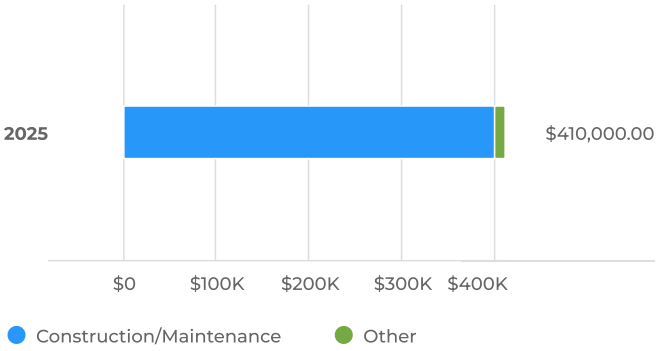
Location



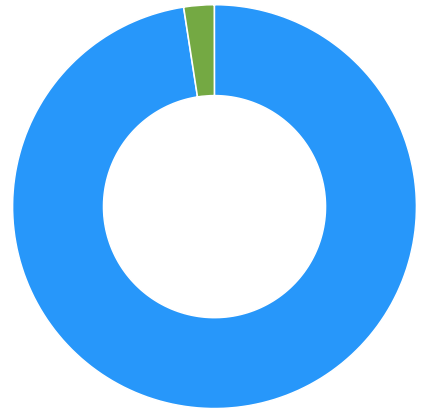
Capital Cost

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$2,973,532	$410,000	$410K	$3.384M

Capital Cost by Year



Capital Cost for Budgeted Years



Construction/Maintenance (98%)	$400,000.00
Other (2%)	$10,000.00
TOTAL	**$410,000.00**

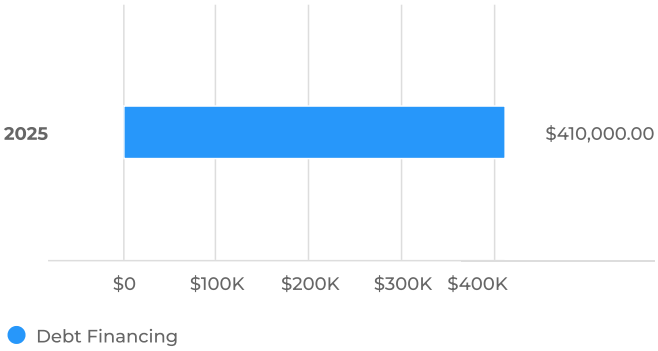
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Design	$48,680	$0	$48,680
Construction/Maintenance	$2,901,452	$400,000	$3,301,452
Other	$23,400	$10,000	$33,400
Total	**$2,973,532**	**$410,000**	**$3,383,532**

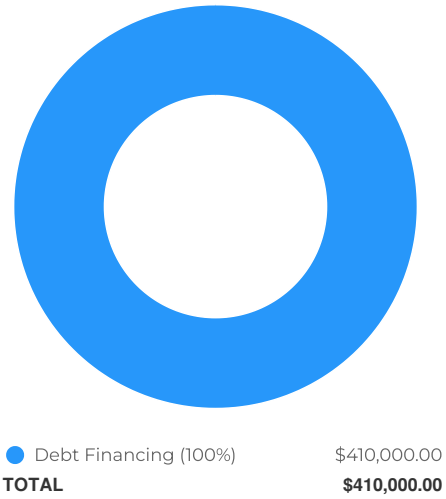
Funding Sources

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$2,973,532	$410,000	$410K	$3.384M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2025	Total
Debt Financing	$608,786	$410,000	$1,018,786
Grants	$1,117,696		$1,117,696
General Fund	$1,247,050		$1,247,050
Total	**$2,973,532**	**$410,000**	**$3,383,532**

Transit Multimodal Facility

Overview

Request Owner	michael Peluso, Transit Manager
Est. Start Date	12/02/2024
Est. Completion Date	12/31/2026
Department	Gen govt
Type	Capital Improvement

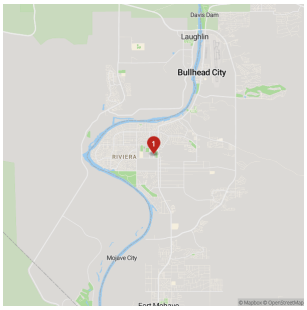
Description

Construction of a dedicated Transit Facility. Site selection has been completed with the Engineering and NEPA to be completed in the Spring. The project will be shovel ready pending award of grant funds for construction.

Details

Type of Project	New Construction

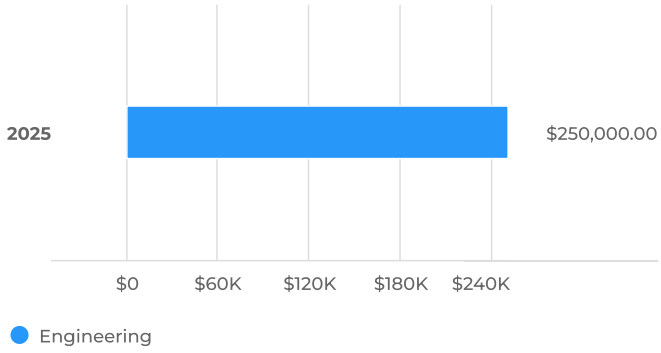
Location



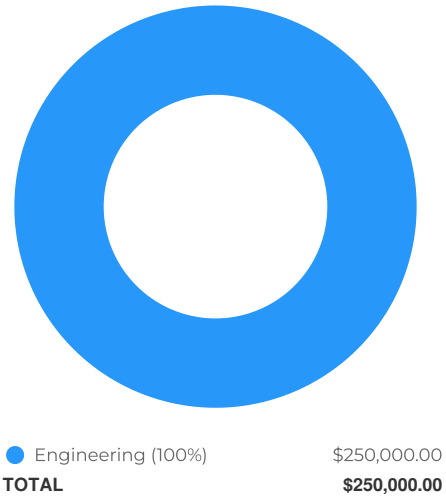
Capital Cost

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$350,000	$250,000	$250K	$600K

Capital Cost by Year



Capital Cost for Budgeted Years



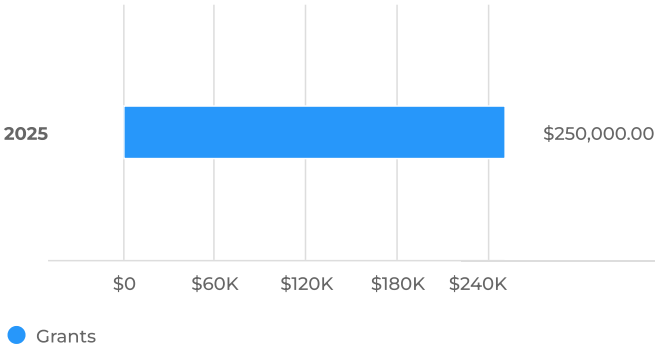
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Engineering	$350,000	$250,000	$600,000
Total	**$350,000**	**$250,000**	**$600,000**

Funding Sources

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$350,000	$250,000	$250K	$600K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2025	Total
Grants	$315,000	$250,000	$565,000
General Fund	$35,000	$0	$35,000
Total	**$350,000**	**$250,000**	**$600,000**

PARKS & REC REQUESTS

Bullhead Middle School Athletic Fields

Overview

Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2029
Department	Parks & Rec
Type	Capital Improvement
Project Number	25-P-002

Description

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

The management and use agreement will coordinate the City's exclusive use of the fields on weekdays after school hours and on weekends for recreational and community purposes.

Images

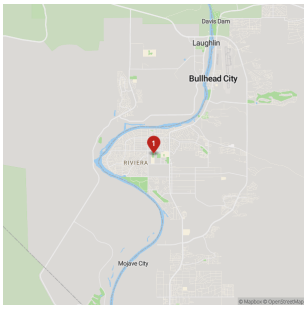


Bullhead City Middle School

Details

Project Type	Parks & Recreation

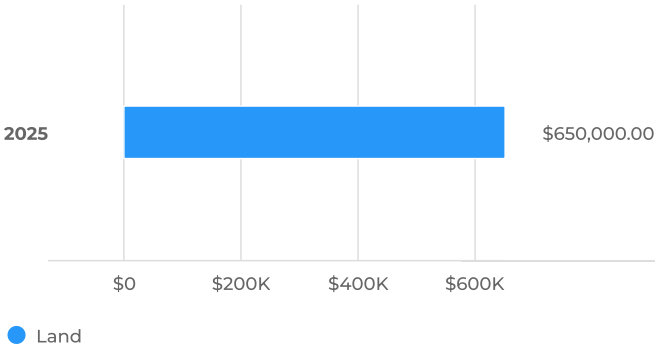
Location



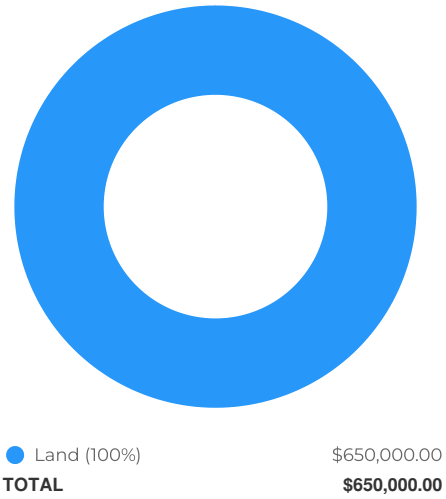
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$650,000	$650K	$650K

Capital Cost by Year



Capital Cost for Budgeted Years



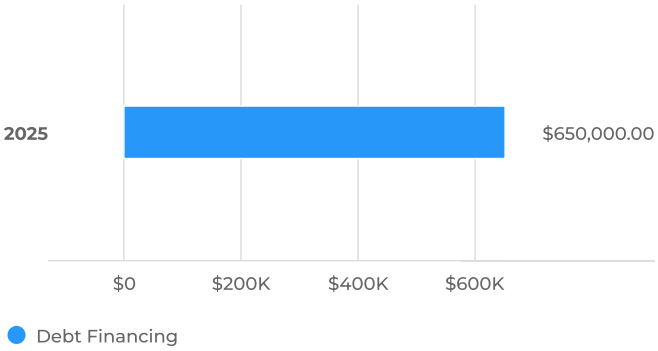
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Land	$0	$650,000	$650,000
Total	**$0**	**$650,000**	**$650,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$650,000	$650K	$650K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$650,000	$650,000
Total	**$650,000**	**$650,000**

Community Park Land Purchase & Related Expenses

Overview

Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	08/05/2024
Est. Completion Date	06/30/2025
Department	Parks & Rec
Type	Capital Improvement
Project Number	23-P-004

Description

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

Details

Project Type	Parks & Recreation

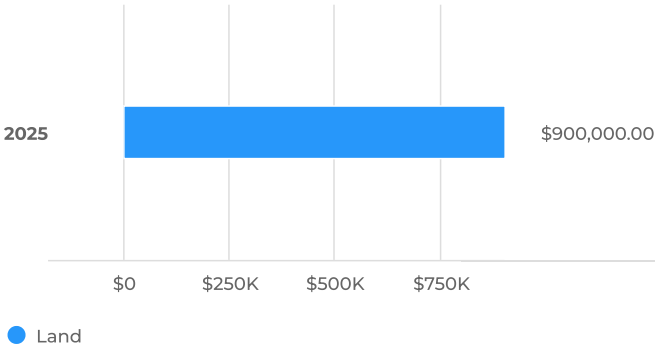
Location



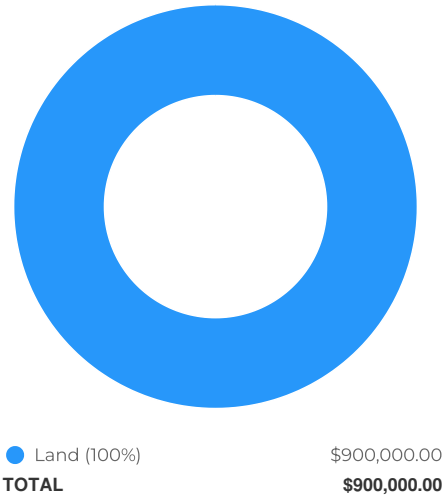
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$900,000	$900K	$900K

Capital Cost by Year



Capital Cost for Budgeted Years



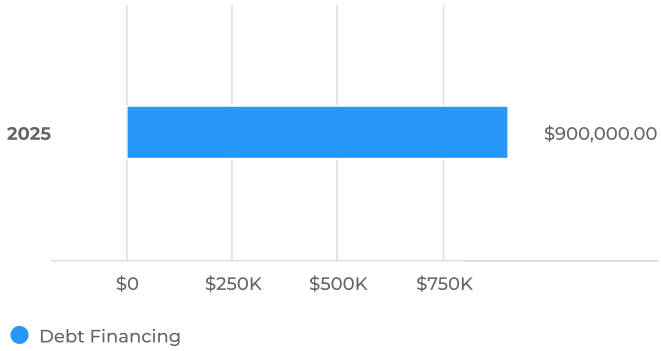
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Land	$0	$900,000	$900,000
Total	**$0**	**$900,000**	**$900,000**

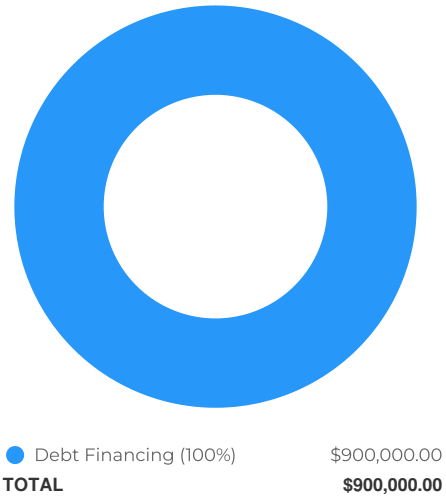
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$900,000	$900K	$900K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$900,000	$900,000
Total	**$900,000**	**$900,000**

Community Park Miscellaneous Improvements

Overview

Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	07/02/2024
Est. Completion Date	06/30/2025
Department	Parks & Rec
Type	Capital Improvement
Project Number	24-P-027

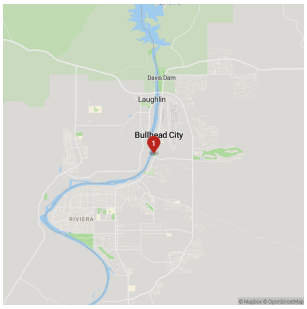
Description

Staff is requesting $100,000 in fiscal year 2025 and $500,000 in fiscal year 2026 for various smaller improvements in Community Park. This will include grading the south end of the park to create more parking, along with landscaping, fencing, lighting and paved surfaces. More walking paths and parking areas are planned as well.

Details

Project Type	Parks & Recreation

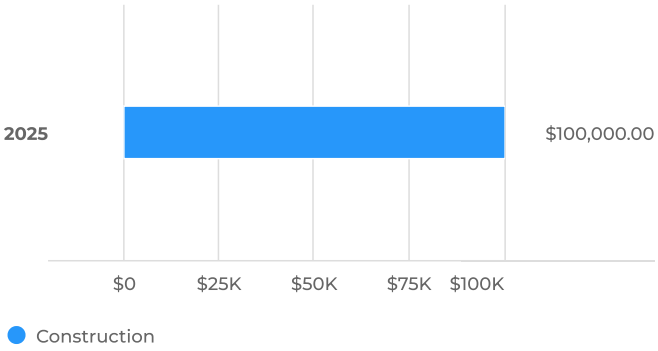
Location



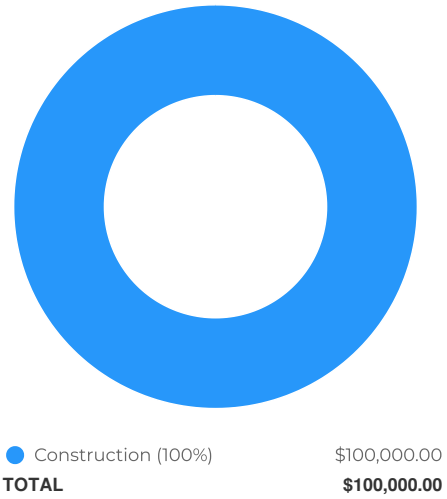
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$100,000	$100K	$100K

Capital Cost by Year



Capital Cost for Budgeted Years



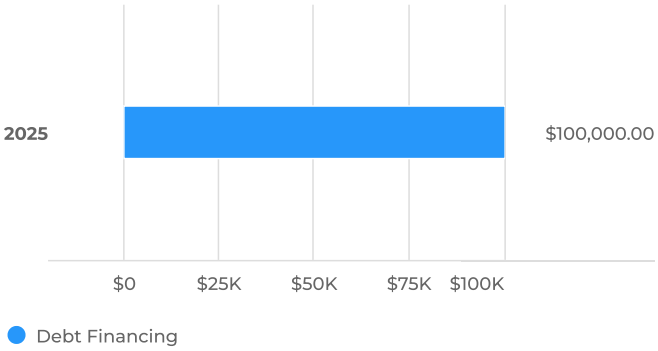
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Construction	$0	$100,000	$100,000
Total	**$0**	**$100,000**	**$100,000**

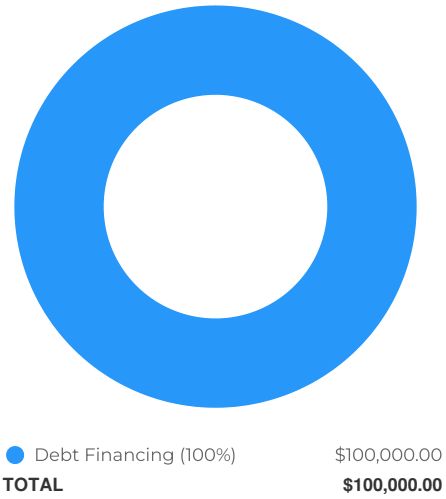
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$100,000	$100K	$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$100,000	$100,000
Total	**$100,000**	**$100,000**

Community Park Restroom

Overview

Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	08/12/2024
Est. Completion Date	12/31/2025
Department	Parks & Rec
Type	Capital Improvement
Project Number	24-P-014

Description

This request is for an additional restroom in Community Park to be located near the newly designed beach areas. As the park is developed, there is a great need for more restrooms. Design will begin in fiscal year 2025 with construction starting at the end of the fiscal year.

Details

Project Type	Parks & Recreation

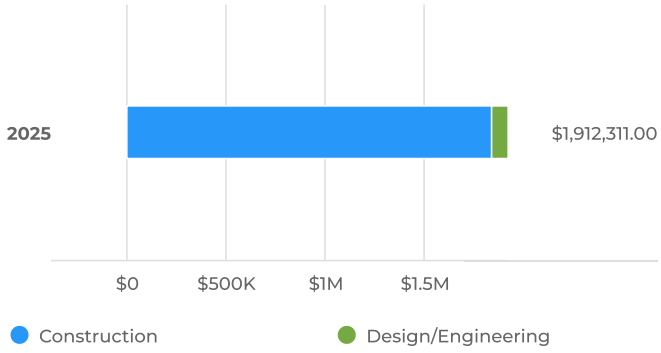
Location



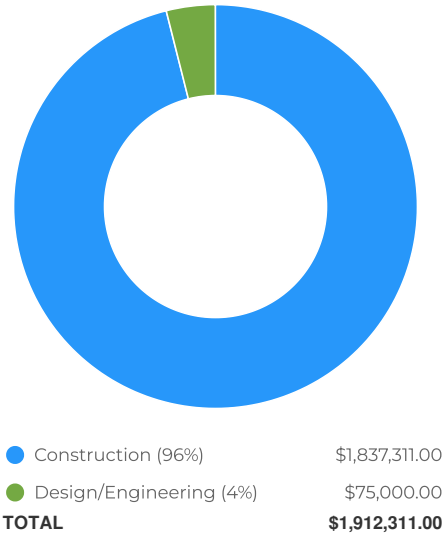
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$1,912,311	$1.912M	$1.912M

Capital Cost by Year



Capital Cost for Budgeted Years



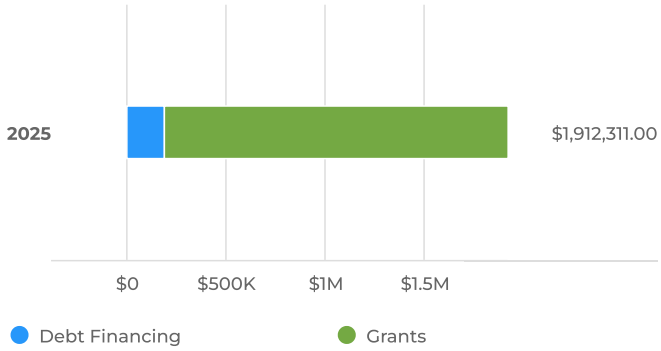
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Design/Engineering	$0	$75,000	$75,000
Construction	$0	$1,837,311	$1,837,311
Total	**$0**	**$1,912,311**	**$1,912,311**

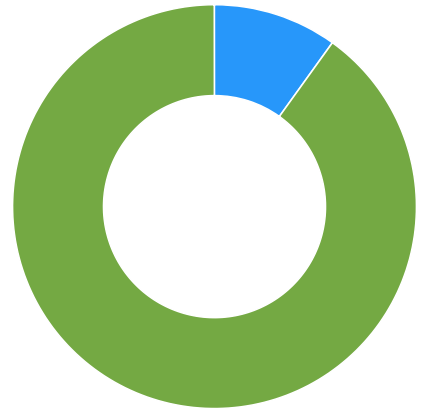
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$1,912,311	$1.912M	$1.912M

Funding Sources by Year



Funding Sources for Budgeted Years



Debt Financing (10%)	$190,000.00
Grants (90%)	$1,722,311.00
TOTAL	**$1,912,311.00**

Funding Sources Breakdown

Funding Sources	To Date	FY2025	Total
Grants	$0	$1,722,311	$1,722,311
Debt Financing	$0	$190,000	$190,000
Total	**$0**	**$1,912,311**	**$1,912,311**

Gannon

Overview

Request Owner	Susan Carroll, Administrative Analyst
Department	Parks & Rec
Type	Capital Equipment

Description

The Parks Maintenance division has requested an additional Gannon. Staff has requested an additional Gannon to be used for the duties assigned to staff. The new Gannon will assist staff with operating more efficiently on maintenance projects such as repairs, storm clean-ups, and PVC installation and maintenance. This would give staff the flexibility to have one at Rotary Park and Community Park instead of commuting back and forth between parks. New units cost around $200,000.

Images



Gannon

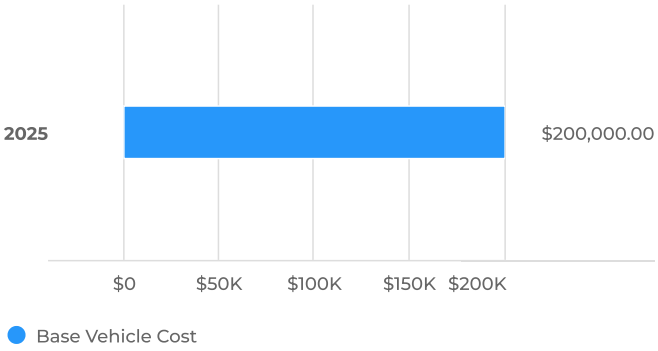
Details

Request Type	New

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$200,000	$200K	$200K

Capital Cost by Year



Capital Cost for Budgeted Years



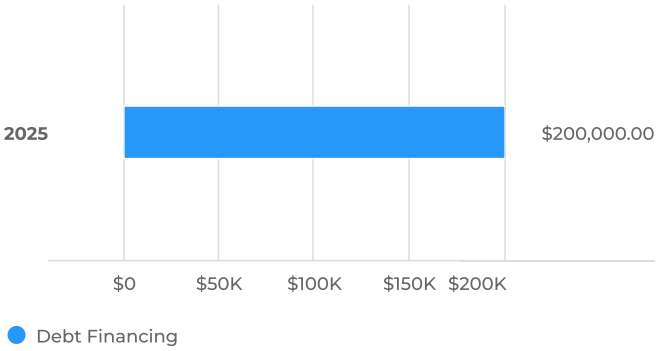
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Base Vehicle Cost	$0	$200,000	$200,000
Total	**$0**	**$200,000**	**$200,000**

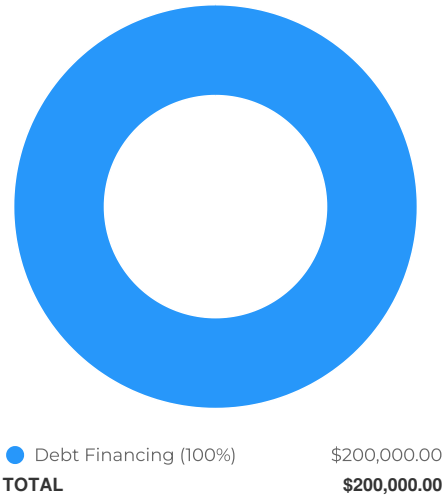
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$200,000	$200K	$200K

Funding Sources by Year



Funding Sources for Budgeted Years



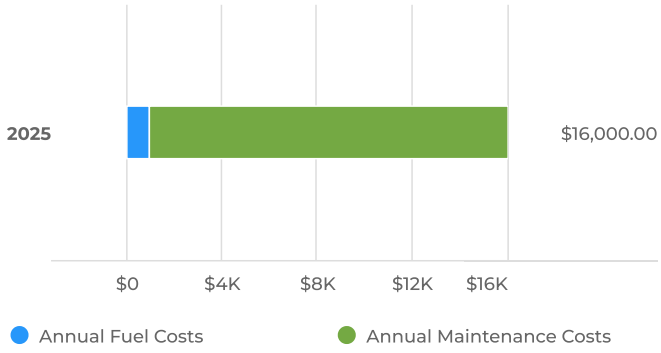
Funding Sources Breakdown

Funding Sources	To Date	FY2025	Total
Debt Financing	$0	$200,000	$200,000
Total	**$0**	**$200,000**	**$200,000**

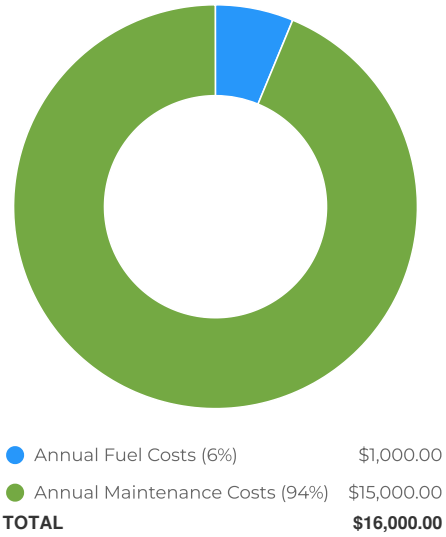
Operational Costs

FY2025 Budget	Total Budget (all years)	Project Total
$16,000	$16K	$16K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	To Date	FY2025	Total
Annual Fuel Costs	$0	$1,000	$1,000
Annual Maintenance Costs	$0	$15,000	$15,000
Total	**$0**	**$16,000**	**$16,000**

Gary Keith Park Turf

Overview

Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	08/05/2024
Est. Completion Date	05/09/2025
Department	Parks & Rec
Type	Capital Improvement
Project Number	25-P-005

Description

This is a request to install turf at the new amphitheater in Gary Keith Park.

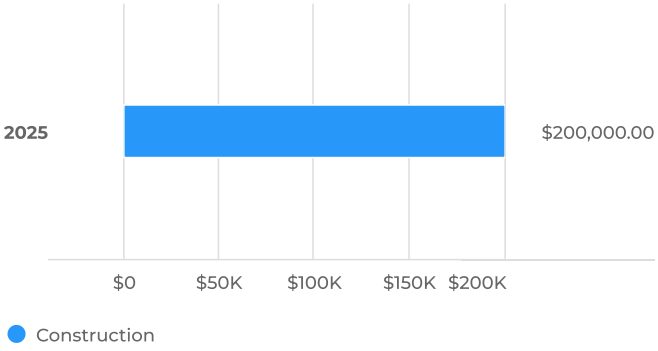
Details

Project Type	Parks & Recreation

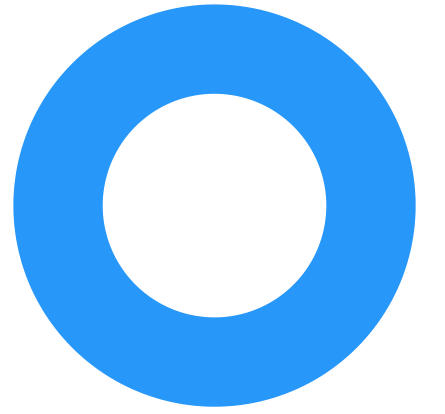
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$200,000	$200K	$200K

Capital Cost by Year



Capital Cost for Budgeted Years



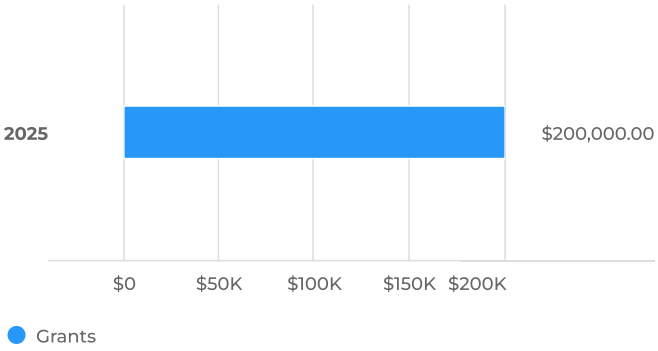
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Construction	$0	$200,000	$200,000
Total	**$0**	**$200,000**	**$200,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$200,000	$200K	$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2025	Total
Grants	$0	$200,000	$200,000
Total	**$0**	**$200,000**	**$200,000**

Ken Fovargue Park Artifical Turf Installation

Overview

Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	08/05/2024
Est. Completion Date	05/09/2025
Department	Parks & Rec
Type	Capital Improvement
Project Number	25-P-004

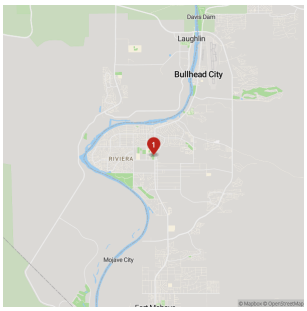
Description

This request is for artifical turf installation at Ken Fovargue Park. Staff will obtain a grant covering half of the cost of the turf. The installation will be done in-house. The location of the turf is around the playgrounds to protect the recent installation of a rubber surface and to protect them from our harsh waters.

Details

Project Type	Parks & Recreation

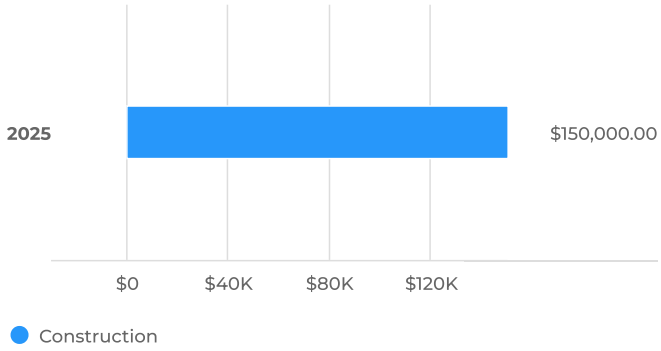
Location



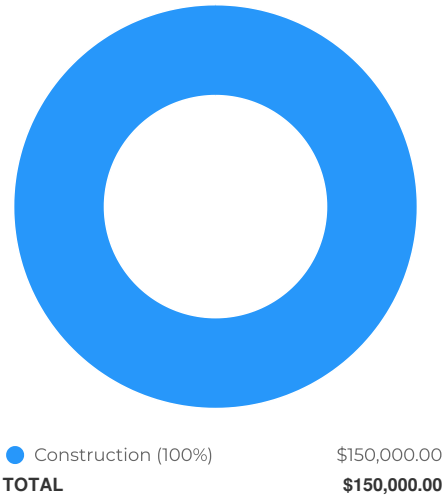
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$150,000	$150K	$150K

Capital Cost by Year



Capital Cost for Budgeted Years



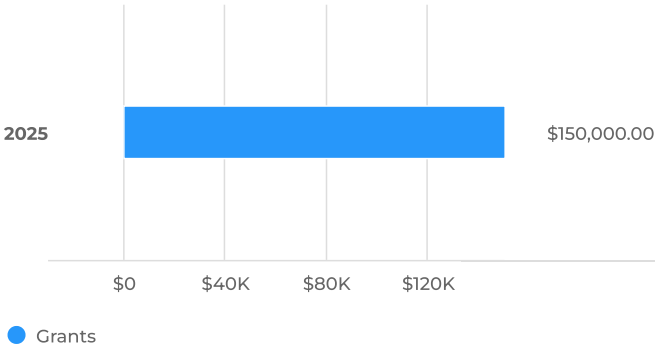
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Construction	$0	$150,000	$150,000
Total	**$0**	**$150,000**	**$150,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$150,000	$150K	$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Grants	$150,000	$150,000
Total	**$150,000**	**$150,000**

Pool Heater Replacement at Ken Fovargue

Overview

Request Owner	Debbi Catalfamo, Budget Analyst
Department	Parks & Rec
Type	Capital Improvement

Description

The Community Pool at Ken Fovargue is due for replacement of existing heaters. They have exceeded their life expectancy. Six of the eight pool heaters are working. The pool heaters were to be replaced last budget year. Unfortunately, we were not able to fit within the budget.

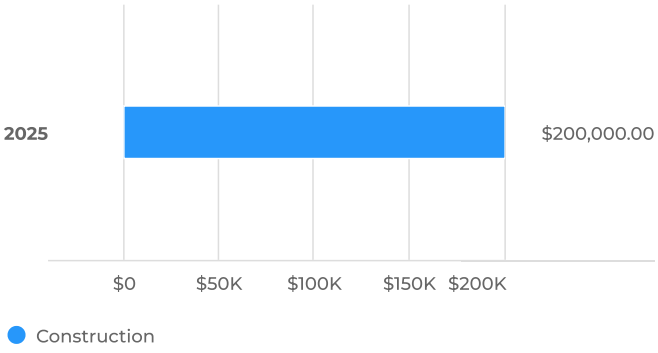
Details

Project Type	Parks & Recreation

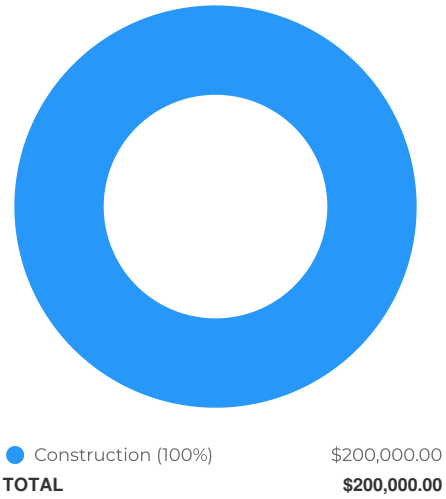
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$200,000	$200K	$200K

Capital Cost by Year



Capital Cost for Budgeted Years



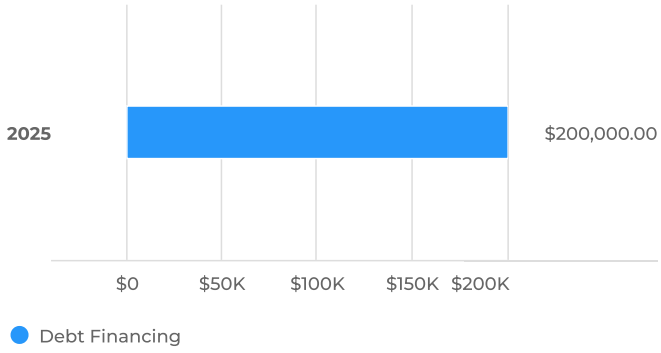
Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction	$200,000	$200,000
Total	**$200,000**	**$200,000**

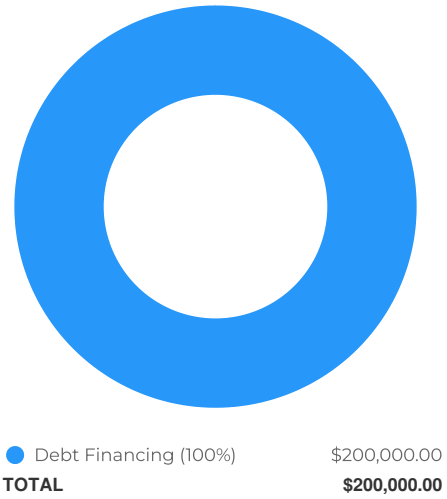
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$200,000	$200K	$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$200,000	$200,000
Total	**$200,000**	**$200,000**

Rotary Park Competition Pump Track

Overview

Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	04/10/2023
Est. Completion Date	05/15/2026
Department	Parks & Rec
Type	Capital Improvement
Project Number	24-P-031

Description

This request is for design and construction of a Competition Pump Track in Rotary Park. This additional asphalt track will be event eligible, which means professional teams can use the track for races.

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.

The competition track will include the Velosolutions Pump Track and related amenities including a viewing area.

Design began in early April 2024 with construction to commence in fiscal year 2026.

Images


Competition Pump Track Event


Pump Track


Red Bull World Championship

Details

Project Type	Parks & Recreation

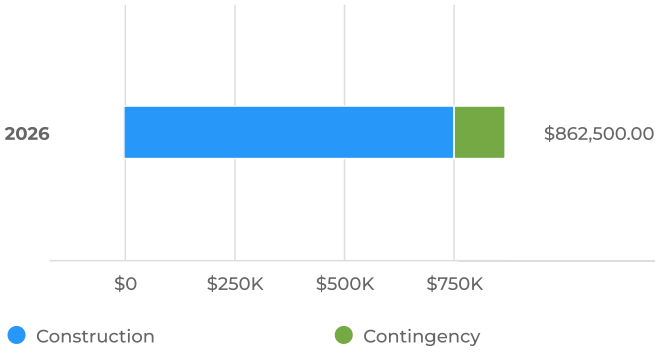
Location



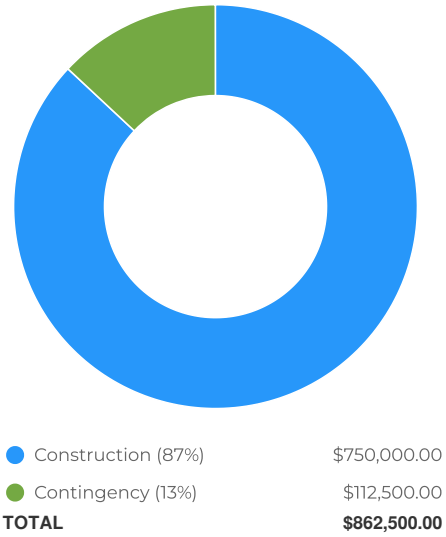
Capital Cost

Total To Date	Total Budget (all years)	Project Total
$49,500	$862.5K	$912K

Capital Cost by Year



Capital Cost for Budgeted Years



Construction (87%)	$750,000.00
Contingency (13%)	$112,500.00
TOTAL	**$862,500.00**

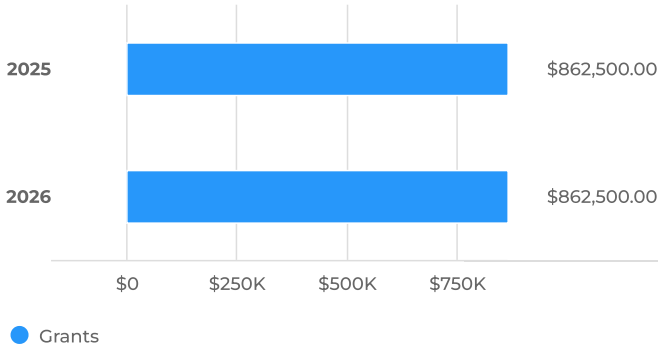
Capital Cost Breakdown

Capital Cost	To Date	FY2026	Total
Design/Engineering	$49,500		$49,500
Construction	$0	$750,000	$750,000
Contingency	$0	$112,500	$112,500
Total	**$49,500**	**$862,500**	**$912,000**

Funding Sources

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$49,500	$862,500	$1.725M	$1.775M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2025	FY2026	Total
Grants	$49,500	$862,500	$862,500	$1,774,500
Total	**$49,500**	**$862,500**	**$862,500**	**$1,774,500**

Rotary Park Fishing Pier

Overview

Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	10/15/2024
Est. Completion Date	06/30/2025
Department	Parks & Rec
Type	Capital Improvement
Project Number	24-P-024

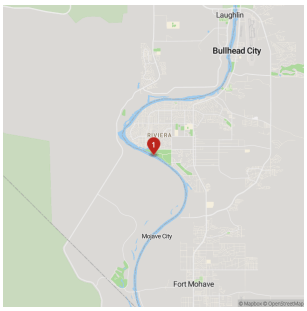
Description

The existing pier in Rotary Park needs to be rehabilitated due to years of use. This project will include the rehabilitation of the existing pier wall, repairing the concrete sidewalk, and new lighting. Staff will be obtaining a grant for the full amount of the project. We are requesting $750,000 to be budgeted in fiscal year 2024-25.

Details

Project Type	Parks & Recreation

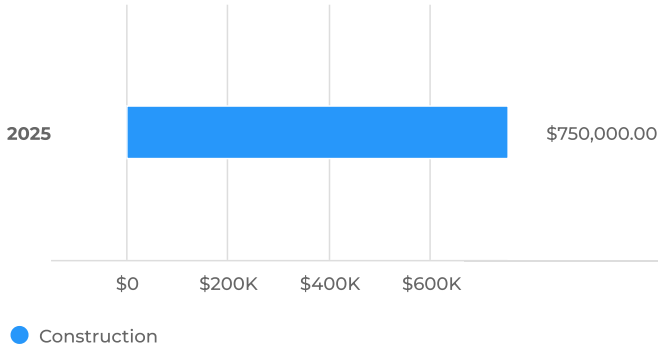
Location



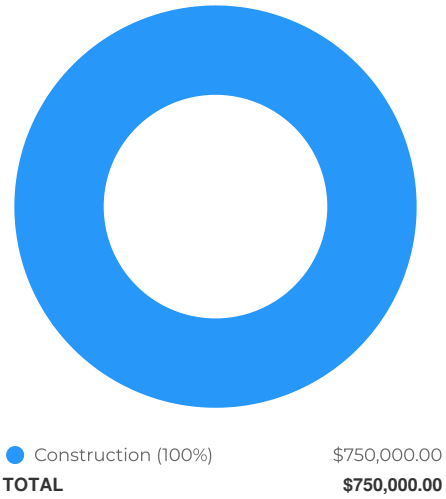
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$750,000	$750K	$750K

Capital Cost by Year



Capital Cost for Budgeted Years



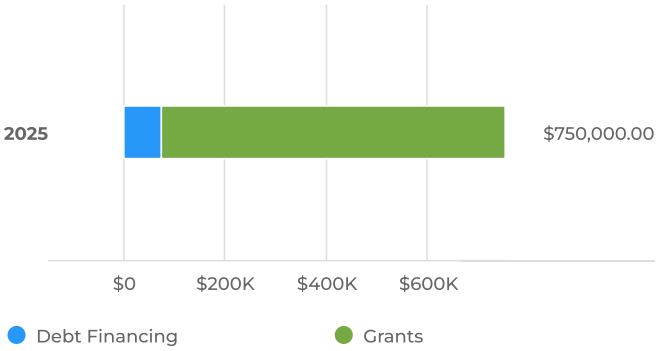
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Construction	$0	$750,000	$750,000
Total	**$0**	**$750,000**	**$750,000**

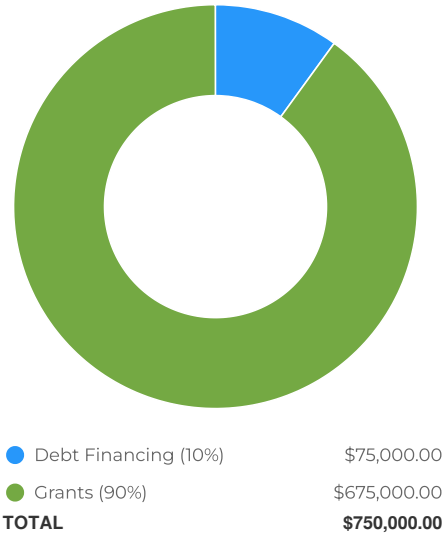
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$750,000	$750K	$750K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Grants	$675,000	$675,000
Debt Financing	$75,000	$75,000
Total	**$750,000**	**$750,000**

Rotary Park General Improvements

Overview

Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/03/2023
Est. Completion Date	06/15/2026
Department	Parks & Rec
Type	Capital Improvement
Project Number	24-P-006

Description

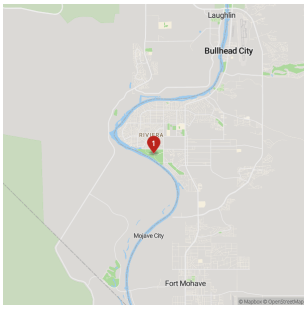
This request is for funds to construct various features and amenities in Rotary Park that do not warrant a contractor, but will be considered an asset to the park. Last fiscal year, staff was able to repair the parking lots and trails, do the necessary repairs to the pump house building and air conditioner, and more decorative rock and turf throughout the park.

This year, we would like to add more turf and more decorative features.

Details

Project Type	Parks & Recreation

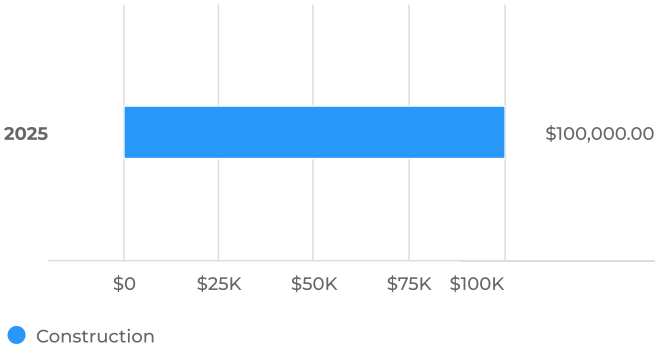
Location



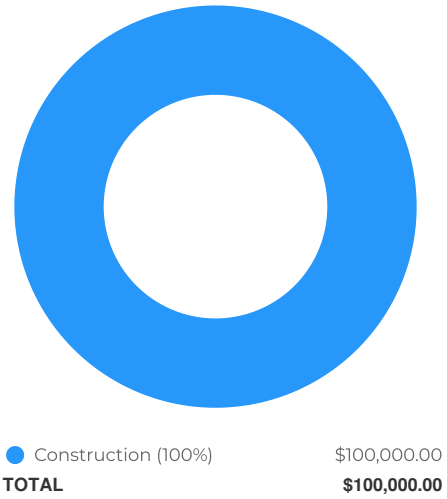
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$100,000	$100K	$100K

Capital Cost by Year



Capital Cost for Budgeted Years



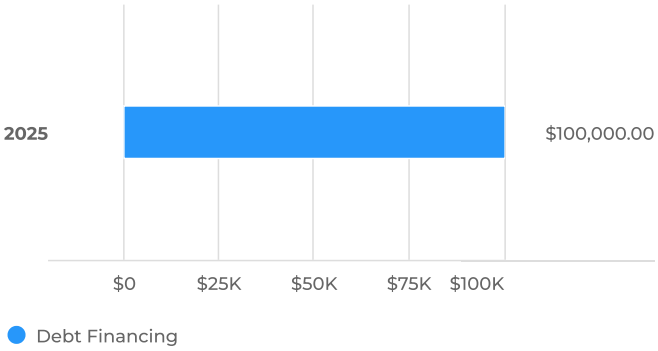
Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction	$100,000	$100,000
Total	**$100,000**	**$100,000**

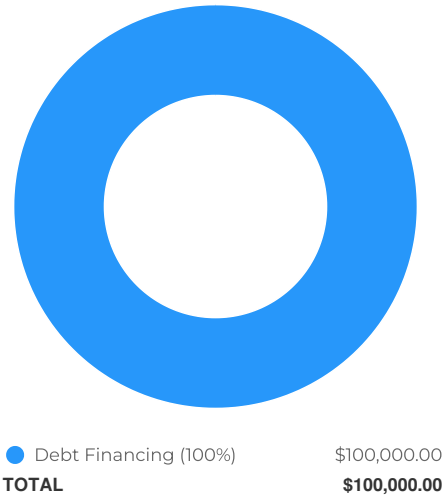
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$100,000	$100K	$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$100,000	$100,000
Total	**$100,000**	**$100,000**

Rotary Park Handball Courts

Overview

Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	08/02/2023
Est. Completion Date	05/29/2026
Department	Parks & Rec
Type	Capital Improvement
Project Number	24-P-023

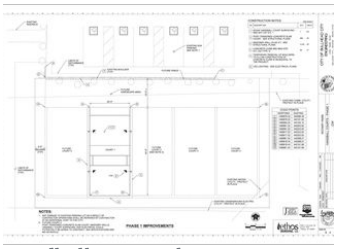
Description

The planned handball courts will be located between the RC track, soccer fields and baseball fields. The project consists of three concrete walls and an asphalt surface with acrylic paint lines. Phase 1 was the installation of two courts in fiscal year 2024.

This is the second phase of the handball court facility at Rotary Park. Included in the project will be excavation, grading, subgrade preparation, 6" aggregate base course, concrete curb, post-tensioned concrete slab court, masonry walls, and LED lighting for the 3 remaining planned courts.

Design began August 2023.

Images

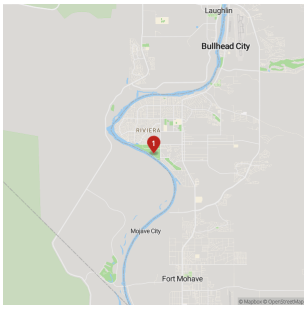


Handball Courts Phase 1

Details

Project Type	Parks & Recreation

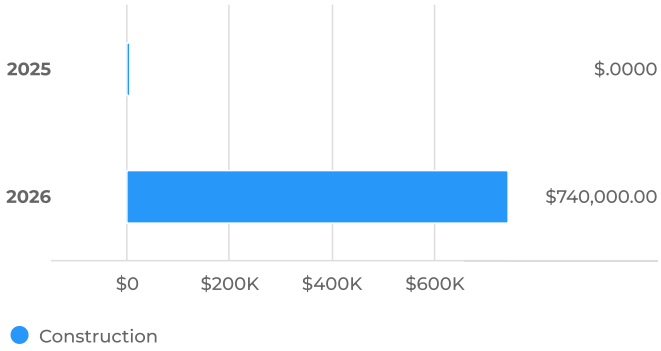
Location



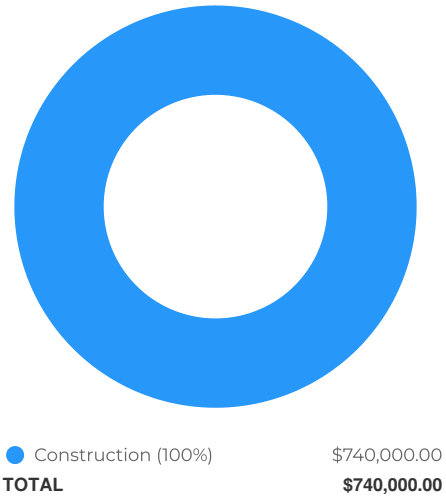
Capital Cost

Total To Date	Total Budget (all years)	Project Total
$447,070	$740K	$1.187M

Capital Cost by Year



Capital Cost for Budgeted Years



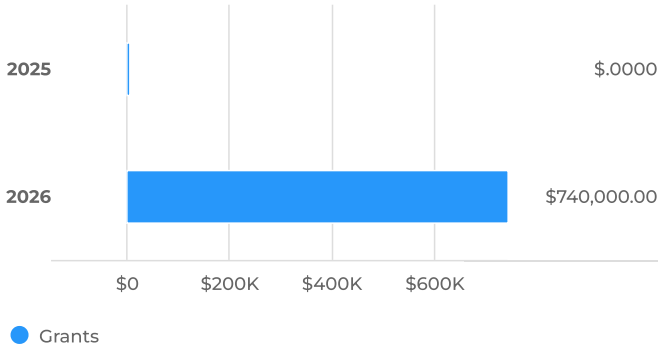
Capital Cost Breakdown

Capital Cost	To Date	FY2025	FY2026	Total
Design/Engineering	$48,520	$0		$48,520
Construction	$398,550	$0	$740,000	$1,138,550
Total	**$447,070**	**$0**	**$740,000**	**$1,187,070**

Funding Sources

Total To Date	Total Budget (all years)	Project Total
$447,070	$740K	$1.187M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2025	FY2026	Total
Grants	$447,070	$0	$740,000	$1,187,070
Total	**$447,070**	**$0**	**$740,000**	**$1,187,070**

Rotary Park New Skate Park

Overview

Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	07/08/2024
Est. Completion Date	01/30/2026
Department	Parks & Rec
Type	Capital Improvement
Project Number	25-P-001

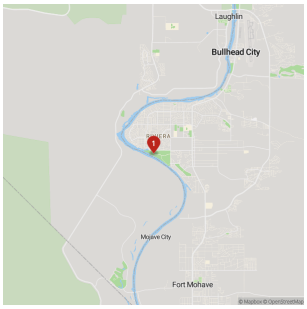
Description

This request is for a new Skate Park in Rotary Park. This will be professionally designed and constructed near the existing skate park.

Details

Project Type	Parks & Recreation

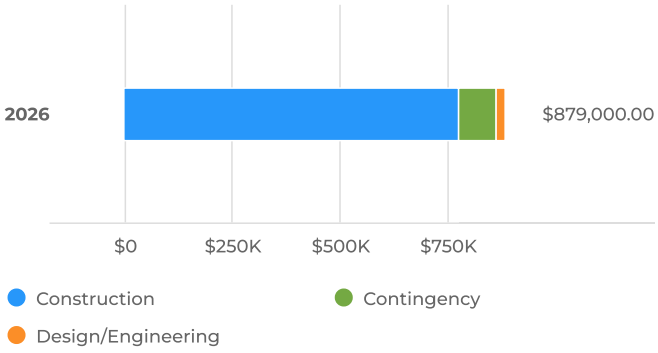
Location



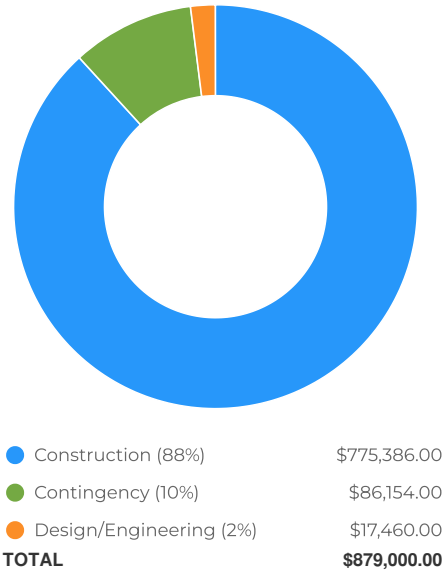
Capital Cost

Total To Date	Total Budget (all years)	Project Total
$43,860	$879K	$922.86K

Capital Cost by Year



Capital Cost for Budgeted Years



Construction (88%)	$775,386.00
Contingency (10%)	$86,154.00
Design/Engineering (2%)	$17,460.00
TOTAL	**$879,000.00**

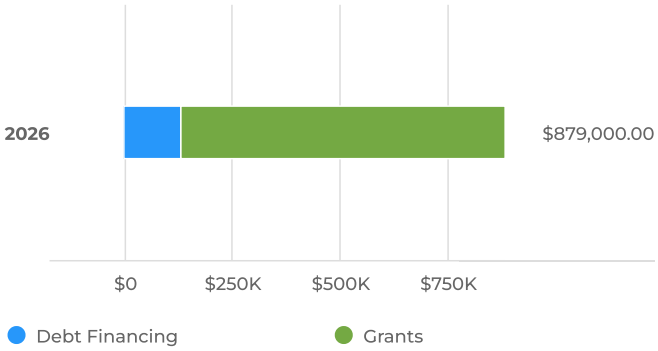
Capital Cost Breakdown

Capital Cost	To Date	FY2026	Total
Design/Engineering	$43,860	$17,460	$61,320
Construction	$0	$775,386	$775,386
Contingency	$0	$86,154	$86,154
Total	**$43,860**	**$879,000**	**$922,860**

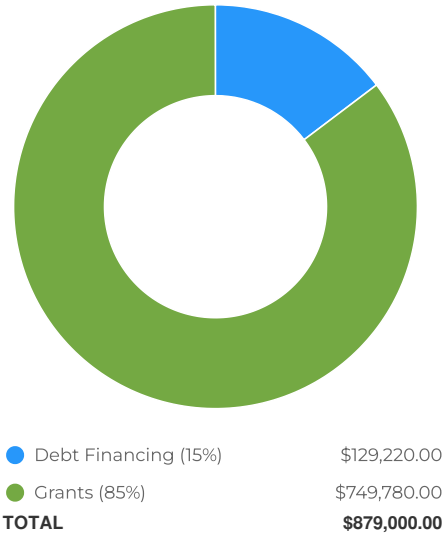
Funding Sources

Total To Date	Total Budget (all years)	Project Total
$43,860	$879K	$922.86K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2026	Total
General Fund	$43,860		$43,860
Grants		$749,780	$749,780
Debt Financing		$129,220	$129,220
Total	**$43,860**	**$879,000**	**$922,860**

Rotary Park Oval RC Track

Overview

Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	07/08/2024
Est. Completion Date	02/28/2025
Department	Parks & Rec
Type	Capital Improvement
Project Number	25-P-009

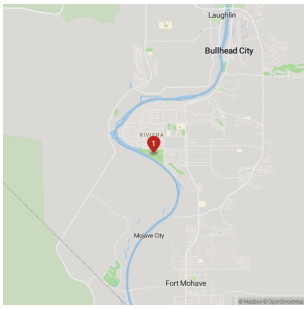
Description

Staff is proposing to build an Oval RC Track in Rotary Park near the north soccer field. This oval RC track will have 330' of running space with 130' straightaways. Included in this project is power for a scoring system and at the driver's stand, lights, and bleachers. There will also be a 250' long, 30' wide dirt drag racetrack east of the RC track.

Details

Project Type	Parks & Recreation

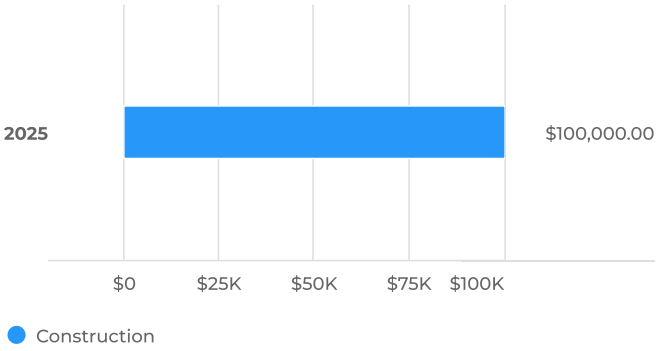
Location



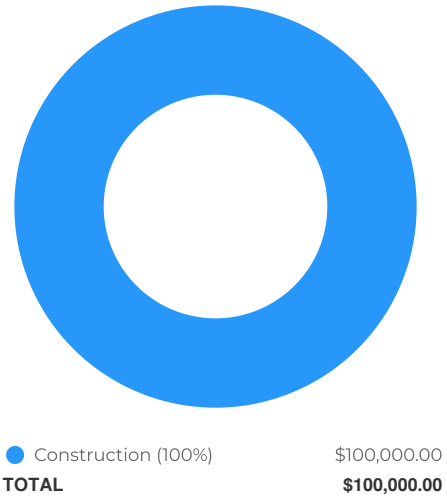
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$100,000	$100K	$100K

Capital Cost by Year



Capital Cost for Budgeted Years



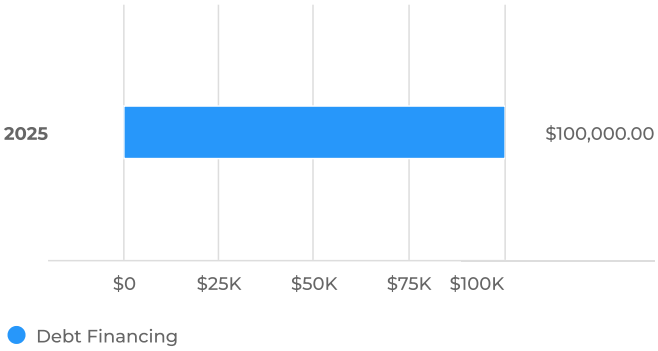
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Construction	$0	$100,000	$100,000
Total	**$0**	**$100,000**	**$100,000**

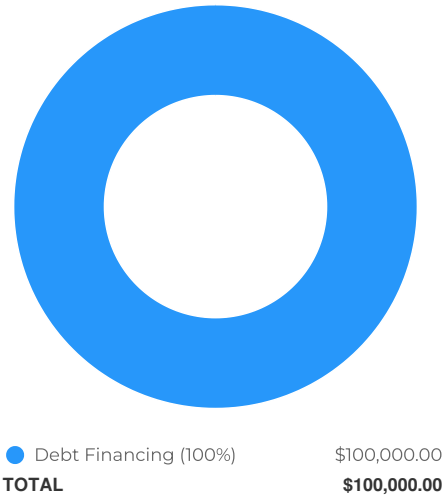
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$100,000	$100K	$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$100,000	$100,000
Total	**$100,000**	**$100,000**

Rotary Park Parking Lots

Overview

Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	09/09/2024
Est. Completion Date	11/30/2024
Department	Parks & Rec
Type	Capital Improvement
Project Number	25-P-006

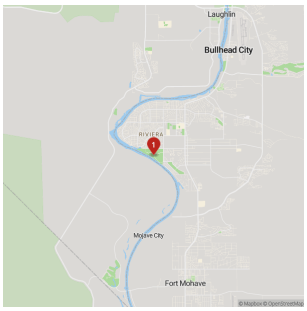
Description

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

Details

Project Type	Parks & Recreation

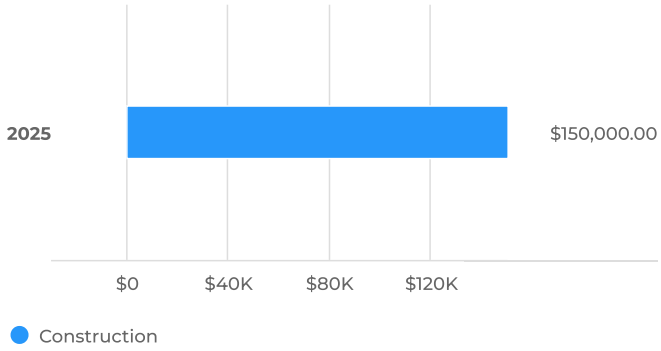
Location



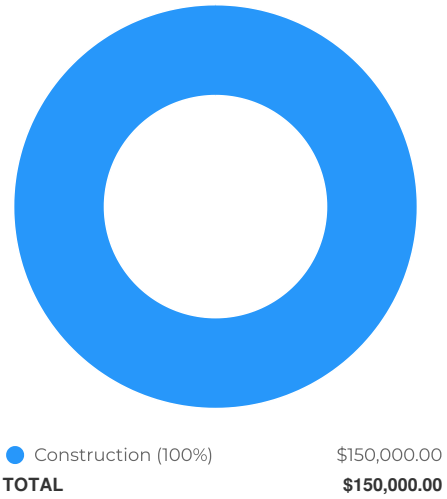
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$150,000	$150K	$150K

Capital Cost by Year



Capital Cost for Budgeted Years



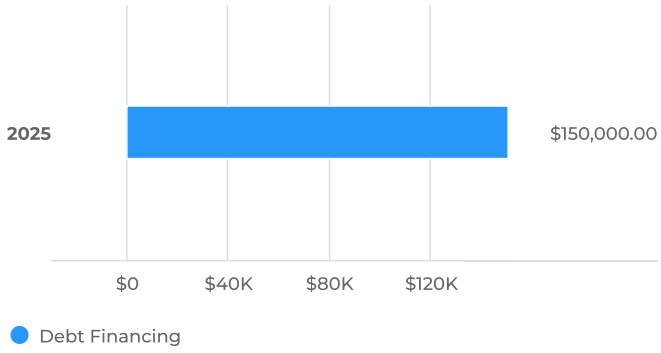
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Construction	$0	$150,000	$150,000
Total	**$0**	**$150,000**	**$150,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$150,000	$150K	$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$150,000	$150,000
Total	**$150,000**	**$150,000**

Rotary Park Skate Park Rehabilitation

Overview

Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	08/05/2024
Est. Completion Date	05/30/2025
Department	Parks & Rec
Type	Capital Improvement
Project Number	24-P-012

Description

This request it to make much needed improvements to the Skate Park at Rotary Park. The Skate Park was originally built in 2005 and has been used extensively. The concrete has cracked and worn, making it unsafe and difficult to maneuver.

Images

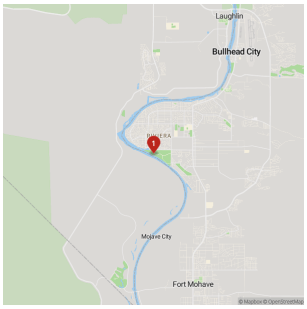


Proposed Skate Park Improvements

Details

Project Type	Parks & Recreation

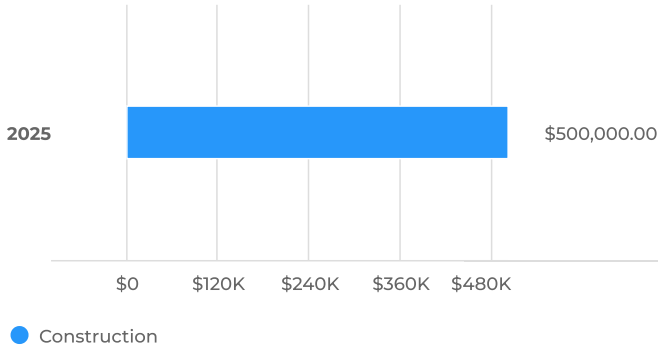
Location



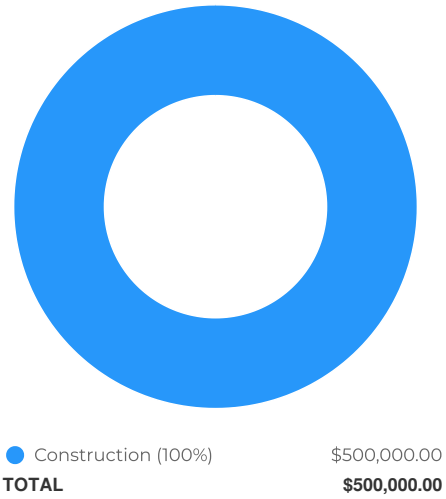
Capital Cost

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$43,860	$500,000	$500K	$543.86K

Capital Cost by Year



Capital Cost for Budgeted Years



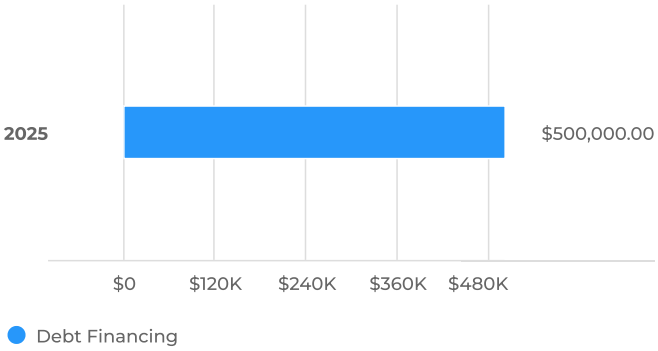
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Design/Engineering	$43,860		$43,860
Construction	$0	$500,000	$500,000
Total	**$43,860**	**$500,000**	**$543,860**

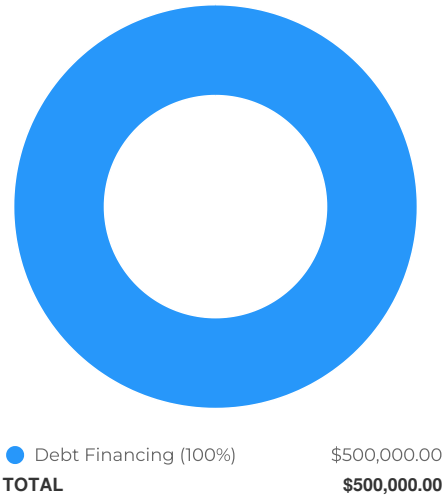
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$500,000	$500K	$500K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$500,000	$500,000
Total	**$500,000**	**$500,000**

Sunshine Marina North Veterans Park Dredging

Overview

Request Owner	Debbi Catalfamo, Budget Analyst
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Parks & Rec
Type	Capital Improvement

Description

Dredge sediment in the marina. The marina has limited access at 2 units or lower. This project would give residents of Bullhead City access to the boat launch and marina during lower flows in the marina.

Removing sediment and hauling it to a designated location. The city has a current Army Corp maintenance permit for this project.

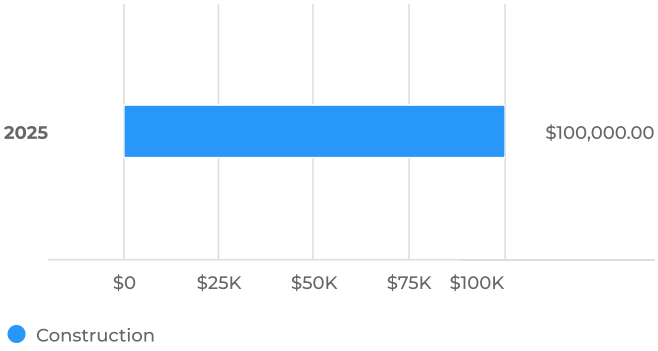
Details

Project Type	Parks & Recreation

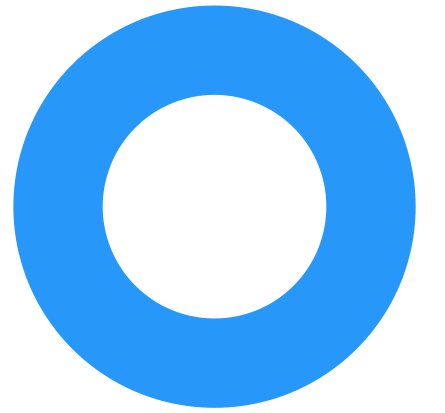
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$100,000	$100K	$100K

Capital Cost by Year



Capital Cost for Budgeted Years



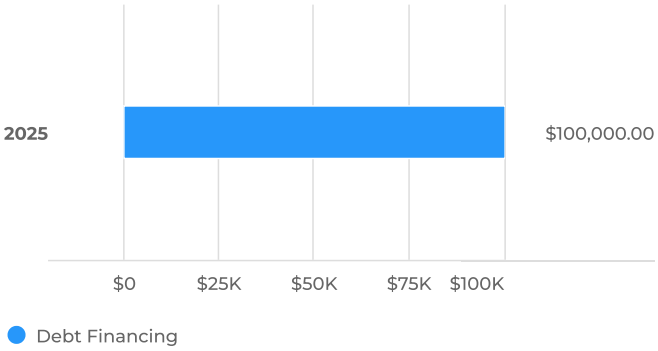
Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction	$100,000	$100,000
Total	**$100,000**	**$100,000**

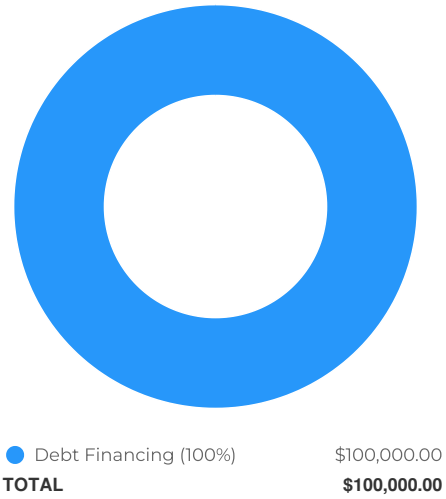
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$100,000	$100K	$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$100,000	$100,000
Total	**$100,000**	**$100,000**

UTV/ATV Trailhead

Overview

Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	11/09/2022
Est. Completion Date	06/30/2025
Department	Parks & Rec
Type	Capital Improvement
Project Number	21-P-001

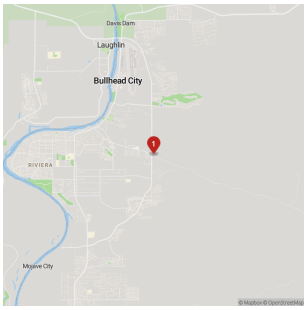
Description

This request is to create a UTV/ATV Trailhead Parking Area at the intersection of Silver Creek Rd and Bullhead Parkway on Bureau of Land Management (BLM) property south of the water tower on Silver Creek Rd. Phase 1 will be constructed in Fiscal Year 2025. 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 off-roaders will go to Silver Creek Rd to ride into the desert. In addition, the lease with BLM will include provisions for restrooms and paved parking.

Details

Project Type	Parks & Recreation

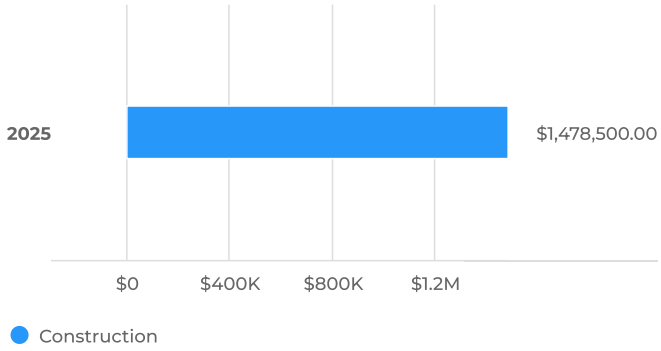
Location



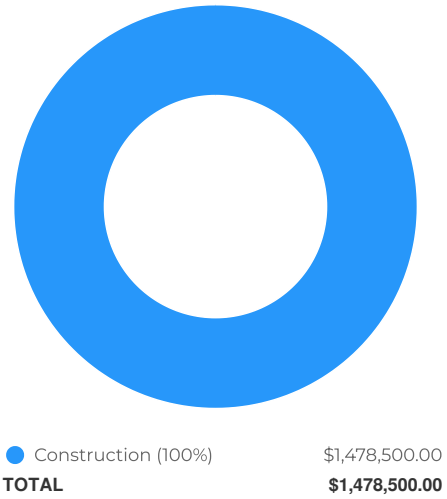
Capital Cost

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$60,838	$1,478,500	$1.479M	$1.539M

Capital Cost by Year



Capital Cost for Budgeted Years



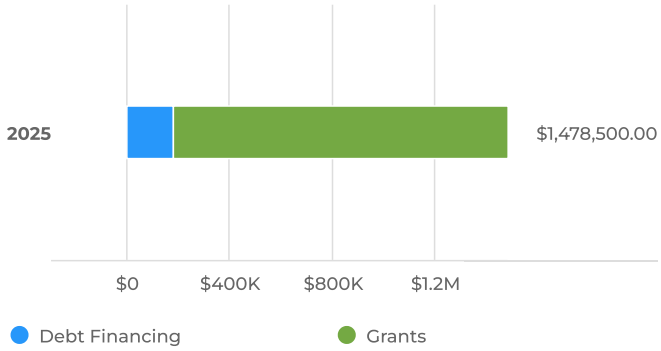
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Design/Engineering	$60,838	$0	$60,838
Construction	$0	$1,478,500	$1,478,500
Total	**$60,838**	**$1,478,500**	**$1,539,338**

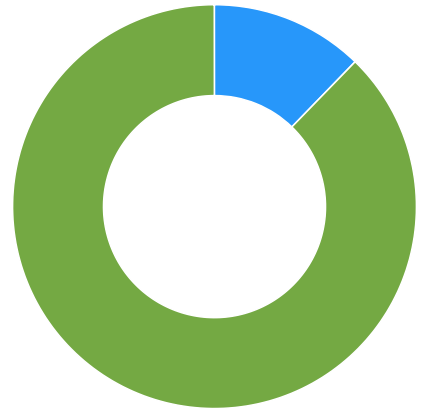
Funding Sources

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$60,838	$1,478,500	$1.479M	$1.539M

Funding Sources by Year



Funding Sources for Budgeted Years



Debt Financing (12%)	$181,272.00
Grants (88%)	$1,297,228.00
TOTAL	**$1,478,500.00**

Funding Sources Breakdown

Funding Sources	To Date	FY2025	Total
General Fund	$60,838		$60,838
Grants	$0	$1,297,228	$1,297,228
Debt Financing		$181,272	$181,272
Total	**$60,838**	**$1,478,500**	**$1,539,338**

PUBLIC SAFETY REQUESTS

Patrol vehicles

Overview

Request Owner	Carina Spotts, Administrative Analyst I
Department	Public Safety
Type	Capital Equipment

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.

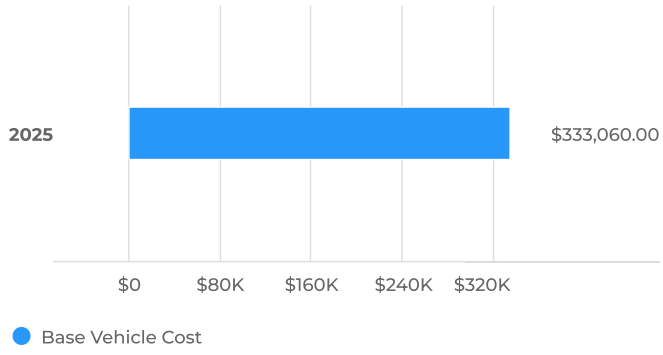
Details

Request Type	New

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$333,060	$333.06K	$333.06K

Capital Cost by Year



Capital Cost for Budgeted Years



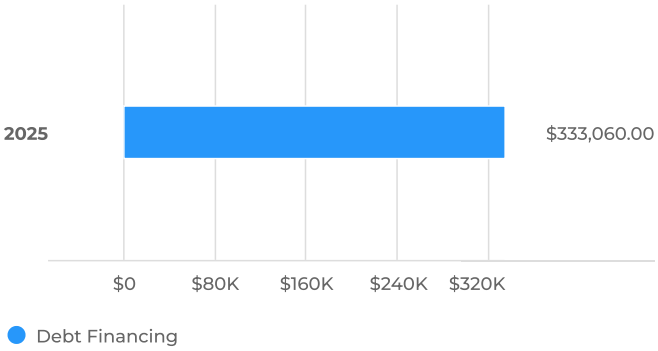
Capital Cost Breakdown

Capital Cost	FY2025	Total
Base Vehicle Cost	$333,060	$333,060
Total	**$333,060**	**$333,060**

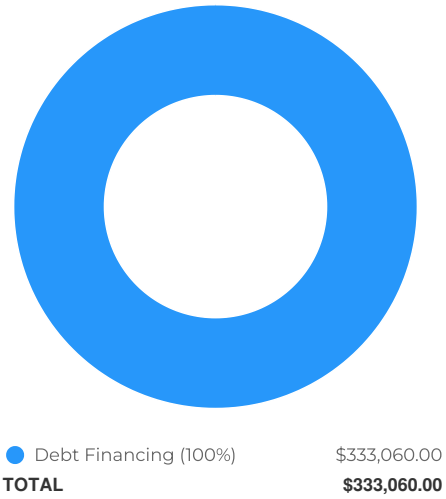
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$333,060	$333.06K	$333.06K

Funding Sources by Year



Funding Sources for Budgeted Years



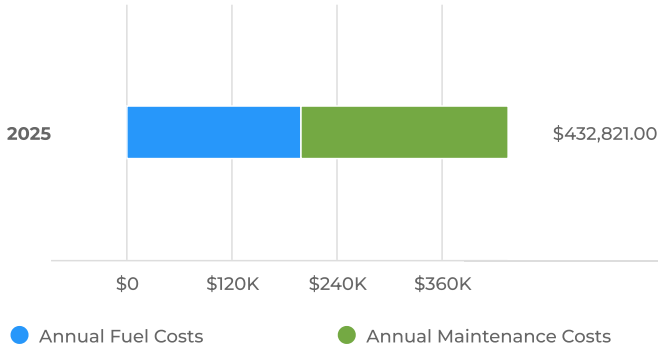
Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$333,060	$333,060
Total	**$333,060**	**$333,060**

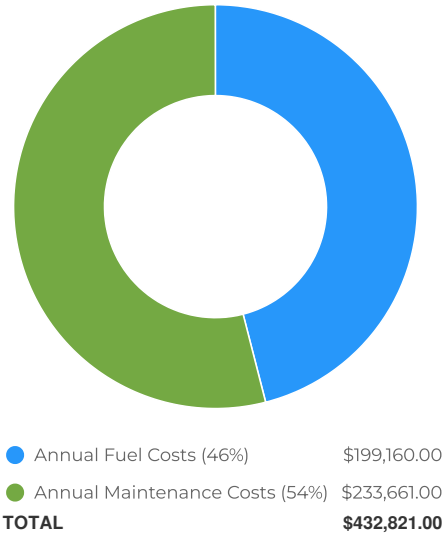
Operational Costs

FY2025 Budget	Total Budget (all years)	Project Total
$432,821	$432.821K	$432.821K

Operational Costs by Year



Operational Costs for Budgeted Years



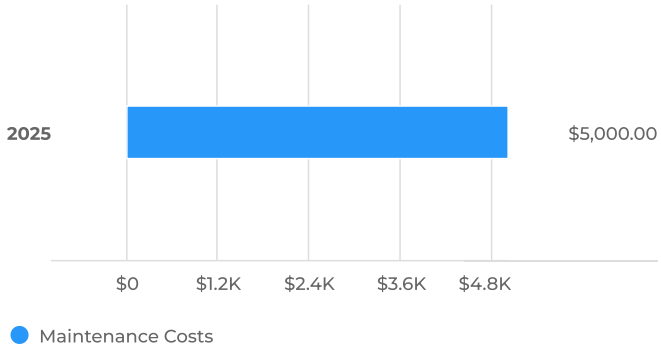
Operational Costs Breakdown

Operational Costs	FY2025	Total
Annual Fuel Costs	$199,160	$199,160
Annual Maintenance Costs	$233,661	$233,661
Total	**$432,821**	**$432,821**

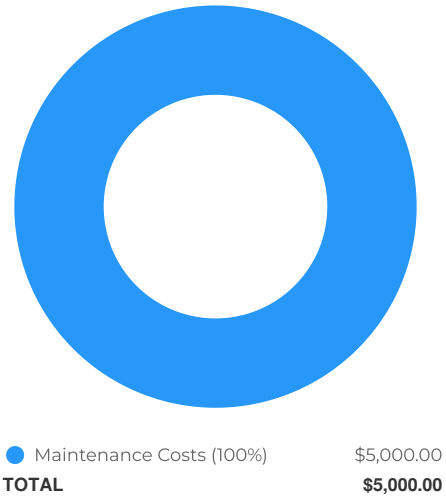
Cost Savings

FY2025 Budget	Total Budget (all years)	Project Total
$5,000	$5K	$5K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2025	Total
Maintenance Costs	$5,000	$5,000
Total	**$5,000**	**$5,000**

Patrol vehicles upfit

Overview

Request Owner	Carina Spotts, Administrative Analyst I
Department	Public Safety
Type	Capital Equipment

Description

This request is to upfit the 5 new patrol vehicles. 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.

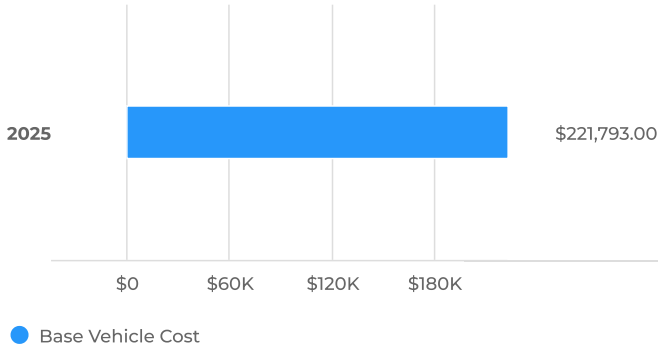
Details

Request Type	New

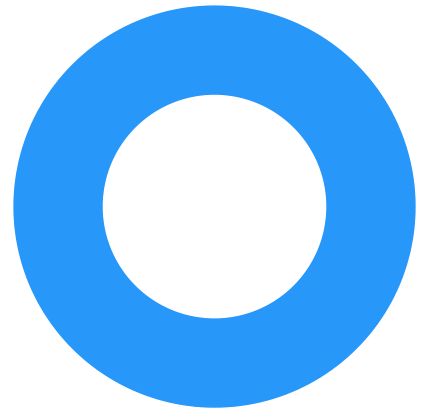
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$221,793	$221.793K	$221.793K

Capital Cost by Year



Capital Cost for Budgeted Years

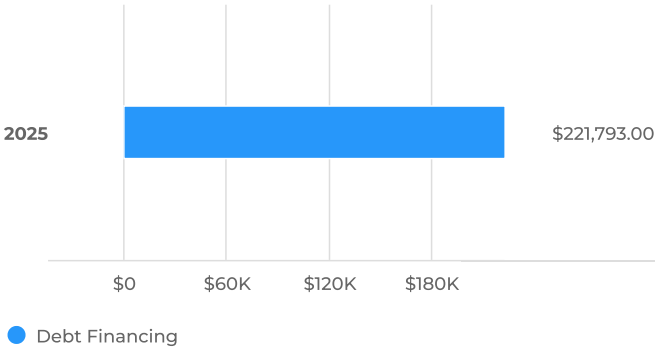


Capital Cost Breakdown		
Capital Cost	**FY2025**	**Total**
Base Vehicle Cost	$221,793	$221,793
Total	**$221,793**	**$221,793**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$221,793	$221.793K	$221.793K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$221,793	$221,793
Total	**$221,793**	**$221,793**

Replacement Generators for 911 Center

Overview

Request Owner	Debbi Catalfamo, Budget Analyst
Department	Public Safety
Type	Capital Equipment

Description

This request is for a replacement generator at the 911 Dispatch Center. The total cost of this project includes the installation, disconnect, and demolition of the existing generator.

Details

Request Type	Replacement

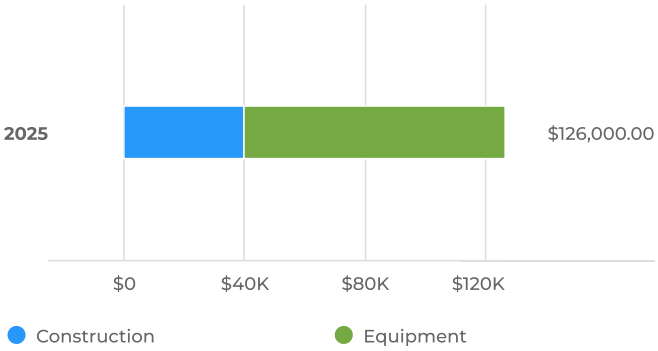
Supplemental Attachments

- (/resource/cleargov-prod/projects/documents/e287e8ef36ecddf6525d.PDF)
- (/resource/cleargov-prod/projects/documents/007c1da43c09d66b3cf3.PDF)
- (/resource/cleargov-prod/projects/documents/edd10d200ca5dfbf476c.PDF)
- (/resource/cleargov-prod/projects/documents/b421d3bcfd73ea82c31f.PDF)
- (/resource/cleargov-prod/projects/documents/0b2b5421f0eb96927778.PDF)
- (/resource/cleargov-prod/projects/documents/fb08846dad994f35556b.PDF)

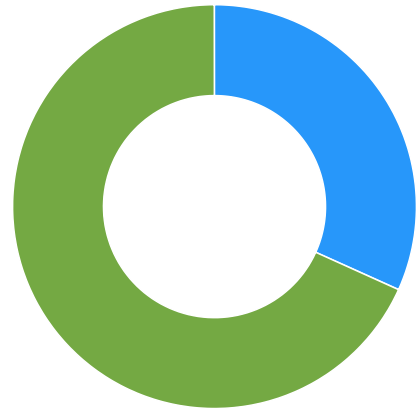
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$126,000	$126K	$126K

Capital Cost by Year



Capital Cost for Budgeted Years



Construction (32%)	$40,000.00
Equipment (68%)	$86,000.00
TOTAL	**$126,000.00**

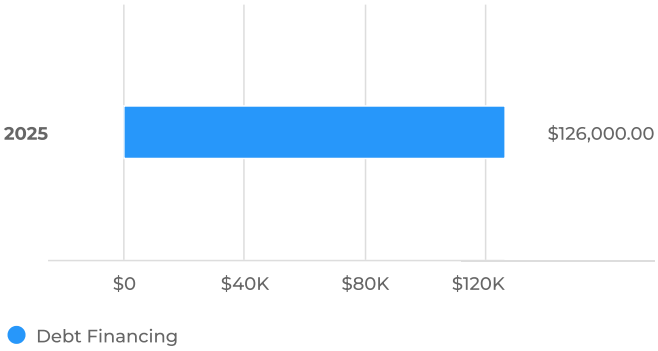
Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction	$40,000	$40,000
Equipment	$86,000	$86,000
Total	**$126,000**	**$126,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$126,000	$126K	$126K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$126,000	$126,000
Total	**$126,000**	**$126,000**

TECH SERVICES REQUESTS

Admin SAN

Overview

Request Owner	Randy Scheffert, Technology Services Manager
Department	Tech services
Type	Capital Equipment

Description

Additional Storage admin.

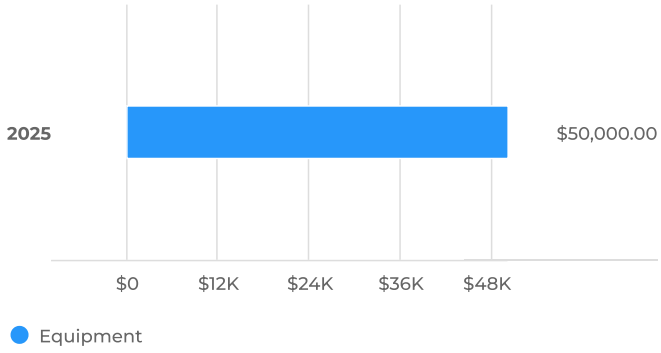
Details

New Purchase or Replacement	New

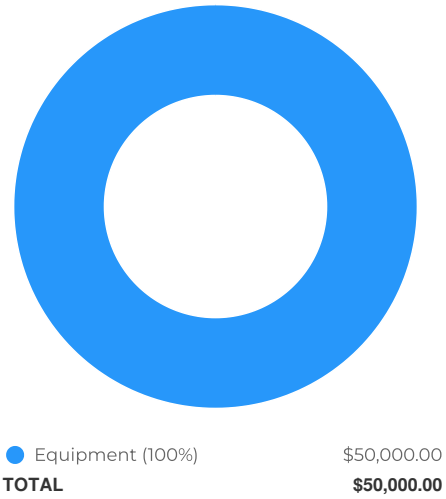
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Capital Cost by Year



Capital Cost for Budgeted Years



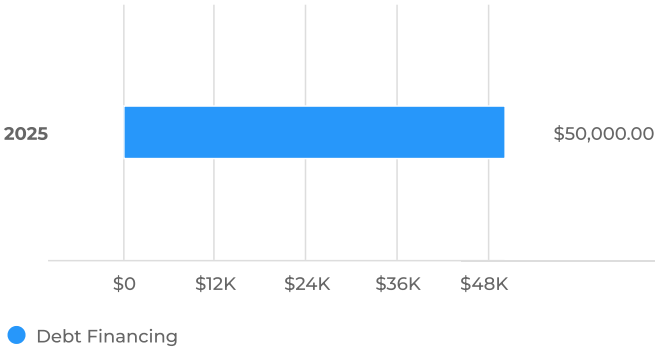
Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	$50,000	$50,000
Total	**$50,000**	**$50,000**

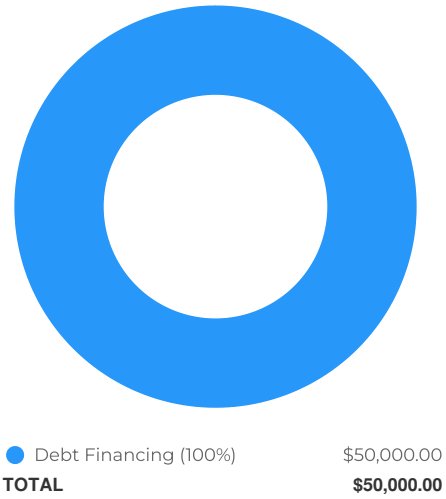
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$50,000	$50,000
Total	**$50,000**	**$50,000**

Battery Backup Replacements

Overview

Request Owner	Randy Scheffert, Technology Services Manager
Department	Tech services
Type	Capital Equipment

Description

Request to purchase Battery Backup Replacements.

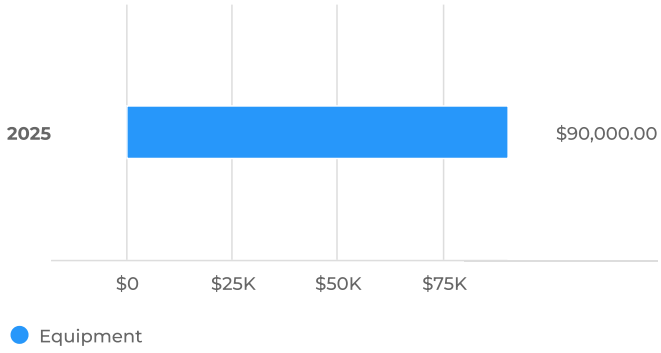
Details

New Purchase or Replacement	Replacement

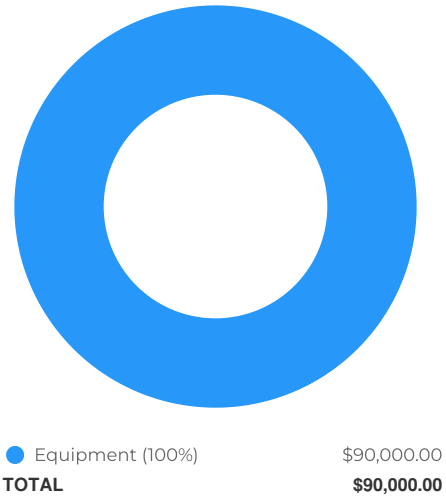
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$90,000	$90K	$90K

Capital Cost by Year



Capital Cost for Budgeted Years



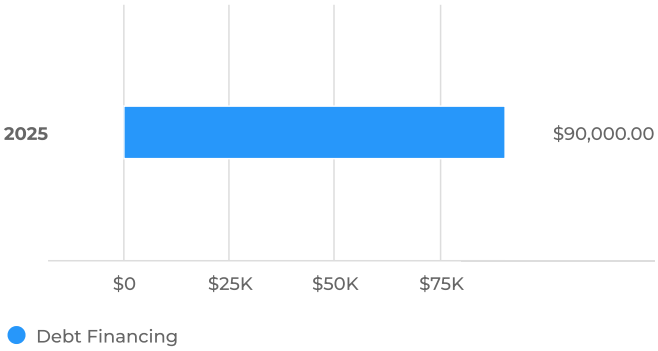
Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	$90,000	$90,000
Total	**$90,000**	**$90,000**

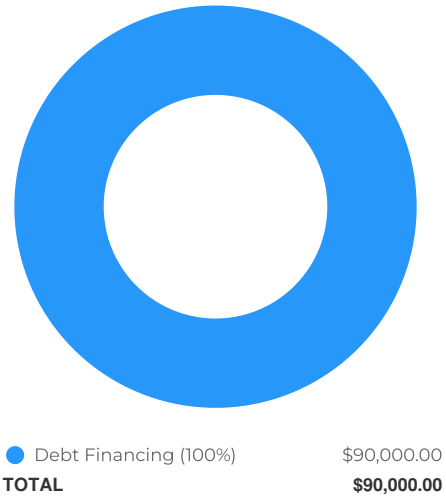
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$90,000	$90K	$90K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$90,000	$90,000
Total	**$90,000**	**$90,000**

Domain Controller Servers

Overview

Request Owner	Randy Scheffert, Technology Services Manager
Department	Tech services
Type	Capital Equipment

Description

Domain Controller Servers

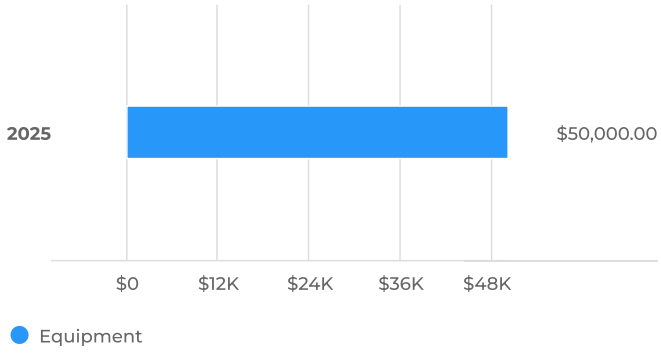
Details

New Purchase or Replacement	Replacement

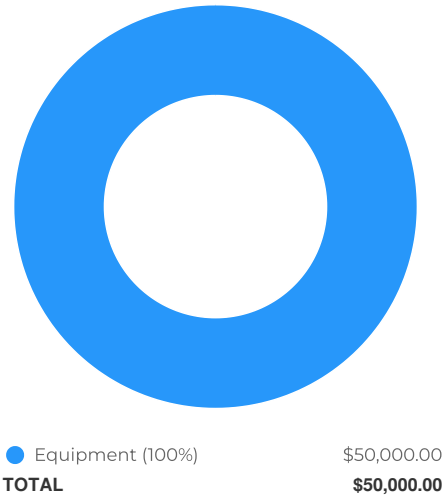
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Capital Cost by Year



Capital Cost for Budgeted Years



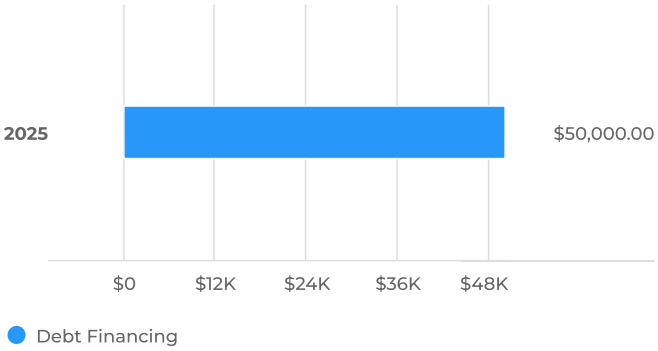
Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	$50,000	$50,000
Total	**$50,000**	**$50,000**

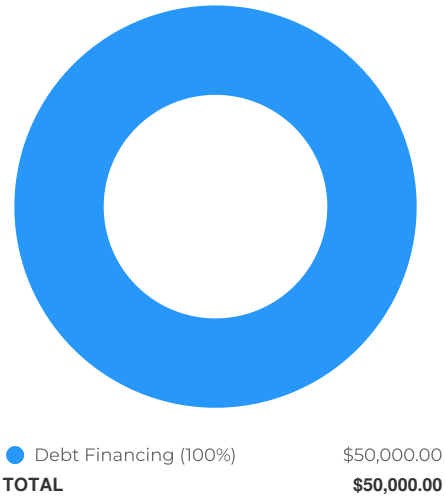
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$50,000	$50,000
Total	**$50,000**	**$50,000**

DR SAN

Overview

Request Owner	Randy Scheffert, Technology Services Manager
Department	Tech services
Type	Capital Equipment

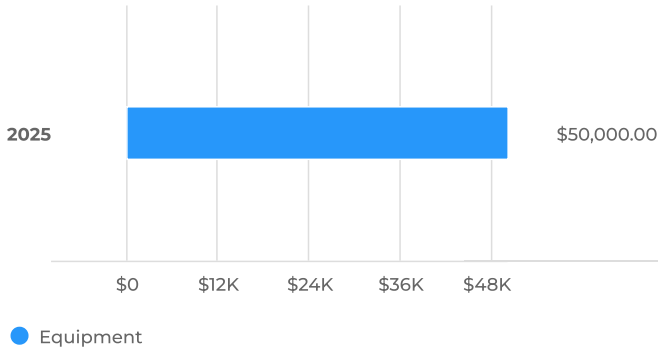
Description

Disaster recovery storage.

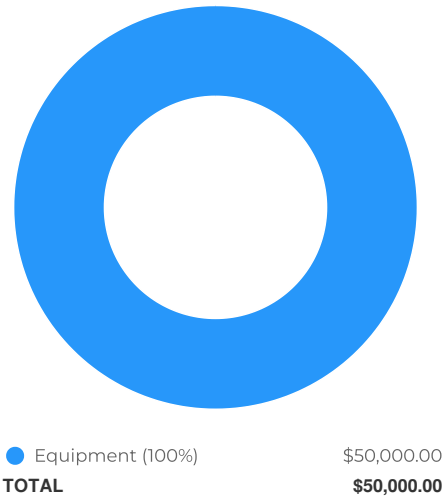
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Capital Cost by Year



Capital Cost for Budgeted Years



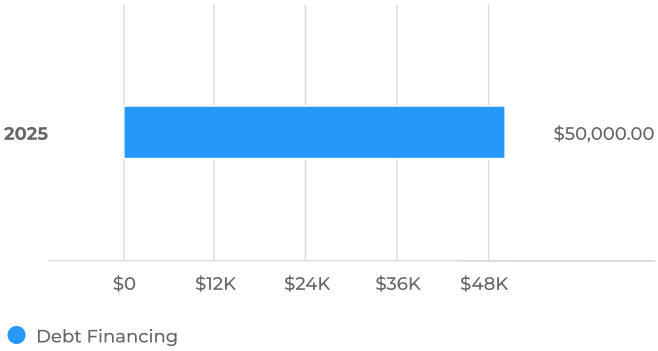
Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	$50,000	$50,000
Total	**$50,000**	**$50,000**

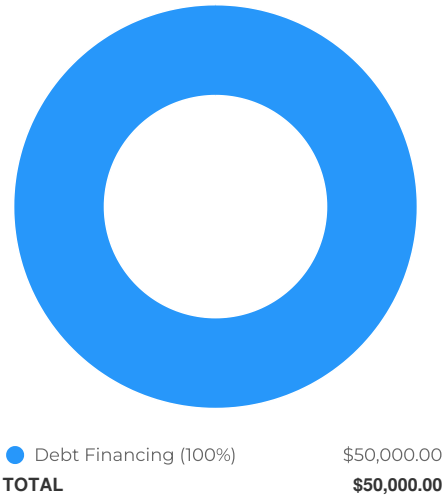
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$50,000	$50,000
Total	**$50,000**	**$50,000**

DR Server

Overview

Request Owner	Randy Scheffert, Technology Services Manager
Department	Tech services
Type	Capital Equipment

Description

DR Server expansion.

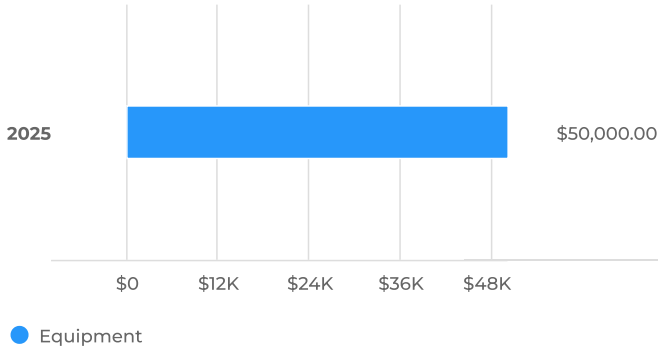
Details

New Purchase or Replacement	New

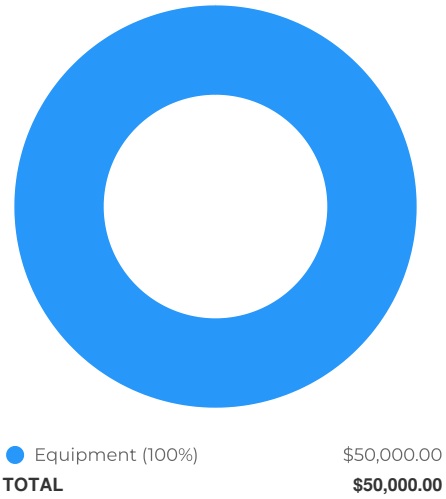
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Capital Cost by Year



Capital Cost for Budgeted Years



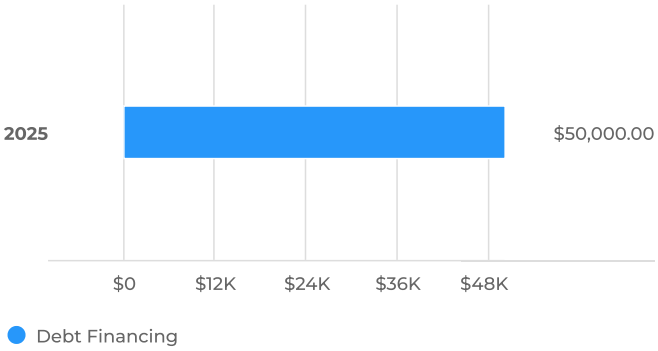
Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	$50,000	$50,000
Total	**$50,000**	**$50,000**

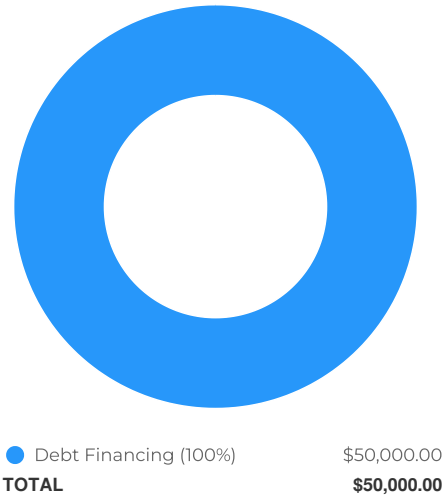
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$50,000	$50,000
Total	**$50,000**	**$50,000**

Fiber Optic Backbone Upgrade

Overview

Request Owner	Randy Scheffert, Technology Services Manager
Department	Tech services
Type	Capital Improvement

Description

Fiber Optic Backbone Upgrade

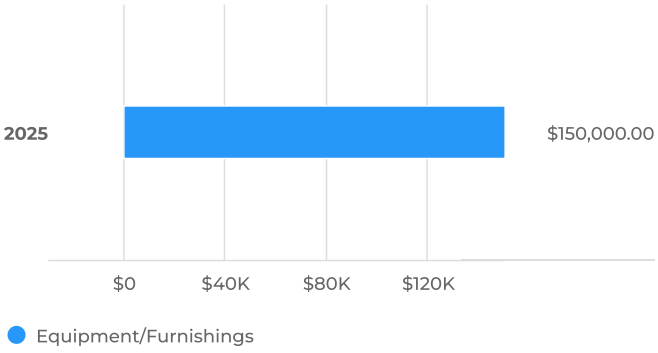
Details

Project Type	Public Safety

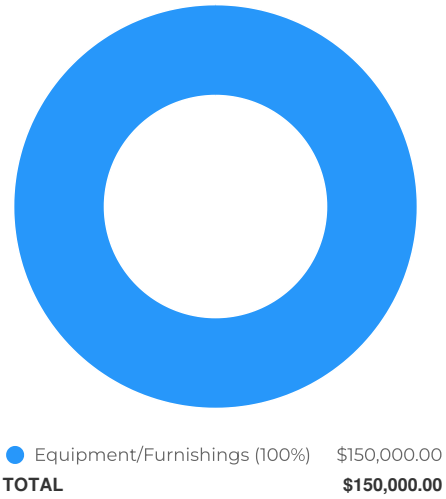
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$150,000	$150K	$150K

Capital Cost by Year



Capital Cost for Budgeted Years

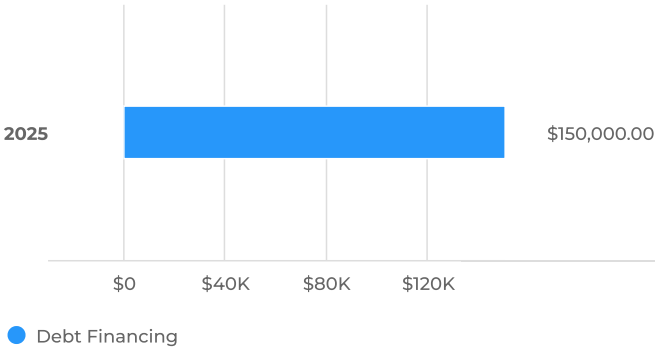


Capital Cost Breakdown		
Capital Cost	**FY2025**	**Total**
Equipment/Furnishings	$150,000	$150,000
Total	**$150,000**	**$150,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$150,000	$150K	$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$150,000	$150,000
Total	**$150,000**	**$150,000**

GIS Interface

Overview

Request Owner	Randy Scheffert, Technology Services Manager
Department	Tech services
Type	Capital Equipment

Description

Upgrade GIS infrastructure through Motorola.

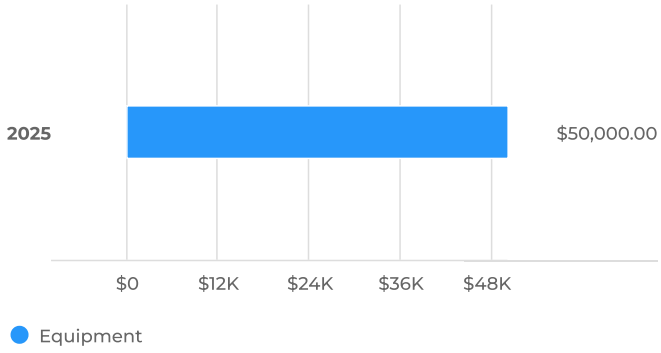
Details

New Purchase or Replacement	New

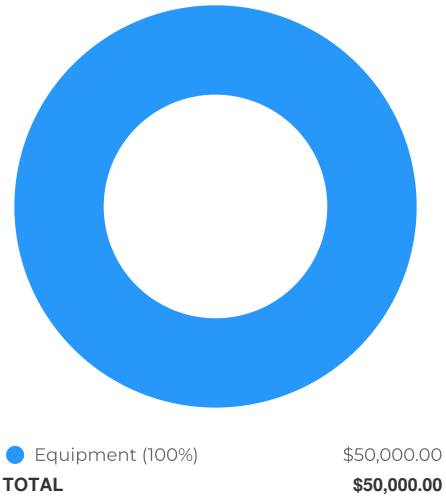
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Capital Cost by Year



Capital Cost for Budgeted Years



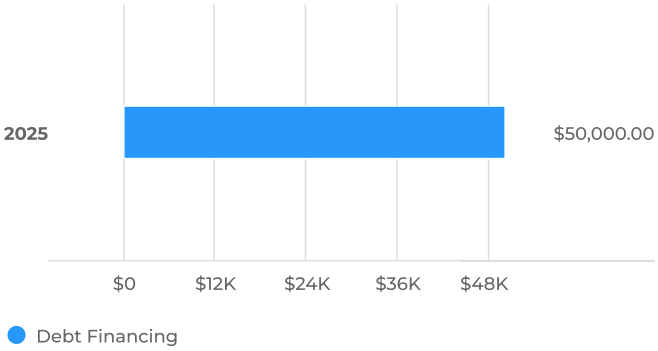
Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	$50,000	$50,000
Total	**$50,000**	**$50,000**

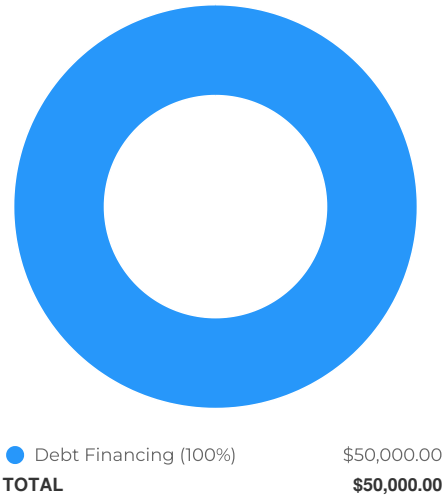
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$50,000	$50,000
Total	**$50,000**	**$50,000**

Host Server

Overview

Request Owner	Randy Scheffert, Technology Services Manager
Department	Tech services
Type	Capital Equipment

Description

Host server replacement.

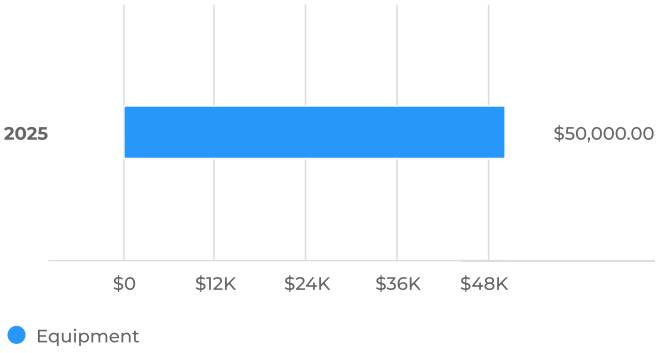
Details

New Purchase or Replacement	Replacement

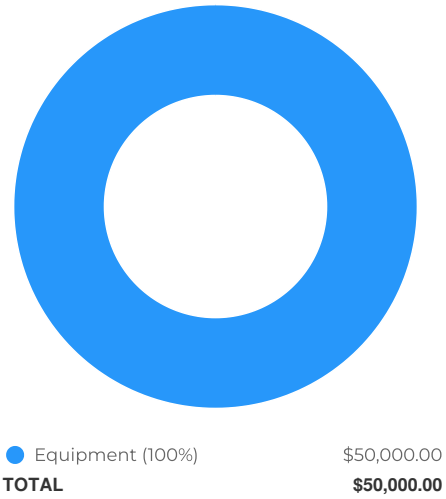
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Capital Cost by Year



Capital Cost for Budgeted Years



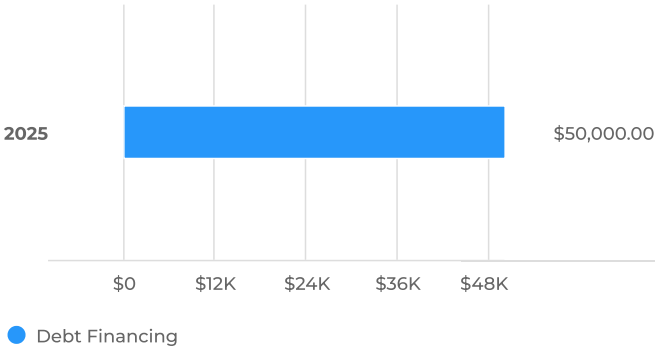
Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	$50,000	$50,000
Total	**$50,000**	**$50,000**

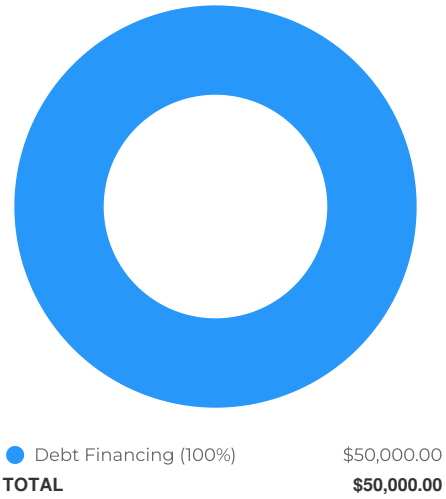
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$50,000	$50,000
Total	**$50,000**	**$50,000**

NAS Server

Overview

Request Owner	Randy Scheffert, Technology Services Manager
Department	Tech services
Type	Capital Equipment

Description

NAS server replacement current unit is EOL.

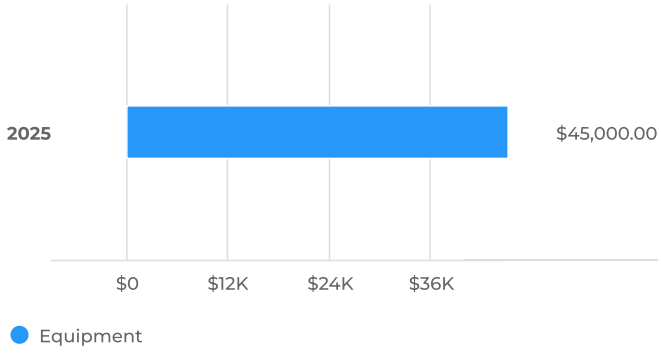
Details

New Purchase or Replacement	Replacement

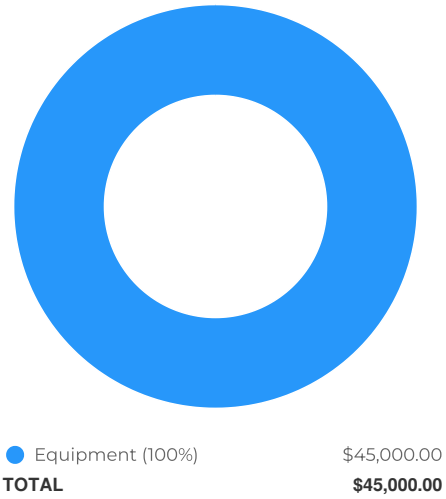
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$45,000	$45K	$45K

Capital Cost by Year



Capital Cost for Budgeted Years



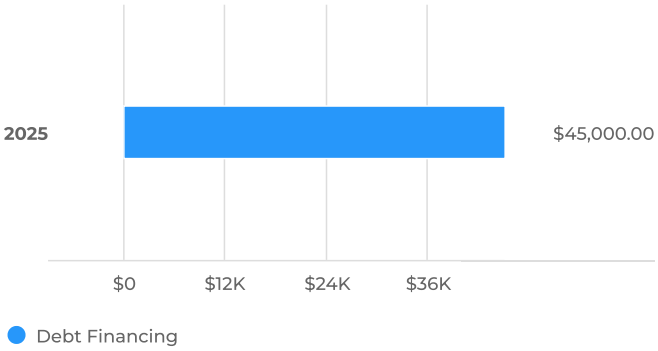
Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	$45,000	$45,000
Total	**$45,000**	**$45,000**

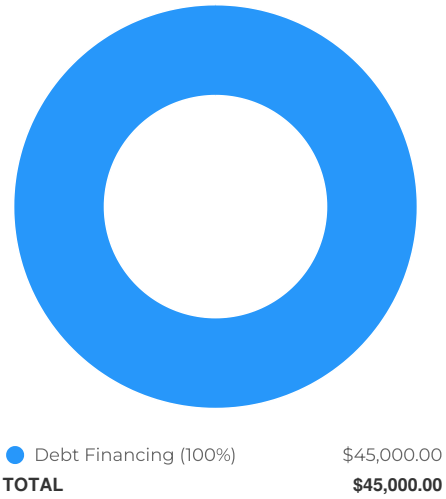
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$45,000	$45K	$45K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$45,000	$45,000
Total	**$45,000**	**$45,000**

Network Storage Array

Overview

Request Owner	Randy Scheffert, Technology Services Manager
Department	Tech services
Type	Capital Equipment

Description

Add additional space for required backups and daily operations

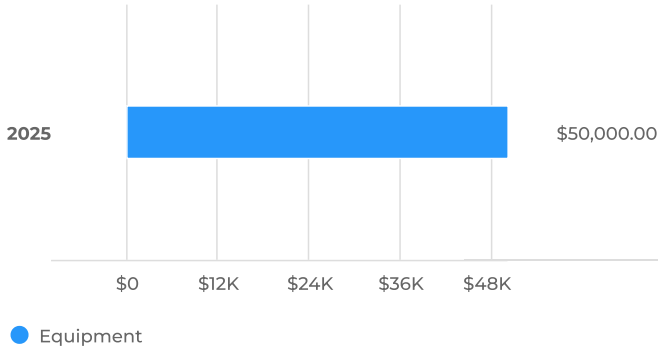
Details

New Purchase or Replacement	Replacement

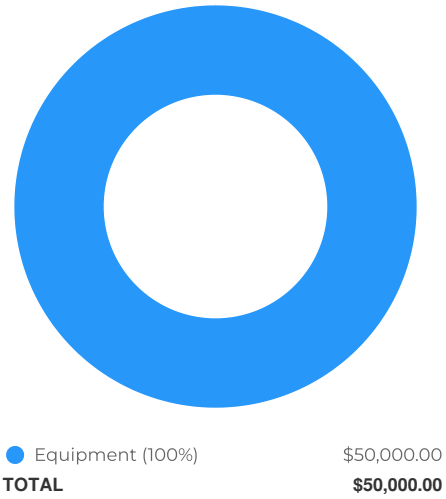
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Capital Cost by Year



Capital Cost for Budgeted Years



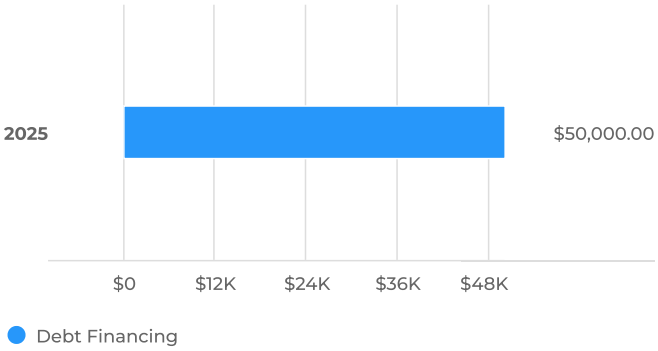
Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	$50,000	$50,000
Total	**$50,000**	**$50,000**

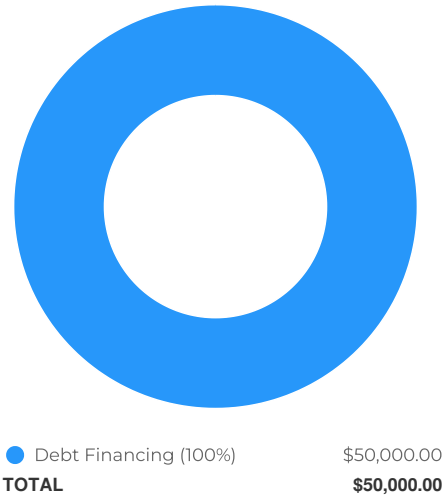
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$50,000	$50,000
Total	**$50,000**	**$50,000**

Network Switches

Overview

Request Owner	Randy Scheffert, Technology Services Manager
Department	Tech services
Type	Capital Equipment

Description

Roll out of network switches for expansion.

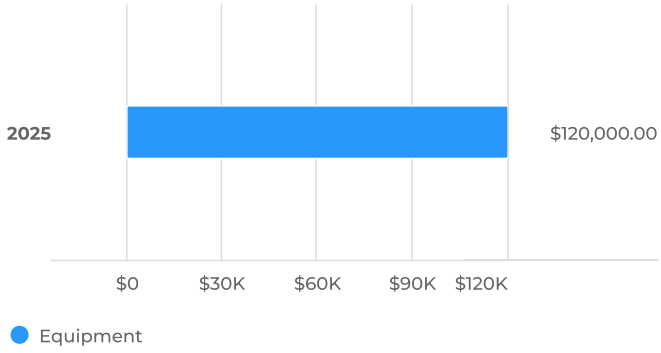
Details

New Purchase or Replacement	Replacement

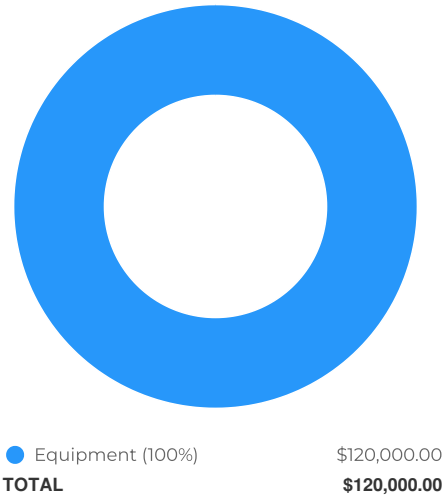
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$120,000	$120K	$120K

Capital Cost by Year



Capital Cost for Budgeted Years



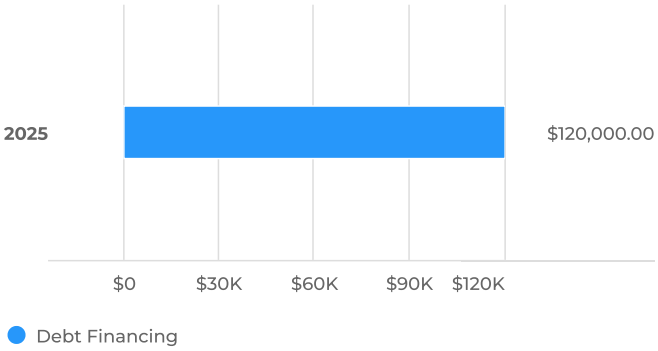
Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	$120,000	$120,000
Total	**$120,000**	**$120,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$120,000	$120K	$120K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$120,000	$120,000
Total	**$120,000**	**$120,000**

PD Storage Area Network

Overview

Request Owner	Randy Scheffert, Technology Services Manager
Department	Tech services
Type	Capital Equipment

Description

PD Storage Area Network

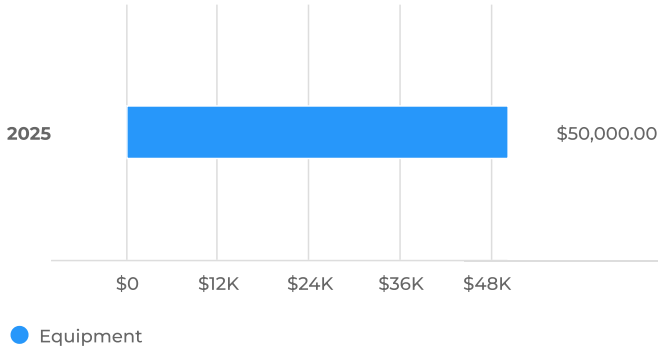
Details

New Purchase or Replacement	Replacement

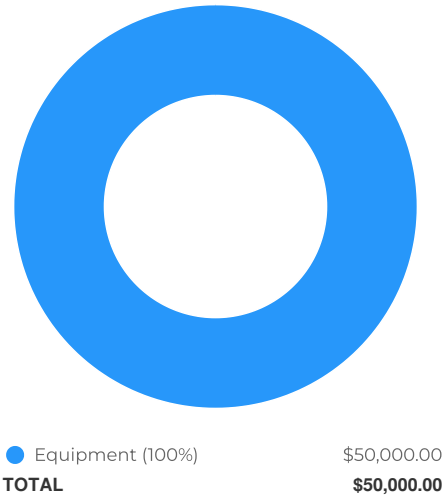
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Capital Cost by Year



Capital Cost for Budgeted Years



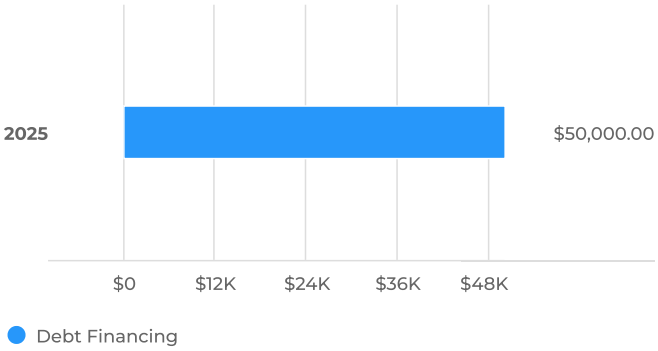
Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	$50,000	$50,000
Total	**$50,000**	**$50,000**

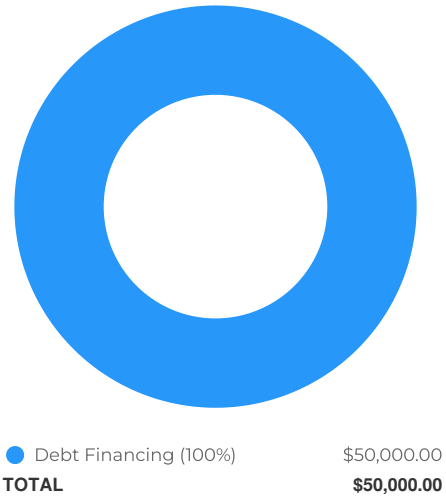
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$50,000	$50,000
Total	**$50,000**	**$50,000**

Replacement Firewalls to Secure the Network

Overview

Request Owner	Randy Scheffert, Technology Services Manager
Department	Tech services
Type	Capital Equipment

Description

Replacement firewalls to secure network

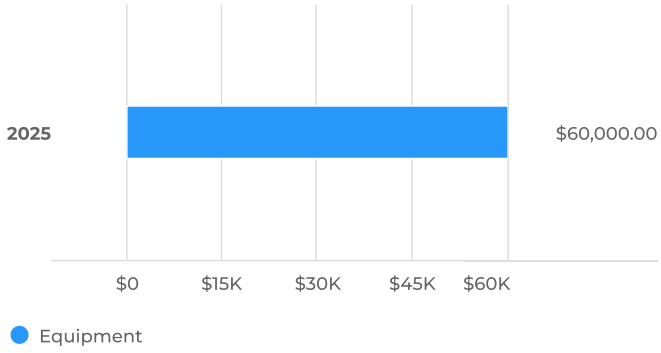
Details

New Purchase or Replacement	Replacement

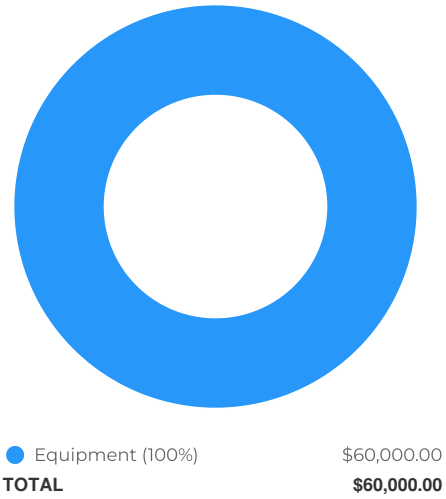
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$60,000	$60K	$60K

Capital Cost by Year



Capital Cost for Budgeted Years



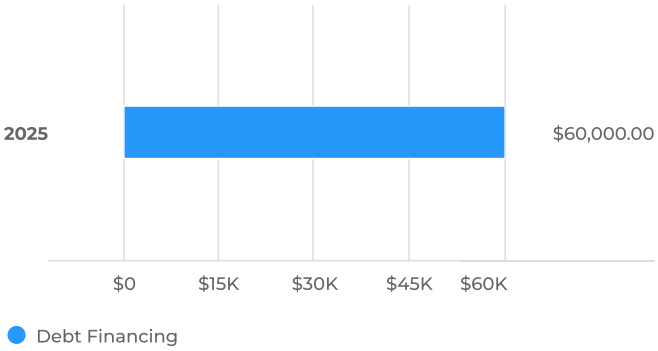
Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	$60,000	$60,000
Total	**$60,000**	**$60,000**

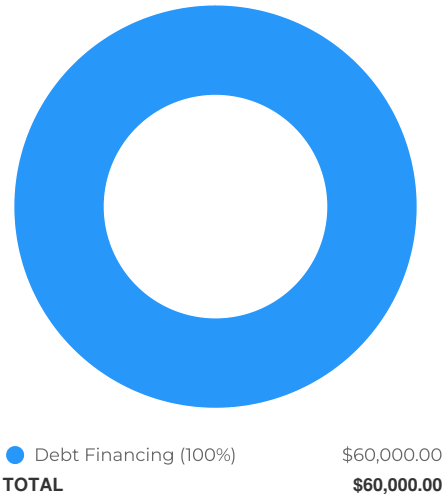
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$60,000	$60K	$60K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$60,000	$60,000
Total	**$60,000**	**$60,000**

Replacement Mobile Rugged Units

Overview

Request Owner	Randy Scheffert, Technology Services Manager
Department	Tech services
Type	Capital Equipment

Description

Replacement Mobile Rugged Units

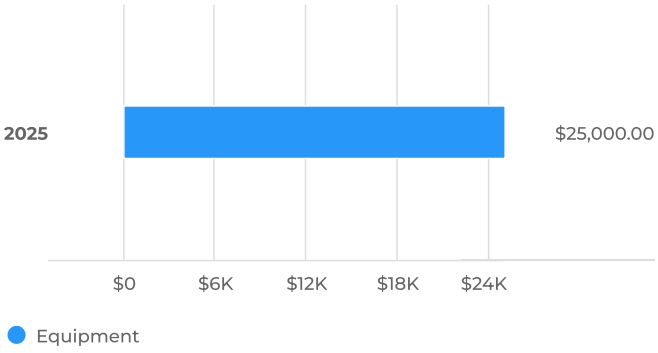
Details

New Purchase or Replacement	Replacement

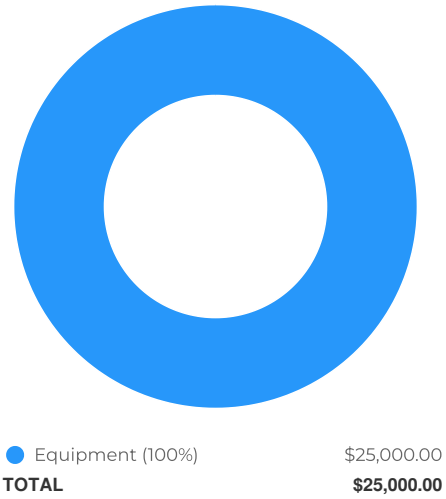
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$25,000	$25K	$25K

Capital Cost by Year



Capital Cost for Budgeted Years



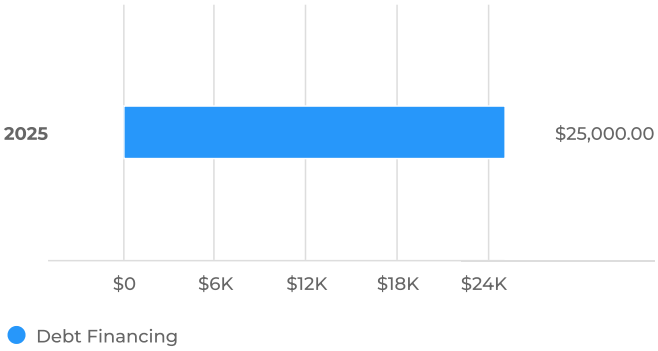
Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	$25,000	$25,000
Total	**$25,000**	**$25,000**

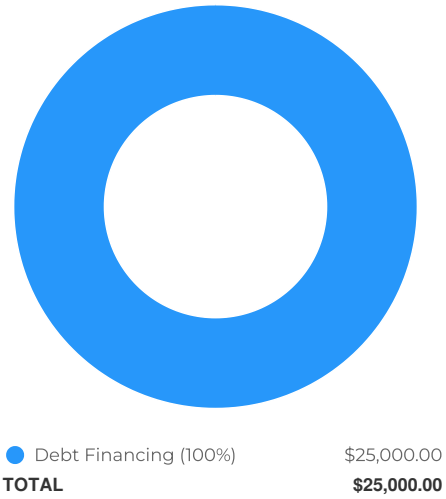
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$25,000	$25K	$25K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$25,000	$25,000
Total	**$25,000**	**$25,000**

Replacement PD Data Links

Overview

Request Owner	Randy Scheffert, Technology Services Manager
Department	Tech services
Type	Capital Equipment

Description

Replacement PD Data Links

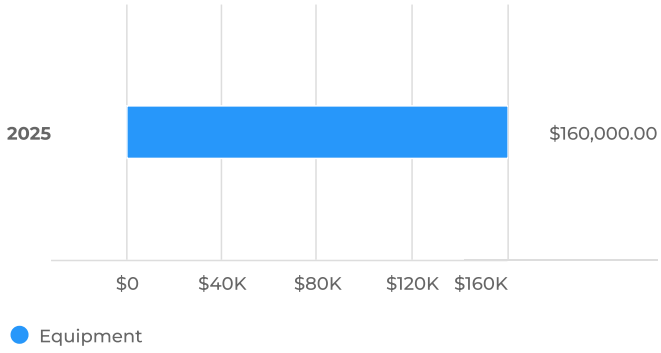
Details

New Purchase or Replacement	Replacement

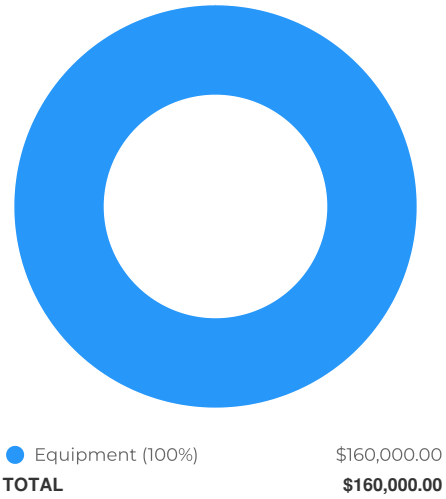
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$160,000	$160K	$160K

Capital Cost by Year



Capital Cost for Budgeted Years



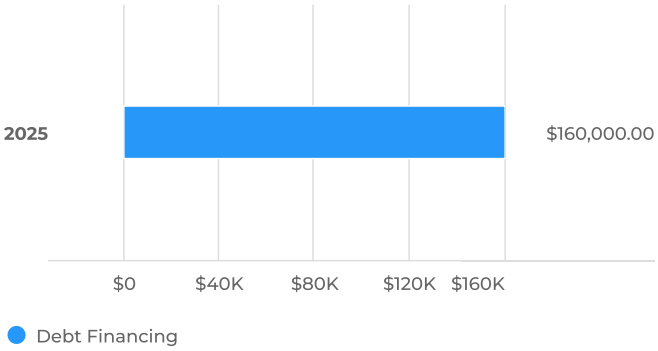
Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	$160,000	$160,000
Total	**$160,000**	**$160,000**

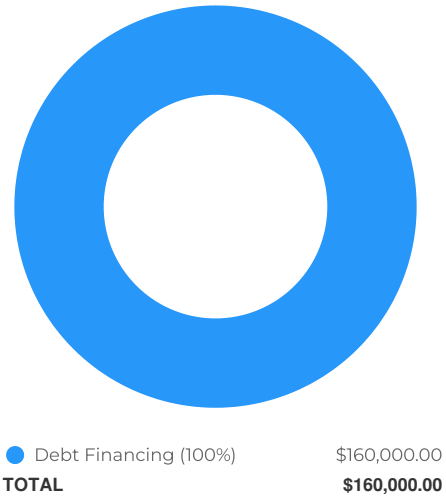
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$160,000	$160K	$160K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$160,000	$160,000
Total	**$160,000**	**$160,000**

Storage Server

Overview

Request Owner	Randy Scheffert, Technology Services Manager
Department	Tech services
Type	Capital Improvement

Description

Storage Server to ensure backup data integrity.

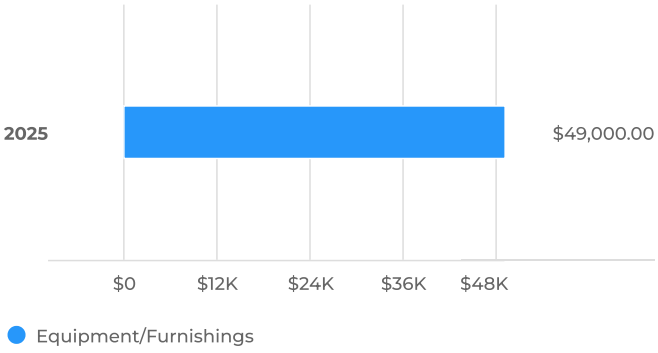
Details

Project Type	Public Safety

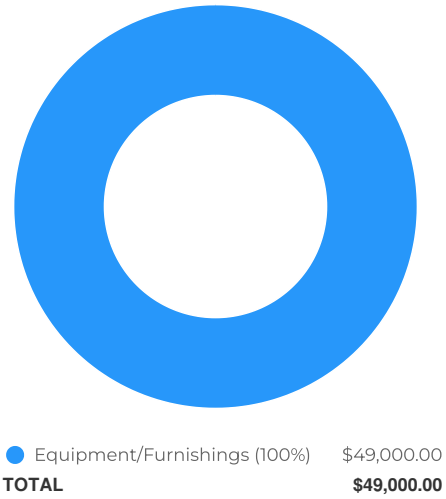
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$49,000	$49K	$49K

Capital Cost by Year



Capital Cost for Budgeted Years



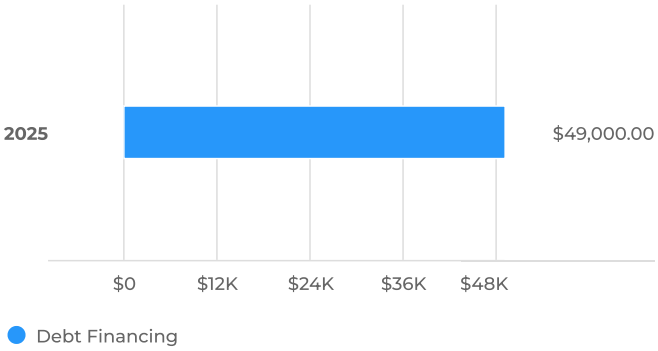
Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment/Furnishings	$49,000	$49,000
Total	**$49,000**	**$49,000**

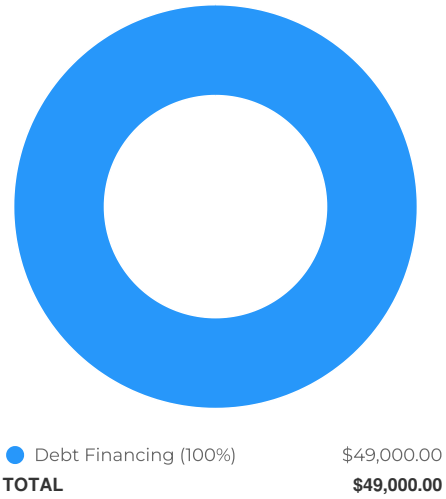
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$49,000	$49K	$49K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$49,000	$49,000
Total	**$49,000**	**$49,000**

TRANSPORTATION REQUESTS

Buena Vista Area Drainage Improvements

Overview

Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	08/05/2024
Est. Completion Date	06/30/2025
Department	Transportation
Type	Capital Improvement
Project Number	24-PW-005

Description

The Buena Vista Area Drainage Improvements project consists of the design and construction of a variety of localized drainage improvements, such as shoulder hardening/widening, curbs, grading and retention basin construction in the Buena Vista area. This area has experienced significant damage to roadway shoulders, embankments and private property when storms hit the area and cause localized flooding. Low-lying areas experience deposition of dirt and rock that has been eroded from steeper areas, especially along roadway shoulders and yards. In May 2014, the City received an engineering report from JE Fuller, which evaluated the flooding problems and provided recommendations on ways to protect and flood proof the area. Since that time, City staff has utilized the findings and recommendations from the report to begin preparing a series of projects that will be bid out to local contractors to perform.

These improvements will help reduce and/or eliminate damage to public rights of way and private property from scour and erosion, flooding and deposition of sediments in low-lying areas.

Images



Buena Vista Area Drainage Improvements

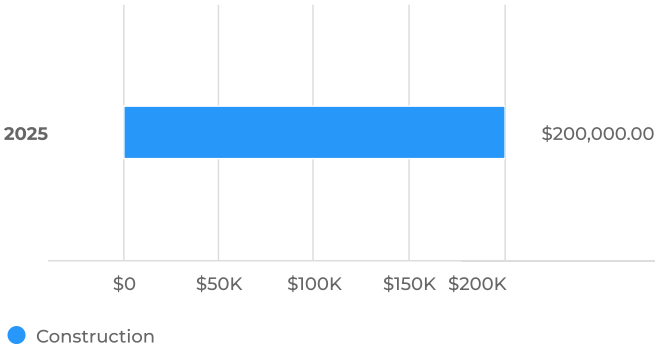
Details

Project Type	Transportation include Streets & Drainage

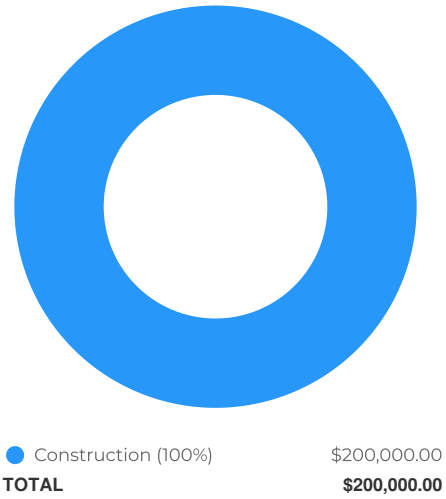
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$200,000	$200K	$200K

Capital Cost by Year



Capital Cost for Budgeted Years



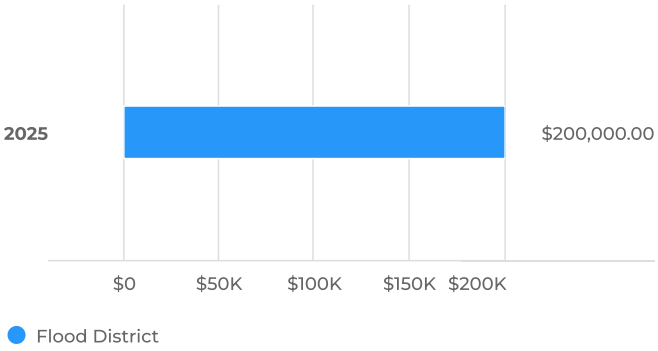
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Construction	$0	$200,000	$200,000
Total	**$0**	**$200,000**	**$200,000**

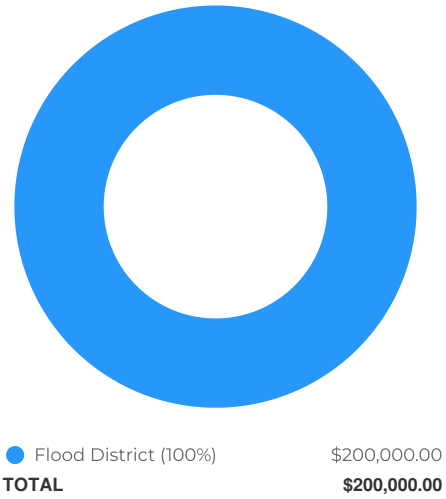
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$200,000	$200K	$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2025	Total
Flood District	$0	$200,000	$200,000
Total	**$0**	**$200,000**	**$200,000**

Bullhead Parkway Center Median & Street Lighting

Overview

Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	08/07/2023
Est. Completion Date	06/30/2027
Department	Transportation
Request Groups	Improvement
Type	Capital Improvement
Project Number	2023-T0393

Description

This project will utilize Highway Safety Improvement Program (HSIP) funds to install safety improvements to the median on Bullhead Parkway, 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.

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 $3,574,003 with a City match of $164,502. Total grant funds will equal $3,674,441 and the City's match will be $179,464 total.

In January 2023, ADOT informed the City that the design cost is greater than previously expected, and the City's share of the design portion of the project now totals $49,969.72. In December 2024, ADOT again informed the City of design cost changes and requested an additional $35,000 as a City match. This brings the City's portion of the design costs to $84,969.72.

Staff is requesting $500,000 for construction in fiscal year 2025 to cover the City's match for construction and any additional improvements we could make at the time of construction, in addition to the IGA specifications.

Images



Bullhead Parkway northbound



Bullhead Parkway Median

Details

Type of Project	Other

Location



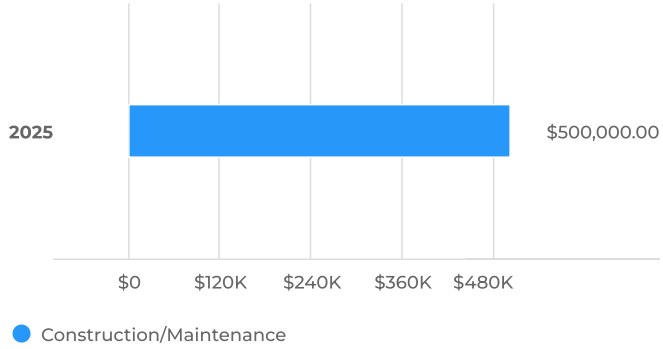
Benefit to Community

Revitalizing this important roadway will significantly improve the lives of all Bullhead City residents, while posing positive economic and environmental impacts throughout the region.

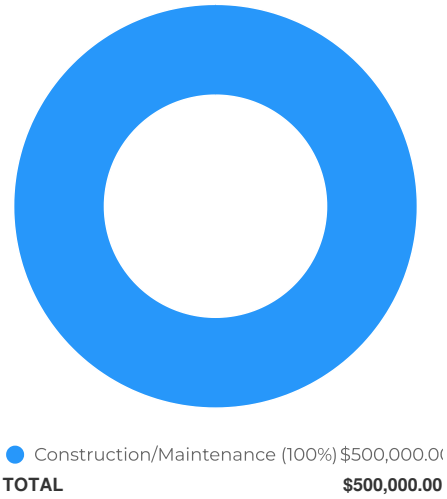
Capital Cost

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$84,970	$500,000	$500K	$584.97K

Capital Cost by Year



Capital Cost for Budgeted Years

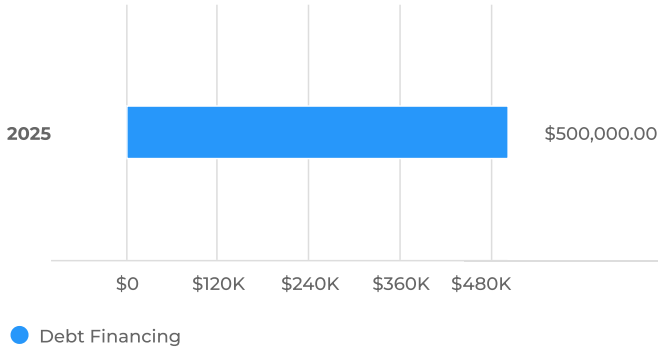


Capital Cost Breakdown			
Capital Cost	**To Date**	**FY2025**	**Total**
Design	$84,970	$0	$84,970
Construction/Maintenance	$0	$500,000	$500,000
Total	**$84,970**	**$500,000**	**$584,970**

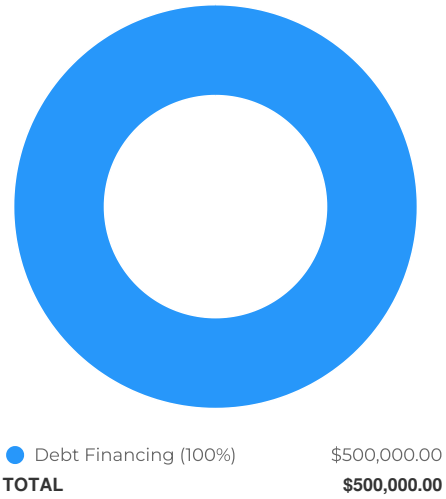
Funding Sources

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$84,970	$500,000	$500K	$584.97K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2025	Total
Street Fund	$84,970	$0	$84,970
Debt Financing	$0	$500,000	$500,000
Total	**$84,970**	**$500,000**	**$584,970**

Bullhead Parkway Multimodal

Overview

Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	07/08/2024
Est. Completion Date	06/30/2026
Department	Transportation
Type	Capital Improvement
Project Number	23-PW-007

Description

The Bullhead Parkway Multimodal Improvements project will reconstruct ten miles of Bullhead Parkway that connects to US-95 and US-68. The project will rehabilitate infrastructure, address storm water issues, and make innovative technology upgrades, including installation of advanced traffic signals, dynamic message signs, and a solar LED lighting system. The storm-water drainage improvements will address resiliency and environmental issues and ensure an overall state of good repair. Originally, the primary purpose of the roadway was to support local residential traffic associated with new housing developments that were planned at the time for the Eastern section of the City. While the City's residential areas have expanded as expected, large scale commercial operations have also developed along the Parkway, giving way to heavy freight and trucking traffic and new safety and structural concerns. This project is extremely important to the citizens of Bullhead City, as the Parkway is one of the most heavily trafficked roadways in the city.

The roadway is consistently used by both residential and commercial commuters for local and regional transit. Revitalizing this important roadway will significantly improve the lives of all Bullhead City residents, while posing positive economic and environmental impacts throughout the region. As it stands today, the Parkway is well beyond its originally engineered 25-year life span. The City has done its due diligence in completing repair work on the road and performing standard preventative maintenance. However, due to the sheer age of the Parkway and the advanced degradation associated with heavy truck traffic, it is currently in a severe state of disrepair and in immediate need of rehabilitation and reconstruction.

Staff has applied for a Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grant in the amount of $56,642,730.00.

Details

Type of Project	Resurface Current Road

Location



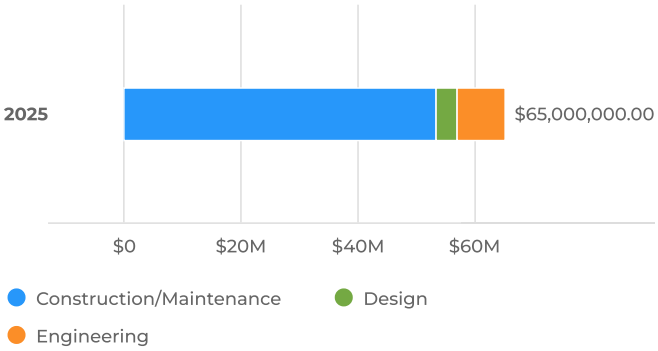
Benefit to Community

Revitalizing this important roadway will significantly improve the lives of all Bullhead City residents, while posing positive economic and environmental impacts throughout the region.

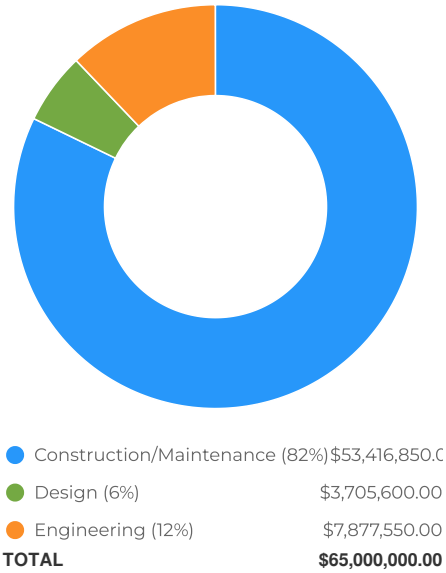
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$65,000,000	$65M	$65M

Capital Cost by Year



Capital Cost for Budgeted Years



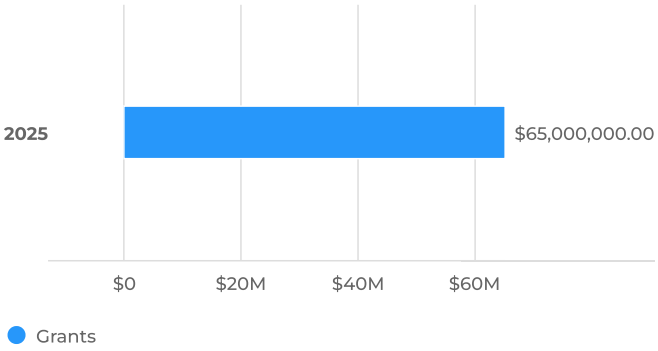
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Design	$0	$3,705,600	$3,705,600
Engineering	$0	$7,877,550	$7,877,550
Construction/Maintenance	$0	$53,416,850	$53,416,850
Total	**$0**	**$65,000,000**	**$65,000,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$65,000,000	$65M	$65M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2025	Total
Grants	$0	$65,000,000	$65,000,000
Total	**$0**	**$65,000,000**	**$65,000,000**

Concrete Mixer with Trailer

Overview

Request Owner	Debbi Catalfamo, Budget Analyst
Department	Transportation
Type	Capital Equipment

Description

This request is for a Towable Concrete Mixing Trailer and Material Loader for the Streets Department.

Details

Request Type	New

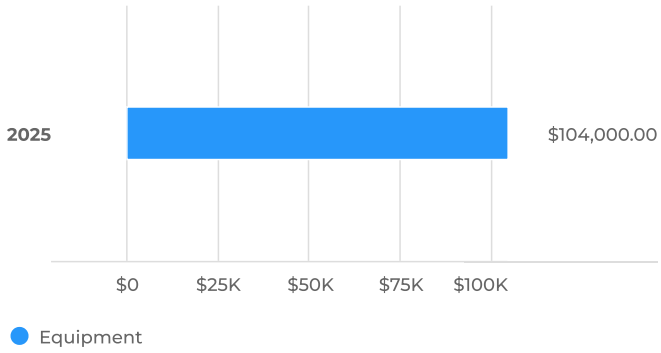
Supplemental Attachments

(/resource/cleargov-prod/projects/documents/be2b1ccf4340693bcdc4.pdf)

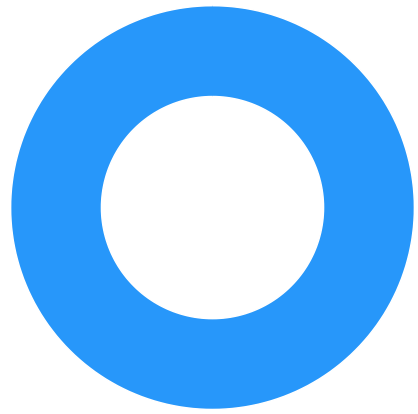
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$104,000	$104K	$104K

Capital Cost by Year



Capital Cost for Budgeted Years



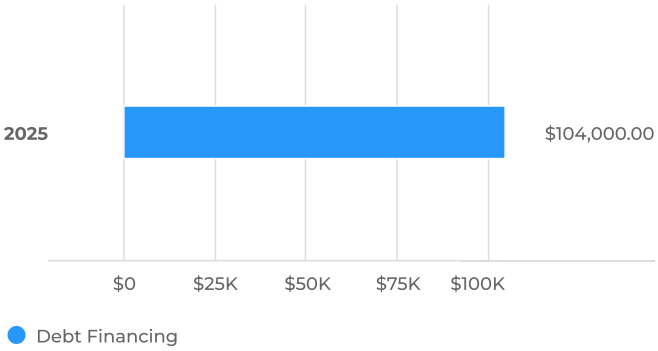
Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment	$104,000	$104,000
Total	**$104,000**	**$104,000**

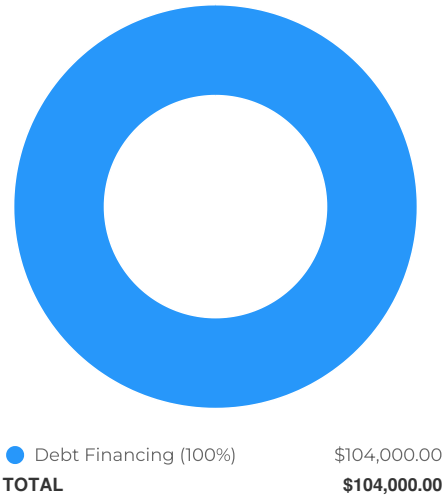
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$104,000	$104K	$104K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$104,000	$104,000
Total	**$104,000**	**$104,000**

Crash Attenuator

Overview

Request Owner	Susan Carroll, Administrative Analyst
Department	Transportation
Type	Capital Equipment

Description

Crash attenuators, sometimes referred to as crash cushions or simply attenuators, are crucial components of road traffic safety. They have one essential purpose – protecting lives by absorbing and dissipating the energy of a collision, thereby reducing the impact force and risk of fatal injuries to the driver and surrounding people of an errant vehicle. When a vehicle hits a crash attenuator, the attenuator responds by absorbing and reducing the crash energy. This process minimizes the force on the vehicle and its occupants, thereby effectively preventing potential fatalities and reducing the extent of injuries.

Attenuators are very important for staff in Bullhead City, due to the site restrictions on many of our roads, especially the Bullhead Parkway and Highway 95.

Images



Crash Attenuator



Attenuator

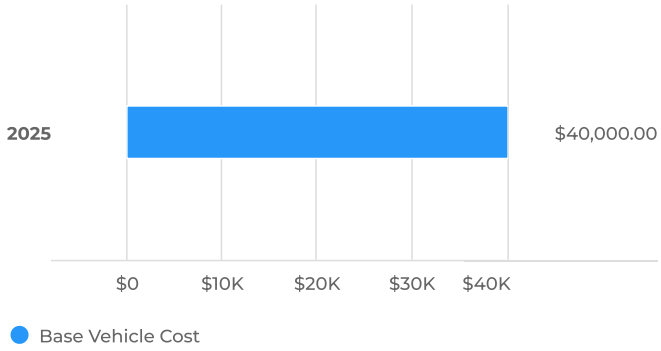
Details

Request Type	New

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$40,000	$40K	$40K

Capital Cost by Year



Capital Cost for Budgeted Years



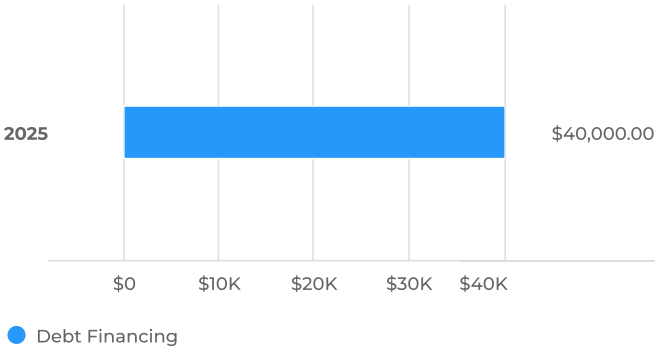
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Base Vehicle Cost	$0	$40,000	$40,000
Total	**$0**	**$40,000**	**$40,000**

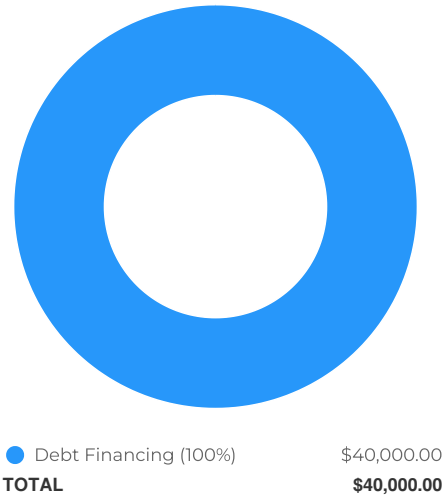
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$40,000	$40K	$40K

Funding Sources by Year



Funding Sources for Budgeted Years



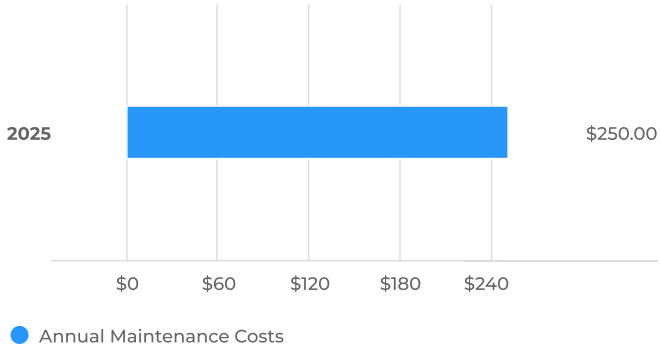
Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$40,000	$40,000
Total	**$40,000**	**$40,000**

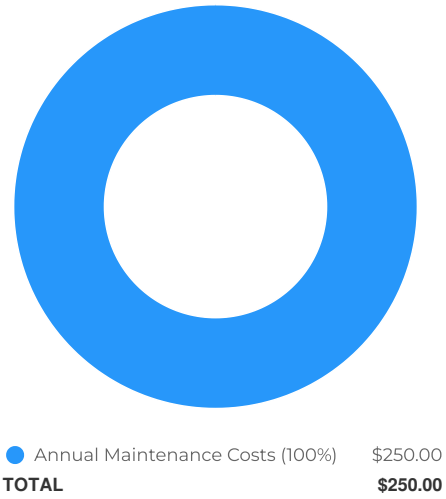
Operational Costs

FY2025 Budget	Total Budget (all years)	Project Total
$250	$250	$250

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	To Date	FY2025	Total
Annual Maintenance Costs	$0	$250	$250
Total	**$0**	**$250**	**$250**

FEMA Floodplain Map Revision

Overview

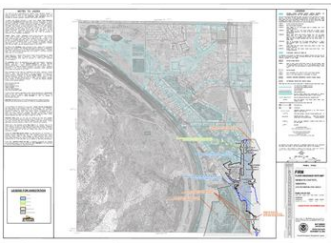
Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	04/07/2020
Est. Completion Date	06/30/2025
Department	Transportation
Type	Capital Improvement
Project Number	24-PW-007

Description

Flood risk to the community and surrounding developable areas comes from multiple small and large washes draining from the Black Mountains to the west through the City to the Colorado River. Some larger watercourses through the City include Davis Wash, Green Wash, Williams Wash, Silver Creek, Secret Pass Wash, Montana Wash and Fox Wash. A robust hydrologic and hydraulic study was developed during a prior Cooperating Technical Partners (CTP) and was used for identifying flood hazards to the community. Several major land use and infrastructure improvements have been made since the study and have left portions of the City with outdated flood hazard information. Furthermore, the City has observed flooding and sedimentation in a few locations within the City that are not reflected in the older study. 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. $50,000 annually is requested to address the drainage issues that the study calls out.

This year's request is for expenses incurred for public outreach for the revisions to the floodplain maps for Fox Wash, Bojorquez Wash, Fort Mohave Wash, Richardo Wash and Soto Wash.

Images



4753G FIRM

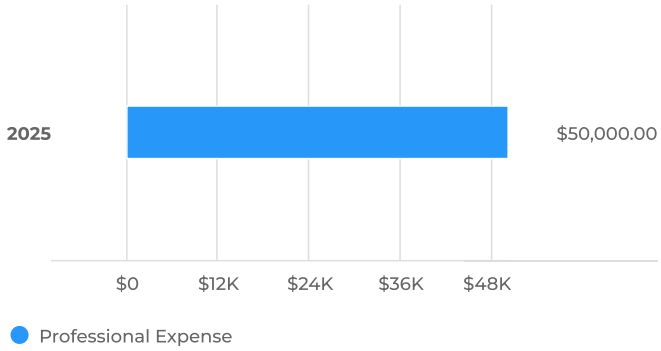
Details

Project Type	Transportation include Streets & Drainage

Capital Cost

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$14,540	$50,000	$50K	$64.54K

Capital Cost by Year



Capital Cost for Budgeted Years



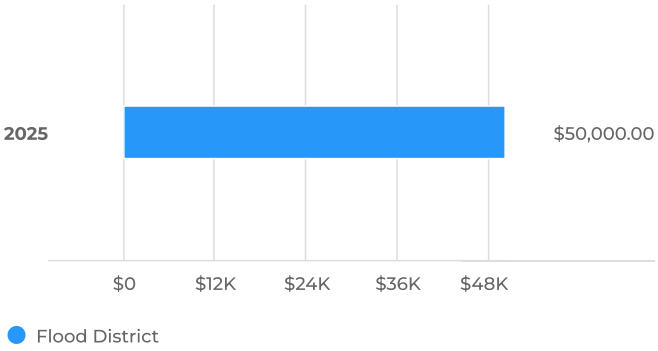
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Professional Expense	$14,540	$50,000	$64,540
Total	**$14,540**	**$50,000**	**$64,540**

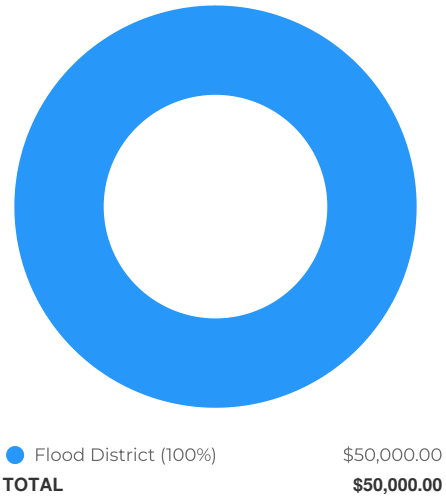
Funding Sources

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$14,540	$50,000	$50K	$64.54K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2025	Total
Flood District	$14,540	$50,000	$64,540
Total	**$14,540**	**$50,000**	**$64,540**

Hancock Road Repaving Project

Overview

Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	01/25/2023
Est. Completion Date	06/30/2025
Department	Transportation
Request Groups	Improvement
Type	Capital Improvement
Project Number	23-PW-001

Description

Hancock Road was first built in the 1970s and a reconstruction was done in 2008. Numerous businesses, schools and government facilities are along Hancock Rd. This is one of the main roads in Bullhead City and is now in need of repaving the entire length of the road, from SR95 to Colorado Blvd. Design began in 2023 and was completed in 2024.

Images



Hancock Road Resurfacing 2008

Details

Type of Project	Resurface Current Road

Location



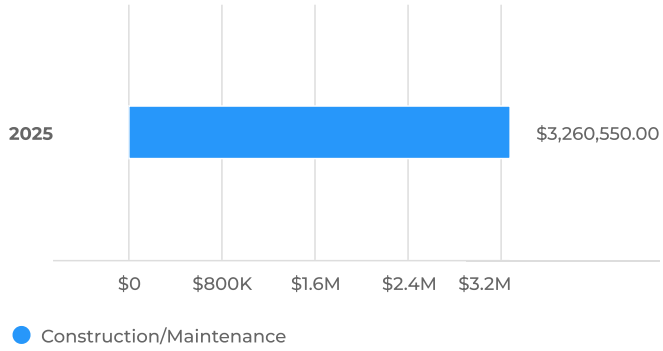
Benefit to Community

Repaving Hancock Road, this road is past its expectancy. Staff has placed many treatments for the roadway over the years, such as slurry, asphalt and crack seal. The project will also include upgraded ADA ramps. This will offer a smoother ride and safer handling of the vehicle.

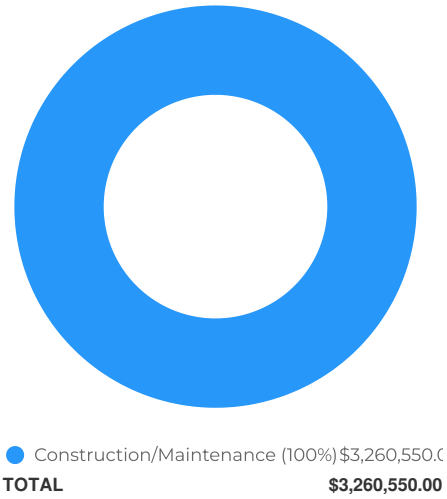
Capital Cost

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$34,127	$3,260,550	$3.261M	$3.295M

Capital Cost by Year



Capital Cost for Budgeted Years



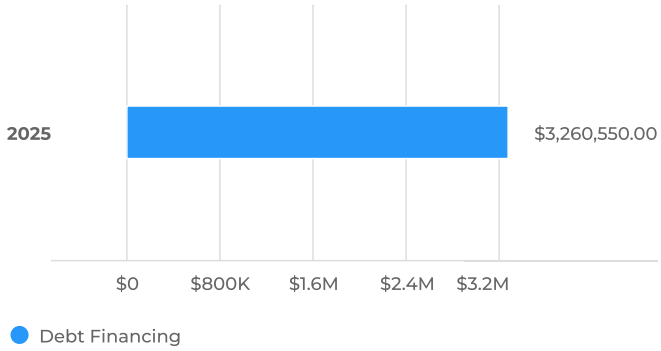
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Design	$34,127	$0	$34,127
Construction/Maintenance	$0	$3,260,550	$3,260,550
Total	**$34,127**	**$3,260,550**	**$3,294,677**

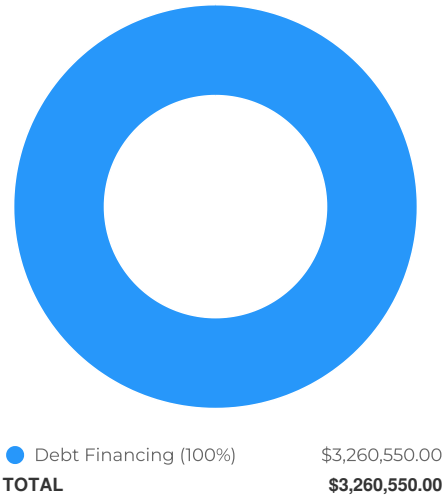
Funding Sources

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$34,127	$3,260,550	$3.261M	$3.295M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2025	Total
Street Fund	$34,127	$0	$34,127
Debt Financing	$0	$3,260,550	$3,260,550
Total	**$34,127**	**$3,260,550**	**$3,294,677**

Highway Right Turn Lanes

Overview

Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	01/02/2024
Est. Completion Date	06/30/2025
Department	Transportation
Request Groups	Improvement
Type	Capital Improvement
Project Number	24-PW-012

Description

Kimley-Horn and Associates performed a traffic study in 2022, and five intersections along SR95 were identified as needing a dedicated right turn lane. These intersections are:

1. East Shore Villas/Plata Dr (Safeway) - westbound exclusive right turn lane
2. Mohave Dr - southbound exclusive right turn lane
3. Meadows Dr - southbound exclusive right turn lane
4. Community Park/Laughlin Ranch Blvd and SR95 - right turn lane improvement
5. Bullhead Parkway and SR68/SR95 - right turn lane improvement

Additionally, with the take-over of SR 95 within the city limits, these intersections were studied in 2023 and warrant a right turn lane:

1. Thunderstruck Dr (Mohave High School)
2. Central Ave
3. Rising Sun Rd
4. Sterling Rd
5. Newberry Dr
6. Rainbow Dr
7. North Ave
8. Richardo Dr
9. Riverview Dr
10. Lost Hills Dr (Pass Canyon)

Design of the right turn lanes of Central Ave, Rising Sun Rd, and Sterling Rd at SR95 began in January 2024. Design of the right turn lane for Thunderstruck Dr and SR95 began in February.

Images



Thunderstruck Dr



Central Ave



Rising Sun Rd



Sterling Rd



Mohave Dr



Newberry Dr



Safeway

Full length right turn lane from Wells Fargo to East Shore Villas



Community Park (SR95) at Laughlin Ranch Blvd



Rainbow Dr Northbound



North Ave



Meadows Dr



Richardo Ave (NB and SB)



Bullhead Parkway at Laughlin Bridge



Rainbow Dr Southbound



Riverview Dr

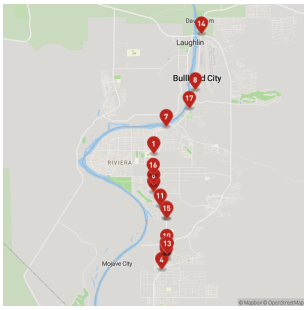


Lost Hills Dr (Pass Canyon)

Details

Type of Project Other

Location



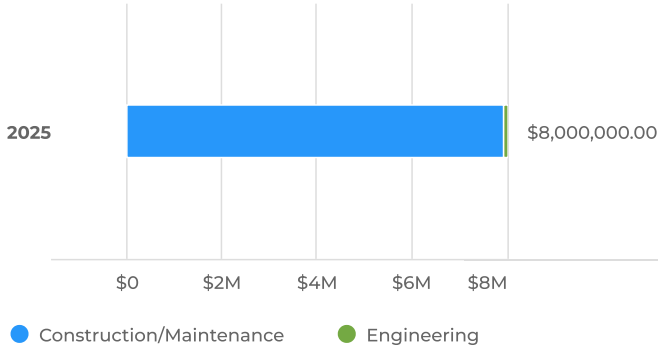
Benefit to Community

Dedicated right turn lanes increase driver safety along the very extensively traveled SR95.

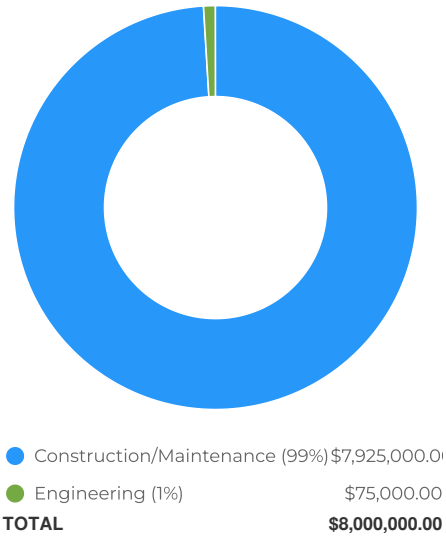
Capital Cost

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$57,875	$8,000,000	$8M	$8.058M

Capital Cost by Year



Capital Cost for Budgeted Years

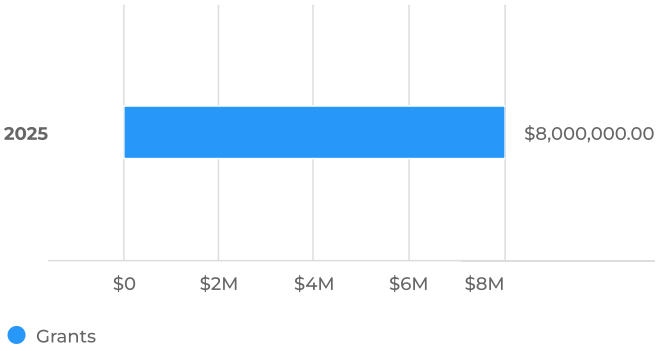


Capital Cost Breakdown			
Capital Cost	**To Date**	**FY2025**	**Total**
Engineering	$57,875	$75,000	$132,875
Construction/Maintenance	$0	$7,925,000	$7,925,000
Total	**$57,875**	**$8,000,000**	**$8,057,875**

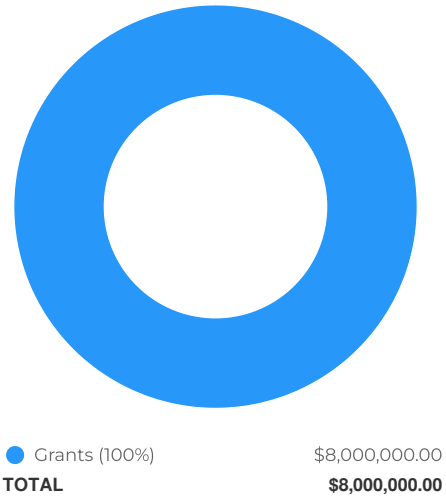
Funding Sources

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$57,875	$8,000,000	$8M	$8.058M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2025	Total
Grants	$0	$8,000,000	$8,000,000
Street Fund	$57,875		$57,875
Total	**$57,875**	**$8,000,000**	**$8,057,875**

Hydraulic Thumb Attachment

Overview

Request Owner	Susan Carroll, Administrative Analyst
Department	Transportation
Type	Capital Equipment

Description

This request is for a new Hydraulic Thumb attachment for the CAT 415 Backhoe for the Street Maintenance division. Using a thumb attachment on a mini-ex or full-size excavator simplifies a variety of tasks such as picking up and moving materials and placing items with accuracy. Material handling and excavating tasks are more efficient with an excavator thumb.

Images



Hydraulic Thumb Attachment

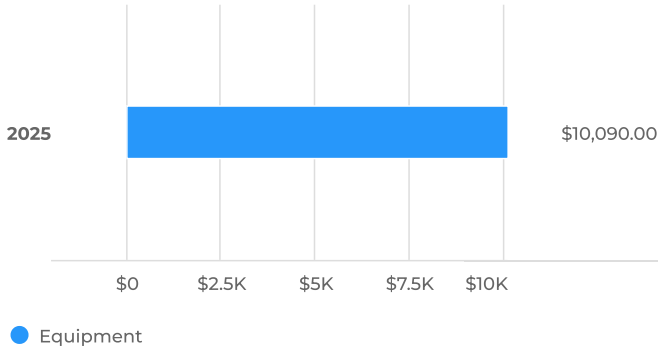
Details

Request Type	New

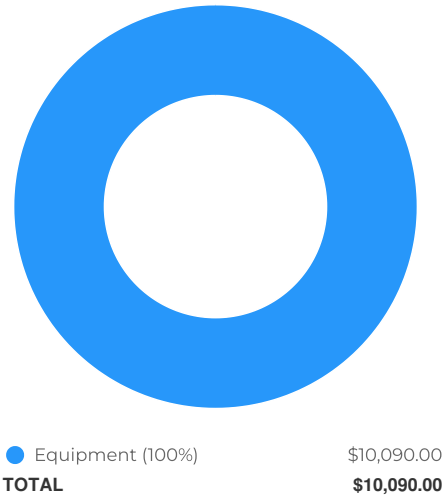
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$10,090	$10.09K	$10.09K

Capital Cost by Year



Capital Cost for Budgeted Years



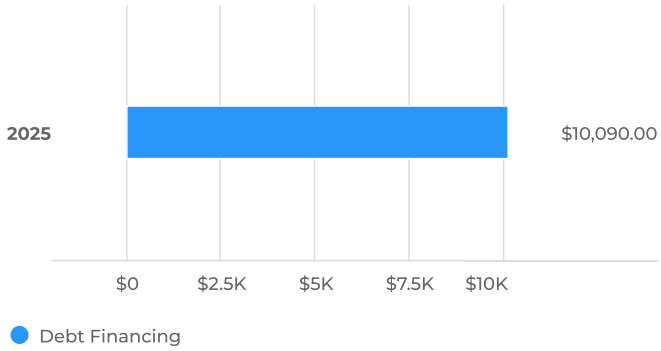
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Equipment	$0	$10,090	$10,090
Total	**$0**	**$10,090**	**$10,090**

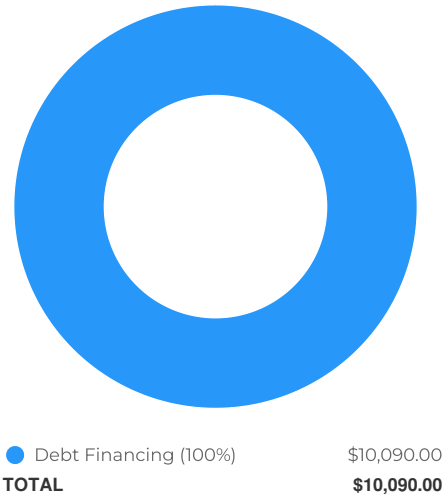
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$10,090	$10.09K	$10.09K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$10,090	$10,090
Total	**$10,090**	**$10,090**

Kick Broom

Overview

Request Owner	Susan Carroll, Administrative Analyst
Department	Transportation
Type	Capital Equipment

Description

This small machine is equipped with a sole cylindrical rotating broom spinning in reverse that scrubs, agitates, and kicks debris to one side, enabling easier pick up by the Vacuum Sweepers. Staff is requesting a new kick broom for use in the Slurry program and flood cleanup. This broom would replace the oldest broom in the fleet and transfer to parks as they are in need of a broom. The broom would primally be used for sweeping the trails, parking lots in Rotary Park and the new trail system at Davis Camp.

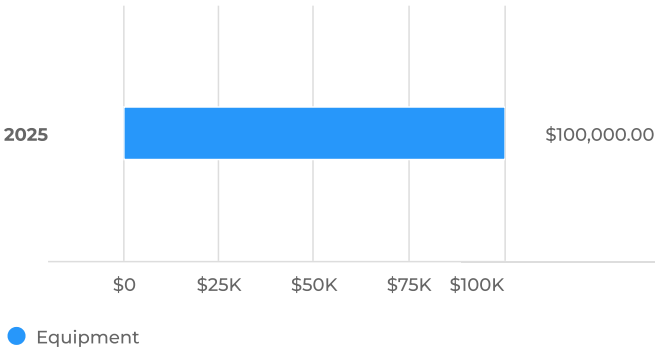
Details

Request Type	New

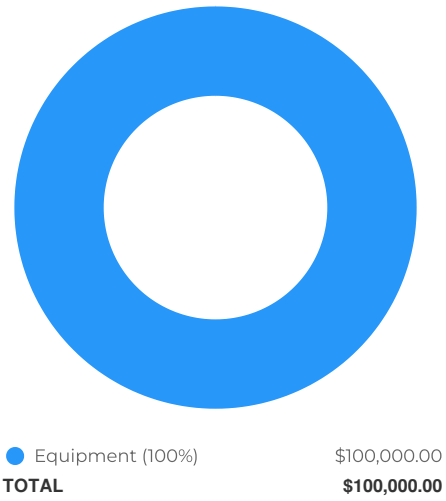
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$100,000	$100K	$100K

Capital Cost by Year



Capital Cost for Budgeted Years



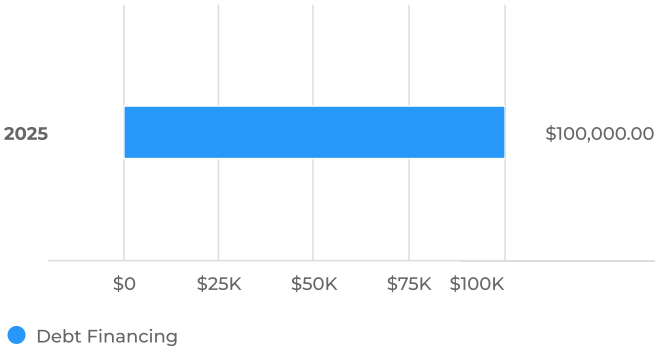
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Equipment	$0	$100,000	$100,000
Total	**$0**	**$100,000**	**$100,000**

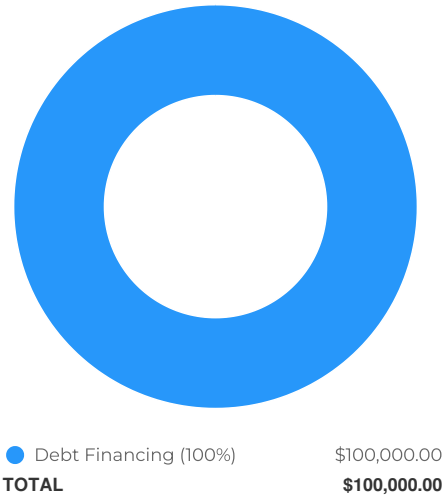
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$100,000	$100K	$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$100,000	$100,000
Total	**$100,000**	**$100,000**

Lake Mohave Highlands Drainage

Overview

Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	09/16/2024
Est. Completion Date	06/30/2025
Department	Transportation
Type	Capital Improvement
Project Number	24-PW-009

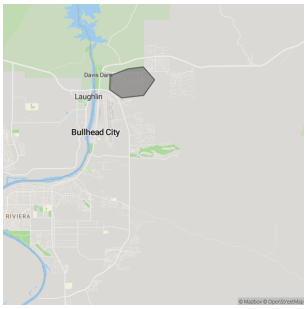
Description

Install curb and gutter in the Lake Mohave Highlands subdivision. This area has a lot of drainage issues and causes a lot of staff time to repair shoulders when minor or major rain events happen. This will improve flood cleanup and less time for staff to concentrate on other road maintenance duties. Curbs and gutters will be installed in areas to control proper drainage.

Details

Project Type	Transportation include Streets & Drainage

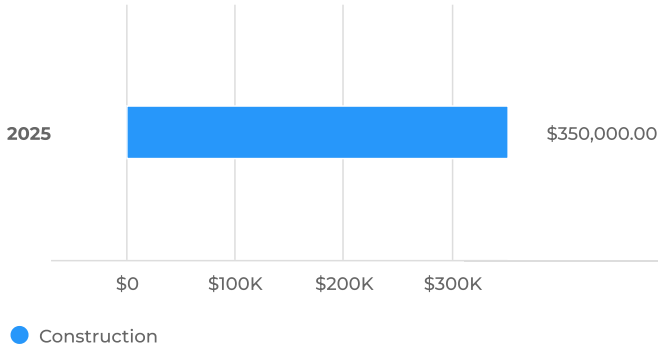
Location



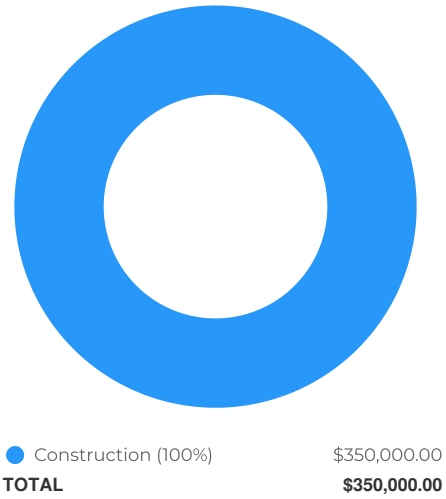
Capital Cost

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$40,896	$350,000	$350K	$390.896K

Capital Cost by Year



Capital Cost for Budgeted Years



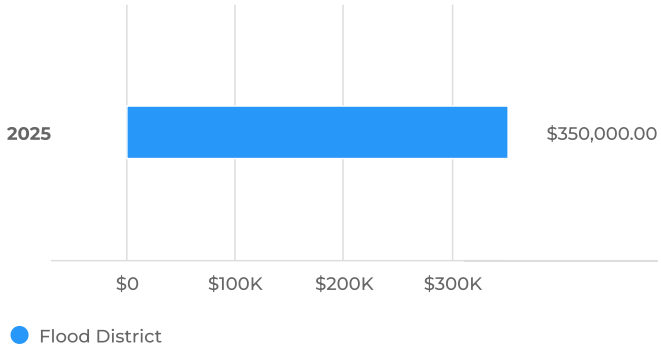
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Construction	$40,896	$350,000	$390,896
Total	**$40,896**	**$350,000**	**$390,896**

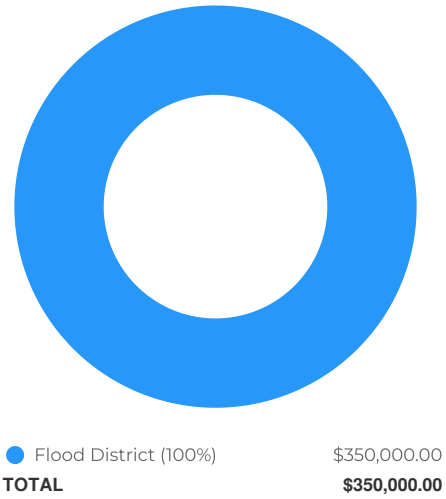
Funding Sources

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$40,896	$350,000	$350K	$390.896K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2025	Total
Flood District	$40,896	$350,000	$390,896
Total	**$40,896**	**$350,000**	**$390,896**

Landon Drive Roadway Extension

Overview

Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	07/05/2022
Est. Completion Date	06/30/2027
Department	Transportation
Request Groups	New Construction
Type	Capital Improvement
Project Number	17-E-005

Description

Currently, Landon Drive ends at the south end of Sunridge Estates subdivision. The completed roadway will provide access to Sunridge Estates from 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.

Details

Type of Project	New Road

Location



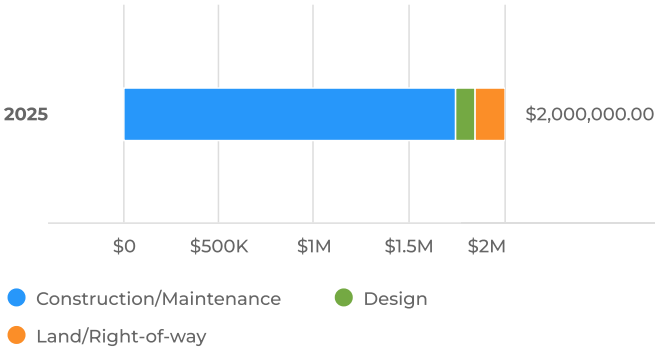
Benefit to Community

This extension will 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.

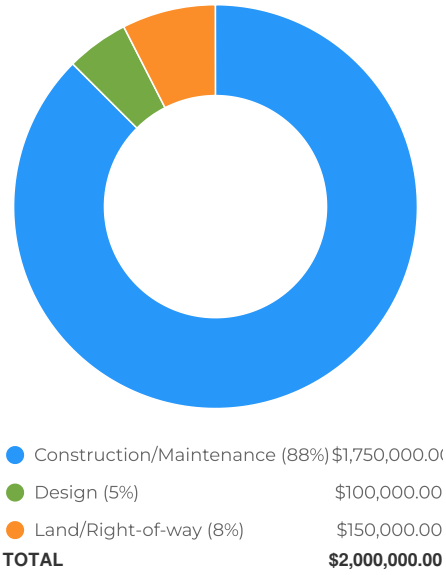
Capital Cost

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$41,429	$2,000,000	$2M	$2.041M

Capital Cost by Year



Capital Cost for Budgeted Years



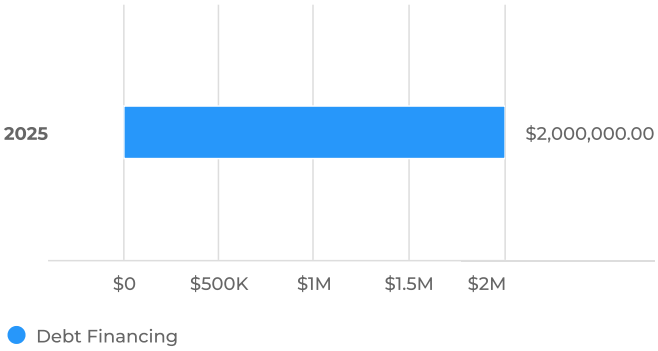
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Design	$0	$100,000	$100,000
Engineering	$41,429	$0	$41,429
Land/Right-of-way	$0	$150,000	$150,000
Construction/Maintenance	$0	$1,750,000	$1,750,000
Total	**$41,429**	**$2,000,000**	**$2,041,429**

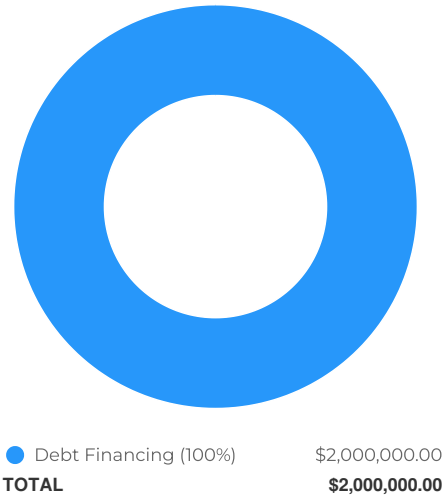
Funding Sources

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$41,429	$2,000,000	$2M	$2.041M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2025	Total
Street Fund	$41,429	$0	$41,429
Debt Financing	$0	$2,000,000	$2,000,000
Total	**$41,429**	**$2,000,000**	**$2,041,429**

Merrill Avenue Realignment

Overview

Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	01/08/2023
Est. Completion Date	06/30/2025
Department	Transportation
Request Groups	New Construction
Type	Capital Improvement
Project Number	24-PW-001

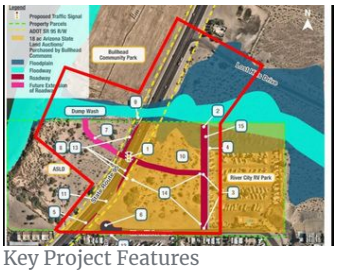
Description

The existing Merrill Avenue intersection is known to have a safety problem with 21 reported crashes over the past five years. These safety issues at the intersection of Merrill Avenue and SR 95 will be addressed by realigning the roadway, installing a new traffic signal, and making drainage improvements. Merrill Avenue as it exists now, will be closed and realigned, and a new traffic signal at the realigned intersection with SR 95 will be installed. Exclusive right-turn lanes on SR 95 approaching the new intersection, a new north/south roadway that borders the west edge of the existing River City RV Park, a sound barrier wall on the west edge of River City RV Park, and drainage improvements are also part of this project.

A development agreement exists with the developer dedicating the land necessary to install the planned improvements and payment for half the cost of engineering as well as the signalization at the new intersection. The development purchased 18 acres of State land through an ASLD land auction. Development of the land is proposed to consist of mixed-use development (high-density residential and commercial). ADOT approval of the new intersection with SR 95 and proposed improvements will be necessary. When the project goes into construction, an ADOT Encroachment Permit will also be required. The Merrill Avenue realignment will be extended to the northwest to provide additional access in the future to the City's Community Park. The north/south roadway will provide connectivity to Lost Hill Drive on the north in the future. The developer will be responsible for $240,000 of this project, which will cover half of the cost of the traffic signal, sound barrier, and related improvements.

Design began in March 2023, and the utility conduit was installed across Highway 95 in January 2024.

Images



Key Project Features

Details

Type of Project	New Road

Location



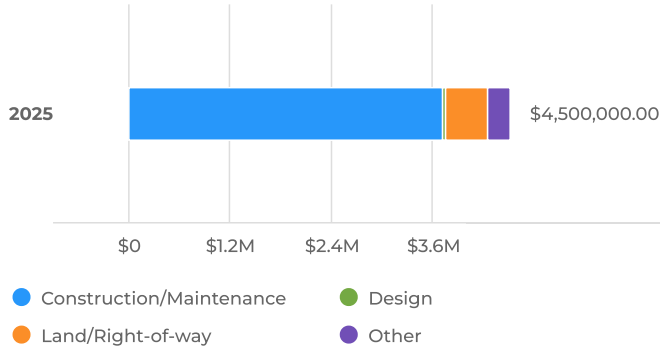
Benefit to Community

This project will address the safety issue at the intersection because no other outlet exists on Merrill to the highway. Drivers who need to make a left turn have sight obstructions.

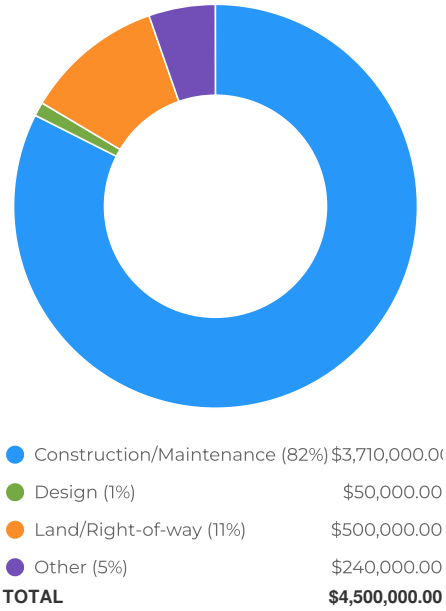
Capital Cost

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$473,869	$4,500,000	$4.5M	$4.974M

Capital Cost by Year



Capital Cost for Budgeted Years



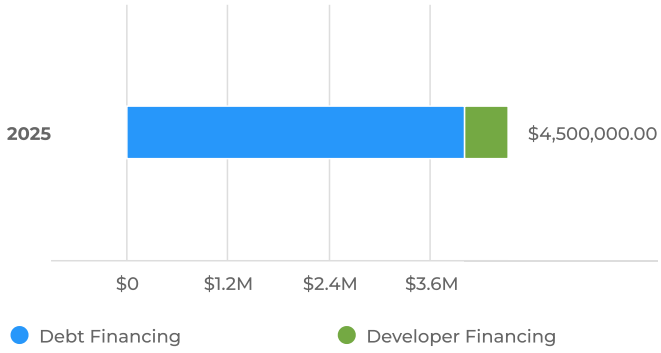
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Design	$99,037	$50,000	$149,037
Land/Right-of-way	$0	$500,000	$500,000
Construction/Maintenance	$374,832	$3,710,000	$4,084,832
Other	$0	$240,000	$240,000
Total	**$473,869**	**$4,500,000**	**$4,973,869**

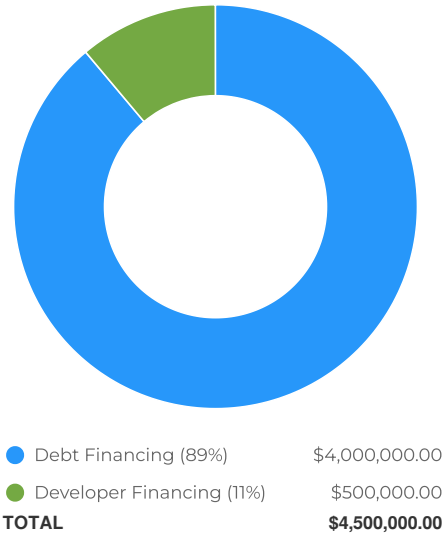
Funding Sources

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$473,869	$4,500,000	$4.5M	$4.974M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2025	Total
Street Fund	$473,869	$0	$473,869
Debt Financing	$0	$4,000,000	$4,000,000
Developer Financing	$0	$500,000	$500,000
Total	**$473,869**	**$4,500,000**	**$4,973,869**

Message Boards

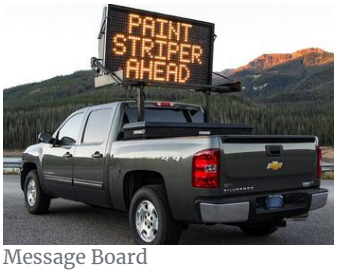
Overview

Request Owner	Susan Carroll, Administrative Analyst
Department	Transportation
Type	Capital Equipment

Description

This request is for 2 new Message Boards for the Street Maintenance division. Staff has done research and concluded the LiteSys LiteReaader VCMS Model 1030F-4 with Full Bed/Rail Mount is the preferred unit. Staff received a quote in the amount of $16,000 for each unit, including tax and shipping. The message boards will increase safety for staff while working in busy locations throughout the city.

Images



Message Board

Details

Request Type	New

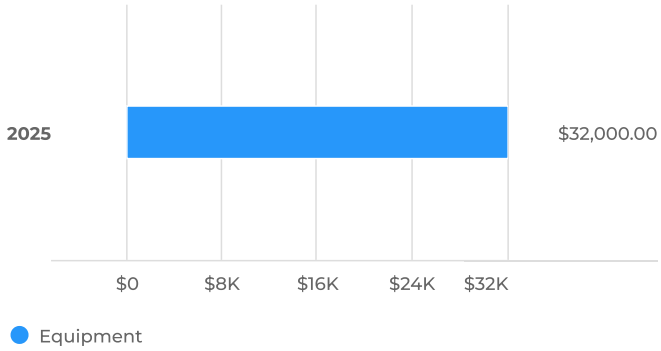
Supplemental Attachments

LiteSys Quote(/resource/cleargov-prod/projects/documents/8acccf79e77112485d19.pdf)

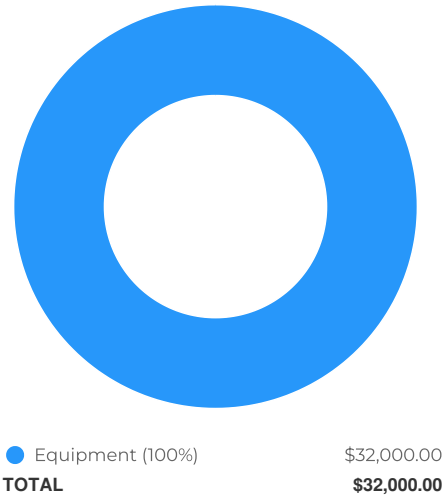
Capital Cost

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$15,575	$32,000	$32K	$47.575K

Capital Cost by Year



Capital Cost for Budgeted Years



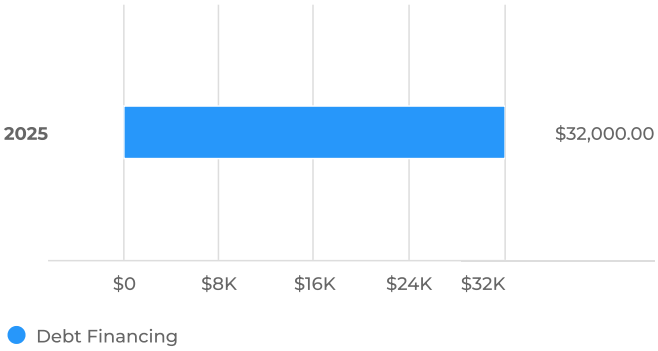
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Equipment	$15,575	$32,000	$47,575
Total	**$15,575**	**$32,000**	**$47,575**

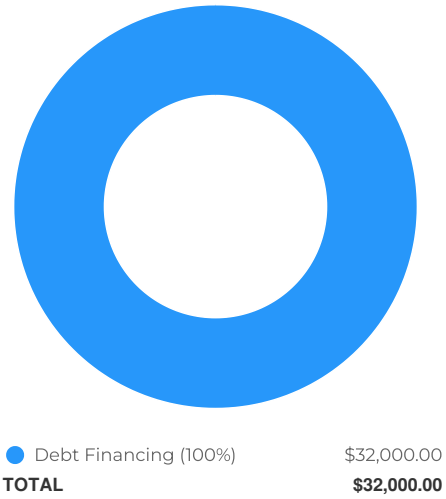
Funding Sources

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$15,575	$32,000	$32K	$47.575K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2025	Total
Debt Financing	$0	$32,000	$32,000
Street Fund	$15,575		$15,575
Total	**$15,575**	**$32,000**	**$47,575**

Miscellaneous Drainage Projects FY25

Overview

Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	07/02/2024
Est. Completion Date	06/30/2025
Department	Transportation
Type	Capital Improvement
Project Number	25-PW-002

Description

Each fiscal year, the City receives an allocation of flood control funds from Mohave County Flood Control. This funding is used for maintenance and improvements to washes and rights-of-ways within Bullhead City limits. Staff 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, and will enhance emergency and public access to these areas.

Each year, the City attempts to improve and protect portions of the community from flood damage and numerous areas have been addressed, with many more on the drawing board. Examples of areas improved in previous years include Mohave Wash Drainage Maintenance, Corwin Wash Rip-Rap, Park Lane Wash Maintenance at the river inlet, Montana Wash Spillway, Copper Lane Wash and Drainage repairs, repair of the slopes at Interstate Place and at Sunridge Avenue, and dredging of the marina at Veterans Park. Curbs and gutters were added to roads in the Buena Vista area along Talc, Rio Vista and Colina.

Numerous wash maintenance and cleaning projects were completed last year. Curbs and gutters were installed along Ramar Rd and the surrounding areas. Marble Canyon had curbs and gutters installed, and drainage improvements were made in the Lake Mohave Highlands subdivision. Improvements to flood water flows for the hill on Silver Creek Rd, Indian Head Wash, and the airport culvert were also addressed.

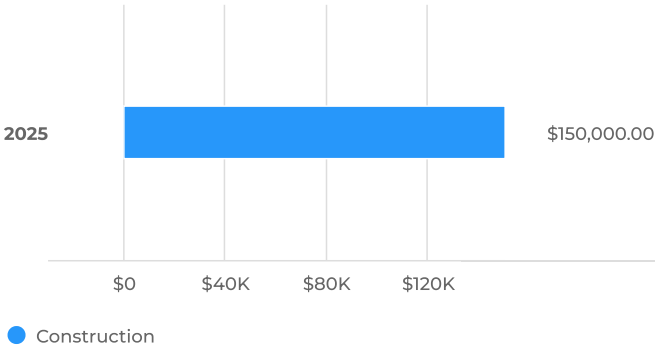
Details

Project Type	Transportation include Streets & Drainage

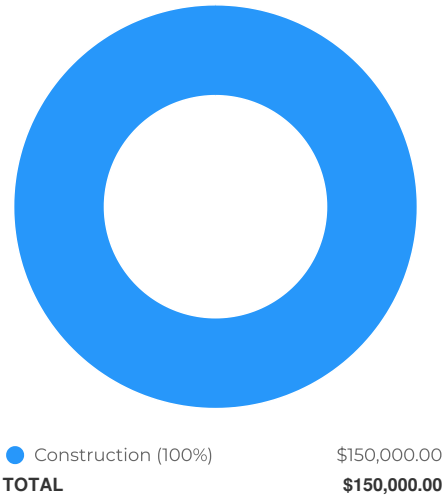
Capital Cost

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$450,085	$150,000	$150K	$600.085K

Capital Cost by Year



Capital Cost for Budgeted Years



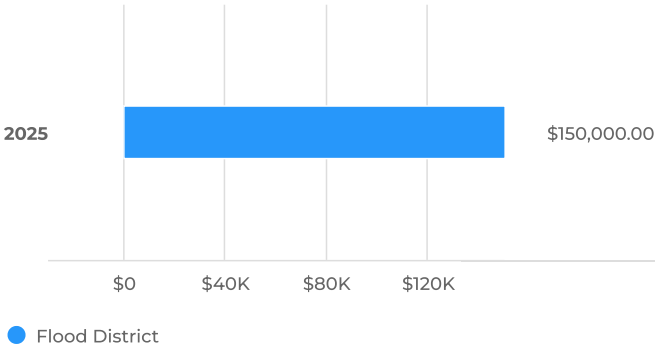
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Construction	$450,085	$150,000	$600,085
Total	**$450,085**	**$150,000**	**$600,085**

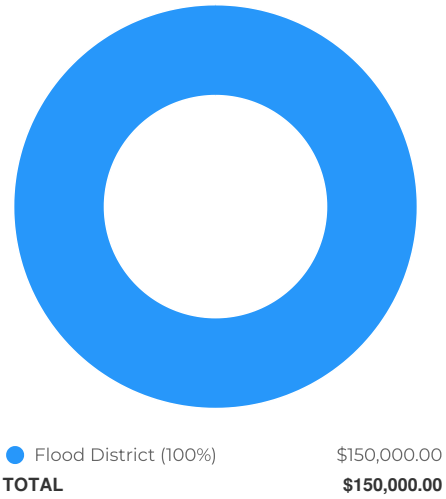
Funding Sources

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$450,085	$150,000	$150K	$600.085K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2025	Total
Flood District	$450,085	$150,000	$600,085
Total	**$450,085**	**$150,000**	**$600,085**

Rights-of-Way/Median Beautification FY25

Overview

Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Transportation
Request Groups	Improvement
Type	Capital Improvement
Project Number	25-PW-004

Description

This request is for decorative rock and various aesthetic improvements to the median in various areas around the city. Laughlin Ranch Blvd from SR 95 to the Parkway was designed and constructed with decorative rock and boulders in the median. This not only improves the appearance of the roadway but adds a measure of safety for traffic. The Arizona Department of Transportation have added a concrete median with metal art to the portion of SR95 from 7th Street to Aviation Way and are constructing a median from Aztec Rd in Fort Mohave to the south Bullhead City limits with the same metal art and rock. During 2023, decorative rock, lighting and metal art were installed on Hancock Rd. The corner of Ramar Rd and Goldrush Rd was beautified with decorative rock. In fiscal year 2024, projects included clearing the area and adding decorative rock to the Heritage Trail ROW, and the Ramar-Baseline intersection was improved with decorative rock.

Staff would like to continue to improve the appearance of various streets throughout the city. This request is for decorative rock, boulders and/or metal art to be placed in the existing median on these streets.

Details

Type of Project	Other

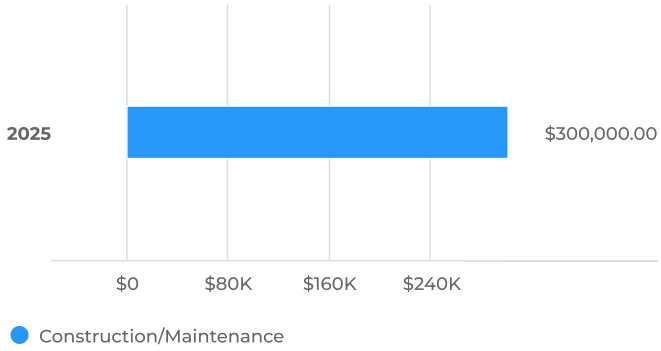
Benefit to Community

The community will benefit from this project by improving the appearance of the roadway but also adding a measure of safety for traffic.

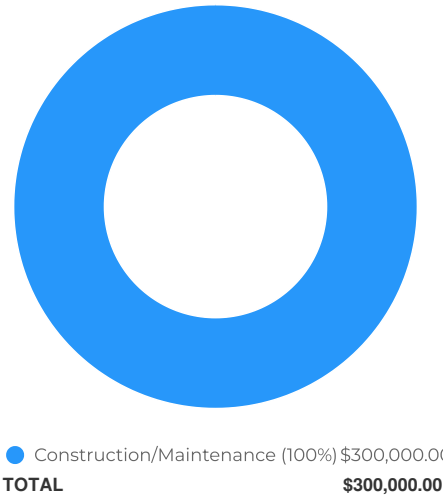
Capital Cost

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$47,839	$300,000	$300K	$347.839K

Capital Cost by Year



Capital Cost for Budgeted Years



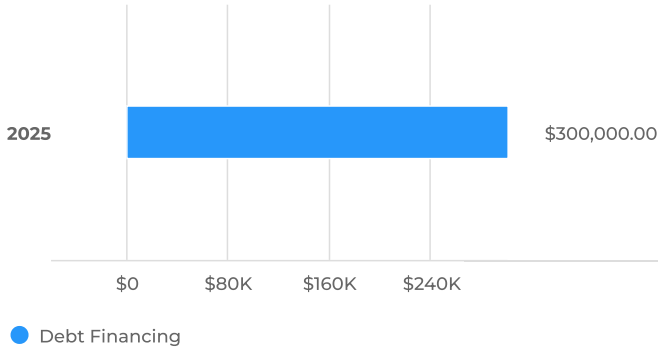
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Construction/Maintenance	$47,839	$300,000	$347,839
Total	**$47,839**	**$300,000**	**$347,839**

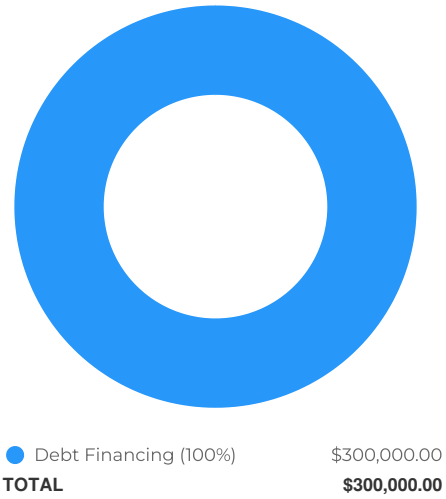
Funding Sources

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$47,839	$300,000	$300K	$347.839K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2025	Total
Street Fund	$47,839	$0	$47,839
Debt Financing	$0	$300,000	$300,000
Total	**$47,839**	**$300,000**	**$347,839**

Rotary Park Drainage Improvements

Overview

Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	07/15/2024
Est. Completion Date	06/15/2026
Department	Transportation
Type	Capital Improvement
Project Number	23-P-007

Description

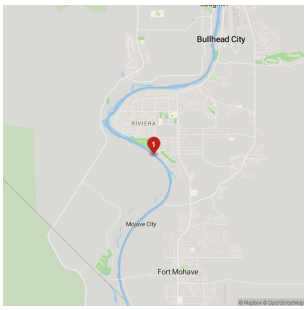
Rotary Park is located at the bottom of some sizable drainage tributaries and therefore is impacted during storm events. This drainage improvement project is for construction of flood control channels, retention basins, erosion protection, regrading of areas that carry floodwaters and other related drainage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

Staff has worked on the improvements over the last few years. Rock has been placed along the pickleball courts and soccer fields to control erosion and direct water flow, and to improve the appearance of the park entrances. Additional materials are needed to continue the remaining areas in the park.

Details

Project Type	Transportation include Streets & Drainage

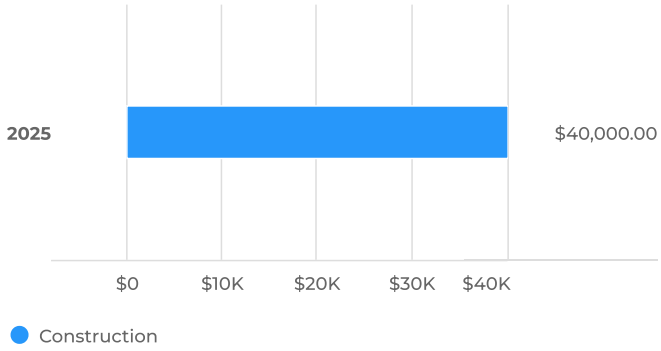
Location



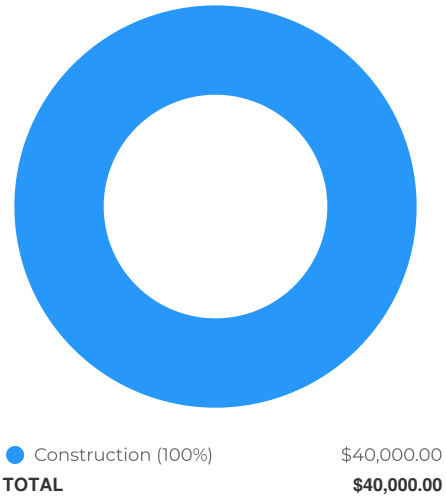
Capital Cost

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$28,773	$40,000	$40K	$68.773K

Capital Cost by Year



Capital Cost for Budgeted Years



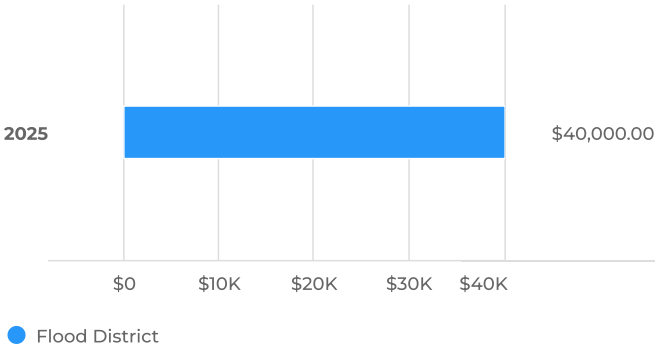
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Construction	$28,773	$40,000	$68,773
Total	**$28,773**	**$40,000**	**$68,773**

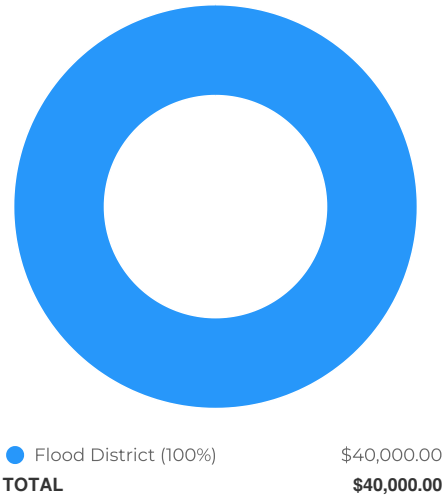
Funding Sources

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$28,773	$40,000	$40K	$68.773K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2025	Total
Flood District	$28,773	$40,000	$68,773
Total	**$28,773**	**$40,000**	**$68,773**

Slurry Machine

Overview

Request Owner	Susan Carroll, Administrative Analyst
Department	Transportation
Type	Capital Equipment

Description

This request is for a new additional Slurry Machine for the City Street Maintenance Program. Currently, the city has 2 slurry machines, and they are both used for nine out of twelve months each year. We would like to purchase a new slurry machine to replace the oldest one in the fleet as it's reaching the end of its life cycle. Staff has located a Roadsaver RS-3G similar to the existing units, in Wickenburg, Arizona, at the cost of $459,474. plus freight and taxes. The lead time on this machine is 270 to 300 days after receipt of the order. A 20% down payment will be needed to reserve the slurry machine. We will not take ownership until after July 2025.

Images



Roadsaver Slurry Machine

This picture is from the cover of Allied Paving Equipment Publication. This is our Bullhead City Slurry Machine and crew!

Details

Request Type	New

Supplemental Attachments

M6 Sweeper Quote(/resource/cleargov-prod/projects/documents/4123b7f1d3592a20710c.pdf)

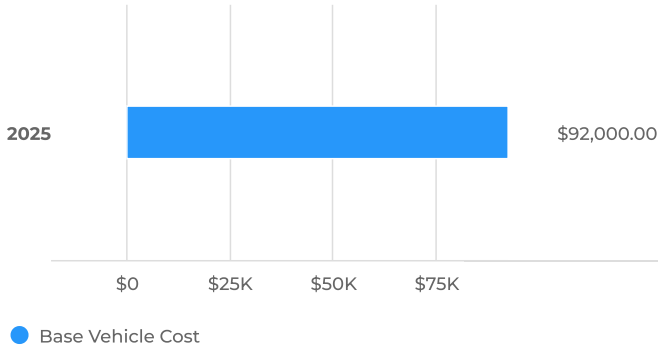
The Sunny Road Ahead(/resource/cleargov-prod/projects/documents/2f2a3dca3426afc1570a.pdf)

Cover story from Allied Paving Equipment Publication.

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$92,000	$92K	$92K

Capital Cost by Year



Capital Cost for Budgeted Years



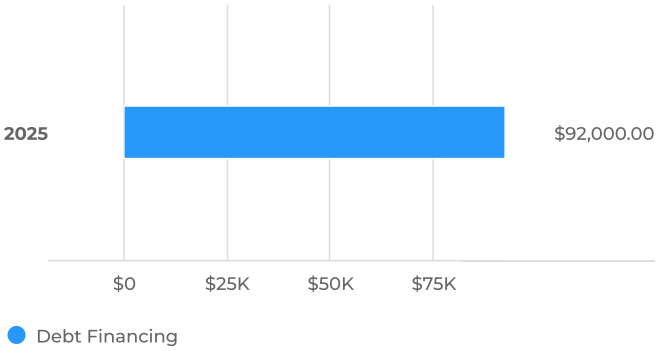
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Base Vehicle Cost	$0	$92,000	$92,000
Total	**$0**	**$92,000**	**$92,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$92,000	$92K	$92K

Funding Sources by Year



Funding Sources for Budgeted Years



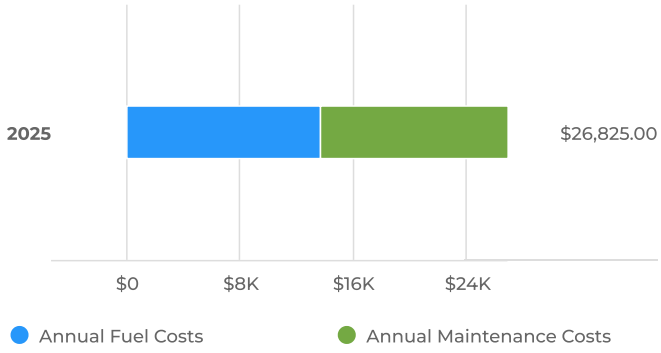
Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$92,000	$92,000
Total	**$92,000**	**$92,000**

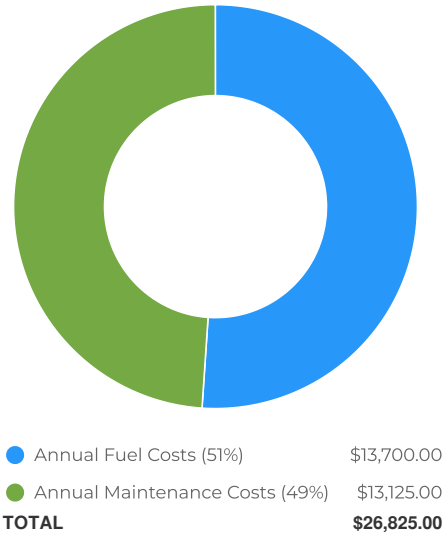
Operational Costs

FY2025 Budget	Total Budget (all years)	Project Total
$26,825	$26.825K	$26.825K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	To Date	FY2025	Total
Annual Fuel Costs	$0	$13,700	$13,700
Annual Maintenance Costs	$0	$13,125	$13,125
Total	**$0**	**$26,825**	**$26,825**

Street Sweeper

Overview

Request Owner	Susan Carroll, Administrative Analyst
Department	Transportation
Type	Capital Equipment

Description

The Street Maintenance division is requesting to purchase a new vacuum sweeper that will be dedicated to the City Street Maintenance Program. This regenerative sweeper will remove more debris in the roadway ahead of the slurry crew. It will increase the cleanliness of the roadway ahead of the slurry team and will ensure a proper bond of slurry to the road. Without this new sweeper, crews will continue utilizing an old mechanical sweeper which suffers from frequent and costly breakdowns.

Staff researched sweepers and found the Freightliner M2 with the Schwarze M6SE Avalanche Sweeper Body is the preferred unit. The Freightliner M2 unit costs $419,955 plus applicable taxes of $38,345, and freight of $7,000 for a total amount of $465,300. $500,000 has been requested in fiscal year 2025.

Details

Request Type	New

Supplemental Attachments

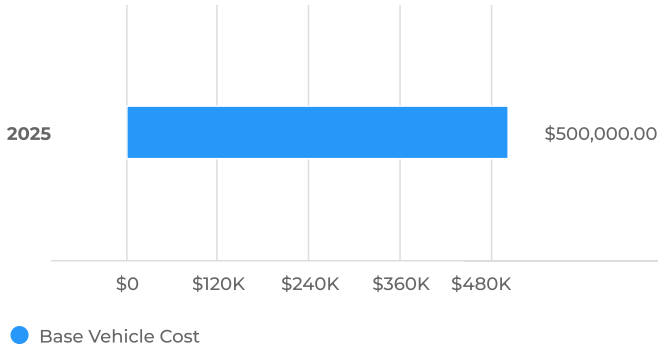
Sweeper(/resource/cleargov-prod/projects/documents/c7e86ee4354f0d0ac0f9.pdf)

Balar Sweeper Quote

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$500,000	$500K	$500K

Capital Cost by Year



Capital Cost for Budgeted Years



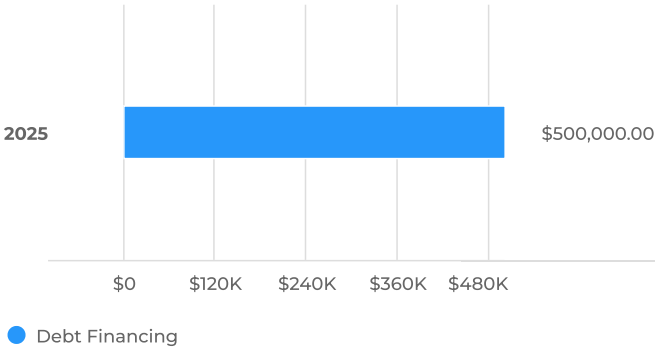
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Base Vehicle Cost	$0	$500,000	$500,000
Total	**$0**	**$500,000**	**$500,000**

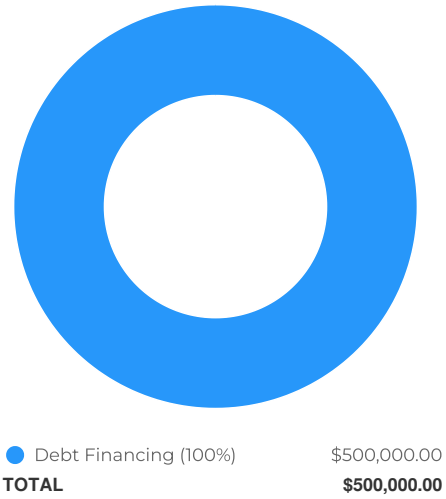
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$500,000	$500K	$500K

Funding Sources by Year



Funding Sources for Budgeted Years



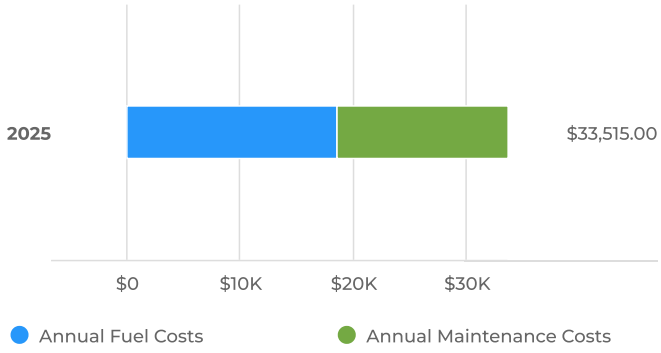
Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$500,000	$500,000
Total	**$500,000**	**$500,000**

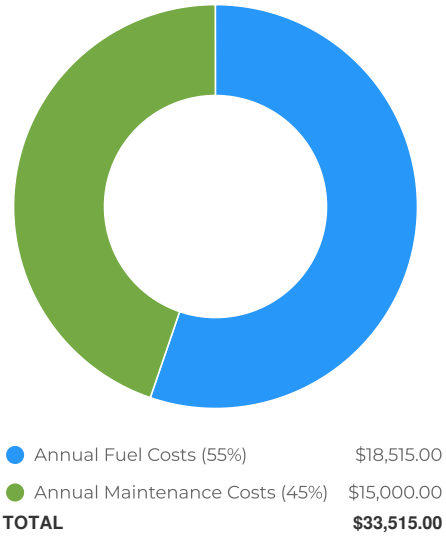
Operational Costs

FY2025 Budget	Total Budget (all years)	Project Total
$33,515	$33.515K	$33.515K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	To Date	FY2025	Total
Annual Fuel Costs	$0	$18,515	$18,515
Annual Maintenance Costs	$0	$15,000	$15,000
Total	**$0**	**$33,515**	**$33,515**

Traffic Signal Upgrades FY25

Overview

Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	09/02/2024
Est. Completion Date	06/30/2025
Department	Transportation
Request Groups	Improvement
Type	Capital Improvement
Project Number	25-PW-008

Description

Staff is requesting funds to upgrade traffic signals within the city limits. The current antiquated Iteris system has been completely phased out with no repair components available. This system is used to detect traffic presence at the intersection and operate the traffic signals according to traffic flow in each direction. The new upgraded Iteris Vantage Edge 2 detection system will have the ability to maintain smoother traffic flow at this intersection with more accurate vehicle detection. It will also reduce the cases of equipment malfunction that puts the signal in a default or flash mode, interrupting the standard traffic flow. This upgrade will reduce the time and money spent by staff on maintenance and repairs due to equipment malfunction.

The traffic signal at Bullhead Parkway and Desert Foothills Blvd was updated in 2020. The signal at Trane Rd and Hancock Rd was updated in 2021. Laughlin Ranch Blvd at Bullhead Parkway, Landon at Bullhead Parkway, and North Oatman at Bullhead Parkway were the 3 intersections that were upgraded in fiscal year 2024. Laughlin Ranch and Landon were upgraded to the system, and North Oatman was a total replacement of corroded wiring and upgrade to the system.

Staff is requesting $20,000 annually for upgrades to all signals.

Images



Traffic Signal Detection

Details

Type of Project	Other

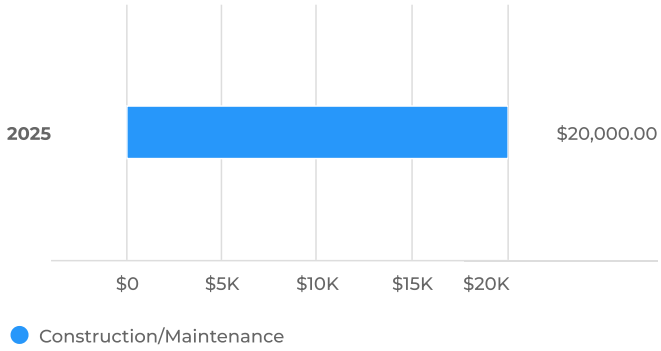
Benefit to Community

Upgrading the technology at all intersections will improve safety, especially at these busy intersections.

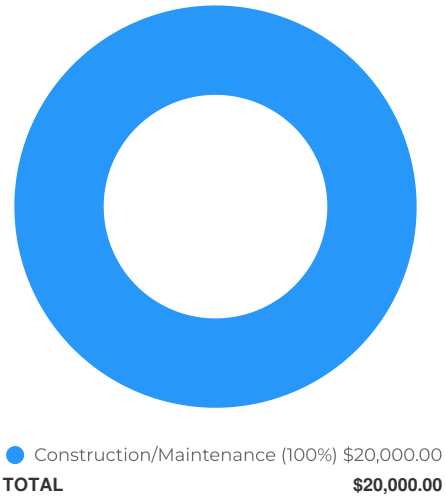
Capital Cost

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$70,692	$20,000	$20K	$90.692K

Capital Cost by Year



Capital Cost for Budgeted Years



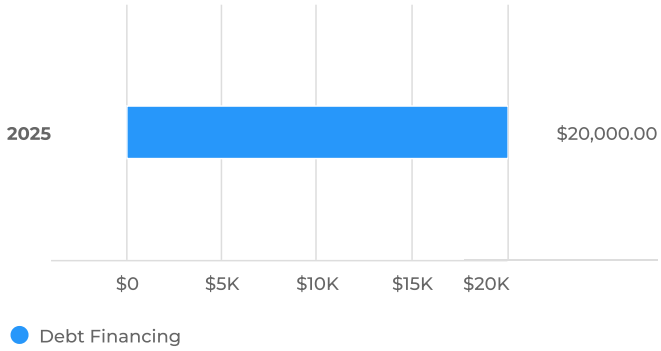
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Construction/Maintenance	$70,692	$20,000	$90,692
Total	**$70,692**	**$20,000**	**$90,692**

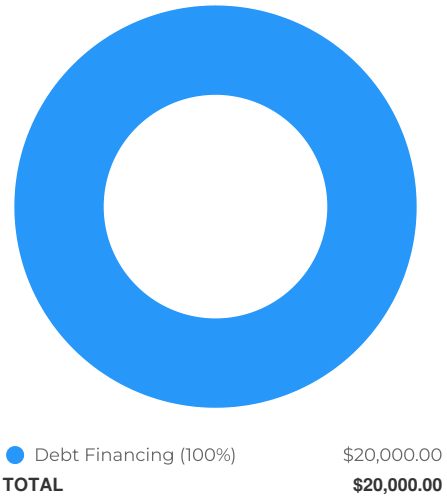
Funding Sources

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$70,692	$20,000	$20K	$90.692K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2025	Total
Street Fund	$70,692		$70,692
Debt Financing		$20,000	$20,000
Total	**$70,692**	**$20,000**	**$90,692**

Utility Box Art

Overview

Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	08/05/2024
Est. Completion Date	11/15/2024
Department	Transportation
Type	Capital Improvement
Project Number	25-PW-003

Description

This request is for the beautification of the various utility boxes in the City's rights-of-way. Artists will be chosen for this art project.

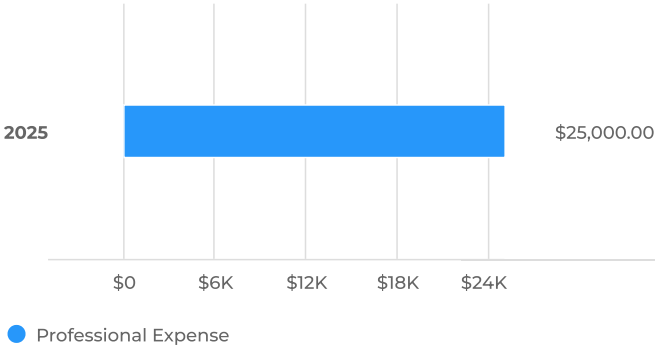
Details

Project Type	Transportation include Streets & Drainage

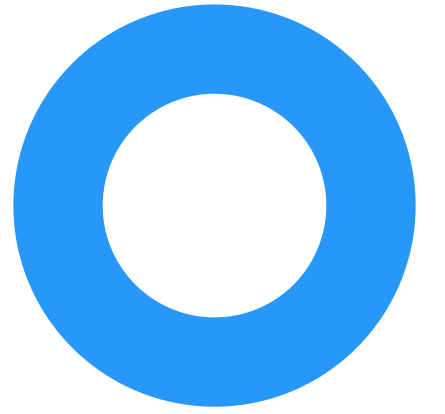
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$25,000	$25K	$25K

Capital Cost by Year



Capital Cost for Budgeted Years



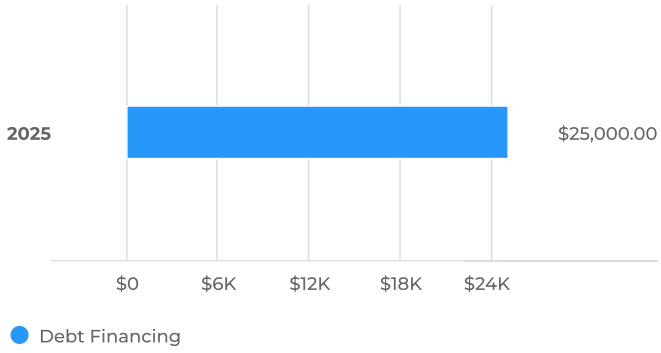
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Professional Expense	$0	$25,000	$25,000
Total	**$0**	**$25,000**	**$25,000**

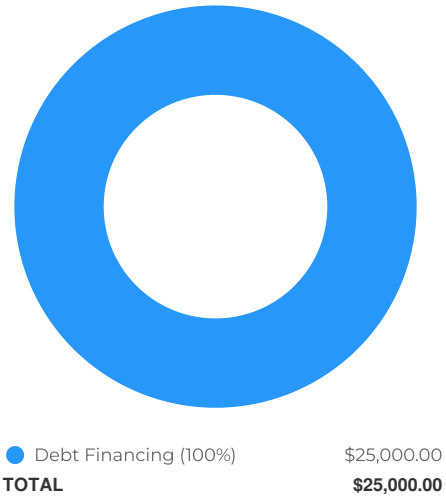
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$25,000	$25K	$25K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2025	Total
Debt Financing	$0	$25,000	$25,000
Total	**$0**	**$25,000**	**$25,000**

UTILITIES REQUESTS

Operation Center

Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Est. Start Date	07/01/2025
Est. Completion Date	06/30/2027
Department	Utilities
Type	Capital Improvement

Description

Operations Center - Only if we get the grant

Details

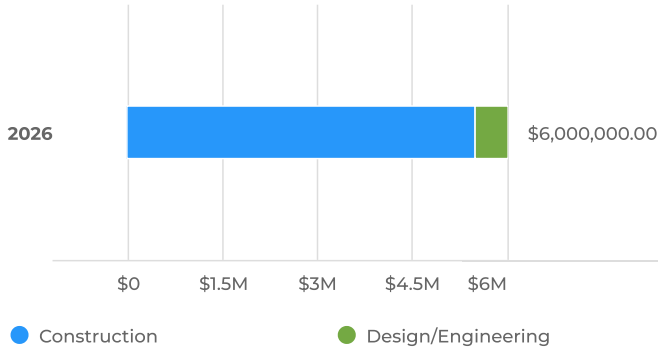
Project Type	Wastewater

Capital Cost

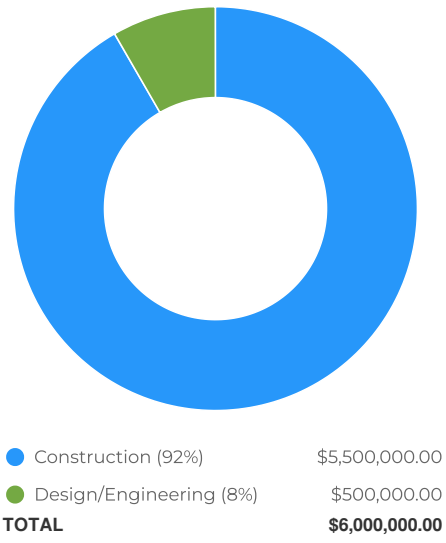
Total Budget (all years)
$6M

Project Total
$6M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

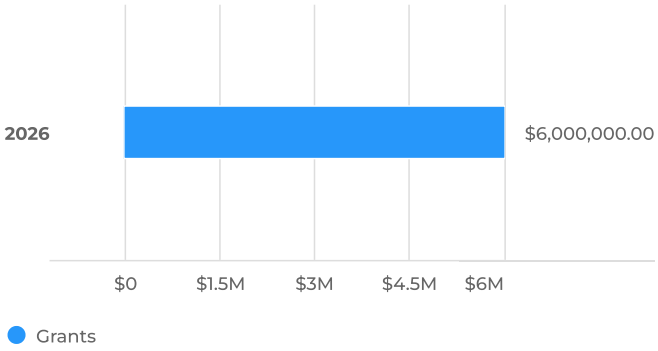
Capital Cost	FY2026	Total
Design/Engineering	$500,000	$500,000
Construction	$5,500,000	$5,500,000
Total	**$6,000,000**	**$6,000,000**

Funding Sources

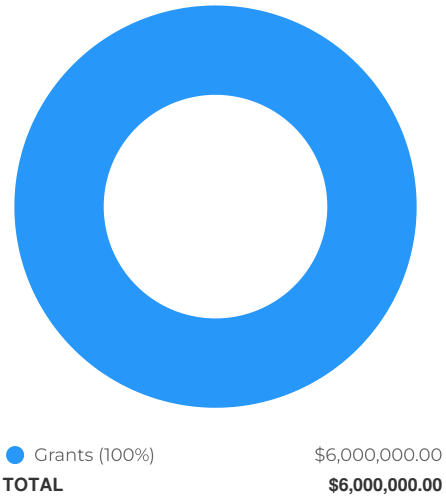
Total Budget (all years)
$6M

Project Total
$6M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Grants	$6,000,000	$6,000,000
Total	**$6,000,000**	**$6,000,000**

WASTEWATER REQUESTS

10-4 LS Guiderails

Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Wastewater
Type	Capital Improvement

Description

We need to replace the pump frame in the wet well and install new guiderails to safely ease pump installation in a 46' deep wet well.

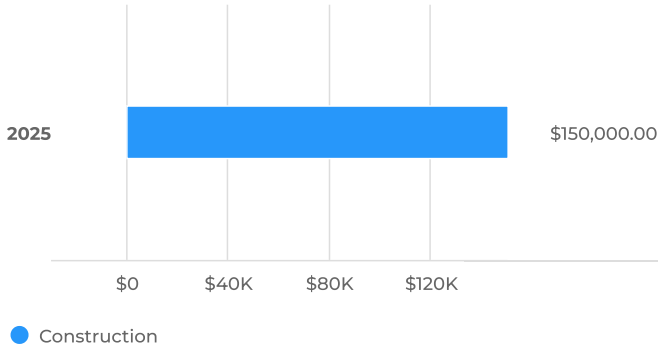
Details

Project Type	Wastewater

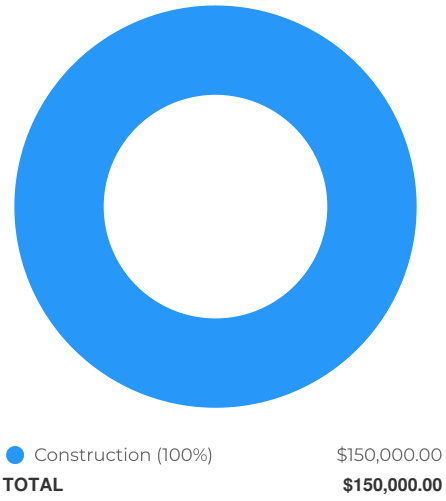
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$150,000	$150K	$150K

Capital Cost by Year



Capital Cost for Budgeted Years



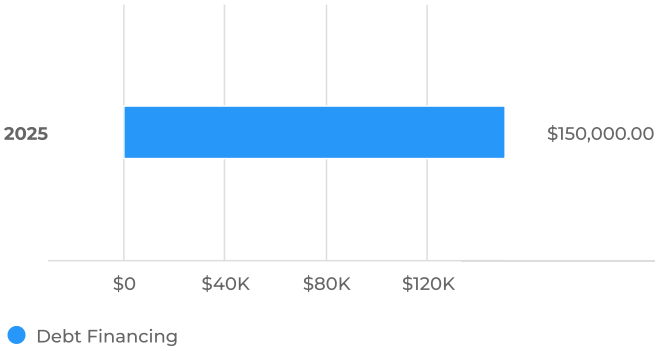
Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction	$150,000	$150,000
Total	**$150,000**	**$150,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$150,000	$150K	$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$150,000	$150,000
Total	**$150,000**	**$150,000**

Aeration Basin Construction

Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Wastewater
Type	Capital Improvement
Project Number	24-U-003

Description

The Section 10 Water reclamation Facility is currently at a capacity of 4 million gallons per day. The City has reached the 80%capacity at that plant, which requires the expansion of the plant. A facilities plan was created to map out the expansion of the Section 10 plant. The first phase of the expansion is the addition of an additional aeration basin. This expansion will increase by 2 million gallons per day, bringing the plant capacity to 6 million gallons per day total.

Details

Project Type	Wastewater

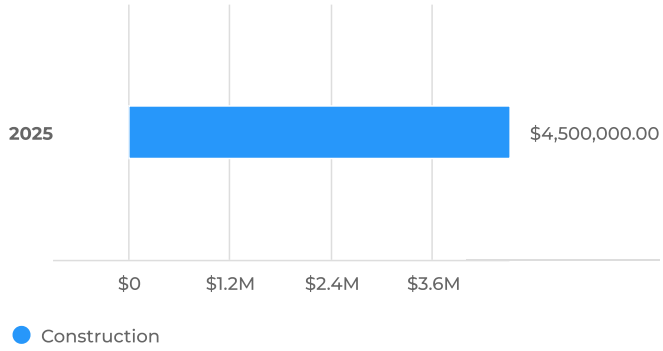
Location



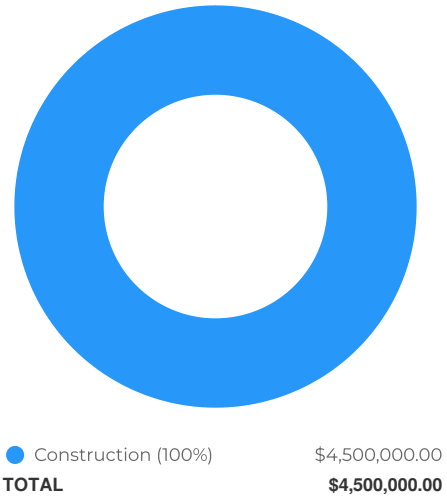
Capital Cost

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$195,944	$4,500,000	$4.5M	$4.696M

Capital Cost by Year



Capital Cost for Budgeted Years



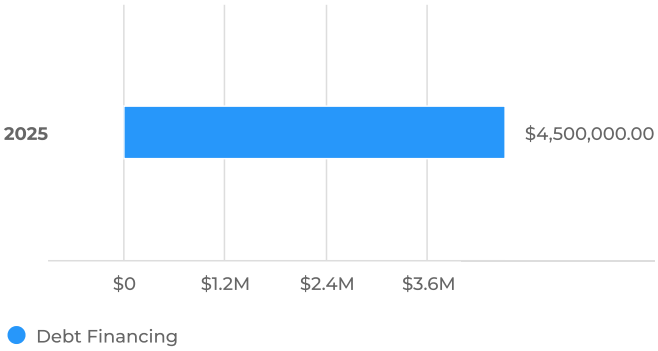
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Design/Engineering	$195,944		$195,944
Construction		$4,500,000	$4,500,000
Total	**$195,944**	**$4,500,000**	**$4,695,944**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$4,500,000	$4.5M	$4.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$4,500,000	$4,500,000
Total	**$4,500,000**	**$4,500,000**

Design for Aeration Basin 1

Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Wastewater
Type	Capital Improvement

Description

The Section 10 Water reclamation Facility is currently at a capacity of 4 million gallons per day. The City has reached the 80%capacity at that plant, which requires the expansion of the plant. A facilities plan was created to map out the expansion if the Section 10 plant. The first phase of the expansion is the addition of an additional aeration basin and this is the for the design. This expansion will increase by 2 million gallons per day, bringing the plant capacity to 6 million gallons per day total.

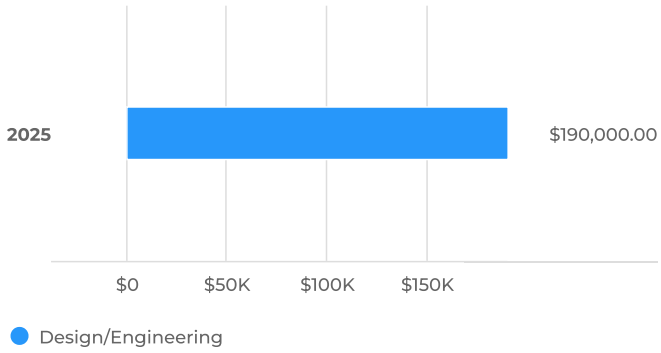
Details

Project Type	Wastewater

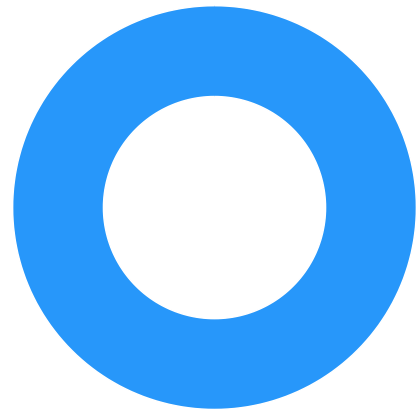
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$190,000	$190K	$190K

Capital Cost by Year



Capital Cost for Budgeted Years



Design/Engineering (100%)	$190,000.00
TOTAL	**$190,000.00**

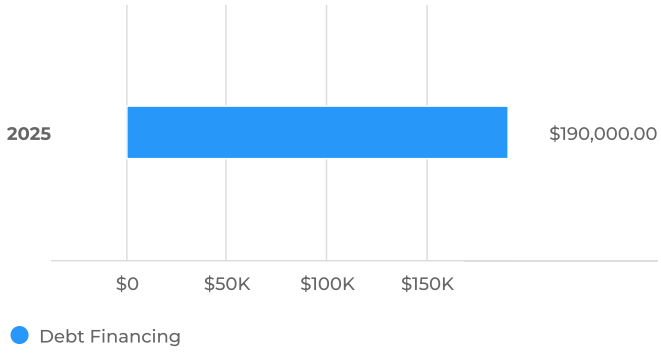
Capital Cost Breakdown

Capital Cost	FY2025	Total
Design/Engineering	$190,000	$190,000
Total	**$190,000**	**$190,000**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$190,000	$190K	$190K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$190,000	$190,000
Total	**$190,000**	**$190,000**

Design for Construction of Clarifier #3 at Section 10

Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Est. Start Date	08/01/2024
Est. Completion Date	06/30/2025
Department	Wastewater
Type	Capital Improvement

Description

The Section 10 Water reclamation Facility is currently at a capacity of 4 million gallons per day. The City has reached the 80%capacity at that plant, which requires the expansion of the plant. A facilities plan was created to map out the expansion if the Section 10 plant. The first phase of the expansion is the addition of an additional clarifier. This expansion will increase by 2 million gallons per day, bringing the plant capacity to 6 million gallons per day total. This is for the designing of clarifier #3

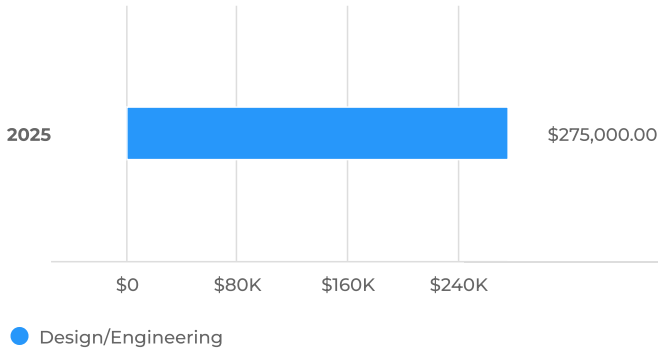
Details

Project Type	Wastewater

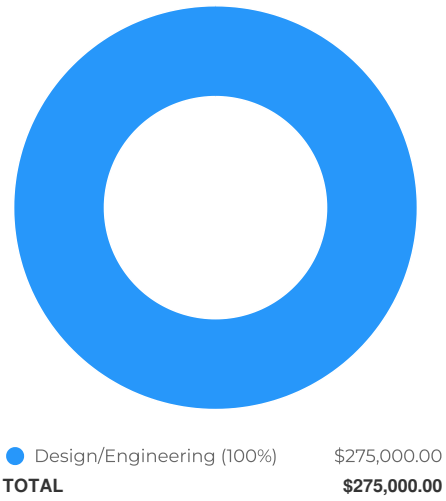
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$275,000	$275K	$275K

Capital Cost by Year



Capital Cost for Budgeted Years



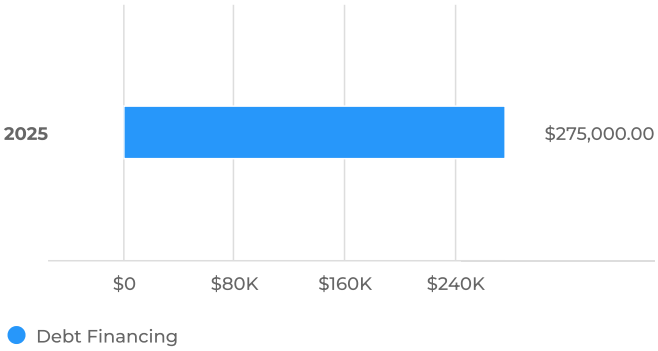
Capital Cost Breakdown

Capital Cost	FY2025	Total
Design/Engineering	$275,000	$275,000
Total	**$275,000**	**$275,000**

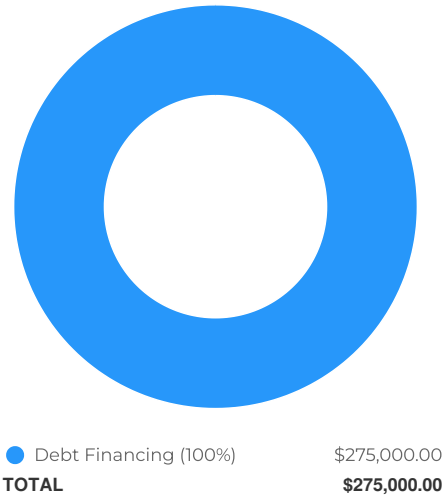
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$275,000	$275K	$275K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$275,000	$275,000
Total	**$275,000**	**$275,000**

Ford F-750 Crane Truck

Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Department	Wastewater
Type	Capital Equipment

Description

Our current crane truck is older and therefore, a lot of the controls slow down or get stuck. The winch struggles with less weight than what it is rated for, because of its age. A new truck will save costs on labor as well as maintenance

Details

Request Type	Replacement

Supplemental Attachments

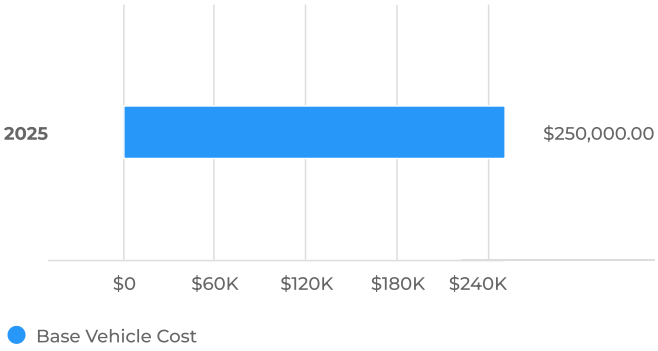
New Truck(/resource/cleargov-prod/projects/documents/42df36f5fa98bafda132.pdf)

Supplemental(/resource/cleargov-prod/projects/documents/405e544173491c80710e.xlsx)

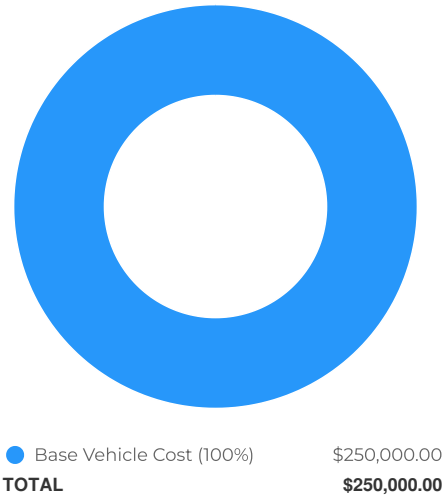
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$250,000	$250K	$250K

Capital Cost by Year



Capital Cost for Budgeted Years



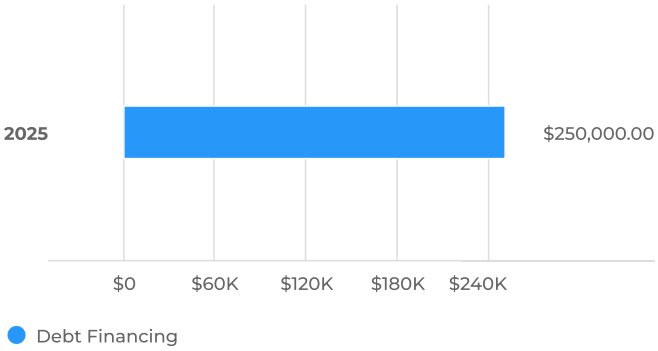
Capital Cost Breakdown

Capital Cost	FY2025	Total
Base Vehicle Cost	$250,000	$250,000
Total	**$250,000**	**$250,000**

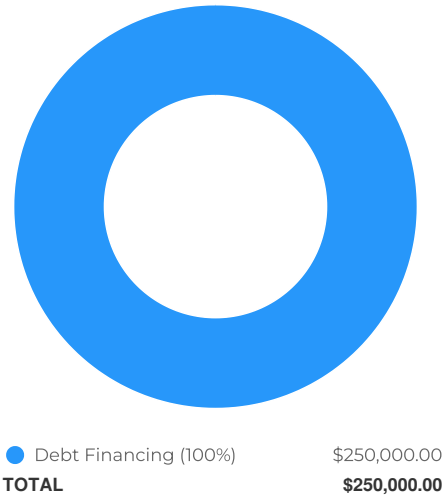
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$250,000	$250K	$250K

Funding Sources by Year



Funding Sources for Budgeted Years



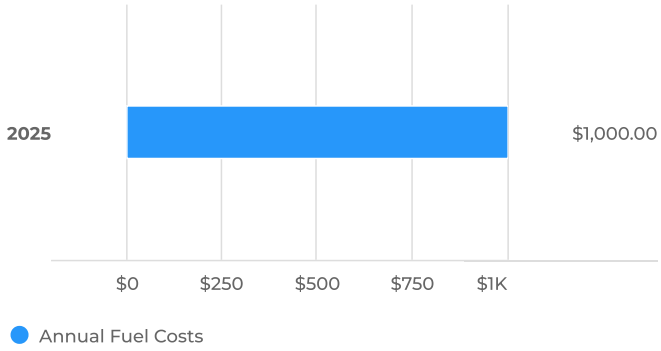
Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$250,000	$250,000
Total	**$250,000**	**$250,000**

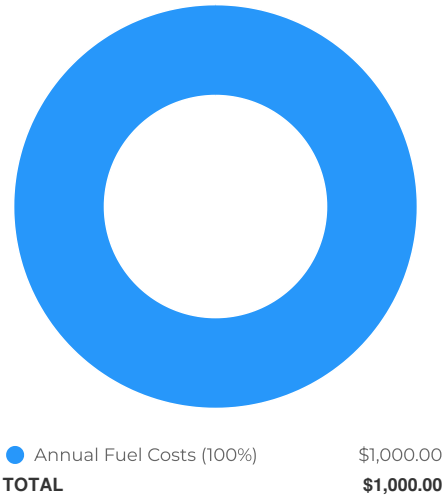
Operational Costs

FY2025 Budget	Total Budget (all years)	Project Total
$1,000	$1K	$1K

Operational Costs by Year



Operational Costs for Budgeted Years



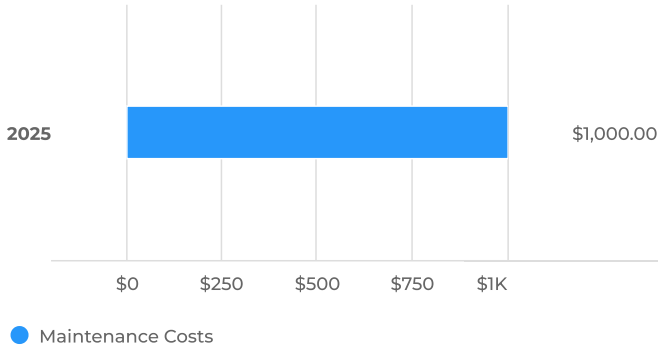
Operational Costs Breakdown

Operational Costs	FY2025	Total
Annual Fuel Costs	$1,000	$1,000
Total	**$1,000**	**$1,000**

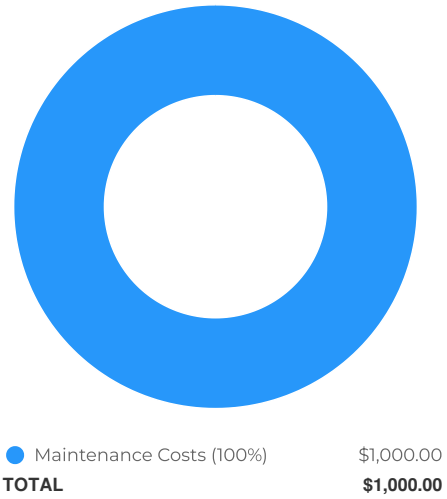
Cost Savings

FY2025 Budget	Total Budget (all years)	Project Total
$1,000	$1K	$1K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2025	Total
Maintenance Costs	$1,000	$1,000
Total	**$1,000**	**$1,000**

LS 18-1 Wet Well Rehabilitation

Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Wastewater
Type	Capital Improvement
Project Number	23-U-010

Description

The concrete wet wells at 18-1 Lift Station have experienced significant corrosion and will continue to corrode until they have become structurally unsound unless the process is halted and the structures are repaired. This rehabilitation project will include bypassing the wastewater flows at each site, removal of all deteriorated concrete from the sides of each wet well, and the placement of new concrete to repair the wet well walls. Then a protective coating will be applied to prevent and inhibit corrosion of the concrete in the future.

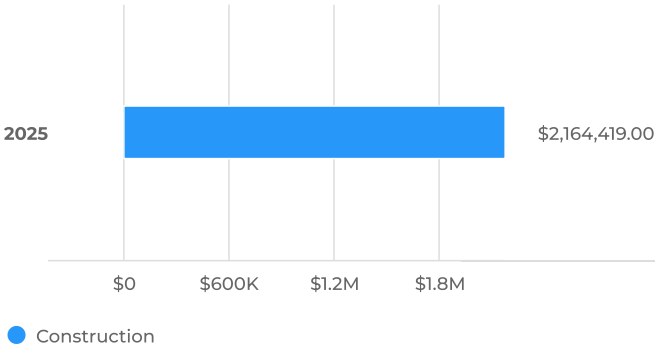
Details

Project Type	Wastewater

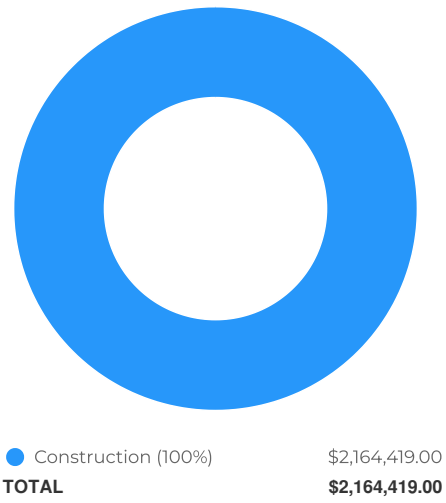
Capital Cost

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$1,289,298	$2,164,419	$2.164M	$3.454M

Capital Cost by Year



Capital Cost for Budgeted Years



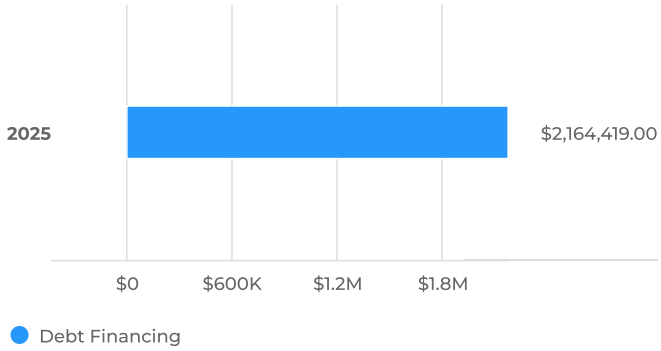
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Construction	$1,289,298	$2,164,419	$3,453,717
Total	**$1,289,298**	**$2,164,419**	**$3,453,717**

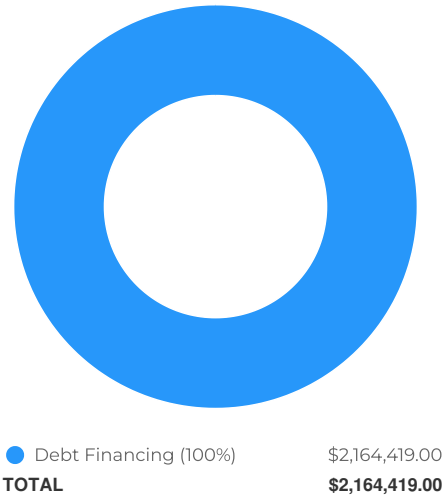
Funding Sources

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$12,892,978	$2,164,419	$2.164M	$15.057M

Funding Sources by Year



Funding Sources for Budgeted Years



Debt Financing (100%)	$2,164,419.00
TOTAL	**$2,164,419.00**

Funding Sources Breakdown

Funding Sources	To Date	FY2025	Total
Wastewater Fund	$12,892,978		$12,892,978
Debt Financing		$2,164,419	$2,164,419
Total	**$12,892,978**	**$2,164,419**	**$15,057,397**

New Vac Truck

Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Department	Wastewater
Type	Capital Equipment

Description

We currently have two vac trucks that are constantly in Fleet for repairs. Our newest Vac Truck is a 2014 freightliner and have spent over eight months in total in the repair shop during 2023. Our older Vac truck is a 2004 Sterling and, because of its age, is only used in emergencies. Due to our newer truck being in the shop so long and often, we were not able to do as much sewer cleaning as we had planned during calendar year 2023.

Details

Request Type	Replacement

Supplemental Attachments

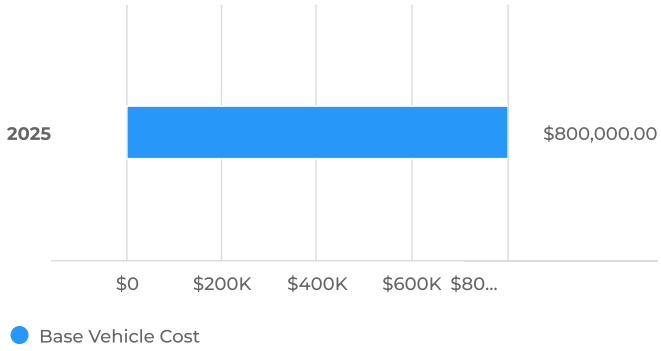
Vac Truck(/resource/cleargov-prod/projects/documents/b6f78f47e5ea64f8e5f3.xlsx)

Quote(/resource/cleargov-prod/projects/documents/8ae907503d69bb4a8bf8.pdf)

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$800,000	$800K	$800K

Capital Cost by Year



Capital Cost for Budgeted Years



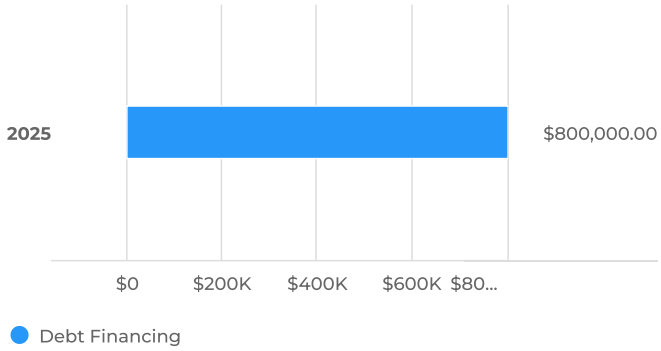
Capital Cost Breakdown

Capital Cost	FY2025	Total
Base Vehicle Cost	$800,000	$800,000
Total	**$800,000**	**$800,000**

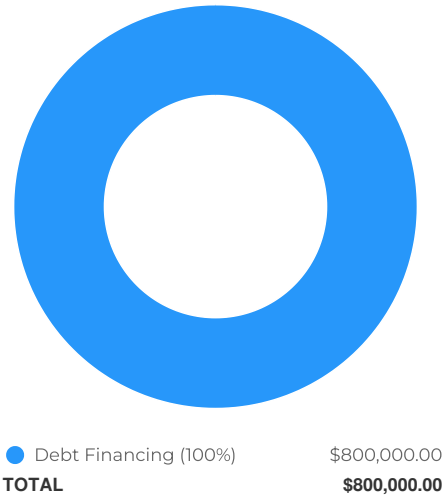
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$800,000	$800K	$800K

Funding Sources by Year



Funding Sources for Budgeted Years



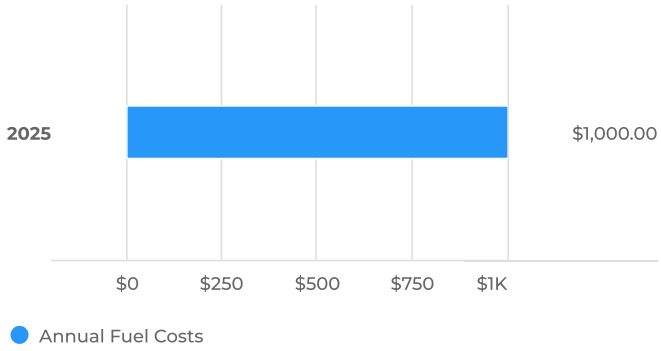
Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$800,000	$800,000
Total	**$800,000**	**$800,000**

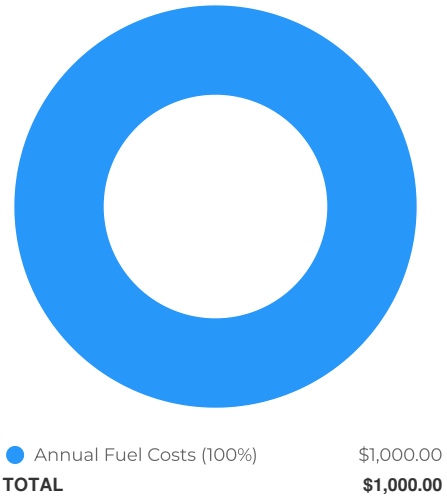
Operational Costs

FY2025 Budget	Total Budget (all years)	Project Total
$1,000	$1K	$1K

Operational Costs by Year



Operational Costs for Budgeted Years



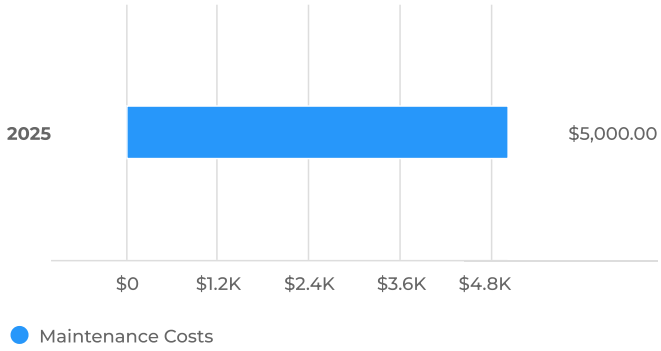
Operational Costs Breakdown

Operational Costs	FY2025	Total
Annual Fuel Costs	$1,000	$1,000
Total	**$1,000**	**$1,000**

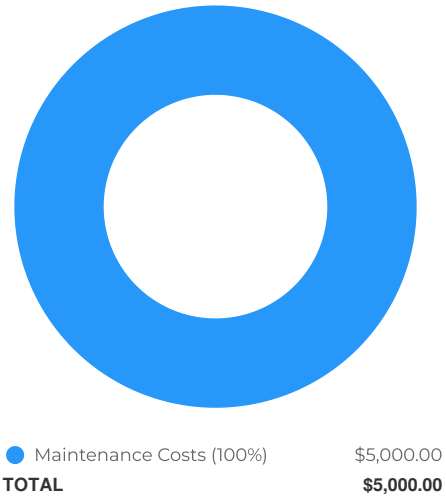
Cost Savings

FY2025 Budget	Total Budget (all years)	Project Total
$5,000	$5K	$5K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2025	Total
Maintenance Costs	$5,000	$5,000
Total	**$5,000**	**$5,000**

Replacement Silverado 1500 DBL WT Truck

Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Department	Wastewater
Type	Capital Equipment

Description

The entire fleet inventory for Wastewater is aging out quickly. Several trucks in our inventory have had multiple issues that are costly for upkeep. Since miles are much higher on our trucks than other divisions, it would benefit us and the budget to replace older aging trucks with brand new or used trucks with less mileage.

Details

Request Type	Replacement

Supplemental Attachments

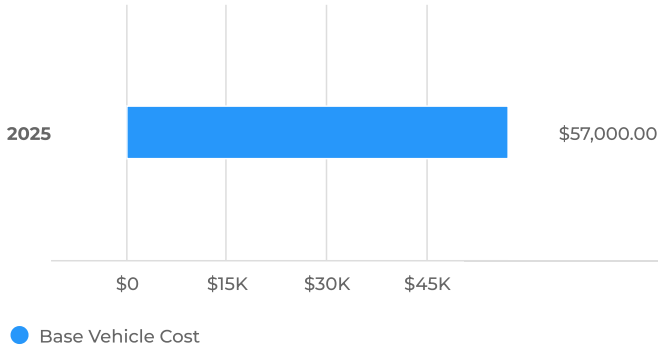
Supplemental(/resource/cleargov-prod/projects/documents/bb864db25208d119ae5d.xlsx)

Quote(/resource/cleargov-prod/projects/documents/37b3237a1f45b14e2349.pdf)

Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$57,000	$57K	$57K

Capital Cost by Year



Capital Cost for Budgeted Years



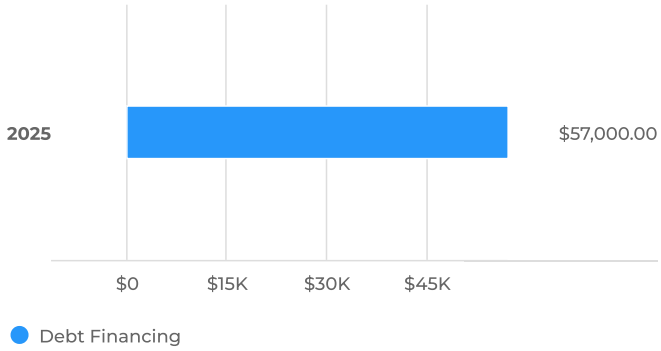
Capital Cost Breakdown

Capital Cost	FY2025	Total
Base Vehicle Cost	$57,000	$57,000
Total	**$57,000**	**$57,000**

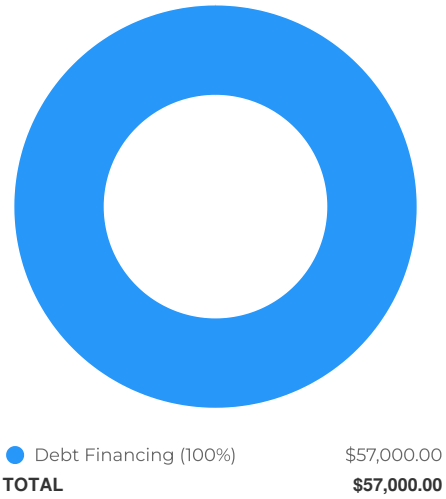
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$57,000	$57K	$57K

Funding Sources by Year



Funding Sources for Budgeted Years



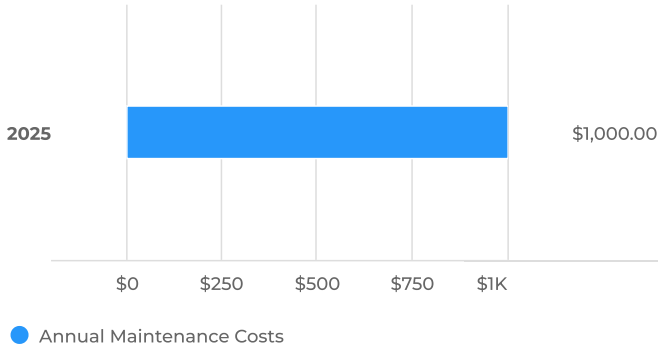
Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$57,000	$57,000
Total	**$57,000**	**$57,000**

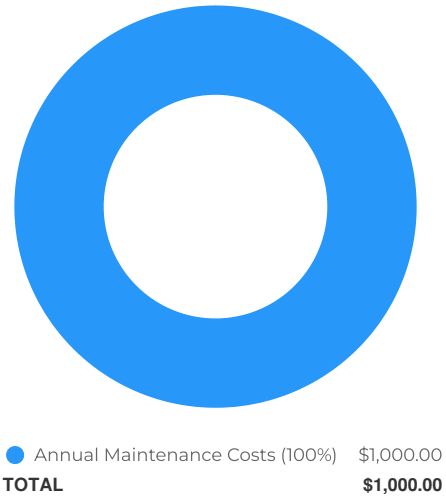
Operational Costs

FY2025 Budget	Total Budget (all years)	Project Total
$1,000	$1K	$1K

Operational Costs by Year



Operational Costs for Budgeted Years



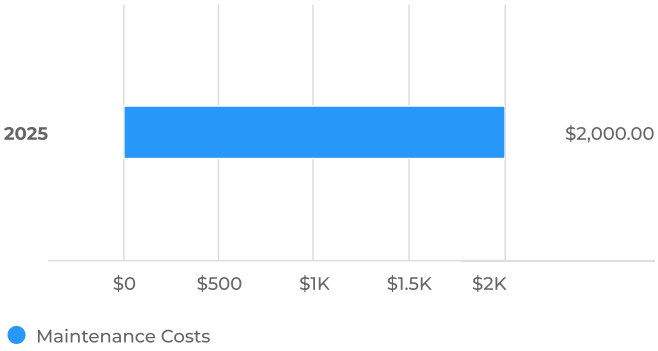
Operational Costs Breakdown

Operational Costs	FY2025	Total
Annual Maintenance Costs	$1,000	$1,000
Total	**$1,000**	**$1,000**

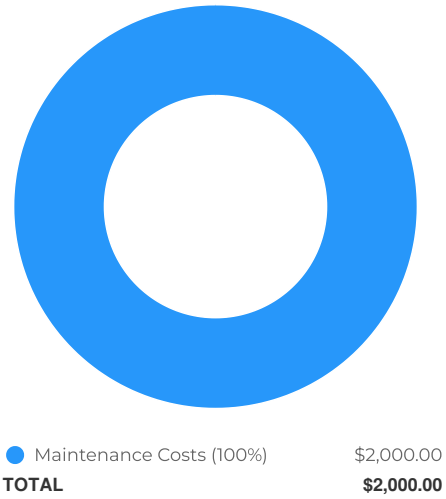
Cost Savings

FY2025 Budget	Total Budget (all years)	Project Total
$2,000	$2K	$2K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2025	Total
Maintenance Costs	$2,000	$2,000
Total	**$2,000**	**$2,000**

Section 10 Headworks

Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Wastewater
Type	Capital Improvement
Project Number	24-U-002

Description

The Section 10 Water reclamation Facility is currently at a capacity of 4 million gallons per day. The City has reached the 80% capacity at that plant, which requires the expansion of the plant. A facilities plan was created to map out the expansion of the Section 10 plant. The expansion will increase by 2 million gallons per day, bringing the plant capacity to 6 million gallons per day total. This headworks is detailed in the facilities plan.

Details

Project Type Wastewater

Location

Address: 901 Richardo Avenue



Supplemental Attachments

Contract(/resource/cleargov-prod/projects/documents/9a833b71ef5b2d960dab.pdf)

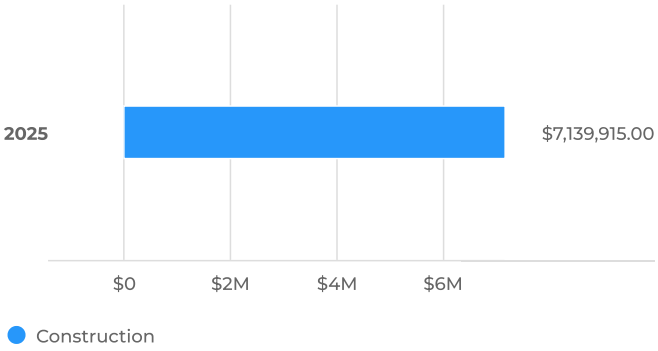
Contract

Amendment(/resource/cleargov-prod/projects/documents/94139126f1aadf3a5a30.pdf)

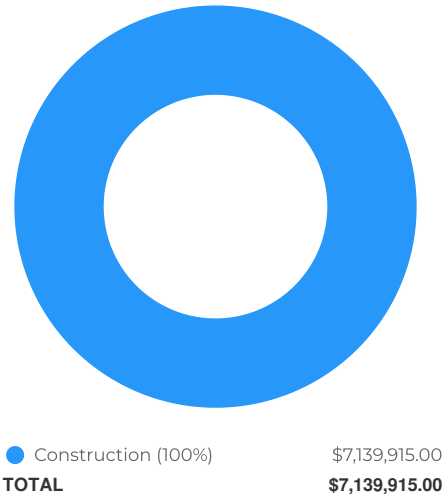
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$7,139,915	$7.14M	$7.14M

Capital Cost by Year



Capital Cost for Budgeted Years



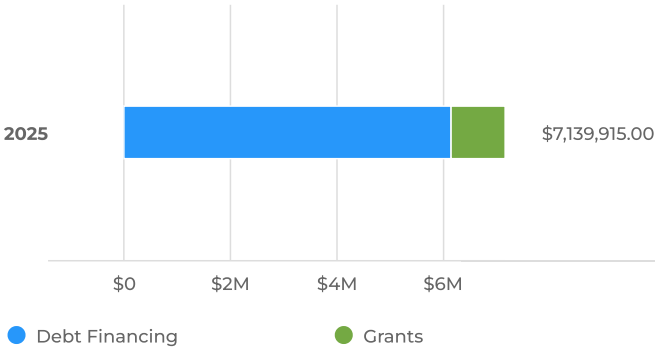
Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction	$7,139,915	$7,139,915
Total	**$7,139,915**	**$7,139,915**

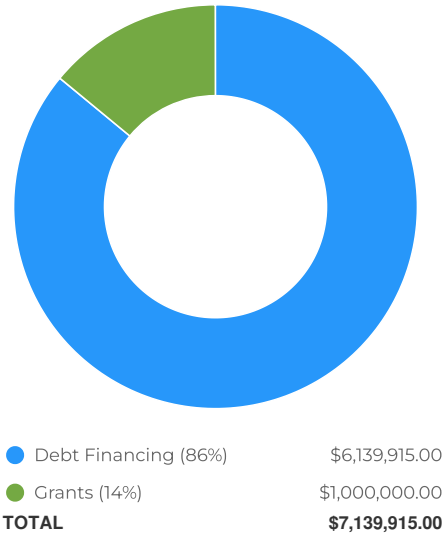
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$7,139,915	$7.14M	$7.14M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Grants	$1,000,000	$1,000,000
Debt Financing	$6,139,915	$6,139,915
Total	**$7,139,915**	**$7,139,915**

WATER REQUESTS

20-1 South Well Construction

Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Water
Type	Capital Improvement

Description

Well 20-1 has already been drilled to provide the necessary capacity. The well and the well site will need to be constructed.

Details

Project Type	Water

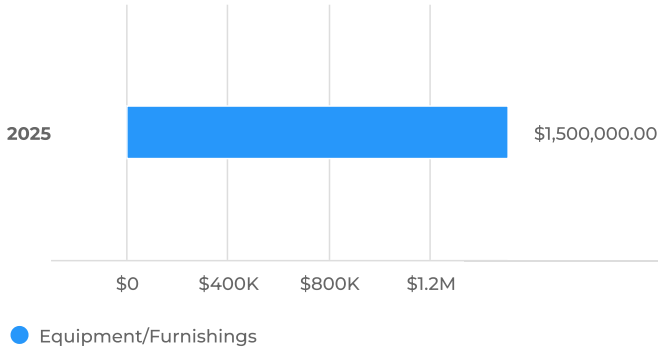
Location



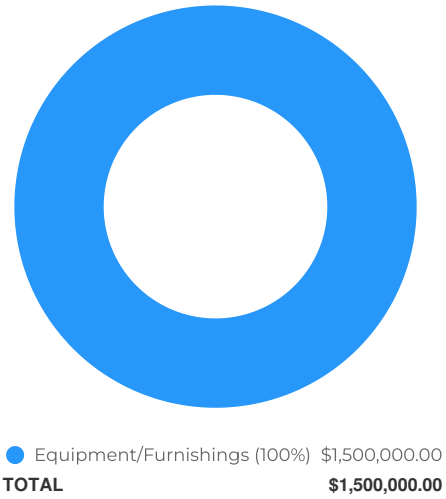
Capital Cost

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$700,000	$1,500,000	$1.5M	$2.2M

Capital Cost by Year



Capital Cost for Budgeted Years



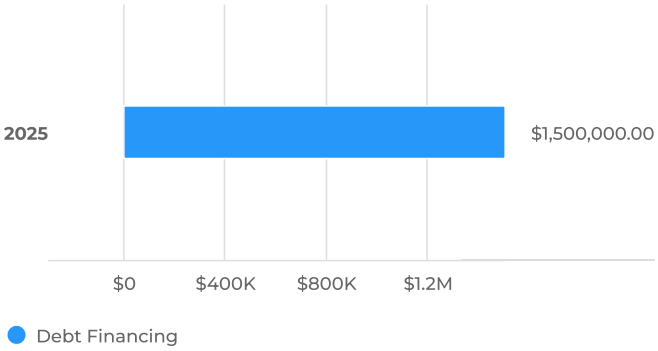
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Design/Engineering	$25,000		$25,000
Construction	$675,000		$675,000
Equipment/Furnishings		$1,500,000	$1,500,000
Total	**$700,000**	**$1,500,000**	**$2,200,000**

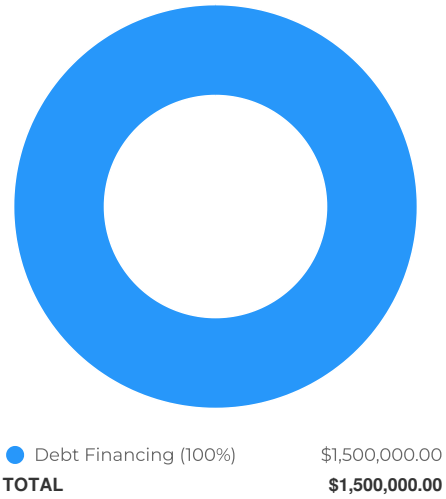
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$1,500,000	$1.5M	$1.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$1,500,000	$1,500,000
Total	**$1,500,000**	**$1,500,000**

Mini Excavator (CAT 301.7)

Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Department	Water
Type	Capital Equipment

Description

This new mini-excavator has a narrow body which will allow us to fit through gates to excavate water mains in backyards. Currently, these are being dug up by hand to complete the repairs.

Having this piece of equipment to enter backyards will save us many hours in labor by having the ability to excavate water mains mechanically with fewer staff on site rather than hand digging as we do currently.

Details

Request Type	New

Supplemental Attachments

Mini Excavator CAT 301.7(/resource/cleargov-prod/projects/documents/ba4cdf299dd2f0a34da1.xlsx)

Mini Excavator CAT 301.7(/resource/cleargov-prod/projects/documents/875ab348122c3bd2e8a6.pdf)

Brochure

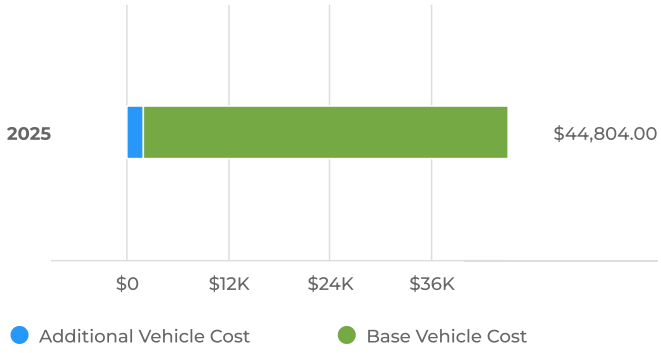
Mini Excavator CAT 301.7(/resource/cleargov-prod/projects/documents/bed4f30aa1f52f803c9b.pdf)

Quote

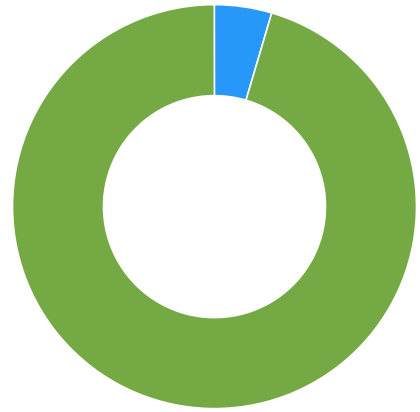
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$44,804	$44.804K	$44.804K

Capital Cost by Year



Capital Cost for Budgeted Years



Additional Vehicle Cost (5%)	$2,052.00
Base Vehicle Cost (95%)	$42,752.00
TOTAL	**$44,804.00**

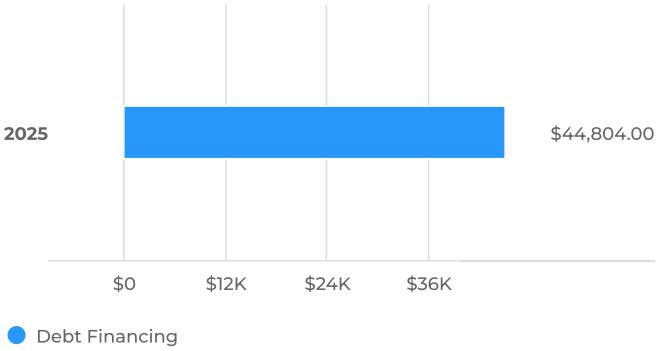
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Base Vehicle Cost	$0	$42,752	$42,752
Additional Vehicle Cost	$0	$2,052	$2,052
Total	**$0**	**$44,804**	**$44,804**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$44,804	$44.804K	$44.804K

Funding Sources by Year



Funding Sources for Budgeted Years



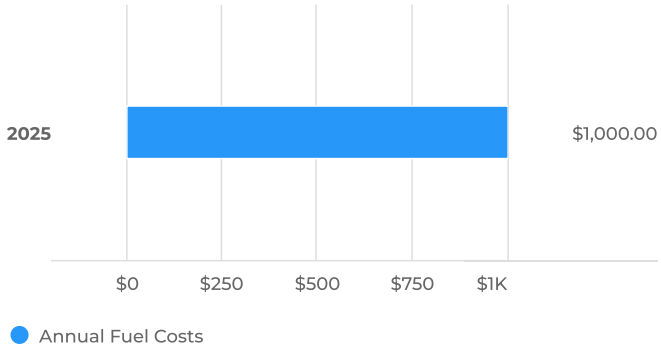
Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$44,804	$44,804
Total	**$44,804**	**$44,804**

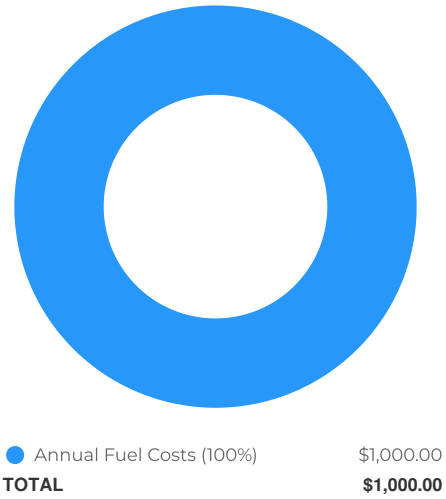
Operational Costs

FY2025 Budget	Total Budget (all years)	Project Total
$1,000	$1K	$1K

Operational Costs by Year



Operational Costs for Budgeted Years



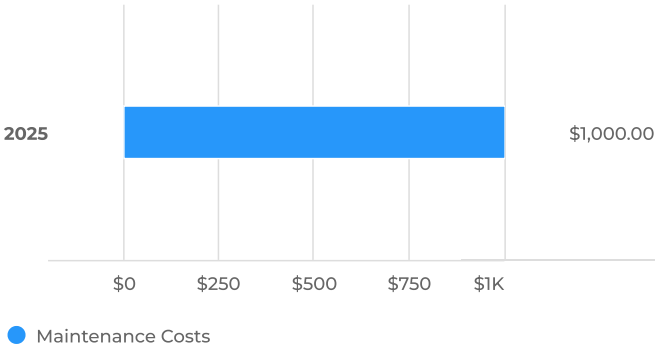
Operational Costs Breakdown

Operational Costs	FY2025	Total
Annual Fuel Costs	$1,000	$1,000
Total	**$1,000**	**$1,000**

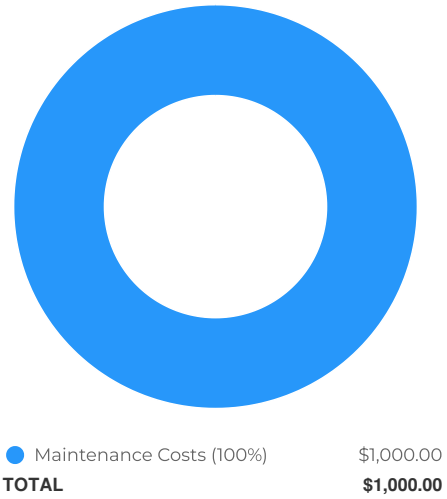
Cost Savings

FY2025 Budget	Total Budget (all years)	Project Total
$1,000	$1K	$1K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2025	Total
Maintenance Costs	$1,000	$1,000
Total	**$1,000**	**$1,000**

Trailer Mounted Water Pump

Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Department	Water
Type	Capital Equipment

Description

This request is for the purchase of a trailer mounted water pump with 6 inch suction and discharge ports to aid in the removal of water from excavation sites during the repair of water mains. This larger diameter pump will be able to remove more water from a trench at a faster rate than the smaller diameter pumps we are currently using. This will help expedite the restoration of water service for our customers by reducing the time to complete our main line repairs. It will also reduce the amount of overall labor costs.

Details

Request Type	New

Supplemental Attachments

6" Water Pump on Trailer(/resource/cleargov-prod/projects/documents/ea9cbd018035c6e4869f.pdf)

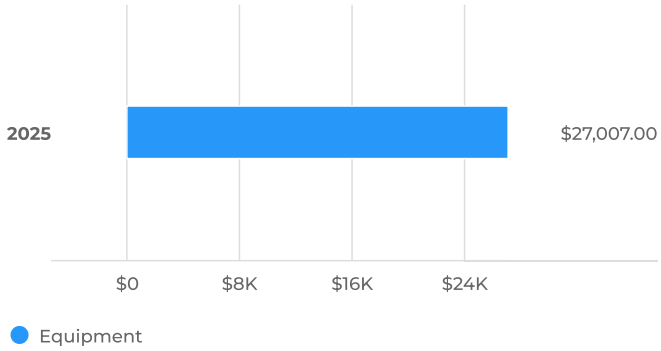
This larger diameter pump will be able to remove more water from a trench at a faster rate than the smaller diameter pumps we are currently using. This will help expedite the restoration of water service to our customers by reducing the time to complete our main line repairs.

6" Water Pump on Trailer(/resource/cleargov-prod/projects/documents/839de2ca9fa3cf486dc7.xlsx)

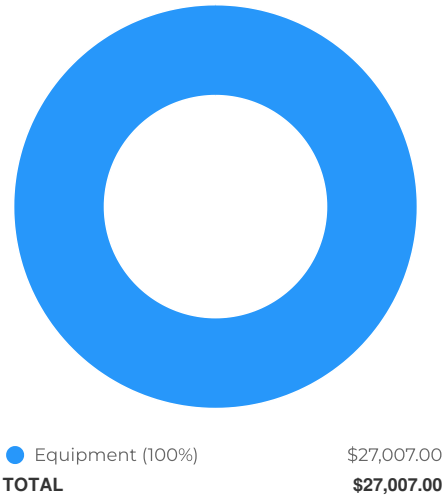
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$27,007	$27.007K	$27.007K

Capital Cost by Year



Capital Cost for Budgeted Years



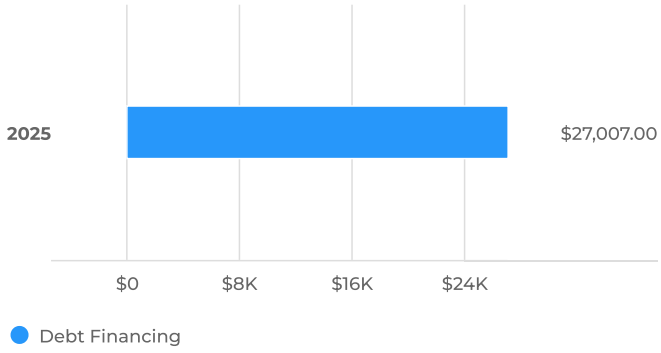
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Equipment	$0	$27,007	$27,007
Total	**$0**	**$27,007**	**$27,007**

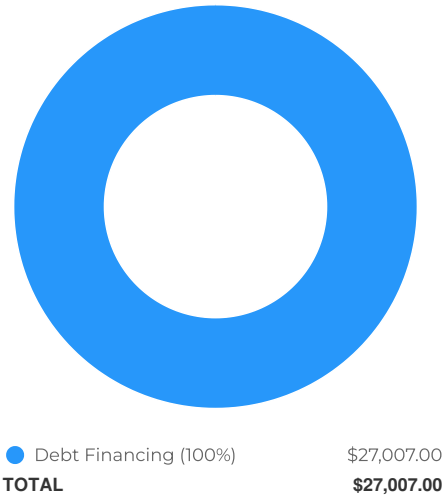
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$27,007	$27.007K	$27.007K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$27,007	$27,007
Total	**$27,007**	**$27,007**

Transmission Line from 20-1 to Big Bend Acres and to 780 Tank

Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Water
Type	Capital Improvement
Project Number	24-U-018

Description

Per the Water Master Plan, the City needs additional production capacity, so a new well was drilled to provide the additional capacity. The transmission main will take that water from well 20-1and existing well Big Bend Acres to the new 780 take that will be constructed.

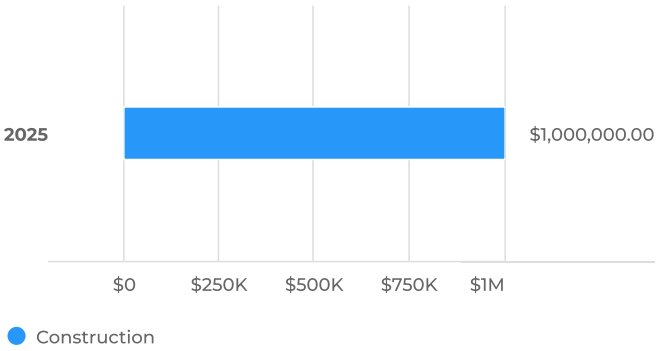
Details

Project Type	Water

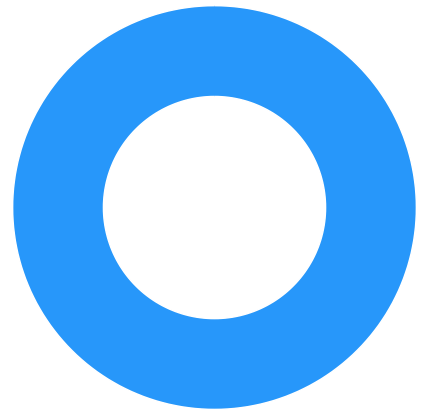
Capital Cost

Total To Date	FY2025 Budget	Total Budget (all years)	Project Total
$343,865	$1,000,000	$1M	$1.344M

Capital Cost by Year



Capital Cost for Budgeted Years



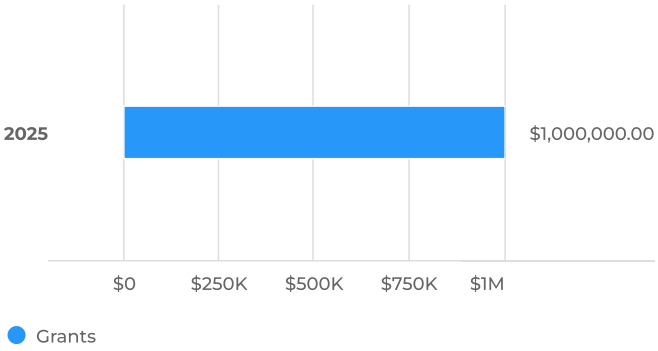
Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
Design/Engineering	$343,865		$343,865
Construction		$1,000,000	$1,000,000
Total	**$343,865**	**$1,000,000**	**$1,343,865**

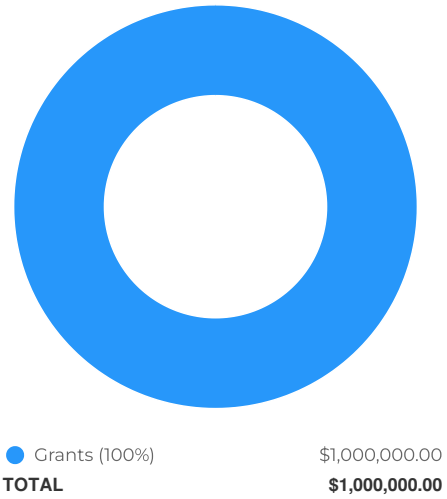
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$1,000,000	$1M	$1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Grants	$1,000,000	$1,000,000
Total	**$1,000,000**	**$1,000,000**

Truck for SCADA Position

Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Department	Water
Type	Capital Equipment

Description

The SCADA position will need a 4x4 truck to access the facilities for maintenance and repairs as necessary. This was a new position that was never assigned a vehicle. Without this vehicle, performing maintenance and repairs at the various locations throughout the city would be rather difficult.

Details

Request Type	New

Supplemental Attachments

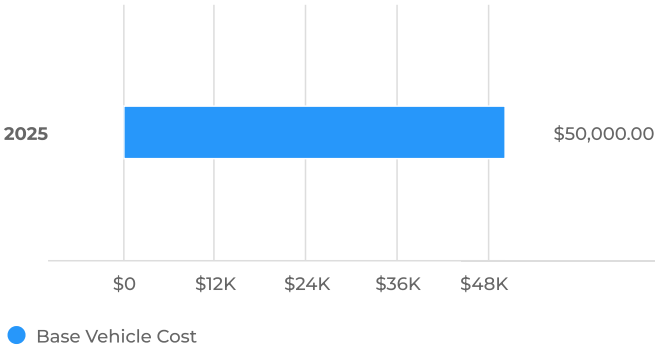
Quote(/resource/cleargov-prod/projects/documents/a21a3f6de9fd1b6d10a1.pdf)

Supplemental(/resource/cleargov-prod/projects/documents/57c25509b85bdf7e9131.xlsx)

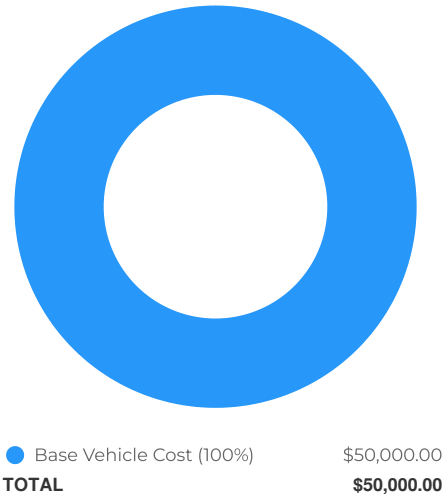
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Capital Cost by Year



Capital Cost for Budgeted Years



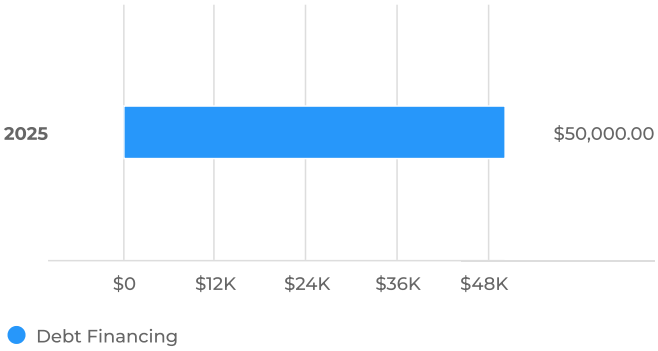
Capital Cost Breakdown

Capital Cost	FY2025	Total
Base Vehicle Cost	$50,000	$50,000
Total	**$50,000**	**$50,000**

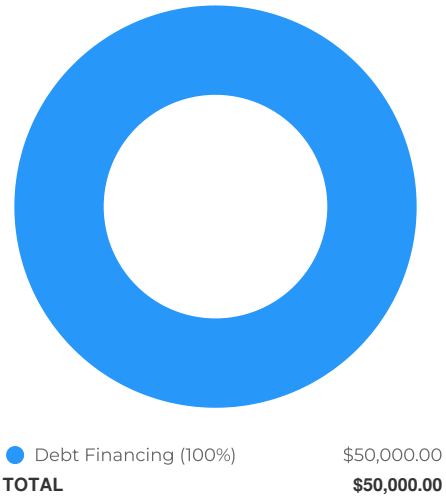
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Funding Sources by Year



Funding Sources for Budgeted Years



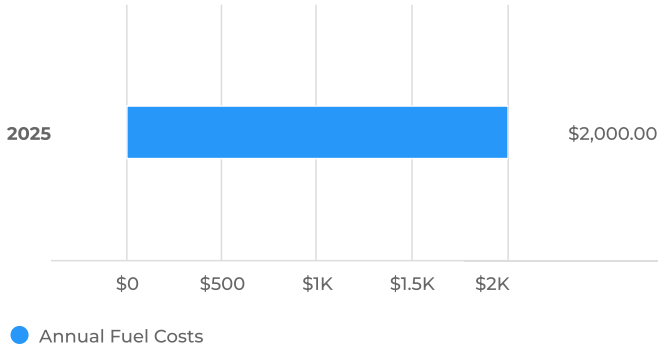
Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$50,000	$50,000
Total	**$50,000**	**$50,000**

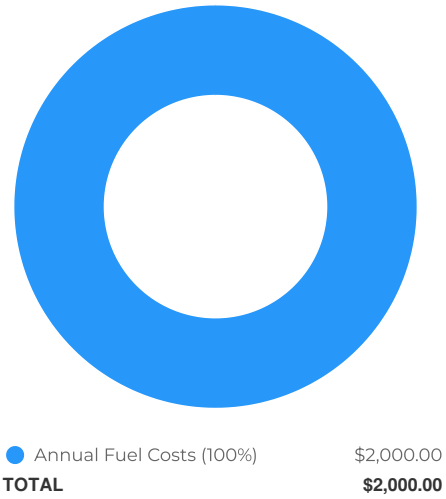
Operational Costs

FY2025 Budget	Total Budget (all years)	Project Total
$2,000	$2K	$2K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	Total
Annual Fuel Costs	$2,000	$2,000
Total	**$2,000**	**$2,000**

Valve Exerciser and Vacuum Equipment

Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Department	Water
Type	Capital Equipment

Description

Valve exerciser and vacuum equipment on this vehicle will allow the water department to develop and properly implement a valve and hydrant maintenance program that will extend the useful life of the assets and save us money in the long run from having to replace neglected assets. Being able to properly do preventative valve and hydrant maintenance of the water distribution system. Properly maintained valves and hydrants won't break or completely fail as often. Preventative maintenance will extend the life of the current assets and reduce our replacement costs.

Details

Request Type	New

Supplemental Attachments

Valve Truck(/resource/cleargov-prod/projects/documents/3ae7140ae1c8a6aca351.pdf)

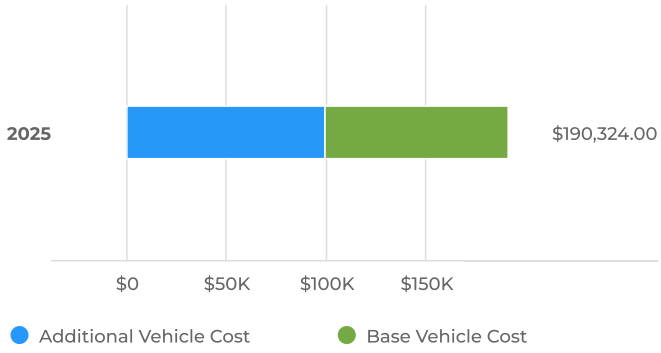
Combined quotes for truck and skid

Valve Truck(/resource/cleargov-prod/projects/documents/98599fc93d1d21a57769.xls)

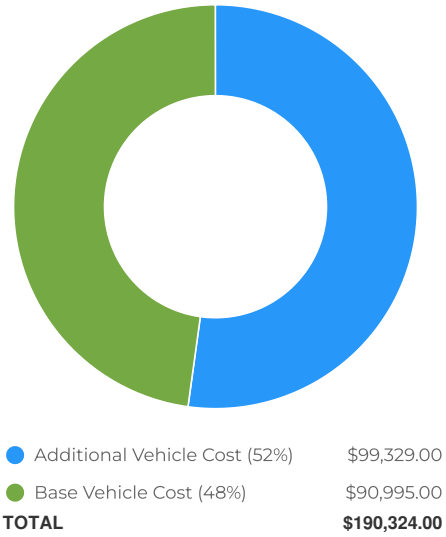
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$190,324	$190.324K	$190.324K

Capital Cost by Year



Capital Cost for Budgeted Years



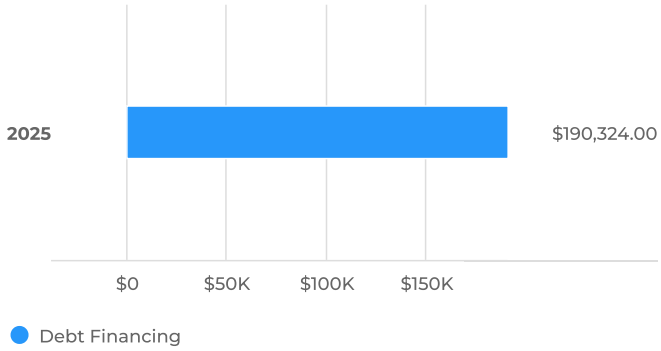
Capital Cost Breakdown

Capital Cost	FY2025	Total
Base Vehicle Cost	$90,995	$90,995
Additional Vehicle Cost	$99,329	$99,329
Total	**$190,324**	**$190,324**

Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$190,324	$190.324K	$190.324K

Funding Sources by Year



Funding Sources for Budgeted Years



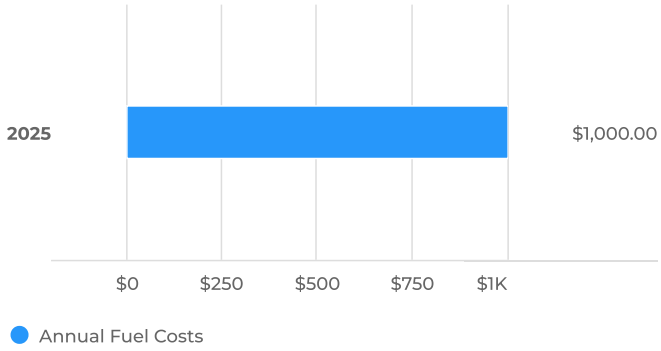
Funding Sources Breakdown

Funding Sources	FY2025	Total
Debt Financing	$190,324	$190,324
Total	**$190,324**	**$190,324**

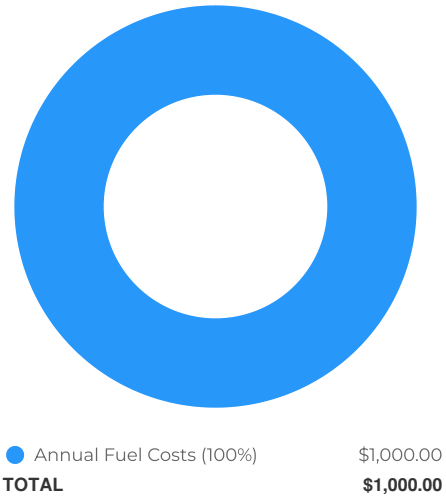
Operational Costs

FY2025 Budget	Total Budget (all years)	Project Total
$1,000	$1K	$1K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	Total
Annual Fuel Costs	$1,000	$1,000
Total	**$1,000**	**$1,000**

Well 7-1

Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Department	Water
Type	Capital Improvement
Project Number	24-U-017

Description

Bullhead City completed the Water Master Plan in September 2023 which detailed additional production capacity that was needed in the North half of the city. This includes the Desert Foothills, Laughlin Ranch, Sunridge, and Punta de Vista areas. This well will provide the capacity needed for those areas.

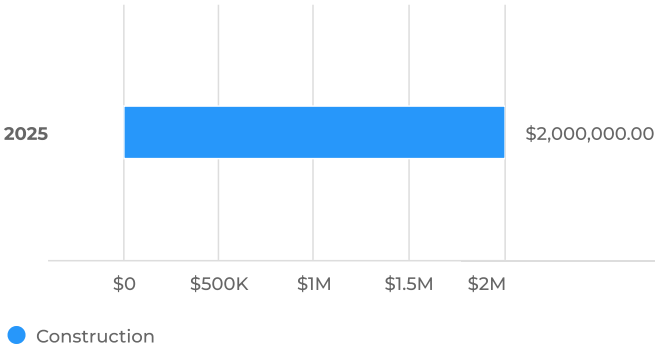
Details

Project Type	Water

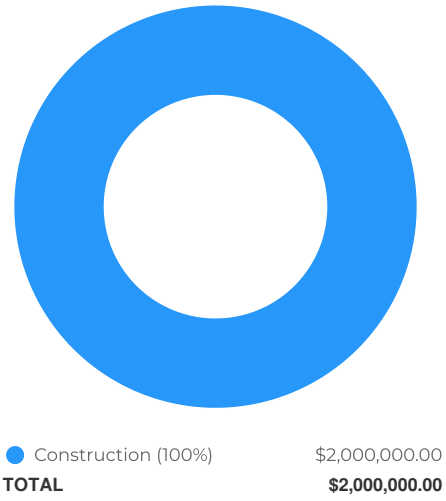
Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
$2,000,000	$2M	$2M

Capital Cost by Year



Capital Cost for Budgeted Years



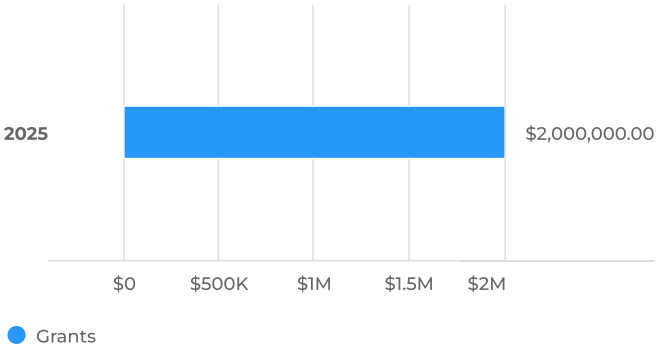
Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction	$2,000,000	$2,000,000
Total	**$2,000,000**	**$2,000,000**

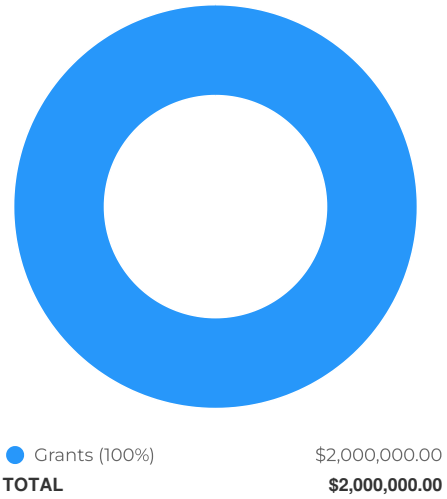
Funding Sources

FY2025 Budget	Total Budget (all years)	Project Total
$2,000,000	$2M	$2M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	Total
Grants	$2,000,000	$2,000,000
Total	**$2,000,000**	**$2,000,000**