



City of Bullhead City City Council Work Session



Proposed version

Last updated 06/01/21





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INTRODUCTION



Transmittal Letter

To Mayor and City Council,

This is the most significant budget ever presented to the Bullhead City Council. Revenues are anticipated to be at an all-time high, not only because of an improving economy, but also because of the infusion of federal stimulus dollars to help Bullhead City recover from the COVID-19 pandemic. The budget brings significant projects and programs that will benefit the residents of Bullhead City for decades to come. The budget includes significant projects such as Landon Drive, Arcadia Drive, Community Park development, significant street rehabilitation and many other critical infrastructure projects. Most importantly, the budget includes the condemnation of the assets of EPCOR. New utility staff has already been hired and many more new faces will be joining the City as approximately 18,500 water accounts are brought under the City's umbrella. The budget also includes adding a veterinarian in the Animal Care and Welfare division along with bringing back Community Policing with two staff members in the Police Department. With Transient Occupation Taxes (TOT) on the rise, the City is supporting numerous special events, including the Motorcycle Rally, summer tourism and a dynamic sports tourism environment. The homeless shelter is now open with the City's financial support.

Fiscal Year 2021-22 Budget Summary

The proposed budget for all city funds is programmed for \$128,640,708 (excluding operating transfers between funds). The proposed budget is \$34,865,703 or 37.2% higher than the FY 2021 adopted budget. Included is \$25 million grant funded budget for the reconstruction of the Bullhead Parkway. Street improvements proposed include Landon Drive Roadway Extension \$1,655,200, and Arcadia Boulevard Roadway Extension \$750,000. City facility improvements include a new Senior Center Complex \$1,117,696 (grant funded) and remodel of the Animal Care Facility \$700,000.



Budget Work Session

The Budget Work Sessions have been scheduled for May 24th to May 26th starting at 3:00 pm. There will be a dinner break at approximately 5:00 pm. The order of department budget presentations are subject to change. Each daily budget work session will not go beyond 8:00 pm.

Introduction - Budget overview presentation (Toby Cotter, City Manager and Rudy Vera, Finance Director)

Department Order:

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



BUDGET OVERVIEW



Fund Summary

City of Bullhead City Expenditures/Expenses by Fund Fiscal year 2022		
	Adopted Budgeted Expenditures/ Expenses	Budgeted Expenditures/ Expenses
Fund/Department	2021	2022
General Fund		
Police	\$ 14,722,982	\$ 16,204,681
General Government	5,121,378	4,789,205
Culture-Recreation	3,433,602	4,664,709
Judicial	1,321,680	1,355,859
Legal Services	1,208,834	1,260,401
Financial Administration	912,425	799,314
Animal Care and Welfare	602,573	748,398
Executive	474,132	662,275
Legislative	379,617	394,128
Public Works	224,722	268,996
Personnel Administration	197,903	289,903
Elections	68,300	
Economic Development	138,087	1,924,059
Debt Service	2,124	1,130,136
Capital Outlay	1,054,888	1,540,606
Contingency	1,200,000	1,900,000
Total General Fund	\$ 31,063,247	\$ 37,932,670
Special Revenue Funds		
Streets (HURF)	\$ 4,166,536	\$ 4,973,892
Transit	1,684,421	1,835,465
Special Events	129,768	432,479
Water Impost	1,425,985	1,234,699
Bullhead City Sr Nutrition	364,477	394,374
Pest Abatement	131,176	211,841
Special Assessments Admin	67,897	70,505
RICO	20,227	41,821
Arts Fund	4,747	2,920
Real Estate Owned	45,000	16,100
Housing		
Court Enhancement	37,000	34,171
Court Judicial Collection Enhan	18,842	56,600
Court Fill the Gap	43,234	33,914
Court FARE	16,276	12,445
Court Veterans	167,474	168,667
Grants Housing	488,193	489,100
Grants Police	255,670	316,582
Grants Victim Assistance	155,038	166,204
Grants General	100,000	100,000
Total Special Revenue Funds	\$ 9,321,961	\$ 10,591,779
Debt Service Funds		
Sewer Imprv. District #3	\$ 1,808,286	\$ 1,761,179
Sewer Imprv. District #2	618,258	599,755
Excise Tax Refunding 2013	1,670,424	



Excise Tax Refunding 2015	172,038	171,950
BHC/Laughlin Bridge	689,880	718,995
Laughlin Ranch Blvd District	212,157	209,707
Total Debt Service Funds	\$ 5,171,043	\$ 3,461,586
Capital Projects Funds		
BHC/Laughlin Bridge	\$ 8,005,724	\$
Drainage Improvements	2,406,954	2,009,752
Transportation	574,600	28,115,800
Park Improvements	675,000	5,693,000
Municipal Facility Improvements	657,306	2,279,228
Street Lighting Districts	72,619	71,128
Total Capital Projects Funds	\$ 12,392,203	\$ 38,168,908
Enterprise Funds		
Wastewater	\$ 15,112,061	\$ 17,462,234
Water	11,797,648	12,545,431
Water Resources	266,268	249,739
Total Enterprise Funds	\$ 27,175,977	\$ 30,257,404
Internal Service Funds		
Northwest AZ EBT	\$ 4,450,321	\$ 4,531,973
Fleet Services	2,470,718	1,946,653
Risk Management	1,729,535	1,749,735
Total Internal Service Funds	\$ 8,650,574	\$ 8,228,361
Total all Funds	\$ 93,775,005	\$ 128,640,708

*Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.



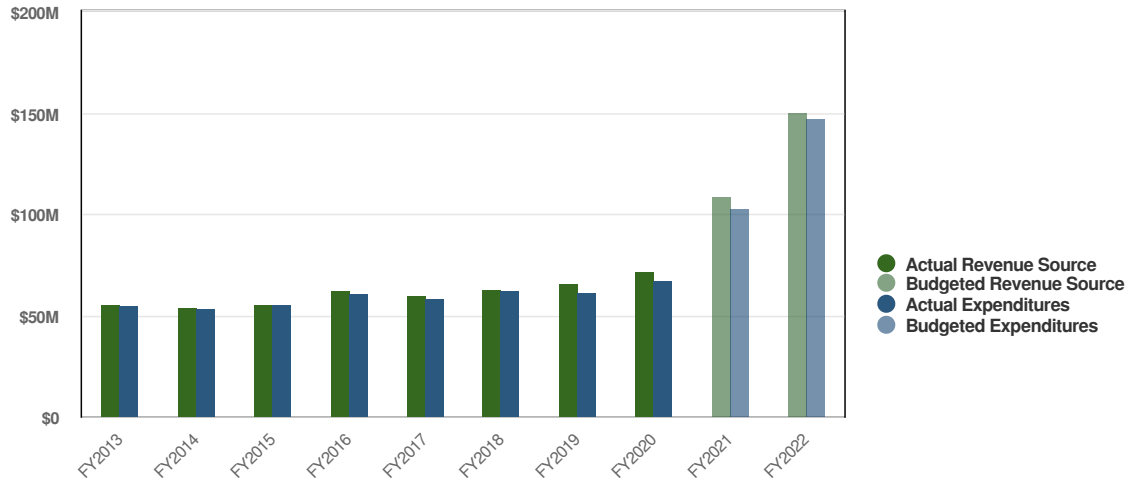
FUND SUMMARIES





Summary

The City of Bullhead City is projecting \$150.38M of revenue in FY2022, which represents a 38.3% increase over the prior year. Budgeted expenditures are projected to increase by 42.8% or \$44.16M to \$147.28M in FY2022.



Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change	\$ Change
All Funds						
Enterprise Funds	\$10,499,562.88	\$10,744,531.92	\$27,349,986.00	\$30,431,413.00	11.3%	\$3,081,427.00
Total Enterprise Funds:	\$10,499,562.88	\$10,744,531.92	\$27,349,986.00	\$30,431,413.00	11.3%	\$3,081,427.00
Internal Service Funds	\$6,561,920.78	\$6,834,459.82	\$8,672,474.00	\$8,228,361.00	-5.1%	-\$444,113.00
Total Internal Service Funds:	\$6,561,920.78	\$6,834,459.82	\$8,672,474.00	\$8,228,361.00	-5.1%	-\$444,113.00
General	\$29,982,708.98	\$30,490,431.64	\$35,522,833.00	\$47,766,515.00	34.5%	\$12,243,682.00
Total General:	\$29,982,708.98	\$30,490,431.64	\$35,522,833.00	\$47,766,515.00	34.5%	\$12,243,682.00
Special Revenue Funds						
Streets (HURF)	\$4,884,589.57	\$5,423,268.61	\$5,897,516.00	\$5,043,892.00	-14.5%	-\$853,624.00
RICO	\$60,483.63	\$24,014.68	\$70,227.00	\$41,821.00	-40.4%	-\$28,406.00
Housing	\$0.00	\$102,698.20		\$0.00	N/A	\$0.00
Arts Commission	\$2,500.00	\$3,850.00	\$4,747.00	\$2,920.00	-38.5%	-\$1,827.00
Special Assmts Admin	\$37,360.41	\$38,844.56	\$92,600.00	\$95,208.00	2.8%	\$2,608.00
Judical Collection Enhancement	\$1,535.25	\$0.00	\$87,828.00	\$100,600.00	14.5%	\$12,772.00

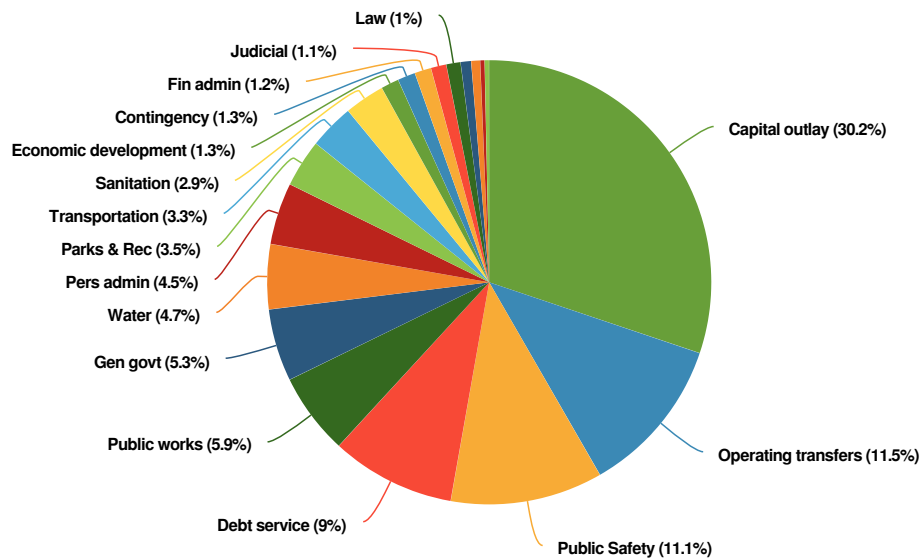
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change	\$ Change
Water Impost	\$486,406.66	\$404,781.71	\$1,425,985.00	\$1,234,699.00	-13.4%	-\$191,286.00
Transit	\$101,973.44	\$101,766.46	\$1,684,421.00	\$1,835,465.00	9%	\$151,044.00
Real Estate Owned	\$146.00	\$871.05	\$45,000.00	\$16,100.00	-64.2%	-\$28,900.00
Court Enhancement	\$47,154.34	\$33,819.80	\$37,000.00	\$34,171.00	-7.6%	-\$2,829.00
Fill the Gap	\$0.00	\$13,302.75	\$43,234.00	\$33,914.00	-21.6%	-\$9,320.00
Housing Redevelopment	\$373,367.81	\$146,638.15	\$488,193.00	\$489,100.00	0.2%	\$907.00
Special Events	\$120,091.52	\$120,183.39	\$129,768.00	\$432,479.00	233.3%	\$302,711.00
Fines/Fees And Restitution Prgm	\$3,176.92	\$2,553.12	\$16,276.00	\$12,445.00	-23.5%	-\$3,831.00
Pest Abatement	\$110,744.58	\$129,488.73	\$131,176.00	\$211,841.00	61.5%	\$80,665.00
Court Security Improvement	\$2,684.98	\$0.00			N/A	\$0.00
Veterans' Court	\$0.00	\$84,039.61	\$167,474.00	\$168,667.00	0.7%	\$1,193.00
Victim Services Grants	\$132,442.72	\$137,505.08	\$155,037.00	\$166,204.00	7.2%	\$11,167.00
Police Grants	\$33,572.52	\$172,985.98	\$255,670.00	\$316,582.00	23.8%	\$60,912.00
General Grants	\$424.32	\$0.00	\$100,000.00	\$100,000.00	0%	\$0.00
Senior Nutrition	\$341,623.32	\$364,280.54	\$364,477.00	\$394,374.00	8.2%	\$29,897.00
AZCares Act	\$0.00	\$1,877,500.00	\$2,816,251.00		-100%	-\$2,816,251.00
American Rescue Plan Act 2021				\$6,827,222.00	N/A	\$6,827,222.00
Total Special Revenue Funds:	\$6,740,277.99	\$9,182,392.42	\$14,012,880.00	\$17,557,704.00	25.3%	\$3,544,824.00
Capital Projects						
Street Lighting Districts	\$67,385.87	\$70,703.66	\$72,619.00	\$71,128.00	-2.1%	-\$1,491.00
Flood Control	\$438,112.54	\$796,737.60	\$2,406,954.00	\$2,009,752.00	-16.5%	-\$397,202.00
Parks & Recreation	\$975,717.70	\$706,244.69	\$675,000.00	\$5,693,000.00	743.4%	\$5,018,000.00
Transportation	\$282,198.12	\$1,675,671.68	\$574,600.00	\$28,115,800.00	4,793.1%	\$27,541,200.00
Municipal Facilities	\$0.00	\$47,332.20	\$657,306.00	\$2,279,228.00	246.8%	\$1,621,922.00
BHC/Laughlin Bridge 2	\$164,956.53	\$1,812,669.66	\$8,005,724.00	\$0.00	-100%	-\$8,005,724.00
Laughlin Ranch ID	\$939,792.12	\$0.00			N/A	\$0.00
Total Capital Projects:	\$2,868,162.88	\$5,109,359.49	\$12,392,203.00	\$38,168,908.00	208%	\$25,776,705.00
Debt Service Funds						
BHC Parkway ID	\$51,978.00	\$0.00			N/A	\$0.00
SID#2	\$655,263.40	\$636,760.38	\$618,258.00	\$599,755.00	-3%	-\$18,503.00
SID#3	\$1,902,498.14	\$1,855,391.58	\$1,808,286.00	\$1,761,179.00	-2.6%	-\$47,107.00
Excise Tax Rev Refunding 2013	\$1,674,534.00	\$1,674,564.10	\$1,670,424.00	\$0.00	0%	\$0.00
Excise Tax Rev Refunding 2015	\$173,267.60	\$170,968.06	\$172,038.00	\$171,950.00	-0.1%	-\$88.00
Laughlin Ranch Blvd District	\$115,956.26	\$214,506.26	\$212,157.00	\$209,707.00	-1.2%	-\$2,450.00
Bridge	\$359,320.50	\$347,043.05	\$689,880.00	\$718,995.00	4.2%	\$29,115.00



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change	\$ Change
Total Debt Service Funds:	\$4,932,817.90	\$4,899,233.43	\$5,171,043.00	\$3,461,586.00	-0.8%	-\$39,033.00
Total All Funds:	\$61,585,451.41	\$67,260,408.72	\$103,121,419.00	\$145,614,487.00	42.8%	\$44,163,492.00

Expenditures by Function

Budgeted Expenditures by Function



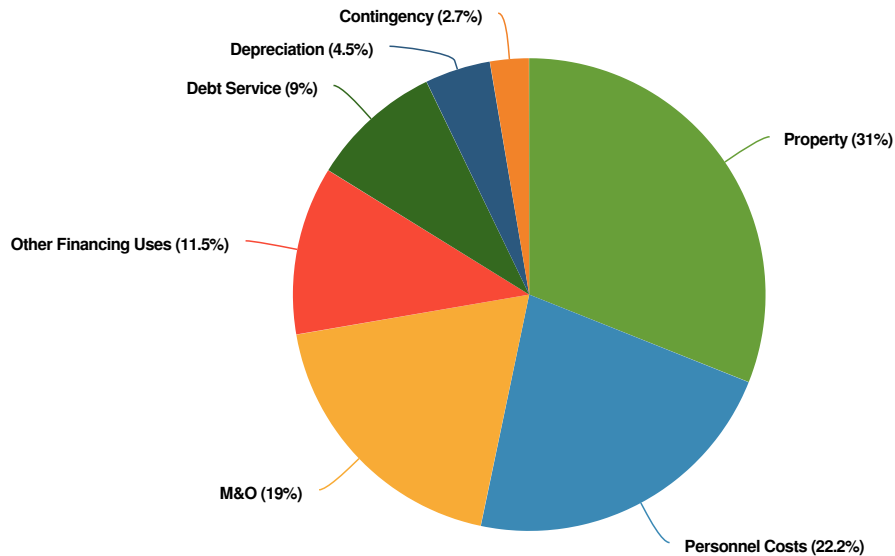
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change	\$ Change
Expenditures						
Legislative	\$339,702.27	\$362,864.37	\$447,932.00	\$466,644.00	4.2%	\$18,712.00
Judicial	\$1,327,528.54	\$1,289,190.67	\$1,604,506.00	\$1,661,656.00	3.6%	\$57,150.00
Executive	\$628,260.39	\$764,994.00	\$726,423.00	\$941,237.00	29.6%	\$214,814.00
Elections	\$31,123.69	\$81,016.63	\$68,300.00	\$0.00	-100%	-\$68,300.00
Fin admin	\$1,528,446.76	\$1,596,793.69	\$1,826,287.00	\$1,766,219.00	-3.3%	-\$60,068.00
Law	\$1,288,800.14	\$1,374,998.67	\$1,464,732.00	\$1,530,889.00	4.5%	\$66,157.00
Pers admin	\$5,258,099.32	\$4,993,192.54	\$6,435,477.00	\$6,632,000.00	3.1%	\$196,523.00
Gen govt	\$4,759,927.92	\$4,798,601.11	\$7,688,370.00	\$7,753,665.00	0.8%	\$65,295.00
Contingency	\$0.00	\$0.00	\$1,200,000.00	\$1,900,000.00	58.3%	\$700,000.00
Public Safety	\$13,151,880.30	\$14,028,584.42	\$14,952,160.00	\$16,340,200.00	9.3%	\$1,388,040.00
Transportation	\$3,440,908.35	\$3,266,476.54	\$4,153,390.00	\$4,850,199.00	16.8%	\$696,809.00
Sanitation	\$3,109,184.09	\$3,329,147.58	\$4,078,927.00	\$4,327,552.00	6.1%	\$248,625.00
Water	\$459,288.76	\$777,038.69	\$6,866,040.00	\$6,967,562.00	1.5%	\$101,522.00
Health and welfare	\$874,250.96	\$907,067.05	\$961,606.00	\$1,136,918.00	18.2%	\$175,312.00
Parks & Rec	\$3,102,985.40	\$3,430,220.76	\$3,730,477.00	\$5,105,108.00	36.8%	\$1,374,631.00
Public works	\$6,345,255.04	\$6,392,838.55	\$6,699,911.00	\$8,748,895.00	30.6%	\$2,048,984.00
Redev and housing	\$367,323.11	\$249,336.35	\$488,193.00	\$489,100.00	0.2%	\$907.00
Economic development	\$96,776.63	\$95,886.20	\$138,087.00	\$1,924,059.00	1,293.4%	\$1,785,972.00



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change	\$ Change
Debt service	\$5,598,464.51	\$5,690,177.40	\$12,218,963.00	\$11,653,628.00	9%	\$1,105,089.00
Capital outlay	\$4,059,858.15	\$5,815,464.99	\$18,025,223.00	\$44,445,177.00	146.6%	\$26,419,954.00
Operating transfers	\$5,817,387.08	\$8,016,518.51	\$9,346,415.00	\$16,973,779.00	81.6%	\$7,627,364.00
Total Expenditures:	\$61,585,451.41	\$67,260,408.72	\$103,121,419.00	\$145,614,487.00	42.8%	\$44,163,492.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change	\$ Change
Expense Objects						
Personnel Costs	\$24,158,050.56	\$25,524,898.36	\$30,209,406.00	\$32,770,187.00	8.5%	\$2,560,781.00
M&O	\$16,961,153.42	\$17,224,703.89	\$24,196,715.00	\$27,986,863.00	15.7%	\$3,790,148.00
Property	\$4,721,190.94	\$6,423,313.46	\$19,241,622.00	\$45,726,043.00	137.6%	\$26,484,421.00
Debt Service	\$5,481,459.41	\$5,637,442.90	\$12,178,980.00	\$11,624,308.00	9.2%	\$1,115,752.00
Contingency	\$51,978.00	\$0.00	\$1,698,281.00	\$3,933,307.00	131.6%	\$2,235,026.00
Depreciation	\$4,394,232.00	\$4,433,531.60	\$6,250,000.00	\$6,600,000.00	5.6%	\$350,000.00
Other Financing Uses	\$5,817,387.08	\$8,016,518.51	\$9,346,415.00	\$16,973,779.00	81.6%	\$7,627,364.00
Total Expense Objects:	\$61,585,451.41	\$67,260,408.72	\$103,121,419.00	\$145,614,487.00	42.8%	\$44,163,492.00



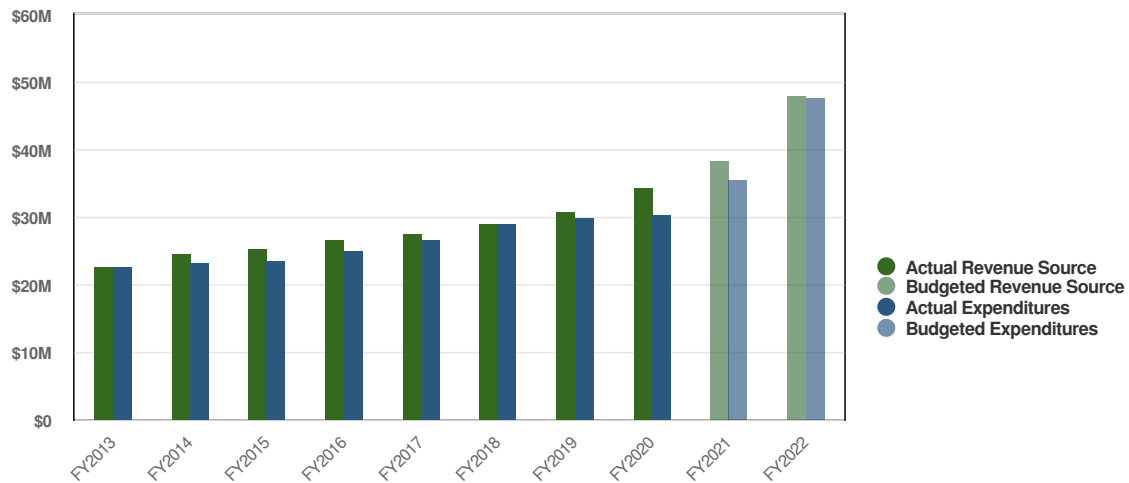
General

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.

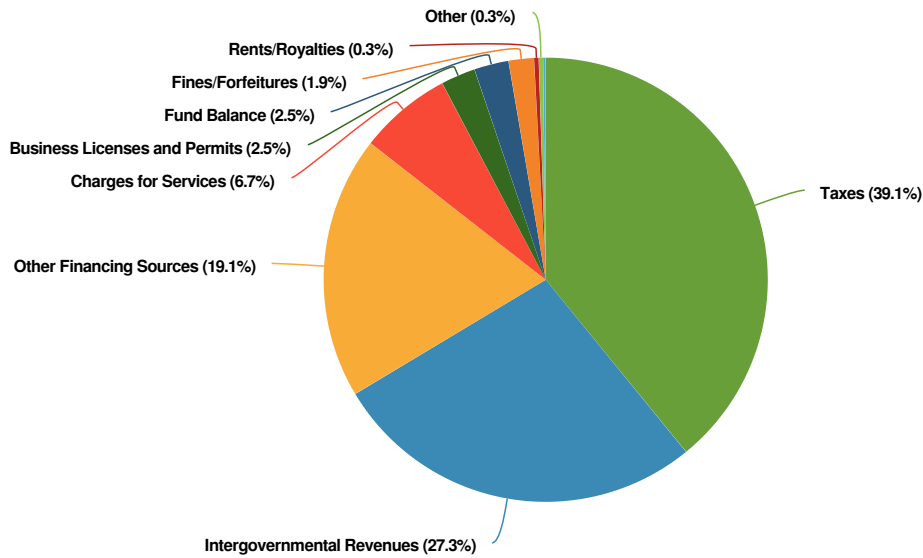
Summary

The City of Bullhead City is projecting \$47.96M of revenue in FY2022, which represents a 25.1% increase over the prior year. Budgeted expenditures are projected to increase by 34.5% or \$12.24M to \$47.77M in FY2022.



Revenues by Source

Projected 2022 Revenues by Source

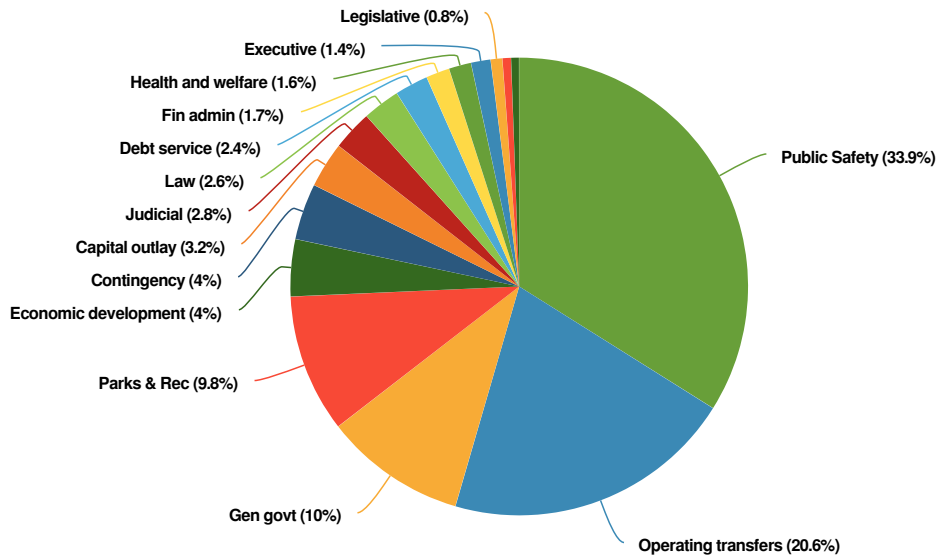


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Revenue Source					
Taxes	\$15,078,009.67	\$16,089,009.67	\$15,922,037.00	\$18,761,356.00	17.8%
Other	\$381,181.15	\$220,132.73	\$205,150.00	\$152,550.00	-25.6%
Business Licenses and Permits	\$905,073.51	\$987,088.56	\$1,046,910.00	\$1,211,870.00	15.8%
Intergovernmental Revenues	\$11,596,888.84	\$12,076,159.71	\$13,687,063.00	\$13,092,949.00	-4.3%
Charges for Services	\$1,826,369.62	\$2,166,190.79	\$2,181,314.00	\$3,236,168.00	48.4%
Fines/Forfeitures	\$744,530.93	\$794,618.10	\$718,750.00	\$890,388.00	23.9%
Investment Revenues	\$144,004.90	\$146,806.30	\$90,000.00	\$90,000.00	0%
Rents/Royalties	\$83,460.99	\$57,161.01	\$65,600.00	\$154,900.00	136.1%
Other Financing Sources	\$119,192.92	\$2,005,559.01	\$2,963,240.00	\$9,172,491.00	209.5%
Fund Balance	\$0.00	\$0.00	\$1,459,019.00	\$1,200,000.00	-17.8%
Total Revenue Source:	\$30,878,712.53	\$34,542,725.88	\$38,339,083.00	\$47,962,672.00	25.1%



Expenditures by Function

Budgeted Expenditures by Function



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Legislative	\$296,682.90	\$311,756.58	\$379,617.00	\$394,128.00	3.8%
Total Legislative:	\$296,682.90	\$311,756.58	\$379,617.00	\$394,128.00	3.8%
Judicial	\$1,272,977.05	\$1,155,475.39	\$1,321,680.00	\$1,355,859.00	2.6%
Total Judicial:	\$1,272,977.05	\$1,155,475.39	\$1,321,680.00	\$1,355,859.00	2.6%
Executive	\$462,197.80	\$592,295.26	\$508,141.00	\$662,275.00	30.3%
Total Executive:	\$462,197.80	\$592,295.26	\$508,141.00	\$662,275.00	30.3%
Elections	\$31,123.69	\$81,016.63	\$68,300.00	\$0.00	-100%
Total Elections:	\$31,123.69	\$81,016.63	\$68,300.00	\$0.00	-100%
Fin admin					
Budget and Accounting	\$631,208.03	\$641,205.24	\$767,785.00	\$799,314.00	4.1%
Billing and Collection	\$198,152.61	\$218,394.80	\$156,464.00	\$0.00	-100%
Total Fin admin:	\$829,360.64	\$859,600.04	\$924,249.00	\$799,314.00	-13.5%
Law	\$1,062,455.69	\$1,138,607.96	\$1,208,834.00	\$1,260,401.00	4.3%
Total Law:	\$1,062,455.69	\$1,138,607.96	\$1,208,834.00	\$1,260,401.00	4.3%
Pers admin	\$156,800.88	\$162,541.62	\$197,903.00	\$289,903.00	46.5%
Total Pers admin:	\$156,800.88	\$162,541.62	\$197,903.00	\$289,903.00	46.5%

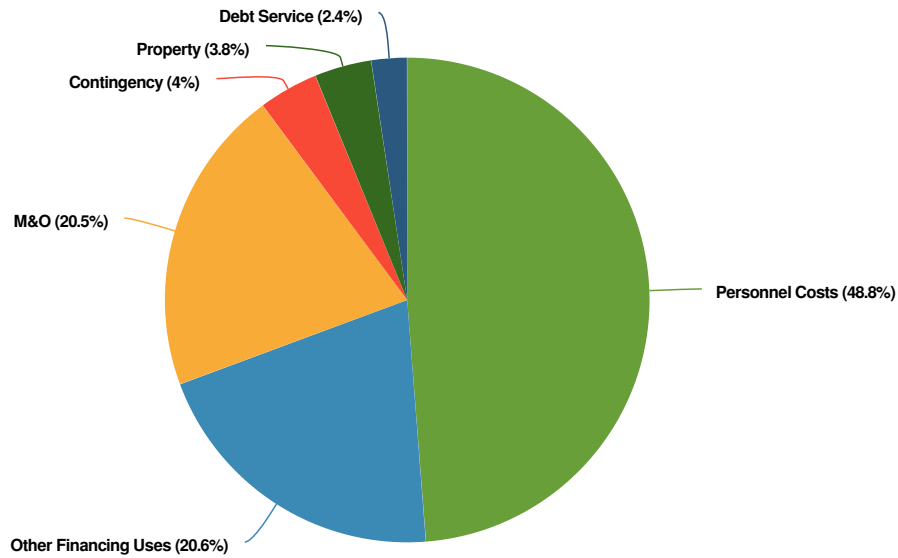


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Gen govt	\$4,037,460.50	\$4,105,715.77	\$4,753,664.00	\$4,789,205.00	0.7%
Total Gen govt:	\$4,037,460.50	\$4,105,715.77	\$4,753,664.00	\$4,789,205.00	0.7%
Contingency	\$0.00	\$0.00	\$1,200,000.00	\$1,900,000.00	58.3%
Total Contingency:	\$0.00	\$0.00	\$1,200,000.00	\$1,900,000.00	58.3%
Public Safety	\$13,060,699.31	\$13,966,949.28	\$14,851,143.00	\$16,204,681.00	9.1%
Total Public Safety:	\$13,060,699.31	\$13,966,949.28	\$14,851,143.00	\$16,204,681.00	9.1%
Health and welfare	\$559,706.92	\$553,723.96	\$602,573.00	\$748,398.00	24.2%
Total Health and welfare:	\$559,706.92	\$553,723.96	\$602,573.00	\$748,398.00	24.2%
Parks & Rec	\$2,962,113.65	\$3,305,251.91	\$3,590,962.00	\$4,664,709.00	29.9%
Total Parks & Rec:	\$2,962,113.65	\$3,305,251.91	\$3,590,962.00	\$4,664,709.00	29.9%
Public works	\$171,137.28	\$177,642.31	\$261,082.00	\$268,996.00	3%
Total Public works:	\$171,137.28	\$177,642.31	\$261,082.00	\$268,996.00	3%
Economic development	\$96,776.63	\$95,886.20	\$138,087.00	\$1,924,059.00	1,293.4%
Total Economic development:	\$96,776.63	\$95,886.20	\$138,087.00	\$1,924,059.00	1,293.4%
Debt service	\$2,124.00	\$2,124.00	\$2,124.00	\$1,130,136.00	53,107.9%
Total Debt service:	\$2,124.00	\$2,124.00	\$2,124.00	\$1,130,136.00	53,107.9%
Capital outlay	\$651,858.29	\$391,666.79	\$1,032,988.00	\$1,540,606.00	49.1%
Total Capital outlay:	\$651,858.29	\$391,666.79	\$1,032,988.00	\$1,540,606.00	49.1%
Operating transfers	\$4,329,233.75	\$3,590,177.94	\$4,481,486.00	\$9,833,845.00	119.4%
Total Operating transfers:	\$4,329,233.75	\$3,590,177.94	\$4,481,486.00	\$9,833,845.00	119.4%
Total Expenditures:	\$29,982,708.98	\$30,490,431.64	\$35,522,833.00	\$47,766,515.00	34.5%

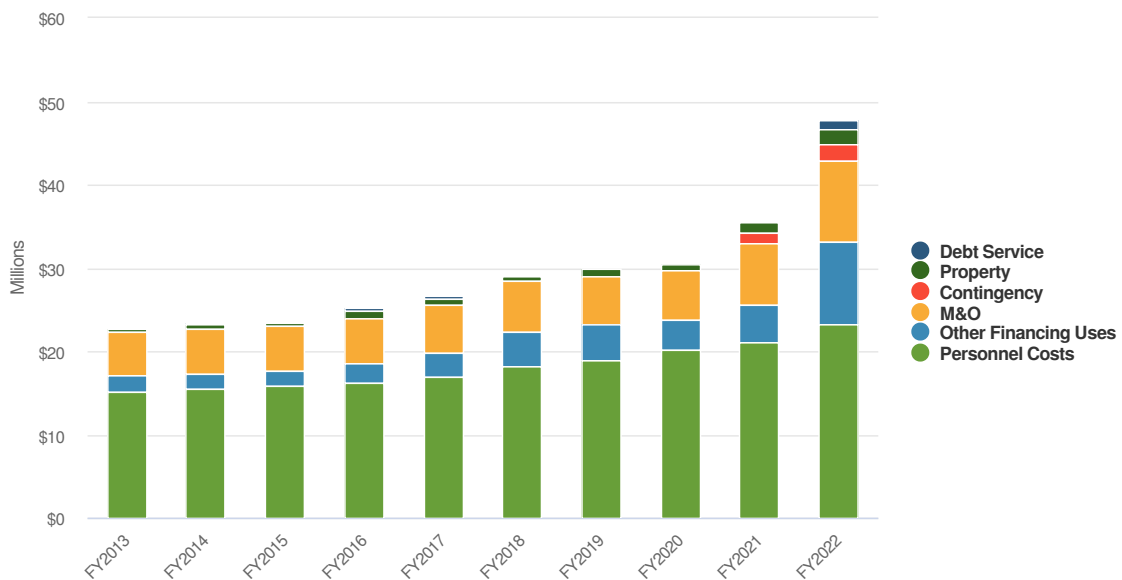


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



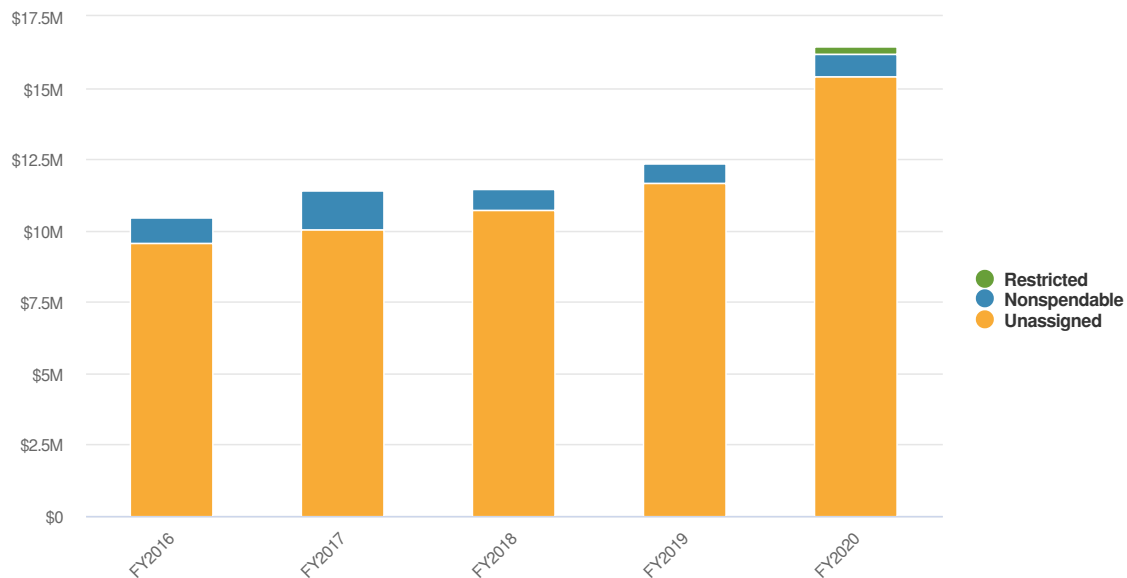
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs	\$18,889,102.08	\$20,114,301.89	\$21,147,404.00	\$23,296,262.00	10.2%
M&O	\$5,822,257.43	\$6,097,904.08	\$7,430,890.00	\$9,782,923.00	31.7%
Property	\$938,541.72	\$682,133.73	\$1,257,439.00	\$1,820,549.00	44.8%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Debt Service	\$3,574.00	\$5,914.00	\$5,614.00	\$1,132,936.00	20,080.5%
Contingency	\$0.00	\$0.00	\$1,200,000.00	\$1,900,000.00	58.3%
Other Financing Uses	\$4,329,233.75	\$3,590,177.94	\$4,481,486.00	\$9,833,845.00	119.4%
Total Expense Objects:	\$29,982,708.98	\$30,490,431.64	\$35,522,833.00	\$47,766,515.00	34.5%

Fund Balance

Fund Balance Projections



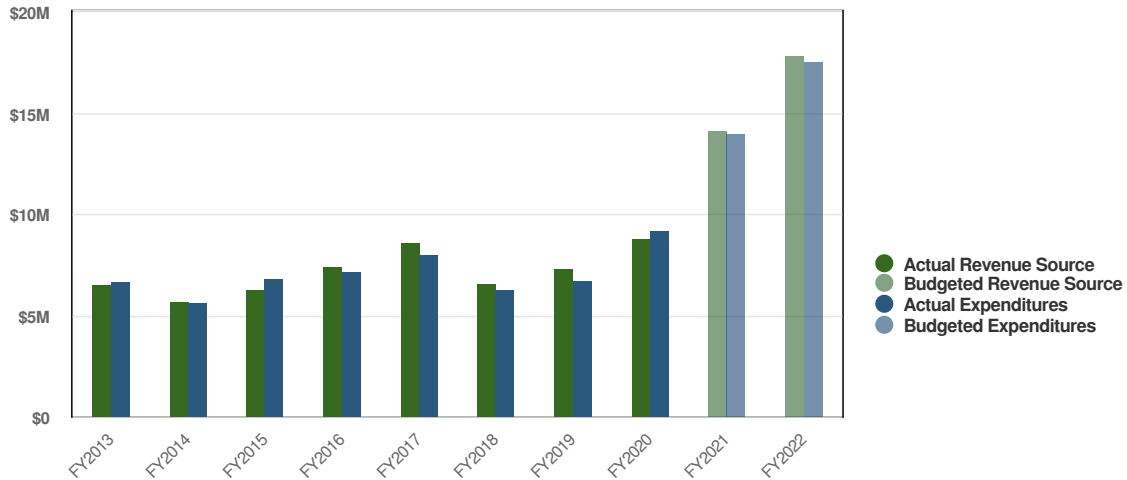
	FY2018	FY2019	FY2020	% Change	\$ Change
Fund Balance	Actual	Actual	Actual		
Nonspendable	\$703,277	\$714,753	\$768,266	7.5%	\$53,513
Unassigned	\$10,731,064	\$11,647,135	\$15,423,061	32.4%	\$3,775,926
Restricted	\$76,817	\$45,281	\$269,409	495%	\$224,128
Total Fund Balance:	\$11,511,158	\$12,407,169	\$16,460,736	32.7%	\$4,053,567





Summary

The City of Bullhead City is projecting \$17.83M of revenue in FY2022, which represents a 26.3% increase over the prior year. Budgeted expenditures are projected to increase by 25.3% or \$3.54M to \$17.56M in FY2022.



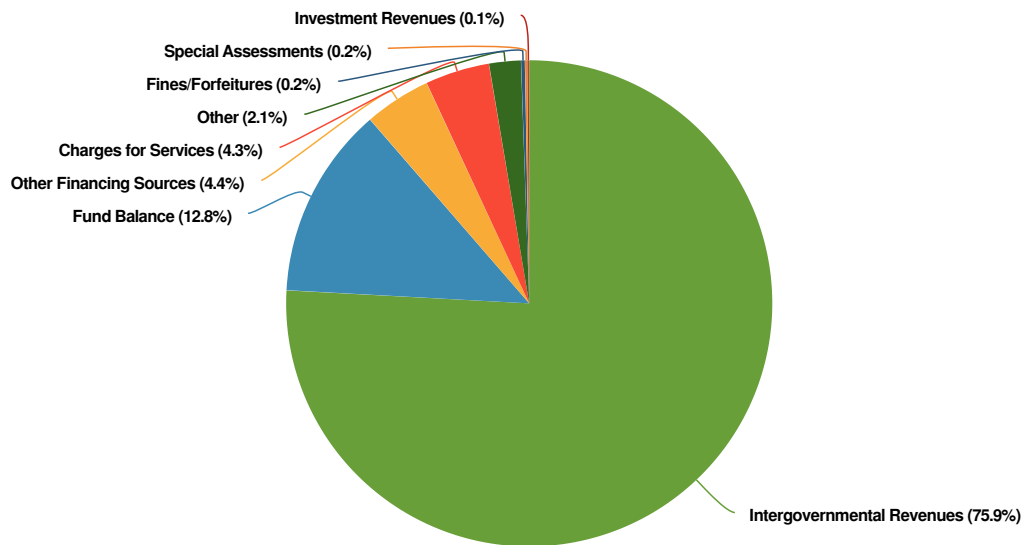
Revenue by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Special Revenue Funds					
Streets (HURF)	\$5,256,754.27	\$4,905,237.56	\$5,897,516.00	\$5,043,892.00	-14.5%
RICO	\$27,804.88	\$31,377.29	\$70,227.00	\$41,821.00	-40.4%
Housing	\$98,525.97	\$4,113.22	\$18,601.00	\$0.00	-100%
Arts Commission	\$189.39	\$72.72	\$4,747.00	\$5,420.00	14.2%
Special Assmts Admin	\$33,783.64	\$31,675.83	\$92,600.00	\$95,208.00	2.8%
Judical Collection Enhancement	\$11,249.73	\$10,278.24	\$87,828.00	\$100,600.00	14.5%
Water Impost	\$520,716.74	\$533,214.66	\$1,427,541.00	\$1,434,641.00	0.5%
Transit	\$245,651.03	\$225,739.36	\$1,663,861.00	\$1,835,465.00	10.3%
Real Estate Owned	\$38,528.47	\$0.00	\$45,000.00	\$16,100.00	-64.2%
Court Enhancement	\$27,121.94	\$23,088.97	\$34,171.00	\$34,171.00	0%
Fill the Gap	\$10,637.32	\$4,950.73	\$43,234.00	\$33,914.00	-21.6%
Housing Redevelopment	\$271,280.86	\$171,282.76	\$528,681.00	\$529,081.00	0.1%
Special Events	\$113,100.86	\$108,029.61	\$165,208.00	\$437,635.00	164.9%
Veterans Memorial Park	\$205.86	\$2.26	\$149.00		-100%
Fines/Fees And Restitution Prgm	\$6,334.92	\$5,323.97	\$16,276.00	\$12,445.00	-23.5%
Pest Abatement	\$135,686.57	\$135,860.88	\$144,381.00	\$239,356.00	65.8%
Court Security Improvement	\$2,698.11	\$0.13			N/A
Veterans' Court	\$0.00	\$72,193.69	\$167,667.00	\$168,667.00	0.6%
Victim Services Grants	\$132,079.00	\$137,505.08	\$155,038.00	\$166,204.00	7.2%

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Police Grants	\$40,261.72	\$182,787.77	\$264,655.00	\$316,582.00	19.6%
General Grants	\$554.73	\$38.01	\$100,000.00	\$100,000.00	0%
Senior Nutrition	\$349,771.94	\$355,798.63	\$370,960.00	\$394,374.00	6.3%
AZCares Act	\$0.00	\$1,877,911.85	\$2,816,251.00		-100%
American Rescue Plan Act 2021			\$0.00	\$6,827,222.00	N/A
Total Special Revenue Funds:	\$7,322,937.95	\$8,816,483.22	\$14,114,592.00	\$17,832,798.00	26.3%

Revenues by Source

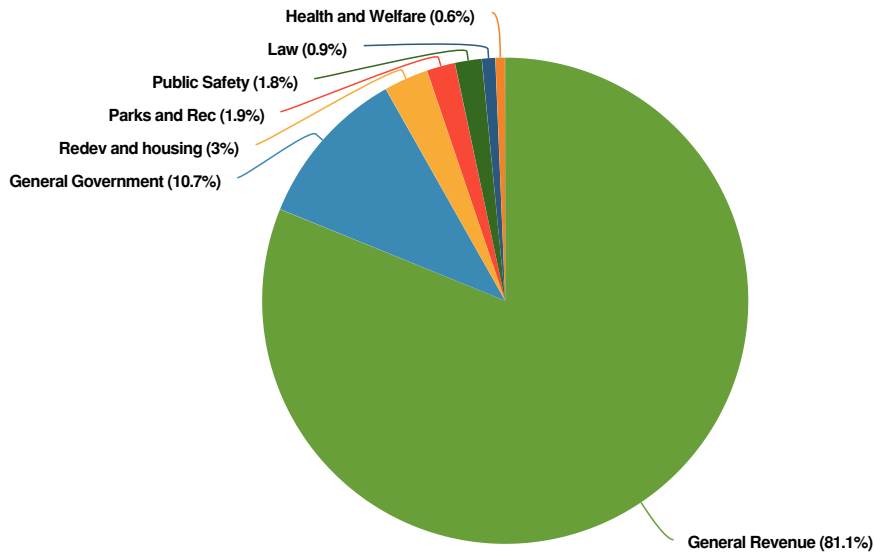
Projected 2022 Revenues by Source



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Revenue Source					
Other	\$244,185.08	\$115,955.72	\$242,053.00	\$377,100.00	55.8%
Intergovernmental Revenues	\$4,738,887.25	\$6,910,817.28	\$9,555,536.00	\$13,527,684.00	41.6%
Charges for Services	\$570,591.69	\$607,093.98	\$776,370.00	\$764,000.00	-1.6%
Fines/Forfeitures	\$78,254.95	\$71,612.65	\$47,400.00	\$44,100.00	-7%
Special Assessments	\$32,014.32	\$30,873.48	\$32,500.00	\$30,000.00	-7.7%
Investment Revenues	\$37,405.23	\$32,550.11	\$20,520.00	\$20,020.00	-2.4%
Rents/Royalties	\$1,221.96	\$52.00		\$0.00	N/A
Other Financing Sources	\$1,620,377.47	\$1,047,528.00	\$1,746,399.00	\$788,502.00	-54.8%
Fund Balance	\$0.00	\$0.00	\$1,693,814.00	\$2,281,392.00	34.7%
Total Revenue Source:	\$7,322,937.95	\$8,816,483.22	\$14,114,592.00	\$17,832,798.00	26.3%

Revenue by Department

Projected 2022 Revenue by Department



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Revenue					
General Revenue	\$5,230,502.15	\$7,166,193.98	\$9,919,153.00	\$14,469,954.00	45.9%
Executive	\$500.00	\$0.00		\$0.00	N/A
General Government	\$244,338.20	\$223,939.36	\$1,663,861.00	\$1,905,545.00	14.5%
Law	\$132,079.00	\$137,505.08	\$155,038.00	\$160,724.00	3.7%
Parks and Rec	\$109,771.75	\$110,409.47	\$264,823.00	\$337,250.00	27.3%
Redev and housing	\$226,514.88	\$171,282.76	\$528,681.00	\$528,681.00	0%
Health and Welfare	\$122,460.00	\$100,464.00	\$100,460.00	\$114,062.00	13.5%
Transportation	\$1,218,038.00	\$723,912.00	\$1,322,921.00	\$0.00	-100%
Public Safety	\$38,733.97	\$182,776.57	\$159,655.00	\$316,582.00	98.3%
Total Revenue:	\$7,322,937.95	\$8,816,483.22	\$14,114,592.00	\$17,832,798.00	26.3%

Expenditures by Fund

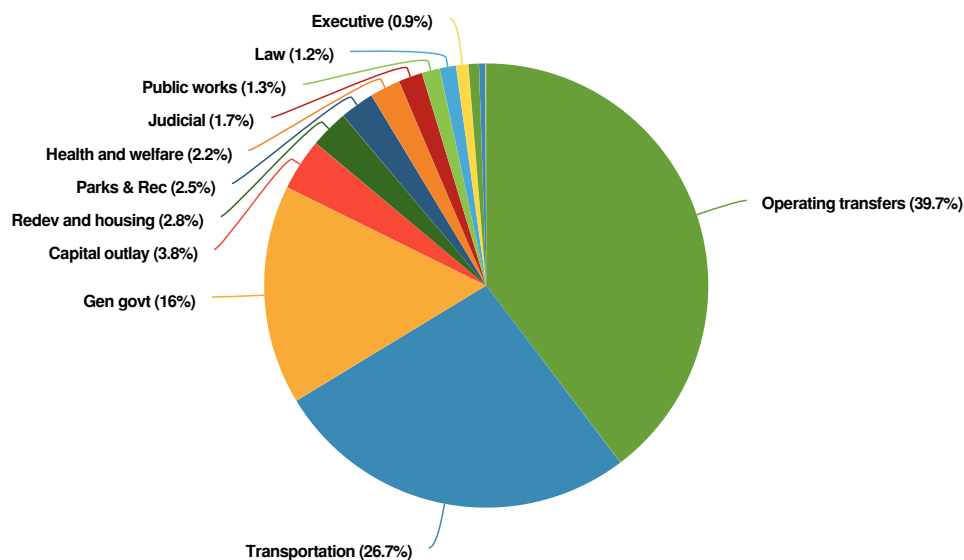
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Special Revenue Funds					
Streets (HURF)	\$4,884,589.57	\$5,423,268.61	\$5,897,516.00	\$5,043,892.00	-14.5%
RICO	\$60,483.63	\$24,014.68	\$70,227.00	\$41,821.00	-40.4%
Housing	\$0.00	\$102,698.20		\$0.00	N/A
Arts Commission	\$2,500.00	\$3,850.00	\$4,747.00	\$2,920.00	-38.5%
Special Assmts Admin	\$37,360.41	\$38,844.56	\$92,600.00	\$95,208.00	2.8%
Judicial Collection Enhancement	\$1,535.25	\$0.00	\$87,828.00	\$100,600.00	14.5%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Water Impost	\$486,406.66	\$404,781.71	\$1,425,985.00	\$1,234,699.00	-13.4%
Transit	\$101,973.44	\$101,766.46	\$1,684,421.00	\$1,835,465.00	9%
Real Estate Owned	\$146.00	\$871.05	\$45,000.00	\$16,100.00	-64.2%
Court Enhancement	\$47,154.34	\$33,819.80	\$37,000.00	\$34,171.00	-7.6%
Fill the Gap	\$0.00	\$13,302.75	\$43,234.00	\$33,914.00	-21.6%
Housing Redevelopment	\$373,367.81	\$146,638.15	\$488,193.00	\$489,100.00	0.2%
Special Events	\$120,091.52	\$120,183.39	\$129,768.00	\$432,479.00	233.3%
Fines/Fees And Restitution Prgm	\$3,176.92	\$2,553.12	\$16,276.00	\$12,445.00	-23.5%
Pest Abatement	\$110,744.58	\$129,488.73	\$131,176.00	\$211,841.00	61.5%
Court Security Improvement	\$2,684.98	\$0.00			N/A
Veterans' Court	\$0.00	\$84,039.61	\$167,474.00	\$168,667.00	0.7%
Victim Services Grants	\$132,442.72	\$137,505.08	\$155,037.00	\$166,204.00	7.2%
Police Grants	\$33,572.52	\$172,985.98	\$255,670.00	\$316,582.00	23.8%
General Grants	\$424.32	\$0.00	\$100,000.00	\$100,000.00	0%
Senior Nutrition	\$341,623.32	\$364,280.54	\$364,477.00	\$394,374.00	8.2%
AZCares Act	\$0.00	\$1,877,500.00	\$2,816,251.00		-100%
American Rescue Plan Act 2021				\$6,827,222.00	N/A
Total Special Revenue Funds:	\$6,740,277.99	\$9,182,392.42	\$14,012,880.00	\$17,557,704.00	25.3%

Expenditures by Function

Budgeted Expenditures by Function



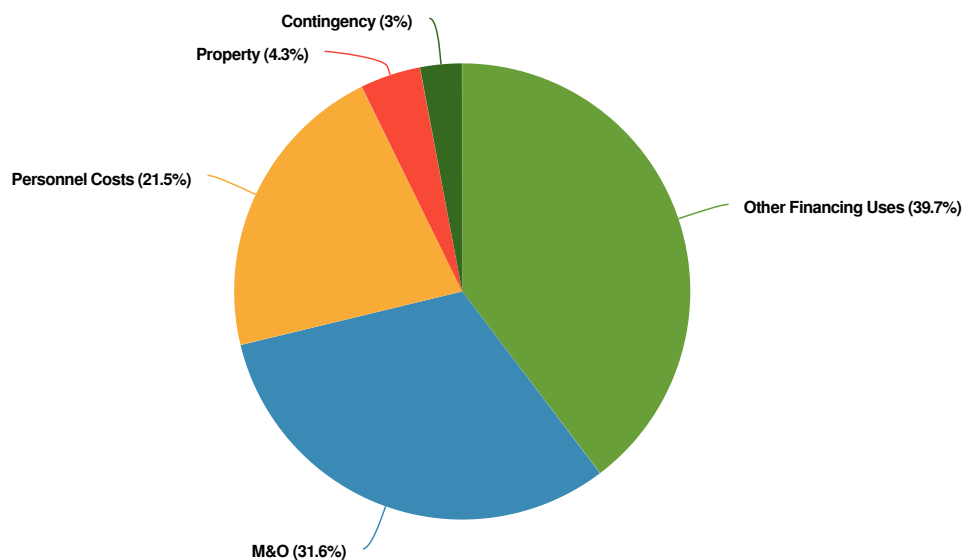
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Legislative	\$5,095.96	\$5,876.66	\$7,956.00	\$8,440.00	6.1%
Judicial	\$54,551.49	\$133,715.28	\$282,826.00	\$305,797.00	8.1%
Executive	\$52,934.30	\$55,021.49	\$99,081.00	\$156,320.00	57.8%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Fin admin	\$36,599.87	\$36,909.29	\$77,878.00	\$80,782.00	3.7%
Law	\$173,553.90	\$180,474.25	\$198,541.00	\$210,780.00	6.2%
Gen govt	\$540,233.07	\$479,422.35	\$2,750,770.00	\$2,802,451.00	1.9%
Public Safety	\$91,180.99	\$61,635.14	\$101,017.00	\$135,519.00	34.2%
Transportation	\$3,277,424.48	\$3,076,168.68	\$3,961,219.00	\$4,680,364.00	18.2%
Health and welfare	\$314,544.04	\$353,343.09	\$359,033.00	\$388,520.00	8.2%
Parks & Rec	\$122,591.52	\$123,712.35	\$139,515.00	\$440,399.00	215.7%
Public works	\$155,350.78	\$166,666.94	\$245,651.00	\$228,526.00	-7%
Redev and housing	\$367,323.11	\$249,336.35	\$488,193.00	\$489,100.00	0.2%
Capital outlay	\$130,730.15	\$264,360.34	\$610,280.00	\$664,781.00	8.9%
Operating transfers	\$1,418,164.33	\$3,995,750.21	\$4,690,920.00	\$6,965,925.00	48.5%
Total Expenditures:	\$6,740,277.99	\$9,182,392.42	\$14,012,880.00	\$17,557,704.00	25.3%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



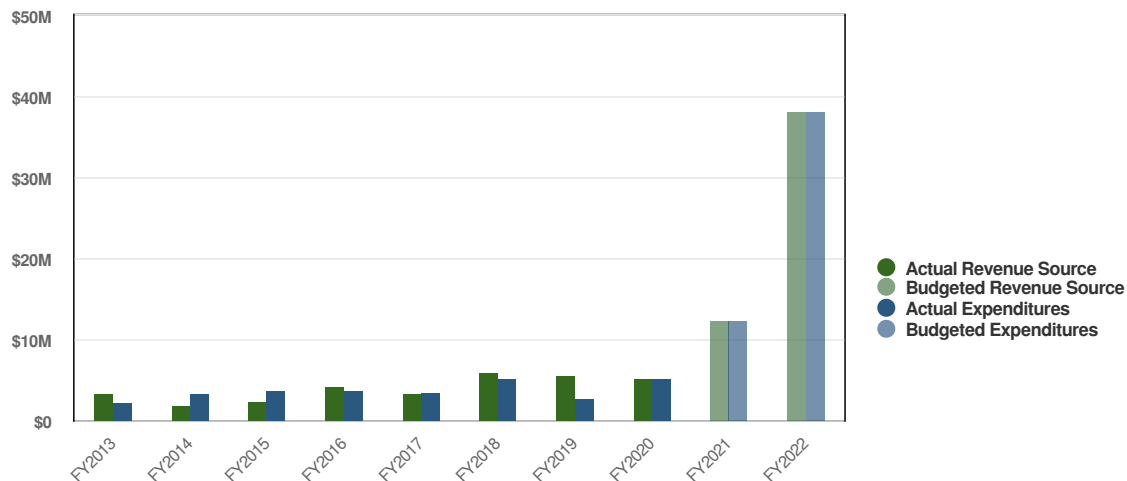
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs	\$2,279,553.11	\$2,309,671.13	\$3,511,294.00	\$3,776,877.00	7.6%
M&O	\$2,835,210.97	\$2,564,557.40	\$4,654,218.00	\$5,540,452.00	19%
Property	\$207,349.58	\$312,413.68	\$671,720.00	\$753,829.00	12.2%
Contingency	\$0.00	\$0.00	\$484,728.00	\$520,621.00	7.4%
Other Financing Uses	\$1,418,164.33	\$3,995,750.21	\$4,690,920.00	\$6,965,925.00	48.5%
Total Expense Objects:	\$6,740,277.99	\$9,182,392.42	\$14,012,880.00	\$17,557,704.00	25.3%





Summary

The City of Bullhead City is projecting \$38.18M of revenue in FY2022, which represents a 205.4% increase over the prior year. Budgeted expenditures are projected to increase by 208% or \$25.78M to \$38.17M in FY2022.

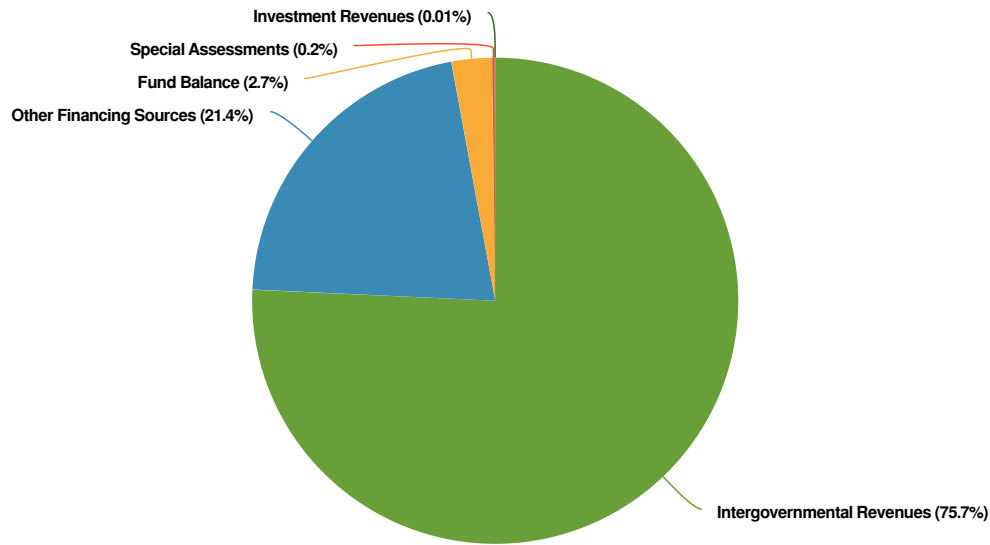


Revenue by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Capital Projects					
Street Lighting Districts	\$57,430.96	\$64,851.65	\$72,619.00	\$71,128.00	-2.1%
Flood Control	\$892,498.13	\$935,120.50	\$2,493,428.00	\$2,009,752.00	-19.4%
Parks & Recreation	\$1,027,160.54	\$687,391.03	\$675,000.00	\$5,693,000.00	743.4%
Transportation	\$415,330.30	\$1,692,663.70	\$574,600.00	\$28,115,800.00	4,793.1%
Municipal Facilities	\$618.47	\$45,372.46	\$657,306.00	\$2,279,228.00	246.8%
BHC/Laughlin Bridge 2	\$3,101,435.53	\$1,672,949.30	\$8,016,016.00	\$0.00	-100%
Public Safety	-\$23,847.78	\$0.00			N/A
Laughlin Ranch ID	\$6,402.67	\$40.44			N/A
Parking	\$11,553.06	\$11,266.62	\$10,980.00	\$10,980.00	0%
Total Capital Projects:	\$5,488,581.88	\$5,109,655.70	\$12,499,949.00	\$38,179,888.00	205.4%

Revenues by Source

Projected 2022 Revenues by Source



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Revenue Source					
Other	\$211,833.81	\$237.75		\$0.00	N/A
Intergovernmental Revenues	\$929,762.30	\$1,585,715.70	\$1,879,756.00	\$28,915,537.00	1,438.3%
Special Assessments	\$56,734.12	\$64,551.71	\$72,619.00	\$71,128.00	-2.1%
Investment Revenues	\$26,639.25	\$48,364.11	\$12,432.00	\$5,432.00	-56.3%
Other Financing Sources	\$4,263,612.40	\$3,410,786.43	\$5,459,601.00	\$8,163,019.00	49.5%
Fund Balance	\$0.00	\$0.00	\$5,075,541.00	\$1,024,772.00	-79.8%
Total Revenue Source:	\$5,488,581.88	\$5,109,655.70	\$12,499,949.00	\$38,179,888.00	205.4%

Expenditures by Fund

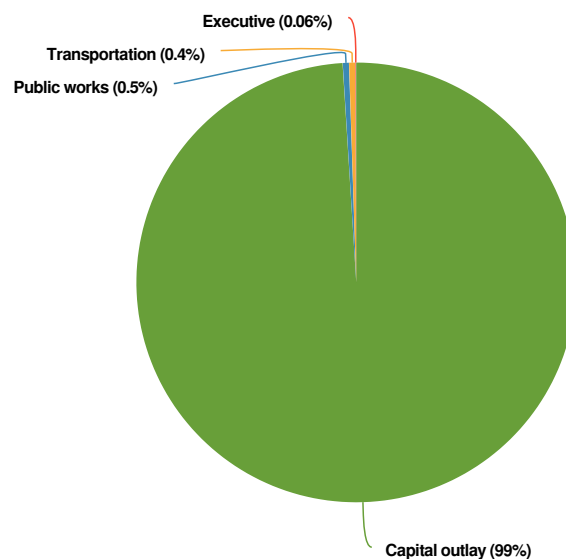
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Capital Projects					
Street Lighting Districts					
M&O	\$67,385.87	\$70,703.66	\$72,619.00	\$71,128.00	-2.1%
Total Street Lighting Districts:	\$67,385.87	\$70,703.66	\$72,619.00	\$71,128.00	-2.1%
Flood Control					
Personnel Costs	\$134,327.97	\$145,329.69	\$198,783.00	\$191,823.00	-3.5%
M&O	\$100,254.00	\$100,924.09	\$128,171.00	\$107,929.00	-15.8%
Property	\$203,530.57	\$282,036.82	\$2,080,000.00	\$1,710,000.00	-17.8%
Other Financing Uses	\$0.00	\$268,447.00		\$0.00	N/A



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total Flood Control:	\$438,112.54	\$796,737.60	\$2,406,954.00	\$2,009,752.00	-16.5%
Parks & Recreation					
Personnel Costs	\$18,164.88	\$1,256.50		\$0.00	N/A
M&O	\$115.35	\$0.00		\$0.00	N/A
Property	\$957,437.47	\$704,988.19	\$675,000.00	\$5,693,000.00	743.4%
Total Parks & Recreation:	\$975,717.70	\$706,244.69	\$675,000.00	\$5,693,000.00	743.4%
Transportation					
Property	\$282,198.12	\$1,675,671.68	\$574,600.00	\$28,115,800.00	4,793.1%
Total Transportation:	\$282,198.12	\$1,675,671.68	\$574,600.00	\$28,115,800.00	4,793.1%
Municipal Facilities					
Property	\$0.00	\$47,332.20	\$657,306.00	\$2,279,228.00	246.8%
Total Municipal Facilities:	\$0.00	\$47,332.20	\$657,306.00	\$2,279,228.00	246.8%
BHC/Laughlin Bridge 2					
Property	\$102,913.53	\$1,812,669.66	\$8,005,724.00	\$0.00	-100%
Debt Service	\$62,043.00	\$0.00		\$0.00	N/A
Total BHC/Laughlin Bridge 2:	\$164,956.53	\$1,812,669.66	\$8,005,724.00	\$0.00	-100%
Laughlin Ranch ID					
Property	\$939,792.12	\$0.00			N/A
Total Laughlin Ranch ID:	\$939,792.12	\$0.00			N/A
Total Capital Projects:	\$2,868,162.88	\$5,109,359.49	\$12,392,203.00	\$38,168,908.00	208%

Expenditures by Function

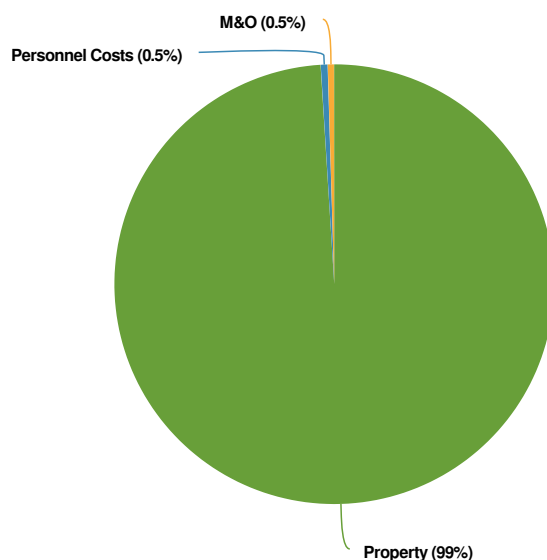
Budgeted Expenditures by Function



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Executive	\$22,545.61	\$23,389.05	\$23,673.00	\$24,349.00	2.9%
Transportation	\$163,483.87	\$190,307.86	\$192,171.00	\$169,835.00	-11.6%
Parks & Rec	\$18,280.23	\$1,256.50		\$0.00	N/A
Public works	\$115,938.36	\$103,260.53	\$183,729.00	\$176,696.00	-3.8%
Debt service	\$62,043.00	\$0.00		\$0.00	N/A
Capital outlay	\$2,485,871.81	\$4,522,698.55	\$11,992,630.00	\$37,798,028.00	215.2%
Operating transfers	\$0.00	\$268,447.00		\$0.00	N/A
Total Expenditures:	\$2,868,162.88	\$5,109,359.49	\$12,392,203.00	\$38,168,908.00	208%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs	\$152,492.85	\$146,586.19	\$198,783.00	\$191,823.00	-3.5%
M&O	\$167,755.22	\$171,627.75	\$200,790.00	\$179,057.00	-10.8%
Property	\$2,485,871.81	\$4,522,698.55	\$11,992,630.00	\$37,798,028.00	215.2%
Debt Service	\$62,043.00	\$0.00		\$0.00	N/A
Other Financing Uses	\$0.00	\$268,447.00		\$0.00	N/A
Total Expense Objects:	\$2,868,162.88	\$5,109,359.49	\$12,392,203.00	\$38,168,908.00	208%





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

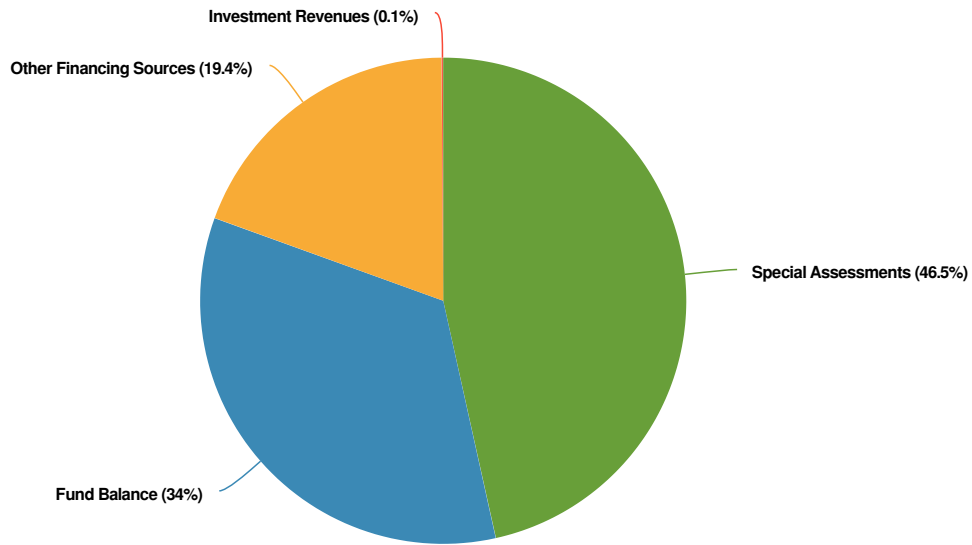
The City of Bullhead City is projecting \$4.6M of revenue in FY2022, which represents a 27.8% decrease over the prior year. Budgeted expenditures are projected to decrease by 33.1% or \$1.71M to \$3.46M in FY2022.

Revenue by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Debt Service Funds					
East Branch Sewer ID	\$45.81	\$5.07			N/A
SID#1	\$661.88	\$73.23			N/A
SID#2	\$611,534.71	\$441,249.42	\$648,569.00	\$611,990.00	-5.6%
SID#3	\$1,833,512.84	\$1,647,726.77	\$2,977,075.00	\$2,884,575.00	-3.1%
Excise Tax Rev Refunding 2013	\$1,684,262.53	\$1,682,396.46	\$1,670,424.00	\$0.00	-100%
Excise Tax Rev Refunding 2015	\$197,106.21	\$171,989.65	\$172,038.00	\$171,950.00	-0.1%
Laughlin Ranch Blvd District	\$55,642.68	\$214,510.17	\$212,162.00	\$209,707.00	-1.2%
Bridge	\$386,762.08	\$360,714.24	\$689,880.00	\$718,995.00	4.2%
Total Debt Service Funds:	\$4,769,528.74	\$4,518,665.01	\$6,370,148.00	\$4,597,217.00	-27.8%

Revenues by Source

Projected 2022 Revenues by Source



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Revenue Source					
Other	\$2,010.36	\$222.25		\$0.00	N/A
Special Assessments	\$2,427,610.02	\$2,281,851.46	\$2,258,491.00	\$2,139,457.00	-5.3%
Investment Revenues	\$70,455.98	\$31,524.20	\$17,000.00	\$4,500.00	-73.5%
Other Financing Sources	\$2,269,452.38	\$2,205,067.10	\$2,532,342.00	\$890,945.00	-64.8%
Fund Balance	\$0.00	\$0.00	\$1,562,315.00	\$1,562,315.00	0%
Total Revenue Source:	\$4,769,528.74	\$4,518,665.01	\$6,370,148.00	\$4,597,217.00	-27.8%

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Debt Service Funds					
BHC Parkway ID					
Contingency					
Contingency	\$51,978.00	\$0.00			N/A
Total Contingency:	\$51,978.00	\$0.00			N/A
Total BHC Parkway ID:	\$51,978.00	\$0.00			N/A
SID#2					
M&O					
Administrative fee	\$7,104.84	\$5,365.82	\$3,627.00	\$1,888.00	-47.9%
<i>Series 2004 matures 01/1/2023</i>				\$1,887.82	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total M&O:	\$7,104.84	\$5,365.82	\$3,627.00	\$1,888.00	-47.9%
Debt Service					
Principal payment	\$579,667.98	\$579,667.98	\$579,668.00	\$579,668.00	0%
<i>Series 2004 matures 01/01/2023</i>				\$579,667.98	
Interest payment	\$68,490.58	\$51,726.58	\$34,963.00	\$18,199.00	-47.9%
<i>Series 2004 matures 01/01/2023</i>				\$18,198.58	
Total Debt Service:	\$648,158.56	\$631,394.56	\$614,631.00	\$597,867.00	-2.7%
Total SID#2:	\$655,263.40	\$636,760.38	\$618,258.00	\$599,755.00	-3%
SID#3					
M&O					
Administrative fee	\$61,272.26	\$51,658.68	\$42,046.00	\$32,432.00	-22.9%
<i>Series 2006 matures 01/01/2025</i>				\$32,431.50	
Total M&O:	\$61,272.26	\$51,658.68	\$42,046.00	\$32,432.00	-22.9%
Debt Service					
Principal payment	\$1,602,264.06	\$1,602,264.06	\$1,602,264.00	\$1,602,264.00	0%
<i>Series 2006 matures 01/01/2025</i>				\$1,602,264.06	
Interest payment	\$238,961.82	\$201,468.84	\$163,976.00	\$126,483.00	-22.9%
<i>Series 2006 matures 01/01/2025</i>				\$126,482.88	
Total Debt Service:	\$1,841,225.88	\$1,803,732.90	\$1,766,240.00	\$1,728,747.00	-2.1%
Total SID#3:	\$1,902,498.14	\$1,855,391.58	\$1,808,286.00	\$1,761,179.00	-2.6%
Excise Tax Rev Refunding 2013					
Debt Service					
Principal payment	\$604,428.50	\$619,976.50	\$633,581.00	\$0.00	-100%
Principal payment	\$950,571.50	\$975,023.50	\$996,419.00	\$0.00	-100%
Interest payment	\$46,078.02	\$30,928.21	\$15,713.00	\$0.00	-100%
Fiscal agent fees	\$306.90	\$0.00		\$0.00	N/A
Interest payment	\$72,465.98	\$48,635.89	\$24,711.00	\$0.00	-100%
Fiscal agent fees	\$683.10	\$0.00		\$0.00	N/A
Total Debt Service:	\$1,674,534.00	\$1,674,564.10	\$1,670,424.00	\$0.00	-100%
Total Excise Tax Rev Refunding 2013:	\$1,674,534.00	\$1,674,564.10	\$1,670,424.00	\$0.00	-100%
Excise Tax Rev Refunding 2015					
Debt Service					
Principal payment	\$150,000.00	\$152,000.00	\$156,000.00	\$159,000.00	1.9%
<i>Series 2015 matures 01/01/2025</i>				\$159,000.00	
Interest payment	\$22,017.60	\$18,968.06	\$16,038.00	\$12,950.00	-19.3%
<i>Series 2015 matures 07/01/2025</i>				\$12,949.20	
Fiscal agent fees	\$625.00	\$0.00		\$0.00	N/A
Fiscal agent fees	\$625.00	\$0.00		\$0.00	N/A
Total Debt Service:	\$173,267.60	\$170,968.06	\$172,038.00	\$171,950.00	-0.1%
Total Excise Tax Rev Refunding 2015:	\$173,267.60	\$170,968.06	\$172,038.00	\$171,950.00	-0.1%
Laughlin Ranch Blvd District					
M&O					



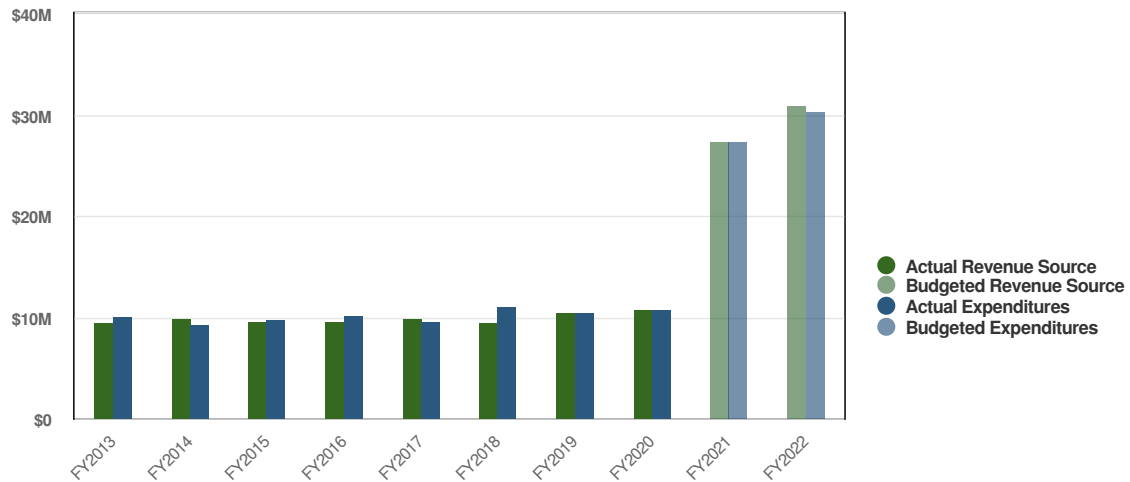
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Administrative fee	\$300.00	\$0.00		\$0.00	N/A
Total M&O:	\$300.00	\$0.00		\$0.00	N/A
Debt Service					
Principal payment	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
<i>Series 2017 matures 1/1/2042</i>				<i>\$100,000.00</i>	
Interest payment	\$115,656.26	\$114,506.26	\$112,157.00	\$109,707.00	-2.2%
<i>Series 2017 1/01/2022</i>				<i>\$55,478.13</i>	
<i>Series 2017 07/01/2022</i>				<i>\$54,228.13</i>	
Total Debt Service:	\$115,656.26	\$214,506.26	\$212,157.00	\$209,707.00	-1.2%
Total Laughlin Ranch Blvd District:	\$115,956.26	\$214,506.26	\$212,157.00	\$209,707.00	-1.2%
Bridge					
Debt Service					
Principal payment	\$308,000.00	\$275,000.00	\$434,118.00	\$542,000.00	24.9%
<i>Series 2018 matures 7/01/2028</i>				<i>\$292,000.00</i>	
<i>Series 2021 matures 7/01/2036</i>				<i>\$250,000.00</i>	
Interest payment	\$51,320.50	\$72,043.05	\$255,762.00	\$176,995.00	-30.8%
<i>Series 2018 matures 7/01/2028</i>				<i>\$67,243.40</i>	
<i>Series 2021 matures 7/01/2036</i>				<i>\$64,440.89</i>	
<i>Series 2021 matures 7/01/2036</i>				<i>\$45,310.00</i>	
Total Debt Service:	\$359,320.50	\$347,043.05	\$689,880.00	\$718,995.00	4.2%
Total Bridge:	\$359,320.50	\$347,043.05	\$689,880.00	\$718,995.00	4.2%
Total Debt Service Funds:	\$4,932,817.90	\$4,899,233.43	\$5,171,043.00	\$3,461,586.00	-33.1%





Summary

The City of Bullhead City is projecting \$31M of revenue in FY2022, which represents a 13.1% increase over the prior year. Budgeted expenditures are projected to increase by 11.3% or \$3.08M to \$30.43M in FY2022.

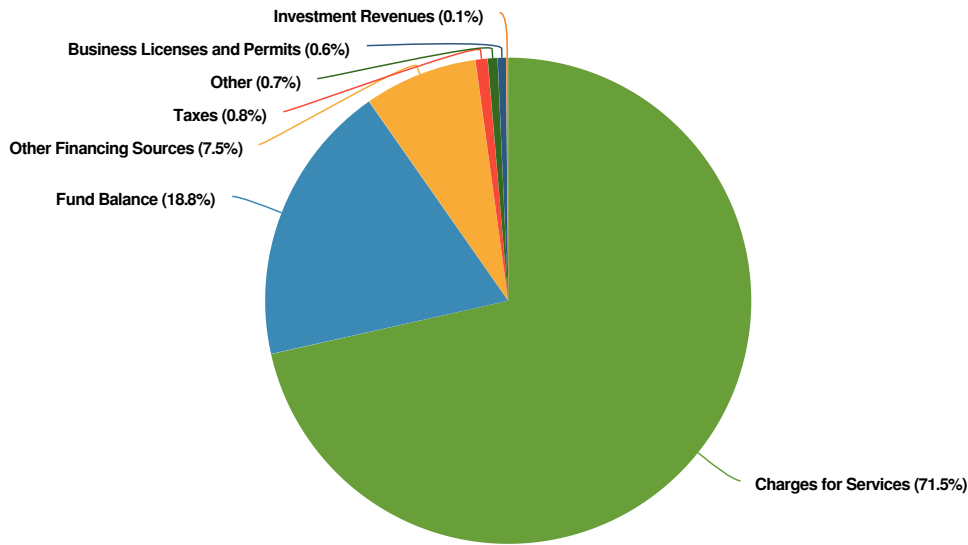


Revenue by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Enterprise Funds					
Wastewater	\$10,154,231.48	\$10,000,719.51	\$15,170,482.00	\$17,532,222.56	15.6%
Water Resources	\$215,365.52	\$178,414.81	\$310,900.00	\$371,600.00	19.5%
Water Ops	\$199,975.58	\$677,837.30	\$11,927,843.00	\$13,100,000.00	9.8%
Total Enterprise Funds:	\$10,569,572.58	\$10,856,971.62	\$27,409,225.00	\$31,003,822.56	13.1%

Revenues by Source

Projected 2022 Revenues by Source

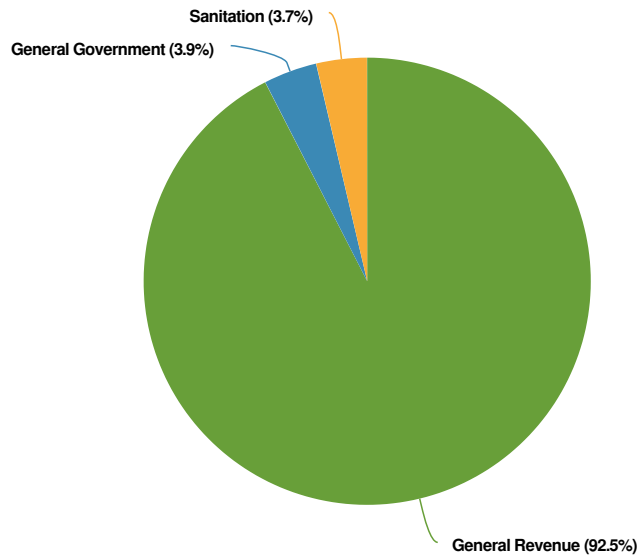


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Revenue Source					
Taxes	\$0.00	\$229,542.55	\$200,000.00	\$250,000.00	25%
Other	\$293,101.02	\$10,442.63	\$204,000.00	\$204,000.00	0%
Business Licenses and Permits	\$114,499.19	\$174,641.61	\$112,000.00	\$172,700.00	54.2%
Intergovernmental Revenues	\$0.00	\$0.00	\$750,000.00		-100%
Charges for Services	\$9,673,909.72	\$9,844,604.22	\$21,747,695.00	\$22,163,142.56	1.9%
Investment Revenues	\$70,821.64	\$54,165.61	\$40,700.00	\$40,700.00	0%
Other Financing Sources	\$417,241.01	\$543,575.00	\$354,830.00	\$2,337,364.00	558.7%
Fund Balance	\$0.00	\$0.00	\$4,000,000.00	\$5,835,916.00	45.9%
Total Revenue Source:	\$10,569,572.58	\$10,856,971.62	\$27,409,225.00	\$31,003,822.56	131%



Revenue by Department

Projected 2022 Revenue by Department



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Revenue					
General Revenue	\$10,176,233.58	\$10,313,396.62	\$27,054,395.00	\$28,666,458.56	6%
General Government	\$100,000.00	\$0.00	\$198,700.00	\$1,198,700.00	503.3%
Sanitation	\$93,339.00	\$95,345.00	\$156,130.00	\$1,138,664.00	629.3%
Water service	\$200,000.00	\$448,230.00		\$0.00	N/A
Total Revenue:	\$10,569,572.58	\$10,856,971.62	\$27,409,225.00	\$31,003,822.56	13.1%

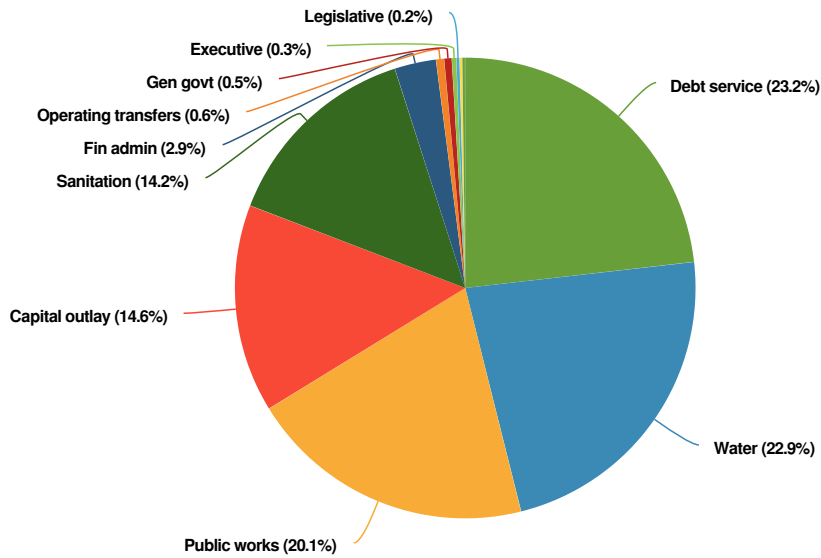
Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Enterprise Funds					
Wastewater	\$9,984,805.82	\$9,732,477.54	\$15,182,050.00	\$17,532,223.00	15.5%
Water Resources	\$55,468.30	\$235,015.69	\$266,268.00	\$249,739.00	-6.2%
Water Ops	\$459,288.76	\$777,038.69	\$11,901,668.00	\$12,649,451.00	6.3%
Total Enterprise Funds:	\$10,499,562.88	\$10,744,531.92	\$27,349,986.00	\$30,431,413.00	11.3%



Expenditures by Function

Budgeted Expenditures by Function

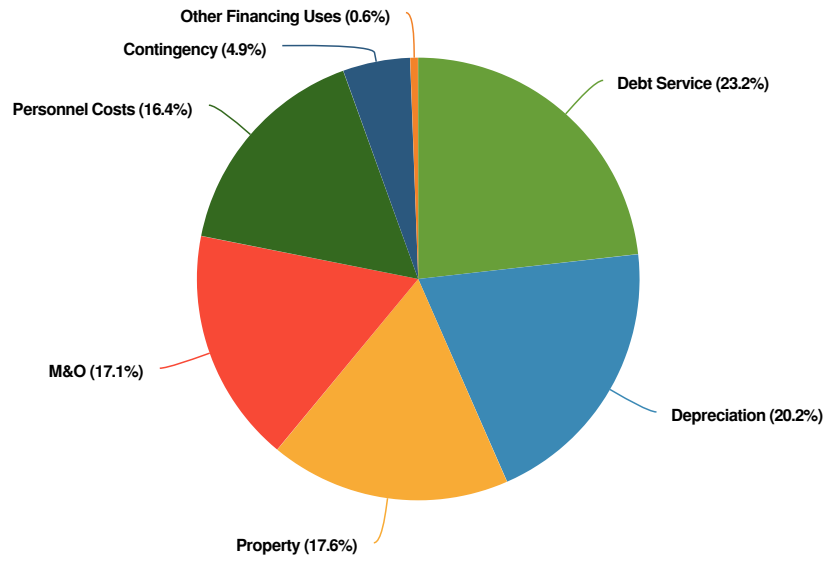


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Legislative	\$37,923.41	\$45,231.13	\$60,359.00	\$64,076.00	6.2%
Executive	\$90,582.68	\$94,288.20	\$95,528.00	\$98,293.00	2.9%
Fin admin	\$662,486.25	\$700,284.36	\$824,160.00	\$886,123.00	7.5%
Law	\$52,790.55	\$55,916.46	\$57,357.00	\$59,708.00	4.1%
Pers admin	\$48,850.90	\$54,305.52	\$57,718.00	\$60,389.00	4.6%
Gen govt	\$182,234.35	\$213,462.99	\$183,936.00	\$162,009.00	-11.9%
Sanitation	\$3,109,184.09	\$3,329,147.58	\$4,078,927.00	\$4,327,552.00	6.1%
Water	\$459,288.76	\$777,038.69	\$6,866,040.00	\$6,967,562.00	1.5%
Public works	\$4,409,116.17	\$4,385,950.76	\$4,432,382.00	\$6,128,024.00	38.3%
Debt service	\$601,479.61	\$788,819.97	\$7,045,796.00	\$7,061,906.00	0.2%
Capital outlay	\$775,637.11	\$168,336.89	\$3,473,774.00	\$4,441,762.00	27.9%
Operating transfers	\$69,989.00	\$131,749.37	\$174,009.00	\$174,009.00	0%
Total Expenditures:	\$10,499,562.88	\$10,744,531.92	\$27,349,986.00	\$30,431,413.00	11.3%



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



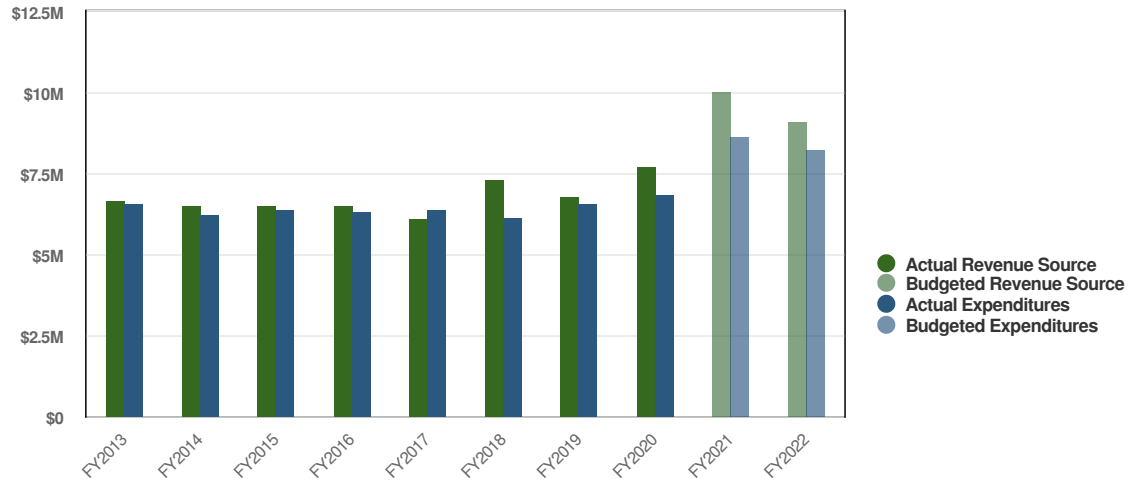
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs	\$2,411,340.87	\$2,497,944.29	\$4,862,797.00	\$4,982,501.00	2.5%
M&O	\$2,342,017.05	\$2,910,029.90	\$4,912,902.00	\$5,211,820.00	6.1%
Property	\$1,060,765.57	\$422,957.27	\$4,402,282.00	\$5,348,977.00	21.5%
Debt Service	\$603,679.61	\$789,319.97	\$7,047,996.00	\$7,064,106.00	0.2%
Contingency	\$0.00	\$0.00		\$1,500,000.00	N/A
Depreciation	\$4,011,770.78	\$3,992,531.12	\$5,950,000.00	\$6,150,000.00	3.4%
Other Financing Uses	\$69,989.00	\$131,749.37	\$174,009.00	\$174,009.00	0%
Total Expense Objects:	\$10,499,562.88	\$10,744,531.92	\$27,349,986.00	\$30,431,413.00	11.3%





Summary

The City of Bullhead City is projecting \$9.14M of revenue in FY2022, which represents a 9% decrease over the prior year. Budgeted expenditures are projected to decrease by 5.1% or \$444.11K to \$8.23M in FY2022.

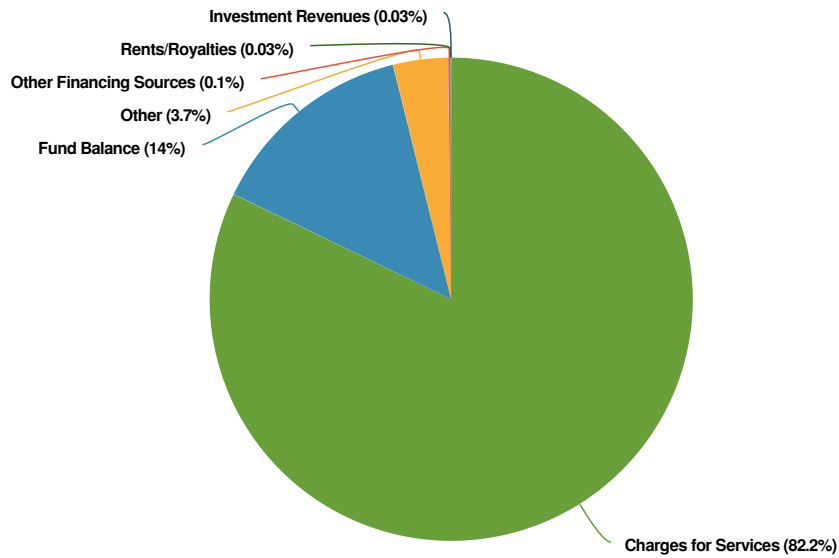


Revenue by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Internal Service Funds					
Fleet Services	\$1,656,971.12	\$1,912,751.67	\$2,462,836.00	\$1,946,653.00	-21%
Risk Management	\$1,310,493.72	\$1,778,438.19	\$2,576,119.00	\$2,579,219.00	0.1%
Fleet Replacement	\$4,325.40	\$9,810.26			N/A
Northwest AZ Emp Benefit Trust	\$3,852,865.43	\$4,037,036.92	\$5,003,235.00	\$4,609,595.00	-7.9%
Total Internal Service Funds:	\$6,824,655.67	\$7,738,037.04	\$10,042,190.00	\$9,135,467.00	-9%

Revenues by Source

Projected 2022 Revenues by Source

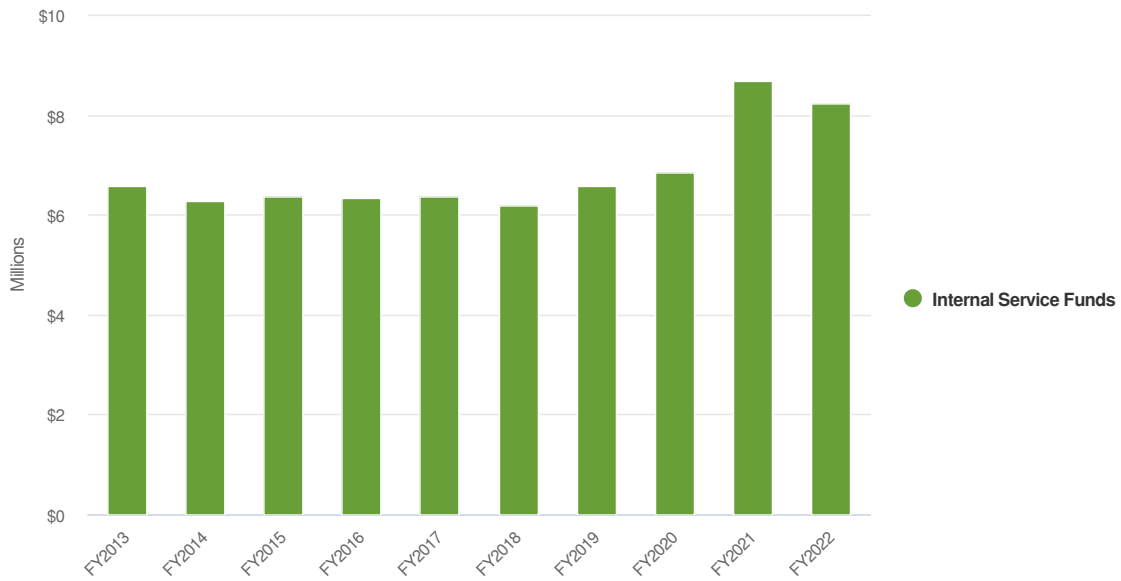


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Revenue Source					
Other	\$738,010.26	\$749,248.33	\$371,355.00	\$335,572.00	-9.6%
Intergovernmental Revenues	\$0.00	\$250,000.00	\$44,000.00	\$0.00	-100%
Charges for Services	\$5,536,540.51	\$6,163,041.79	\$7,516,561.00	\$7,506,369.00	-0.1%
Investment Revenues	\$7,828.43	\$5,744.21	\$2,400.00	\$2,400.00	0%
Rents/Royalties	\$4,120.00	\$3,600.00	\$3,000.00	\$3,000.00	0%
Other Financing Sources	\$538,156.47	\$566,402.71	\$827,751.00	\$12,300.00	-98.5%
Fund Balance	\$0.00	\$0.00	\$1,277,123.00	\$1,275,826.00	-0.1%
Total Revenue Source:	\$6,824,655.67	\$7,738,037.04	\$10,042,190.00	\$9,135,467.00	-9%

Expenditures by Fund



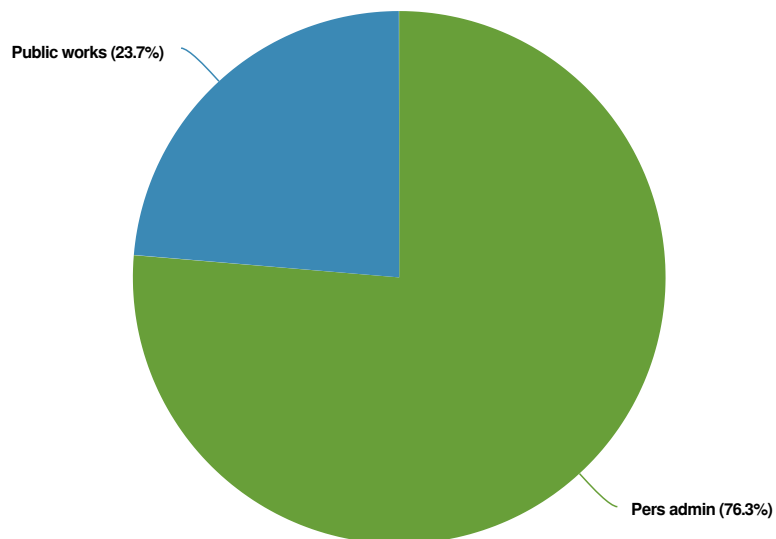
Budgeted and Historical 2022 Expenditures by Fund



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Internal Service Funds					
Fleet Services	\$1,509,473.24	\$2,027,720.43	\$2,492,618.00	\$1,946,653.00	-21.9%
Risk Management	\$1,326,855.10	\$1,601,105.45	\$1,729,535.00	\$1,749,735.00	1.2%
Northwest AZ Emp Benefit Trust	\$3,725,592.44	\$3,205,633.94	\$4,450,321.00	\$4,531,973.00	1.8%
Total Internal Service Funds:	\$6,561,920.78	\$6,834,459.82	\$8,672,474.00	\$8,228,361.00	-5.1%

Expenditures by Function

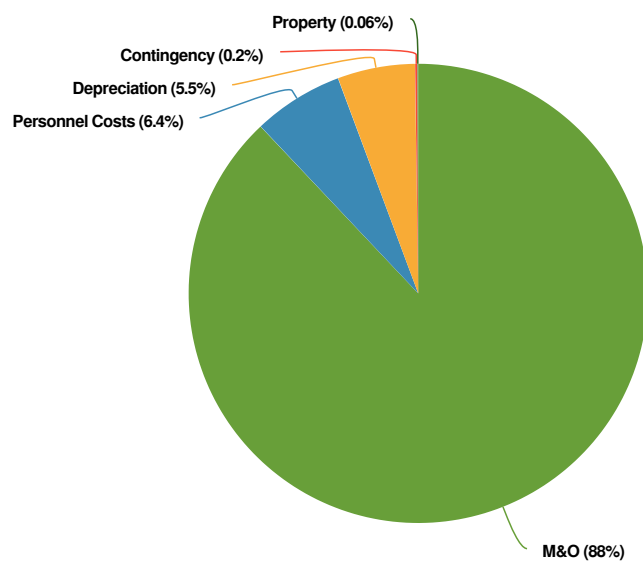
Budgeted Expenditures by Function



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Pers admin	\$5,052,447.54	\$4,776,345.40	\$6,179,856.00	\$6,281,708.00	1.6%
Public works	\$1,493,712.45	\$1,559,318.01	\$1,577,067.00	\$1,946,653.00	23.4%
Capital outlay	\$15,760.79	\$468,402.42	\$915,551.00	\$0.00	-100%
Operating transfers	\$0.00	\$30,393.99			N/A
Total Expenditures:	\$6,561,920.78	\$6,834,459.82	\$8,672,474.00	\$8,228,361.00	-5.1%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs	\$425,561.65	\$456,394.86	\$489,128.00	\$522,724.00	6.9%
M&O	\$5,725,235.65	\$5,423,560.26	\$6,952,242.00	\$7,238,291.00	4.1%
Property	\$28,662.26	\$483,110.23	\$917,551.00	\$4,660.00	-99.5%
Contingency	\$0.00	\$0.00	\$13,553.00	\$12,686.00	-6.4%
Depreciation	\$382,461.22	\$441,000.48	\$300,000.00	\$450,000.00	50%
Other Financing Uses	\$0.00	\$30,393.99			N/A
Total Expense Objects:	\$6,561,920.78	\$6,834,459.82	\$8,672,474.00	\$8,228,361.00	-5.1%



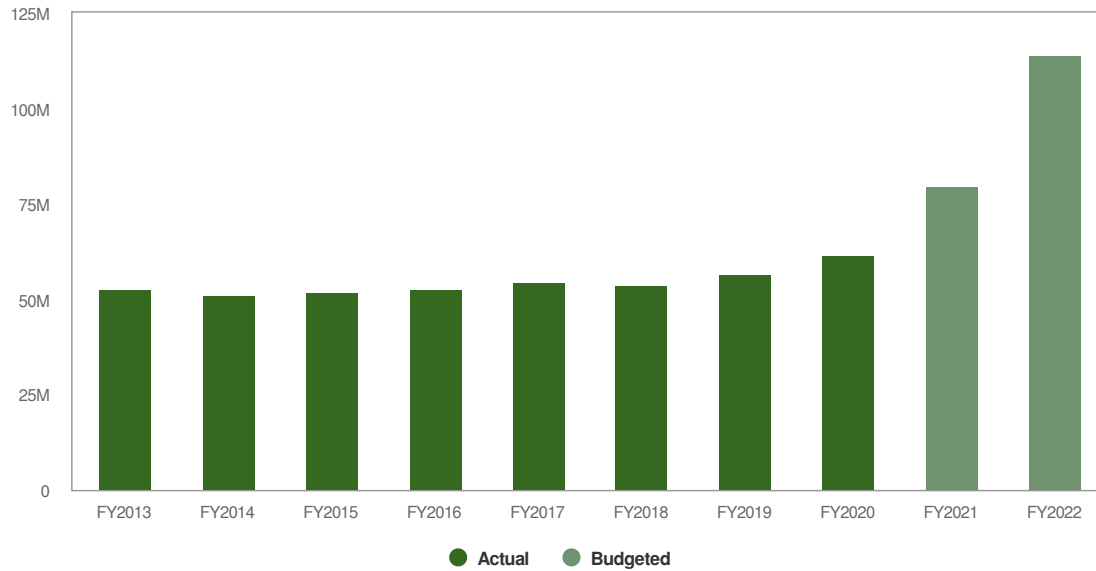
FUNDING SOURCES



Operating Revenue Summary

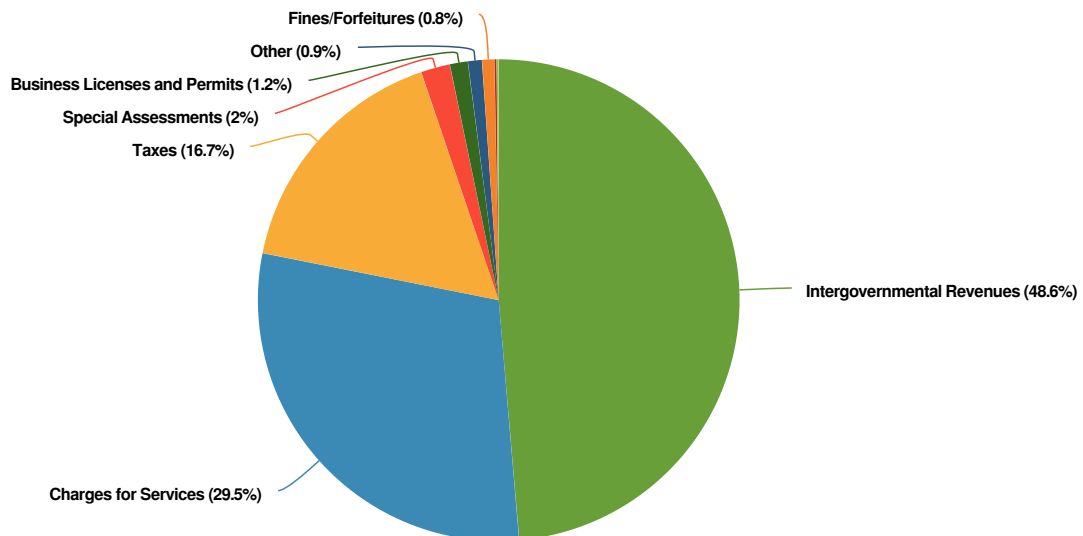
\$114,167,023 **\$34,343,811**
(43.02% vs. prior year)

Operating Revenue Proposed and Historical Budget vs. Actual



Revenues by Source

Projected 2022 Revenues by Source



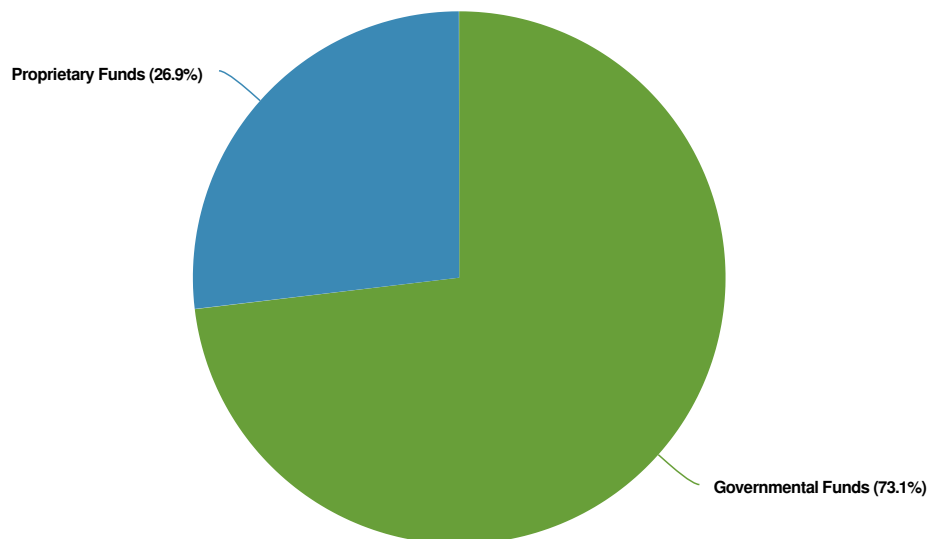
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Revenue Source					
Taxes					
General TPT and Use Tax	\$14,213,667.63	\$15,385,499.44	\$15,275,148.00	\$17,918,866.00	17.3%
Gross Receipt Business Tax	\$120,736.79	\$174,396.90	\$100,952.00	\$300,000.00	197.2%
Franchise Taxes	\$743,605.25	\$758,655.88	\$745,937.00	\$792,490.00	6.2%
Total Taxes:	\$15,078,009.67	\$16,318,552.22	\$16,122,037.00	\$19,011,356.00	17.9%
Other					
Contributions	\$414,499.12	\$155,053.58	\$255,003.00	\$380,450.00	49.2%
Miscellaneous	\$1,455,822.56	\$941,185.83	\$767,555.00	\$688,772.00	-10.3%
Total Other:	\$1,870,321.68	\$1,096,239.41	\$1,022,558.00	\$1,069,222.00	4.6%
Business Licenses and Permits					
Business Licenses	\$181,365.72	\$178,937.77	\$189,950.00	\$181,600.00	-4.4%
Alcoholic Beverages	\$2,100.00	\$1,400.00	\$2,000.00	\$1,550.00	-22.5%
Building Structures and Equipment	\$811,801.99	\$963,077.40	\$943,940.00	\$1,182,900.00	25.3%
Animal License	\$24,304.99	\$18,315.00	\$23,020.00	\$18,520.00	-19.5%
Total Business Licenses and Permits:	\$1,019,572.70	\$1,161,730.17	\$1,158,910.00	\$1,384,570.00	19.5%
Intergovernmental Revenues					
Federal Grant	\$583,633.44	\$2,979,880.46	\$6,390,146.00	\$35,404,575.00	454%
State Grant	\$56,368.74	\$564,552.48	\$882,792.00	\$1,825,971.00	106.8%
State Shared Revenues	\$15,610,442.21	\$16,220,356.75	\$17,585,514.00	\$17,167,844.00	-2.4%
County Shared Revenue	\$1,015,094.00	\$1,057,903.00	\$1,057,903.00	\$1,137,780.00	7.6%
Total Intergovernmental Revenues:	\$17,265,538.39	\$20,822,692.69	\$25,916,355.00	\$55,536,170.00	114.3%
Charges for Services					
Special Police Services	\$1,081,383.16	\$1,170,906.21	\$1,011,904.00	\$1,043,510.00	3.1%
Service	\$15,717,290.59	\$16,530,427.52	\$29,969,256.00	\$30,567,511.56	2%
Zoning and Subdivision Fees	\$414,783.56	\$240,031.82	\$469,680.00	\$298,319.00	-36.5%
Printing and Duplicating Fees	\$20,353.20	\$18,155.20	\$20,500.00	\$20,500.00	0%
Animal Care and Shelter Fees	\$72,930.54	\$56,984.05	\$156,000.00	\$56,000.00	-64.1%
Park and Recreation	\$300,670.49	\$764,425.98	\$594,600.00	\$1,683,839.00	183.2%
Total Charges for Services:	\$17,607,411.54	\$18,780,930.78	\$32,221,940.00	\$33,669,679.56	4.5%
Fines/Forfeitures					
Court Fees	\$212,346.28	\$196,819.39	\$192,125.00	\$211,233.00	9.9%
Court Fines, Sanctions and Forfeitures	\$585,629.92	\$640,129.82	\$574,025.00	\$723,255.00	26%
Special Police Services	\$24,809.68	\$29,281.54		\$0.00	N/A
Total Fines/Forfeitures:	\$822,785.88	\$866,230.75	\$766,150.00	\$934,488.00	22%
Special Assessments					
Special Assessment Debt Proceeds	\$32,014.32	\$30,873.48	\$38,084.00	\$38,762.00	1.8%
Capital Improvement	\$2,484,344.14	\$2,346,403.17	\$2,325,526.00	\$2,201,823.00	-5.3%
Total Special Assessments:	\$2,516,358.46	\$2,377,276.65	\$2,363,610.00	\$2,240,585.00	-5.2%
Investment Revenues					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Miscellaneous	\$357,155.43	\$319,154.54	\$183,052.00	\$163,052.00	-10.9%
Total Investment Revenues:	\$357,155.43	\$319,154.54	\$183,052.00	\$163,052.00	-10.9%
Rents/Royalties					
Real Property	\$83,414.12	\$56,435.58	\$64,900.00	\$154,200.00	137.6%
Swimming Pool Fees	\$1,168.83	\$3.43	\$500.00	\$500.00	0%
Personal Property	\$4,220.00	\$4,374.00	\$3,200.00	\$3,200.00	0%
Total Rents/Royalties:	\$88,802.95	\$60,813.01	\$68,600.00	\$157,900.00	130.2%
Total Revenue Source:	\$56,625,956.70	\$61,803,620.22	\$79,823,212.00	\$114,167,022.56	43%

Revenue by Fund

2022 Revenue by Fund



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Governmental Funds					
General					
Taxes	\$15,078,009.67	\$16,089,009.67	\$15,922,037.00	\$18,761,356.00	17.8%
Other	\$381,181.15	\$220,132.73	\$205,150.00	\$152,550.00	-25.6%
Business Licenses and Permits	\$905,073.51	\$987,088.56	\$1,046,910.00	\$1,211,870.00	15.8%
Intergovernmental Revenues	\$11,596,888.84	\$12,076,159.71	\$13,687,063.00	\$13,092,949.00	-4.3%
Charges for Services	\$1,826,369.62	\$2,166,190.79	\$2,181,314.00	\$3,236,168.00	48.4%
Fines/Forfeitures	\$744,530.93	\$794,618.10	\$718,750.00	\$890,388.00	23.9%
Investment Revenues	\$144,004.90	\$146,806.30	\$90,000.00	\$90,000.00	0%
Rents/Royalties	\$83,460.99	\$57,161.01	\$65,600.00	\$154,900.00	136.1%
Total General:	\$30,759,519.61	\$32,537,166.87	\$33,916,824.00	\$37,590,181.00	10.8%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Special Revenue Funds					
Streets (HURF)					
Other	\$8,554.94	\$21,663.36	\$2,500.00	\$2,500.00	0%
Intergovernmental Revenues	\$4,013,553.37	\$4,144,197.04	\$4,199,277.00	\$4,074,895.00	-3%
Investment Revenues	\$16,607.96	\$15,465.16	\$9,000.00	\$9,000.00	0%
Total Streets (HURF):	\$4,038,716.27	\$4,181,325.56	\$4,210,777.00	\$4,086,395.00	-3%
RICO					
Other	\$0.98	\$0.13		\$0.00	N/A
Fines/Forfeitures	\$24,809.68	\$29,281.54		\$0.00	N/A
Investment Revenues	\$2,994.22	\$2,095.62	\$1,500.00	\$1,500.00	0%
Total RICO:	\$27,804.88	\$31,377.29	\$1,500.00	\$1,500.00	0%
Housing					
Other	\$97,788.47	\$3,284.36		\$0.00	N/A
Investment Revenues	\$737.50	\$828.86		\$0.00	N/A
Total Housing:	\$98,525.97	\$4,113.22		\$0.00	N/A
Arts Commission					
Other	\$36.95	\$4.09		\$0.00	N/A
Investment Revenues	\$152.44	\$68.63		\$0.00	N/A
Total Arts Commission:	\$189.39	\$72.72		\$0.00	N/A
Special Assmts Admin					
Other	\$778.29	\$83.10		\$0.00	N/A
Special Assessments	\$32,014.32	\$30,873.48	\$32,500.00	\$30,000.00	-7.7%
Investment Revenues	\$991.03	\$719.25	\$1,000.00	\$500.00	-50%
Total Special Assmts Admin:	\$33,783.64	\$31,675.83	\$33,500.00	\$30,500.00	-9%
Judical Collection Enhancement					
Other	\$106.09	\$11.74		\$0.00	N/A
Fines/Forfeitures	\$10,195.62	\$9,528.11	\$9,900.00	\$10,500.00	6.1%
Investment Revenues	\$948.02	\$738.39	\$500.00	\$500.00	0%
Total Judicial Collection Enhancement:	\$11,249.73	\$10,278.24	\$10,400.00	\$11,000.00	5.8%
Water Impost					
Other	\$1,070.62	\$0.40		\$0.00	N/A
Charges for Services	\$506,838.36	\$522,781.51	\$535,000.00	\$535,000.00	0%
Investment Revenues	\$12,807.76	\$10,432.75	\$8,000.00	\$8,000.00	0%
Total Water Impost:	\$520,716.74	\$533,214.66	\$543,000.00	\$543,000.00	0%
Transit					
Other	\$4,300.03	\$2,587.36	\$4,200.00	\$4,200.00	0%
Intergovernmental Revenues	\$0.00	\$0.00	\$1,060,367.00	\$1,117,493.00	5.4%
Charges for Services	\$0.00	\$0.00	\$170,000.00	\$170,000.00	0%
Total Transit:	\$4,300.03	\$2,587.36	\$1,234,567.00	\$1,291,693.00	4.6%
Court Enhancement					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Other	\$11.92	\$1.32		\$0.00	N/A
Fines/Forfeitures	\$26,759.76	\$22,934.52	\$25,800.00	\$25,800.00	0%
Investment Revenues	\$350.26	\$153.13	\$50.00	\$50.00	0%
Total Court Enhancement:	\$27,121.94	\$23,088.97	\$25,850.00	\$25,850.00	0%
Fill the Gap					
Other	\$21.46	\$2.37		\$0.00	N/A
Fines/Forfeitures	\$10,251.49	\$4,629.75	\$6,400.00	\$6,000.00	-6.2%
Investment Revenues	\$364.37	\$318.61	\$200.00	\$200.00	0%
Total Fill the Gap:	\$10,637.32	\$4,950.73	\$6,600.00	\$6,200.00	-6.1%
Housing Redevelopment					
Other	\$44,749.39	\$0.00		\$0.00	N/A
Intergovernmental Revenues	\$226,514.88	\$171,282.76	\$528,681.00	\$528,681.00	0%
Investment Revenues	\$16.59	\$0.00		\$0.00	N/A
Total Housing Redevelopment:	\$271,280.86	\$171,282.76	\$528,681.00	\$528,681.00	0%
Special Events					
Other	\$47,542.88	\$23,345.00	\$93,453.00	\$228,250.00	144.2%
Charges for Services	\$63,753.33	\$84,312.47	\$71,370.00	\$59,000.00	-17.3%
Investment Revenues	\$582.69	\$320.14	\$250.00	\$250.00	0%
Rents/Royalties	\$1,221.96	\$52.00		\$0.00	N/A
Total Special Events:	\$113,100.86	\$108,029.61	\$165,073.00	\$287,500.00	74.2%
Veterans Memorial Park					
Other	\$204.40	\$0.00			N/A
Investment Revenues	\$1.46	\$2.26			N/A
Total Veterans Memorial Park:	\$205.86	\$2.26			N/A
Fines/Fees And Restitution Prgm					
Fines/Forfeitures	\$6,238.40	\$5,238.73	\$5,300.00	\$1,800.00	-66%
Investment Revenues	\$96.52	\$85.24	\$20.00	\$20.00	0%
Total Fines/Fees And Restitution Prgm:	\$6,334.92	\$5,323.97	\$5,320.00	\$1,820.00	-65.8%
Pest Abatement					
Intergovernmental Revenues	\$135,000.00	\$135,000.00	\$135,000.00	\$160,000.00	18.5%
Investment Revenues	\$686.57	\$860.88		\$0.00	N/A
Total Pest Abatement:	\$135,686.57	\$135,860.88	\$135,000.00	\$160,000.00	18.5%
Court Security Improvement					
Intergovernmental Revenues	\$2,685.00	\$0.00			N/A
Investment Revenues	\$13.11	\$0.13			N/A
Total Court Security Improvement:	\$2,698.11	\$0.13			N/A
Veterans' Court					
Intergovernmental Revenues	\$0.00	\$72,193.69	\$167,667.00	\$166,667.00	-0.6%
Total Veterans' Court:	\$0.00	\$72,193.69	\$167,667.00	\$166,667.00	-0.6%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Victim Services Grants					
Intergovernmental Revenues	\$132,079.00	\$137,505.08	\$155,038.00	\$160,724.00	3.7%
Total Victim Services Grants:	\$132,079.00	\$137,505.08	\$155,038.00	\$160,724.00	3.7%
Police Grants					
Other	\$1,527.75	\$0.00	\$50,000.00	\$50,000.00	0%
Intergovernmental Revenues	\$38,733.97	\$182,776.57	\$214,655.00	\$208,140.00	-3%
Investment Revenues	\$0.00	\$11.20		\$0.00	N/A
Total Police Grants:	\$40,261.72	\$182,787.77	\$264,655.00	\$258,140.00	-2.5%
General Grants					
Other	\$500.00	\$0.00	\$5,000.00	\$5,000.00	0%
Intergovernmental Revenues	\$0.00	\$0.00	\$95,000.00	\$95,000.00	0%
Investment Revenues	\$54.73	\$38.01		\$0.00	N/A
Total General Grants:	\$554.73	\$38.01	\$100,000.00	\$100,000.00	0%
Senior Nutrition					
Other	\$36,990.91	\$64,972.49	\$86,900.00	\$87,150.00	0.3%
Intergovernmental Revenues	\$190,321.03	\$190,362.14	\$183,600.00	\$188,862.00	2.9%
Total Senior Nutrition:	\$227,311.94	\$255,334.63	\$270,500.00	\$276,012.00	2%
AZCares Act					
Intergovernmental Revenues	\$0.00	\$1,877,500.00	\$2,816,251.00		-100%
Investment Revenues	\$0.00	\$411.85			N/A
Total AZCares Act:	\$0.00	\$1,877,911.85	\$2,816,251.00		-100%
American Rescue Plan Act 2021					
Intergovernmental Revenues			\$0.00	\$6,827,222.00	N/A
Total American Rescue Plan Act 2021:			\$0.00	\$6,827,222.00	N/A
Total Special Revenue Funds:	\$5,702,560.48	\$7,768,955.22	\$10,674,379.00	\$14,762,904.00	38.3%
Capital Projects					
Street Lighting Districts					
Special Assessments	\$56,734.12	\$64,551.71	\$72,619.00	\$71,128.00	-2.1%
Investment Revenues	\$696.84	\$299.94		\$0.00	N/A
Total Street Lighting Districts:	\$57,430.96	\$64,851.65	\$72,619.00	\$71,128.00	-2.1%
Flood Control					
Other	\$1,523.87	\$138.89		\$0.00	N/A
Intergovernmental Revenues	\$880,094.00	\$922,903.00	\$922,903.00	\$977,780.00	5.9%
Investment Revenues	\$10,880.26	\$12,078.61	\$4,000.00	\$4,000.00	0%
Total Flood Control:	\$892,498.13	\$935,120.50	\$926,903.00	\$981,780.00	5.9%
Parks & Recreation					
Other	\$200,470.85	\$52.69		\$0.00	N/A
Intergovernmental Revenues	\$0.00	\$0.00	\$75,000.00	\$1,249,461.00	1,565.9%
Investment Revenues	\$3,980.69	\$135.34		\$0.00	N/A
Total Parks & Recreation:	\$204,451.54	\$188.03	\$75,000.00	\$1,249,461.00	1,565.9%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Transportation					
Other	\$9,421.88	\$0.00		\$0.00	N/A
Intergovernmental Revenues	\$49,668.30	\$617,602.70	\$360,600.00	\$25,290,600.00	6,913.5%
Total Transportation:	\$59,090.18	\$617,602.70	\$360,600.00	\$25,290,600.00	6,913.5%
Municipal Facilities					
Other	\$417.21	\$46.17		\$0.00	N/A
Intergovernmental Revenues	\$0.00	\$45,210.00	\$521,253.00	\$1,397,696.00	168.1%
Investment Revenues	\$201.26	\$116.29		\$0.00	N/A
Total Municipal Facilities:	\$618.47	\$45,372.46	\$521,253.00	\$1,397,696.00	168.1%
BHC/Laughlin Bridge 2					
Investment Revenues	\$2,392.53	\$33,974.87	\$7,000.00	\$0.00	-100%
Total BHC/Laughlin Bridge 2:	\$2,392.53	\$33,974.87	\$7,000.00	\$0.00	-100%
Public Safety					
Investment Revenues	\$79.94	\$0.00			N/A
Total Public Safety:	\$79.94	\$0.00			N/A
Laughlin Ranch ID					
Investment Revenues	\$6,402.67	\$40.44			N/A
Total Laughlin Ranch ID:	\$6,402.67	\$40.44			N/A
Parking					
Investment Revenues	\$2,005.06	\$1,718.62	\$1,432.00	\$1,432.00	0%
Total Parking:	\$2,005.06	\$1,718.62	\$1,432.00	\$1,432.00	0%
Total Capital Projects:	\$1,224,969.48	\$1,698,869.27	\$1,964,807.00	\$28,992,097.00	1,375.6%
Debt Service Funds					
East Branch Sewer ID					
Other	\$45.29	\$5.01			N/A
Investment Revenues	\$0.52	\$0.06			N/A
Total East Branch Sewer ID:	\$45.81	\$5.07			N/A
SID#1					
Other	\$654.42	\$72.41			N/A
Investment Revenues	\$7.46	\$0.82			N/A
Total SID#1:	\$661.88	\$73.23			N/A
SID#2					
Other	\$677.07	\$74.92		\$0.00	N/A
Special Assessments	\$595,151.62	\$438,732.66	\$487,829.00	\$451,250.00	-7.5%
Investment Revenues	\$4,412.30	\$2,441.84	\$2,000.00	\$2,000.00	0%
Total SID#2:	\$600,240.99	\$441,249.42	\$489,829.00	\$453,250.00	-7.5%
SID#3					
Other	\$633.58	\$69.91		\$0.00	N/A



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Special Assessments	\$1,777,276.85	\$1,628,612.54	\$1,558,500.00	\$1,478,500.00	-5.1%
Investment Revenues	\$27,217.45	\$19,044.32	\$15,000.00	\$2,500.00	-83.3%
Total SID#3:	\$1,805,127.88	\$1,647,726.77	\$1,573,500.00	\$1,481,000.00	-5.9%
Excise Tax Rev Refunding 2013					
Investment Revenues	\$10,717.53	\$7,416.46		\$0.00	N/A
Total Excise Tax Rev Refunding 2013:	\$10,717.53	\$7,416.46		\$0.00	N/A
Excise Tax Rev Refunding 2015					
Investment Revenues	\$1,155.01	\$941.65		\$0.00	N/A
Total Excise Tax Rev Refunding 2015:	\$1,155.01	\$941.65		\$0.00	N/A
Laughlin Ranch Blvd District					
Special Assessments	\$55,181.55	\$214,506.26	\$212,162.00	\$209,707.00	-1.2%
Investment Revenues	\$461.13	\$3.91		\$0.00	N/A
Total Laughlin Ranch Blvd District:	\$55,642.68	\$214,510.17	\$212,162.00	\$209,707.00	-1.2%
Bridge					
Investment Revenues	\$26,484.58	\$1,675.14		\$0.00	N/A
Total Bridge:	\$26,484.58	\$1,675.14		\$0.00	N/A
Total Debt Service Funds:	\$2,500,076.36	\$2,313,597.91	\$2,275,491.00	\$2,143,957.00	-5.8%
Total Governmental Funds:	\$40,187,125.93	\$44,318,589.27	\$48,831,501.00	\$83,489,139.00	71%
Proprietary Funds					
Enterprise Funds					
Wastewater					
Other	\$292,913.05	\$10,419.41	\$204,000.00	\$204,000.00	0%
Intergovernmental Revenues	\$0.00	\$0.00	\$750,000.00	\$0.00	-100%
Charges for Services	\$9,674,417.62	\$9,844,604.22	\$10,019,852.00	\$10,313,142.56	2.9%
Investment Revenues	\$69,659.80	\$50,350.88	\$40,500.00	\$40,500.00	0%
Total Wastewater:	\$10,036,990.47	\$9,905,374.51	\$11,014,352.00	\$10,557,642.56	-4.1%
Water Resources					
Other	\$156.97	\$19.79		\$0.00	N/A
Business Licenses and Permits	\$114,499.19	\$174,641.61	\$112,000.00	\$172,700.00	54.2%
Investment Revenues	\$709.36	\$3,753.41	\$200.00	\$200.00	0%
Total Water Resources:	\$115,365.52	\$178,414.81	\$112,200.00	\$172,900.00	54.1%
Water Ops					
Taxes	\$0.00	\$229,542.55	\$200,000.00	\$250,000.00	25%
Other	\$31.00	\$343		\$0.00	N/A
Charges for Services	-\$507.90	\$0.00	\$11,727,843.00	\$11,850,000.00	1%
Investment Revenues	\$452.48	\$61.32		\$0.00	N/A
Total Water Ops:	-\$24.42	\$229,607.30	\$11,927,843.00	\$12,100,000.00	14%
Total Enterprise Funds:	\$10,152,331.57	\$10,313,396.62	\$23,054,395.00	\$22,830,542.56	-1%
Internal Service Funds					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Fleet Services					
Other	\$44,935.90	\$3,124.05		\$0.00	N/A
Intergovernmental Revenues	\$0.00	\$250,000.00	\$44,000.00	\$0.00	-100%
Charges for Services	\$1,073,784.95	\$1,099,154.36	\$1,288,085.00	\$1,484,453.00	15.2%
Investment Revenues	\$25.80	\$36.55		\$0.00	N/A
Rents/Royalties	\$4,120.00	\$3,600.00	\$3,000.00	\$3,000.00	0%
Total Fleet Services:	\$1,122,866.65	\$1,355,914.96	\$1,335,085.00	\$1,487,453.00	11.4%
Risk Management					
Other	\$399,119.02	\$393,163.31		\$0.00	N/A
Charges for Services	\$904,919.00	\$1,380,542.66	\$1,748,293.00	\$1,748,293.00	0%
Investment Revenues	\$6,455.70	\$4,732.22	\$2,000.00	\$2,000.00	0%
Total Risk Management:	\$1,310,493.72	\$1,778,438.19	\$1,750,293.00	\$1,750,293.00	0%
Fleet Replacement					
Investment Revenues	\$273.40	\$244.26			N/A
Total Fleet Replacement:	\$273.40	\$244.26			N/A
Northwest AZ Emp Benefit Trust					
Other	\$293,955.34	\$352,960.97	\$371,355.00	\$335,572.00	-9.6%
Charges for Services	\$3,557,836.56	\$3,683,344.77	\$4,480,183.00	\$4,273,623.00	-4.6%
Investment Revenues	\$1,073.53	\$731.18	\$400.00	\$400.00	0%
Total Northwest AZ Emp Benefit Trust:	\$3,852,865.43	\$4,037,036.92	\$4,851,938.00	\$4,609,595.00	-5%
Total Internal Service Funds:	\$6,286,499.20	\$7,171,634.33	\$7,937,316.00	\$7,847,341.00	-11%
Total Proprietary Funds:	\$16,438,830.77	\$17,485,030.95	\$30,991,711.00	\$30,677,883.56	-1%
Total:	\$56,625,956.70	\$61,803,620.22	\$79,823,212.00	\$114,167,022.56	43%



Other Financing Sources Summary

\$17,571,063
-\$2,078,297
(-10.58% vs. prior year)

Revenue by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
All Funds					
Governmental Funds					
General					
Other Financing Sources	\$49,203.92	\$58,070.01	\$27,000.00	\$4,365,194.00	16,067.4%
Fund Balance	\$0.00	\$0.00	\$1,459,019.00	\$1,200,000.00	-17.8%
Total General:	\$49,203.92	\$58,070.01	\$1,486,019.00	\$5,565,194.00	274.5%
Special Revenue Funds					
Streets (HURF)					
Fund Balance	\$0.00	\$0.00	\$363,818.00	\$908,797.00	149.8%
Total Streets (HURF):	\$0.00	\$0.00	\$363,818.00	\$908,797.00	149.8%
RICO					
Fund Balance	\$0.00	\$0.00	\$68,727.00	\$40,321.00	-41.3%
Total RICO:	\$0.00	\$0.00	\$68,727.00	\$40,321.00	-41.3%
Housing					
Fund Balance	\$0.00	\$0.00	\$18,601.00	\$0.00	-100%
Total Housing:	\$0.00	\$0.00	\$18,601.00	\$0.00	-100%
Arts Commission					
Fund Balance	\$0.00	\$0.00	\$4,747.00	\$5,420.00	14.2%
Total Arts Commission:	\$0.00	\$0.00	\$4,747.00	\$5,420.00	14.2%
Special Assmts Admin					
Fund Balance	\$0.00	\$0.00	\$59,100.00	\$64,708.00	9.5%
Total Special Assmts Admin:	\$0.00	\$0.00	\$59,100.00	\$64,708.00	9.5%
Judicial Collection Enhancement					
Fund Balance	\$0.00	\$0.00	\$77,428.00	\$89,600.00	15.7%
Total Judicial Collection Enhancement:	\$0.00	\$0.00	\$77,428.00	\$89,600.00	15.7%
Water Impost					
Fund Balance	\$0.00	\$0.00	\$884,541.00	\$884,541.00	0%
Total Water Impost:	\$0.00	\$0.00	\$884,541.00	\$884,541.00	0%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Transit					
Other Financing Sources	\$0.00	\$1,800.00		\$0.00	N/A
Fund Balance	\$0.00	\$0.00	\$151,276.00	\$163,954.00	8.4%
Total Transit:	\$0.00	\$1,800.00	\$151,276.00	\$163,954.00	8.4%
Real Estate Owned					
Other Financing Sources	\$38,528.47	\$0.00	\$45,000.00	\$16,100.00	-64.2%
Total Real Estate Owned:	\$38,528.47	\$0.00	\$45,000.00	\$16,100.00	-64.2%
Court Enhancement					
Fund Balance	\$0.00	\$0.00	\$8,321.00	\$8,321.00	0%
Total Court Enhancement:	\$0.00	\$0.00	\$8,321.00	\$8,321.00	0%
Fill the Gap					
Fund Balance	\$0.00	\$0.00	\$36,634.00	\$27,714.00	-24.3%
Total Fill the Gap:	\$0.00	\$0.00	\$36,634.00	\$27,714.00	-24.3%
Special Events					
Fund Balance	\$0.00	\$0.00	\$135.00	\$135.00	0%
Total Special Events:	\$0.00	\$0.00	\$135.00	\$135.00	0%
Veterans Memorial Park					
Fund Balance	\$0.00	\$0.00	\$149.00		-100%
Total Veterans Memorial Park:	\$0.00	\$0.00	\$149.00		-100%
Fines/Fees And Restitution Prgm					
Fund Balance	\$0.00	\$0.00	\$10,956.00	\$10,625.00	-3%
Total Fines/Fees And Restitution Prgm:	\$0.00	\$0.00	\$10,956.00	\$10,625.00	-3%
Pest Abatement					
Fund Balance	\$0.00	\$0.00	\$9,381.00	\$77,256.00	723.5%
Total Pest Abatement:	\$0.00	\$0.00	\$9,381.00	\$77,256.00	723.5%
Total Special Revenue Funds:	\$38,528.47	\$1,800.00	\$1,738,814.00	\$2,297,492.00	32.1%
Capital Projects					
Flood Control					
Fund Balance	\$0.00	\$0.00	\$1,566,525.00	\$1,024,772.00	-34.6%
Total Flood Control:	\$0.00	\$0.00	\$1,566,525.00	\$1,024,772.00	-34.6%
BHC/Laughlin Bridge 2					
Other Financing Sources	\$3,099,043.00	\$1,638,974.43	\$4,500,000.00	\$0.00	-100%
Fund Balance	\$0.00	\$0.00	\$3,509,016.00	\$0.00	-100%
Total BHC/Laughlin Bridge 2:	\$3,099,043.00	\$1,638,974.43	\$8,009,016.00	\$0.00	-100%
Public Safety					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Other Financing Sources	-\$23,927.72	\$0.00			N/A
Total Public Safety:	-\$23,927.72	\$0.00			N/A
Parking					
Other Financing Sources	\$9,548.00	\$9,548.00	\$9,548.00	\$9,548.00	0%
Total Parking:	\$9,548.00	\$9,548.00	\$9,548.00	\$9,548.00	0%
Total Capital Projects:	\$3,084,663.28	\$1,648,522.43	\$9,585,089.00	\$1,034,320.00	-89.2%
Debt Service Funds					
SID#2					
Other Financing Sources	\$11,293.72	\$0.00		\$0.00	N/A
Fund Balance	\$0.00	\$0.00	\$158,740.00	\$158,740.00	0%
Total SID#2:	\$11,293.72	\$0.00	\$158,740.00	\$158,740.00	0%
SID#3					
Other Financing Sources	\$28,384.96	\$0.00		\$0.00	N/A
Fund Balance	\$0.00	\$0.00	\$1,403,575.00	\$1,403,575.00	0%
Total SID#3:	\$28,384.96	\$0.00	\$1,403,575.00	\$1,403,575.00	0%
Excise Tax Rev Refunding 2015					
Other Financing Sources	\$23,933.20	\$0.00		\$0.00	N/A
Total Excise Tax Rev Refunding 2015:	\$23,933.20	\$0.00		\$0.00	N/A
Bridge					
Other Financing Sources	\$957.00	\$0.00		\$0.00	N/A
Total Bridge:	\$957.00	\$0.00		\$0.00	N/A
Total Debt Service Funds:	\$64,568.88	\$0.00	\$1,562,315.00	\$1,562,315.00	0%
Total Governmental Funds:	\$3,236,964.55	\$1,708,392.44	\$14,372,237.00	\$10,459,321.00	-27.2%
Proprietary Funds					
Enterprise Funds					
Wastewater					
Other Financing Sources	\$23,902.01	\$0.00		\$0.00	N/A
Fund Balance	\$0.00	\$0.00	\$4,000,000.00	\$5,835,916.00	45.9%
Total Wastewater:	\$23,902.01	\$0.00	\$4,000,000.00	\$5,835,916.00	45.9%
Total Enterprise Funds:	\$23,902.01	\$0.00	\$4,000,000.00	\$5,835,916.00	45.9%
Internal Service Funds					
Fleet Services					
Other Financing Sources	\$145,727.01	\$44,440.20		\$0.00	N/A
Fund Balance	\$0.00	\$0.00	\$300,000.00	\$450,000.00	50%
Total Fleet Services:	\$145,727.01	\$44,440.20	\$300,000.00	\$450,000.00	50%
Risk Management					
Fund Balance	\$0.00	\$0.00	\$825,826.00	\$825,826.00	0%
Total Risk Management:	\$0.00	\$0.00	\$825,826.00	\$825,826.00	0%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Fleet Replacement					
Other Financing Sources	\$4,052.00	\$9,566.00			N/A
Total Fleet Replacement:	\$4,052.00	\$9,566.00			N/A
Northwest AZ Emp Benefit Trust					
Fund Balance	\$0.00	\$0.00	\$151,297.00	\$0.00	-100%
Total Northwest AZ Emp Benefit Trust:	\$0.00	\$0.00	\$151,297.00	\$0.00	-100%
Total Internal Service Funds:	\$149,779.01	\$54,006.20	\$1,277,123.00	\$1,275,826.00	-0.1%
Total Proprietary Funds:	\$173,681.02	\$54,006.20	\$5,277,123.00	\$7,111,742.00	34.8%
Total All Funds:	\$3,410,645.57	\$1,762,398.64	\$19,649,360.00	\$17,571,063.00	-10.6%

Revenues by Source

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Revenue Source						
Other Financing Sources						
Sale of capital assets		\$301,092.09	\$113,876.21	\$72,000.00	\$43,100.00	-40.1%
Other Bond Proceeds		\$3,109,553.48	\$1,648,522.43	\$4,509,548.00	\$9,548.00	-99.8%
Capital Leases		\$0.00	\$0.00		\$4,338,194.00	N/A
Total Other Financing Sources:		\$3,410,645.57	\$1,762,398.64	\$4,581,548.00	\$4,390,842.00	-4.2%
Fund Balance						
Other Financing Sources		\$0.00	\$0.00	\$15,067,812.00	\$13,180,221.00	-12.5%
Total Fund Balance:		\$0.00	\$0.00	\$15,067,812.00	\$13,180,221.00	-12.5%
Total Revenue Source:		\$3,410,645.57	\$1,762,398.64	\$19,649,360.00	\$17,571,063.00	-10.6%



DEPARTMENTS



Public Safety

Robert Trebes
Police Chief

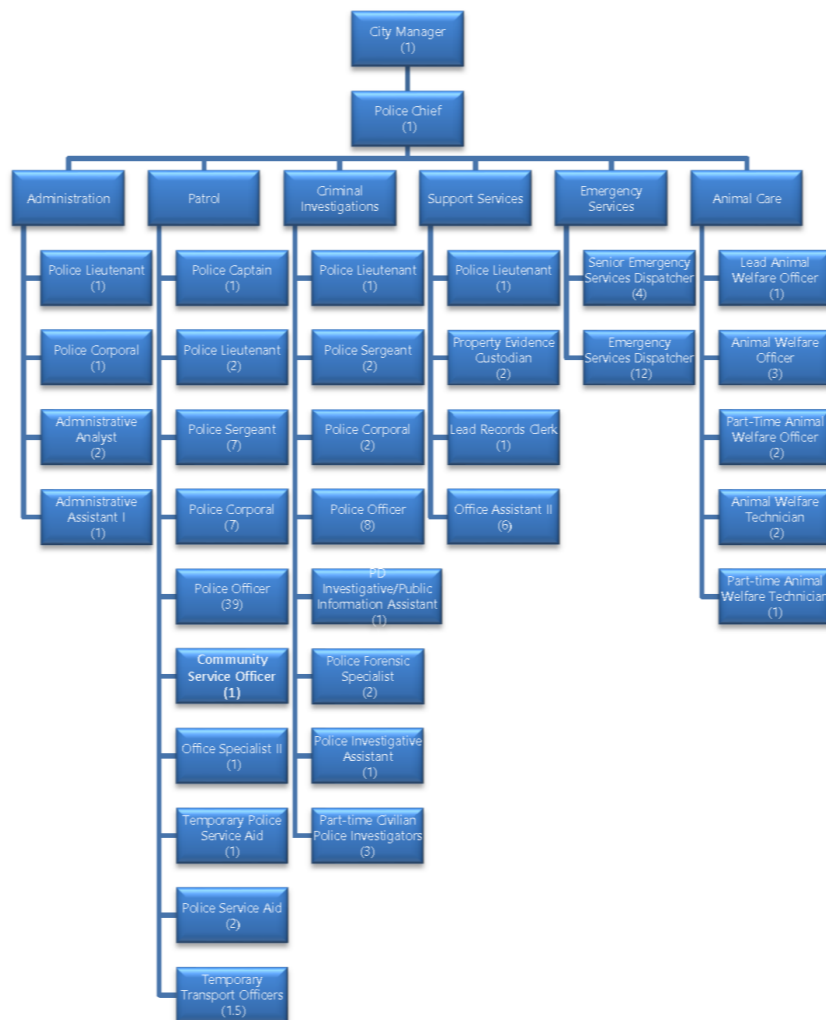
The Office of the Chief of Police is responsible for the planning and directing of the organization and oversees the activities of the Police Department. The Police Chief also serves as the City's Emergency Manager. The Department is organized into the following areas: Police Administration, Division of Operations and the Division of Support Services.

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

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

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

Organizational Chart



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.



Expenditures Summary

\$18,548,088 **\$2,818,475**
(17.92% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
General	\$13,660,702.46	\$14,529,173.24	\$15,453,716.00	\$18,189,685.00	17.7%
Total General:	\$13,660,702.46	\$14,529,173.24	\$15,453,716.00	\$18,189,685.00	17.7%
RICO	\$60,483.63	\$24,014.68	\$20,227.00	\$41,821.00	106.8%
Total RICO:	\$60,483.63	\$24,014.68	\$20,227.00	\$41,821.00	106.8%
Police Grants	\$33,572.52	\$69,545.14	\$255,670.00	\$316,582.00	23.8%
Total Police Grants:	\$33,572.52	\$69,545.14	\$255,670.00	\$316,582.00	23.8%
Total:	\$13,754,758.61	\$14,622,733.06	\$15,729,613.00	\$18,548,088.00	17.9%

Expenditures by Function

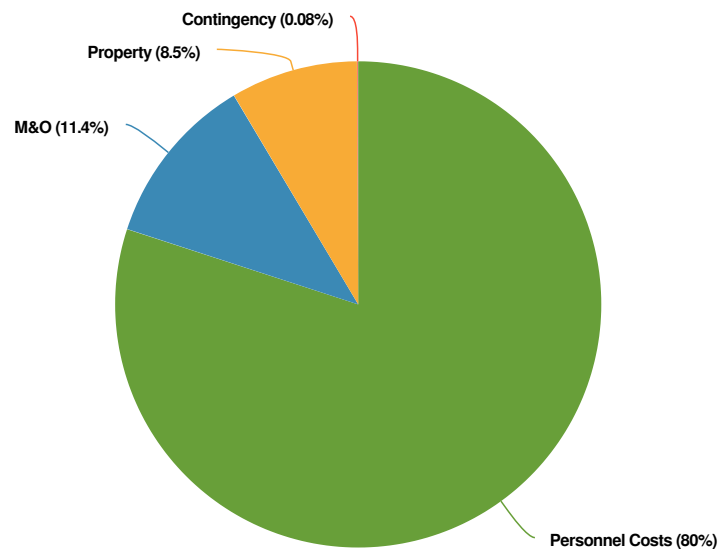
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Public Safety					
Administration	\$1,583,015.53	\$1,751,623.51	\$1,746,037.00	\$1,897,097.00	8.7%
Patrol	\$7,241,183.03	\$7,883,304.75	\$8,525,599.00	\$9,445,246.00	10.8%
CID	\$2,348,434.11	\$2,483,766.41	\$2,439,378.00	\$2,604,882.00	6.8%
Support services	\$478,097.56	\$456,219.14	\$636,432.00	\$680,209.00	6.9%
Emergency services	\$1,470,452.71	\$1,416,050.15	\$1,523,924.00	\$1,619,068.00	6.2%
Bullet proof vest (BPV)	\$5,004.90	\$7,694.33	\$7,015.00	\$3,500.00	-50.1%
Governor's Office HwySfty	\$12,202.58	\$5,944.31	\$3,000.00	\$18,573.00	519.1%
Homeland Security	\$11,042.25	\$0.00	\$20,775.00	\$21,625.00	4.1%
Misc. police grants	\$2,447.63	\$12,419.85	\$50,000.00	\$50,000.00	0%
Coronavirus Emergency Sup-16.034	\$0.00	\$11,561.97		\$0.00	N/A
Total Public Safety:	\$13,151,880.30	\$14,028,584.42	\$14,952,160.00	\$16,340,200.00	9.3%
Health and welfare					
Animal Care and Welfare	\$559,706.92	\$553,723.96	\$602,573.00	\$748,398.00	24.2%
Total Health and welfare:	\$559,706.92	\$553,723.96	\$602,573.00	\$748,398.00	24.2%
Capital outlay					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Administration	\$0.00	\$8,500.00		\$1,236,606.00	N/A
Patrol	\$34,087.74	\$0.00		\$0.00	N/A
CID	\$6,208.49	\$0.00		\$0.00	N/A
Governor's Office HwySfty	\$0.00	\$0.00	\$29,880.00	\$0.00	-100%
Homeland Security	\$2,411.41	\$31,924.68	\$40,000.00	\$0.00	-100%
Misc. police grants	\$463.75	\$0.00	\$105,000.00	\$222,884.00	112.3%
Total Capital outlay:	\$43,171.39	\$40,424.68	\$174,880.00	\$1,459,490.00	734.6%
Total Expenditures:	\$13,754,758.61	\$14,622,733.06	\$15,729,613.00	\$18,548,088.00	17.9%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages	\$7,503,290.20	\$7,774,878.58	\$8,078,771.00	\$8,868,336.00	9.8%
Taxes and other benefits	\$3,194,031.06	\$3,665,693.81	\$3,956,827.00	\$4,333,694.00	9.5%
Health	\$1,493,425.59	\$1,521,123.98	\$1,654,689.00	\$1,639,771.00	-0.9%
Total Personnel Costs:	\$12,190,746.85	\$12,961,696.37	\$13,690,287.00	\$14,841,801.00	8.4%
M&O					
General	\$751,535.64	\$668,503.93	\$808,313.00	\$1,107,959.00	37.1%
Prison inmate costs	\$1,096.44	\$1,854.17	\$2,000.00	\$2,000.00	0%
Minor R&M	\$233,423.22	\$264,444.01	\$238,925.00	\$213,150.00	-10.8%
Property & Risk	\$215,335.00	\$391,371.75	\$446,591.00	\$477,852.00	7%
Supplies	\$165,527.63	\$208,310.51	\$258,726.00	\$321,491.00	24.3%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total M&O:	\$1,366,917.93	\$1,534,484.37	\$1,754,555.00	\$2,122,452.00	21%
Property					
Minor	\$153,922.44	\$86,127.64	\$108,877.00	\$110,024.00	1.1%
Major	\$43,171.39	\$40,424.68	\$174,880.00	\$1,459,490.00	734.6%
Total Property:	\$197,093.83	\$126,552.32	\$283,757.00	\$1,569,514.00	4531%
Contingency					
Reserve	\$0.00	\$0.00	\$1,014.00	\$14,321.00	1,312.3%
Total Contingency:	\$0.00	\$0.00	\$1,014.00	\$14,321.00	1,312.3%
Total Expense Objects:	\$13,754,758.61	\$14,622,733.06	\$15,729,613.00	\$18,548,088.00	17.9%



Public Safety–Administration

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

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

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

Accomplishments

- Provided Constitutional Law and Law and Legal Training for sworn personnel.
- Conducted Stop the Bleed program training for sworn and civilian Department personnel

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.

Personnel

Position	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Police Chief	1.00	1.00	1.00	1.00	1.00
Police Corporal	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	1.00	1.00	1.00	1.00	1.00
Administrative Analyst	2.00	2.00	2.00	2.00	2.00
Administrative Assistant I	1.00	1.00	1.00	1.00	1.00
Total	6.00	6.00	6.00	6.00	6.00

Expenditures Summary

\$1,897,097 **\$151,060**
(8.65% vs. prior year)



Expenditures by Fund

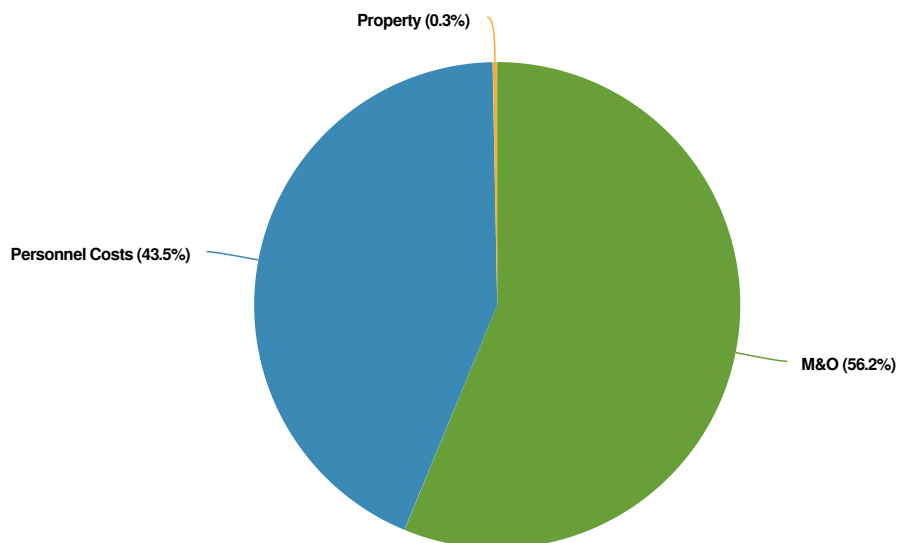
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
General	\$1,583,015.53	\$1,751,623.51	\$1,746,037.00	\$1,897,097.00	-100%
Total General:	\$1,583,015.53	\$1,751,623.51	\$1,746,037.00	\$1,897,097.00	-100%
Total:	\$1,583,015.53	\$1,751,623.51	\$1,746,037.00	\$1,897,097.00	-100%

Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Public Safety					
Administration					
Personnel Costs	\$806,170.52	\$761,484.16	\$775,362.00	\$824,321.00	6.3%
M&O	\$776,845.01	\$989,589.08	\$970,125.00	\$1,067,076.00	10%
Property	\$0.00	\$550.27	\$550.00	\$5,700.00	936.4%
Total Administration:	\$1,583,015.53	\$1,751,623.51	\$1,746,037.00	\$1,897,097.00	8.7%
Total Public Safety:	\$1,583,015.53	\$1,751,623.51	\$1,746,037.00	\$1,897,097.00	8.7%
Total Expenditures:	\$1,583,015.53	\$1,751,623.51	\$1,746,037.00	\$1,897,097.00	8.7%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Public Safety					
Regular full-time wages	\$537,251.53	\$516,406.21	\$509,586.00	\$503,917.00	-1.1%
Stand by wages	\$54.86	\$683.55		\$0.00	N/A
Overtime wages	\$12,340.84	\$1,292.49	\$14,404.00	\$14,591.00	1.3%
Total Public Safety:	\$549,647.23	\$518,382.25	\$523,990.00	\$518,508.00	-1%
Total Wages:	\$549,647.23	\$518,382.25	\$523,990.00	\$518,508.00	-1%
Taxes and other benefits					
Public Safety					
Accrued leave paid	\$13,030.40	\$13,367.23	\$15,817.00	\$5,492.00	-65.3%
Medicare taxes	\$7,881.79	\$7,476.64	\$7,827.00	\$7,540.00	-3.7%
ICMA retirement	\$33,415.86	\$32,724.05	\$31,245.00	\$19,088.00	-38.9%
Public safety retirement	\$95,504.83	\$90,499.78	\$104,475.00	\$180,347.00	72.6%
Workers compensation	\$12,622.81	\$11,401.06	\$12,065.00	\$12,049.00	-0.1%
Employee allowance	\$5,900.00	\$5,200.00	\$4,200.00	\$4,200.00	0%
Total Public Safety:	\$168,355.69	\$160,668.76	\$175,629.00	\$228,716.00	30.2%
Total Taxes and other benefits:	\$168,355.69	\$160,668.76	\$175,629.00	\$228,716.00	30.2%
Health					
Public Safety					
Health insurance	\$88,167.60	\$82,433.15	\$75,743.00	\$77,097.00	1.8%
Total Public Safety:	\$88,167.60	\$82,433.15	\$75,743.00	\$77,097.00	1.8%
Total Health:	\$88,167.60	\$82,433.15	\$75,743.00	\$77,097.00	1.8%
Total Personnel Costs:	\$806,170.52	\$761,484.16	\$775,362.00	\$824,321.00	6.3%
M&O					
General					
Public Safety					
Business meals	\$377.48	\$366.65	\$200.00	\$200.00	0%
<i>Interview Panels, Visiting Dignitaries, etc.</i>				\$200.00	
Other professional servcs	\$11,942.65	\$17,290.49	\$17,672.00	\$19,702.00	11.5%
<i>Bilingual Testing</i>				\$960.00	
<i>Daily Training Bulletins</i>				\$6,116.00	
<i>Fingerprint Backgrounds Non-criminal</i>				\$264.00	
<i>Law Enforcement Policy Manual</i>				\$4,077.00	
<i>Notary Public Bond & Certification</i>				\$700.00	
<i>Pre-employment Polygraph Services</i>				\$2,760.00	
<i>Pre-employment Psychological Testing</i>				\$2,025.00	
<i>Transcription Services</i>				\$2,000.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Whole Body Dosimeter Radiation Testing</i>				\$250.00	
<i>Key card changes</i>				\$550.00	
Permitting & misc. fees	\$50.00	\$88.00	\$24.00	\$0.00	-100%
Other contracted services	\$88,838.58	\$0.00		\$0.00	N/A
Improvements non-capital	\$0.00	\$71,020.42		\$0.00	N/A
Maintenance agreements				\$3,150.00	N/A
Cellular service	\$68,805.47	\$53,747.01	\$57,300.00	\$57,416.00	0.2%
<i>Replace Cellphones</i>				\$600.00	
<i>Smartphones (93)</i>				\$56,700.00	
<i>Upgrade cellphones (93) rebate will be \$4,300</i>				\$116.25	
Custom printing	\$4,125.51	\$4,189.55	\$8,050.00	\$7,550.00	-6.2%
<i>Business Cards</i>				\$1,200.00	
<i>DUI Posters 4x per year</i>				\$100.00	
<i>Pawn Tickets</i>				\$2,250.00	
<i>Department custom forms</i>				\$4,000.00	
Per diem	\$800.00	\$763.00	\$1,053.00	\$1,686.00	60.1%
<i>Chief's Meetings</i>				\$245.00	
<i>Funeral Services</i>				\$170.00	
<i>Homeland Security Grant</i>				\$102.00	
<i>Recruitment and Job Fairs</i>				\$340.00	
<i>State Training Coordinators Meetings</i>				\$196.00	
<i>Emergency Mgt Basic Academy</i>				\$204.00	
<i>International Assoc of Chief's of Police (5 days)</i>				\$170.00	
<i>FEMA #300 class</i>				\$33.00	
<i>FEMA #400 class</i>				\$22.00	
<i>National Information Officers Assoc - Florida</i>				\$204.00	
Lodging	\$1,107.72	\$3,751.10	\$2,105.00	\$4,905.00	133%
<i>Chief's Meetings</i>				\$555.00	
<i>Funeral Services</i>				\$200.00	
<i>Recruitment and Job Fairs</i>				\$750.00	
<i>State Training Coordinators Meeting</i>				\$600.00	
<i>Emergency Mgt Basic Academy</i>				\$900.00	
<i>International Assoc of Chief's of Police</i>				\$1,200.00	
<i>National Information Officers Assoc - Florida</i>				\$700.00	
Transportation	\$630.17	\$1,034.90	\$1,290.00	\$3,390.00	162.8%
<i>Chiefs Meeting</i>				\$250.00	
<i>Funeral Services</i>				\$200.00	
<i>Homeland Security meetings (x3, 1 day)</i>				\$40.00	
<i>Recruitment and Job Fairs</i>				\$600.00	
<i>State Training Coordinators Meetings</i>				\$200.00	
<i>Emergency Mgt Basic Academy</i>				\$350.00	
<i>International Assoc of Chief's of Police</i>				\$400.00	
<i>National Information Officers Assoc - Florida</i>				\$1,350.00	
Other travel expenses	\$0.00	\$0.00		\$800.00	N/A



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Emergency Mgt Basic Academy</i>				\$300.00	
<i>International Assoc of Chief's of Police</i>				\$500.00	
Training	\$2,320.00	\$6,627.00	\$16,170.00	\$17,270.00	6.8%
<i>Arizona Association of Chiefs of Police (x7)</i>				\$875.00	
<i>Recruitment and Job Fairs</i>				\$295.00	
<i>WALETA Academy</i>				\$15,000.00	
<i>International Assoc of Chief's of Police</i>				\$450.00	
<i>National Information Officers Assoc - Florida</i>				\$650.00	
Books & subscriptions	\$13,915.23	\$12,916.32	\$11,526.00	\$15,125.00	31.2%
<i>Arizona Criminal and Traffic Law Manuals</i>				\$3,000.00	
<i>Arizona Law Officers DUI Manuals</i>				\$100.00	
<i>AZ Post Leadership Program</i>				\$600.00	
<i>Card Integrator Keycard System</i>				\$2,240.00	
<i>Field Training Performance Tracking System</i>				\$1,197.00	
<i>IACP Net</i>				\$1,225.00	
<i>Newspaper Subscriptions</i>				\$403.00	
<i>Police Scheduling System</i>				\$3,700.00	
<i>Armor Link - armory inventory</i>				\$2,400.00	
<i>Phlebotomy training books</i>				\$260.00	
Dues & memberships	\$5,743.00	\$4,481.00	\$5,432.00	\$5,260.00	-3.2%
<i>APCO International-Dispatch</i>				\$910.00	
<i>Arizona Association of Chiefs</i>				\$525.00	
<i>Arizona Homicide Invest Association</i>				\$25.00	
<i>Arizona Identification Council</i>				\$50.00	
<i>Defense Logistics Agency 1033 Program</i>				\$250.00	
<i>Dive Team Instructor</i>				\$770.00	
<i>International Association for Identification -Forensic</i>				\$160.00	
<i>International Association for Property and Evidence</i>				\$100.00	
<i>International Association of Chiefs of Police</i>				\$190.00	
<i>International Association of Chiefs of Police-PIO</i>				\$205.00	
<i>International Associations of Bomb Technicians</i>				\$180.00	
<i>Intl Conf of Chaplains</i>				\$125.00	
<i>National Assoc of FTO - 911</i>				\$550.00	
<i>National Emergency Management Association</i>				\$240.00	
<i>National Information Officers Association</i>				\$80.00	
<i>National Tactical Officers Association</i>				\$150.00	
<i>Rocky Mountain Information Network</i>				\$250.00	
<i>Western Arizona Law Enforcement Association</i>				\$500.00	
Training supplies	\$5,167.70	\$0.00	\$1,200.00	\$1,200.00	0%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Training Supplies</i>				\$1,200.00	
Meeting expenses	\$270.67	\$296.52	\$700.00	\$700.00	0%
<i>MAGNET and Other Meetings</i>				\$700.00	
Firearms	\$35,414.31	\$47,166.47	\$49,500.00	\$71,580.00	44.6%
<i>Ammunition - Duty and Range Qualification</i>				\$13,000.00	
<i>Ammunition - Tactical Response Unit (SWAT)</i>				\$13,000.00	
<i>Demolition/Explosive Supplies and Equipment</i>				\$2,500.00	
<i>Less Lethal Ammo, Supplies and Equipment</i>				\$10,000.00	
<i>Range Supplies and Repairs</i>				\$5,000.00	
<i>Replacement Parts, Magazines, Maintenance items</i>				\$6,000.00	
<i>Sionic Rifles</i>				\$22,080.00	
Uniforms	\$29.05	\$685.33	\$450.00	\$850.00	88.9%
<i>Reimbursement for Uniforms Damaged in the Line of Duty</i>				\$250.00	
<i>Volunteer Uniforms</i>				\$200.00	
<i>New uniforms</i>				\$400.00	
Total Public Safety:	\$239,537.54	\$224,423.76	\$172,672.00	\$210,784.00	22.1%
Total General:	\$239,537.54	\$224,423.76	\$172,672.00	\$210,784.00	22.1%
Minor R&M					
Public Safety					
General equipment repairs	\$230.20	\$112.60	\$225.00	\$200.00	-11.1%
<i>Locksmith services for building</i>				\$200.00	
Vehicle repairs & service	\$217,270.08	\$248,745.41	\$217,650.00	\$187,400.00	-13.9%
<i>Boats</i>				\$7,500.00	
<i>Fleet Rental Charges</i>				\$179,900.00	
Total Public Safety:	\$217,500.28	\$248,858.01	\$217,875.00	\$187,600.00	-13.9%
Total Minor R&M:	\$217,500.28	\$248,858.01	\$217,875.00	\$187,600.00	-13.9%
Property & Risk					
Public Safety					
Property & risk insurance	\$202,990.00	\$368,934.50	\$420,988.00	\$450,457.00	7%
Total Public Safety:	\$202,990.00	\$368,934.50	\$420,988.00	\$450,457.00	7%
Total Property & Risk:	\$202,990.00	\$368,934.50	\$420,988.00	\$450,457.00	7%
Supplies					
Public Safety					
Office supplies	\$10,135.03	\$12,098.96	\$14,450.00	\$14,450.00	0%
<i>General Office Supplies</i>				\$14,450.00	
Awards	\$3,255.94	\$1,529.36	\$3,150.00	\$2,450.00	-22.2%
<i>Promotions, Swearing in and Annual Awards Ceremony</i>				\$2,450.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Specialty supplies	\$6,806.96	\$4,828.69	\$2,975.00	\$6,230.00	109.4%
<i>Community Event</i>				\$975.00	
<i>Community Events - National Night Out, Fire Safety</i>				\$2,000.00	
<i>Cellphone cases (93)</i>				\$3,255.00	
Computer software	\$0.00	\$2,600.00		\$2,000.00	N/A
<i>Licensing</i>				\$2,000.00	
Testing supplies	\$523.29	\$780.00	\$1,308.00	\$1,308.00	0%
<i>60 Study Guides</i>				\$535.00	
<i>Police Officer Tests 50 Twice a Year</i>				\$773.00	
Gasoline	\$95,826.90	\$125,379.42	\$136,400.00	\$191,400.00	40.3%
<i>Fuel Facility Charge</i>				\$4,400.00	
<i>Unleaded fuel</i>				\$187,000.00	
Diesel	\$269.07	\$156.38	\$307.00	\$397.00	29.3%
<i>Diesel</i>				\$388.50	
<i>Fuel Facility Charge</i>				\$8.40	
Total Public Safety:	\$116,817.19	\$147,372.81	\$158,590.00	\$218,235.00	37.6%
Total Supplies:	\$116,817.19	\$147,372.81	\$158,590.00	\$218,235.00	37.6%
Total M&O:	\$776,845.01	\$989,589.08	\$970,125.00	\$1,067,076.00	10%
Property					
Minor					
Public Safety					
Equipment<\$5,000	\$0.00	\$550.27	\$550.00	\$5,700.00	936.4%
<i>Small radios (4)</i>				\$1,500.00	
<i>Surface Pro (3)</i>				\$4,200.00	
Total Public Safety:	\$0.00	\$550.27	\$550.00	\$5,700.00	936.4%
Total Minor:	\$0.00	\$550.27	\$550.00	\$5,700.00	936.4%
Total Property:	\$0.00	\$550.27	\$550.00	\$5,700.00	936.4%
Total Expense Objects:	\$1,583,015.53	\$1,751,623.51	\$1,746,037.00	\$1,897,097.00	8.7%



Public Safety – Patrol

The Bureau of Patrol is part of the Division of Operations and consists of General Patrol, Traffic Section, School Resource Officers, Waterways 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 Traffic Section specializes in accident reconstruction. The General Patrol Section also includes the following specialty units: the Tactical Response Unit (TRU), Dive Team and Field Training Officer (FTO) Unit.

There are three school resource officers assigned to provide law enforcement services at schools within Bullhead City. The Waterways Unit is comprised of school resource officers and other members of the Department that patrol the Colorado River in four watercrafts during the summer season.

The Holding Facility and Transport personnel assist the Bureau of Patrol with the booking and transport of prisoners.

Accomplishments

- Responded to over 41,000 calls for police service.
- Special Traffic Enforcement Program
- Drunk and Drugged Driver Saturation Patrols
- Shop with a Cop

Objectives

- Conduct two additional Drunk and Drugged Driver details during the year, for a total of eight special details directed at detecting and arresting impaired drivers.
- 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.
- Continue Department wide and community wide active shooter training.
- Reinstate the Community Oriented Policing/Problem Solving Unit to increase community engagement and the ability to investigate and solve special crimes.

Performance Indicators

MEASURE	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Events Responded To	44,805	45,036	45,235	41,710	43,373
Police Auxiliary Hours*	4,145	2,961	4,162	0	0
Traffic Accidents Responded to	878	922	907	956	939

Personnel

Position	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Police Captain	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	2.00	2.00	2.00	2.00	2.00
Police Sergeant	7.00	7.00	7.00	7.00	7.00
Police Corporal	7.00	7.00	7.00	7.00	7.00
Police Officer	38.00	38.00	38.00	38.00	39.00
Community Service Officer	1.00	1.00	1.00	1.00	1.00
Office Specialist II	1.00	1.00	1.00	1.00	1.00
Police Service Aid	2.00	2.00	2.00	2.00	2.00
Total	59.00	59.00	59.00	59.00	60.00



Expenditures Summary

\$9,445,246 **\$919,647**
(10.79% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Governmental Funds					
General	\$7,275,270.77	\$7,883,304.75	\$8,525,599.00	\$9,445,246.00	10.8%
Total General:	\$7,275,270.77	\$7,883,304.75	\$8,525,599.00	\$9,445,246.00	10.8%
Total Governmental Funds:	\$7,275,270.77	\$7,883,304.75	\$8,525,599.00	\$9,445,246.00	10.8%

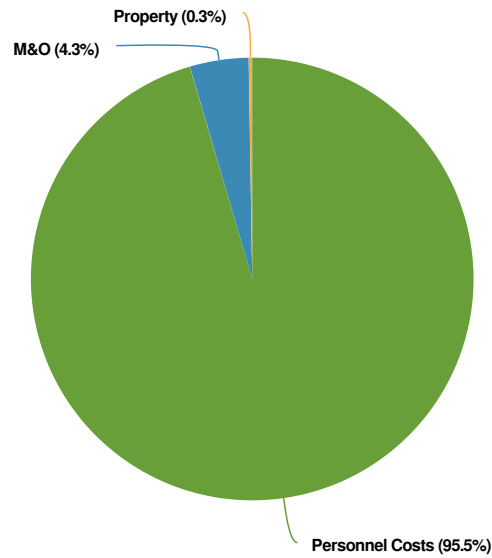
Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Public Safety					
Patrol					
Personnel Costs	\$6,947,572.48	\$7,649,099.32	\$8,255,411.00	\$9,016,885.00	9.2%
M&O	\$216,577.39	\$184,849.03	\$203,393.00	\$404,611.00	98.9%
Property	\$77,033.16	\$49,356.40	\$66,795.00	\$23,750.00	-64.4%
Total Patrol:	\$7,241,183.03	\$7,883,304.75	\$8,525,599.00	\$9,445,246.00	10.8%
Total Public Safety:	\$7,241,183.03	\$7,883,304.75	\$8,525,599.00	\$9,445,246.00	10.8%
Capital outlay					
Patrol					
Property	\$34,087.74	\$0.00		\$0.00	N/A
Total Patrol:	\$34,087.74	\$0.00		\$0.00	N/A
Total Capital outlay:	\$34,087.74	\$0.00		\$0.00	N/A
Total Expenditures:	\$7,275,270.77	\$7,883,304.75	\$8,525,599.00	\$9,445,246.00	10.8%



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Public Safety					
Regular full-time wages	\$3,460,114.22	\$3,627,569.17	\$3,908,799.00	\$4,338,602.00	11%
Part-time wages	\$33,289.79	\$44,020.07	\$51,822.00	\$51,822.00	0%
Stand by wages	\$0.00	\$10,674.62	\$11,790.00	\$11,790.00	0%
Specialty pay wages	\$51,881.79	\$69,505.56	\$86,400.00	\$90,600.00	4.9%
Overtime wages	\$456,830.19	\$544,895.76	\$500,009.00	\$500,000.00	0%
Total Public Safety:	\$4,002,115.99	\$4,296,665.18	\$4,558,820.00	\$4,992,814.00	9.5%
Total Wages:	\$4,002,115.99	\$4,296,665.18	\$4,558,820.00	\$4,992,814.00	9.5%
Taxes and other benefits					
Public Safety					
Accrued leave paid	\$67,389.32	\$50,014.54	\$57,765.00	\$59,558.00	3.1%
Social security taxes	\$2,202.27	\$2,729.24	\$3,213.00	\$3,275.00	1.9%
Medicare taxes	\$56,750.56	\$60,362.98	\$66,940.00	\$73,172.00	9.3%
ICMA retirement	\$53,844.11	\$43,230.88	\$42,587.00	\$34,086.00	-20%
Public safety retirement	\$1,753,036.20	\$2,170,158.19	\$2,407,881.00	\$2,685,713.00	11.5%
Workers compensation	\$135,248.53	\$148,990.80	\$156,144.00	\$200,862.00	28.6%
Employee allowance	\$70,403.87	\$72,800.00	\$80,600.00	\$82,000.00	1.7%
Total Public Safety:	\$2,138,874.86	\$2,548,286.63	\$2,815,130.00	\$3,138,666.00	11.5%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total Taxes and other benefits:	\$2,138,874.86	\$2,548,286.63	\$2,815,130.00	\$3,138,666.00	11.5%
Health					
Public Safety					
Health insurance	\$806,581.63	\$804,147.51	\$881,461.00	\$885,405.00	0.4%
Total Public Safety:	\$806,581.63	\$804,147.51	\$881,461.00	\$885,405.00	0.4%
Total Health:	\$806,581.63	\$804,147.51	\$881,461.00	\$885,405.00	0.4%
Total Personnel Costs:	\$6,947,572.48	\$7,649,099.32	\$8,255,411.00	\$9,016,885.00	9.2%
M&O					
General					
Public Safety					
Other professional servcs	\$151,358.07	\$135,297.25	\$140,773.00	\$306,415.00	117.7%
Alarm services				\$500.00	
Contract Employees River Safety Patrol				\$242,750.00	
Hydrostatic Testing of Tanks				\$320.00	
Locksmith Services				\$1,000.00	
Radar Certification				\$1,400.00	
Services for Emergency Response/Criminal Investigations				\$500.00	
Vehicle Towing Services				\$5,625.00	
Beach safety				\$54,320.00	
Per diem	\$4,605.00	\$3,762.00	\$3,300.00	\$8,442.00	155.8%
Advanced Officer Training				\$219.00	
Advanced Traffic Crash Investigation				\$370.00	
AZ Game & Fish Boating School (x2, 2-wks)Phoenix				\$816.00	
AZ POST SME Firearms Course (x1, 5days) Phoenix				\$170.00	
Supervisor School Texas				\$612.00	
GOHS Conference Phoenix				\$98.00	
Homeland Security Grant				\$68.00	
Hostage Negotiators Training Phase 3				\$170.00	
MAGNET Call Out				\$100.00	
Master Taser Instructor Re-Certification				\$185.00	
Misc Court Appearances				\$220.00	
Pick up Vehicles in Phoenix/Prebuild Meeting				\$102.00	
Supv/Mgr FTO Course				\$136.00	
Traffic Crash Reconstruction Florida				\$510.00	
General Instructor School				\$165.00	
NAFTO National Conf				\$170.00	
SWAT Advanced Training				\$2,775.00	
Hostage Negotiators Training 1 & 2				\$170.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Hostage Negotiators Conf</i>				\$408.00	
<i>DRE Annual Conf - Orlando (5 days)</i>				\$170.00	
<i>HGN/DRE Training</i>				\$204.00	
<i>Phlebotomy Training (x2, 5 days)</i>				\$370.00	
<i>Phlebotomy Training (x2, 3 days)</i>				\$234.00	
Lodging	\$8,527.02	\$6,388.06	\$8,975.00	\$17,770.00	98%
<i>Advanced Officer Training for SRO</i>				\$850.00	
<i>Advanced Traffic Crash Investigation</i>				\$900.00	
<i>AZ Game & Fish Boating School (x2, 2-wks)Phoenix</i>				\$1,600.00	
<i>AZ POST SME Firearms Course(x1, 5days) Phoenix</i>				\$1,000.00	
<i>Supervisor School Texas</i>				\$1,000.00	
<i>GOHS Conference Phoenix</i>				\$250.00	
<i>Hostage Negotiators Training Phase 3</i>				\$600.00	
<i>Master Taser Instructor Re-Certification</i>				\$975.00	
<i>Supv/Mgt FTO</i>				\$300.00	
<i>Traffic Crash Reconstruction</i>				\$1,900.00	
<i>NAFTO National conf WA</i>				\$655.00	
<i>SWAT Advanced Training (15)</i>				\$3,500.00	
<i>Hostage Negotiators #1 & 2</i>				\$400.00	
<i>Hostage Negotiators conf</i>				\$1,000.00	
<i>DRE Annual conf - Orlando</i>				\$800.00	
<i>HGN/DRE Training</i>				\$840.00	
<i>Phlebotomy Training (x2, 5 days)</i>				\$750.00	
<i>Phlebotomy Training (x2, 3 days)</i>				\$450.00	
Transportation	\$3,560.36	\$4,199.27	\$1,980.00	\$5,500.00	177.8%
<i>Advanced Officer Training</i>				\$400.00	
<i>Advanced Traffic Crash Investigation</i>				\$200.00	
<i>AZ Game & Fish Boating School (x2, 2-wks)Phoenix</i>				\$300.00	
<i>AZ POST SME Firearms Course (x1, 5days) Phoenix</i>				\$60.00	
<i>Supervisor School Texas</i>				\$1,500.00	
<i>GOHS Conference Phoenix</i>				\$60.00	
<i>Homeland Security Grant Training</i>				\$120.00	
<i>MAGNET Call Out</i>				\$100.00	
<i>Master Taser Instructor Re-Certification</i>				\$510.00	
<i>Pick up Vehicles in Phoenix</i>				\$120.00	
<i>Traffic Crash Reconstruction Florida</i>				\$500.00	
<i>NAFTO National conf WA</i>				\$400.00	
<i>SWAT Advanced training</i>				\$400.00	
<i>Hostage Negotiators #1 & 2</i>				\$50.00	
<i>DRE Annual conf - Orlando</i>				\$600.00	
<i>HGN/DRE Training</i>				\$60.00	
<i>Phlebotomy Training (x2, 5 days)</i>				\$60.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Phlebotomy Training (x2, 3 days)</i>				\$60.00	
Other travel expenses	\$0.00	\$0.00	\$0.00	\$200.00	N/A
<i>DRE Annual conf</i>				\$200.00	
Training	\$9,333.00	\$9,195.88	\$3,565.00	\$11,434.00	220.7%
<i>Advanced Officer Training for SRO</i>				\$400.00	
<i>Hostage Negotiators Training Phase 3</i>				\$695.00	
<i>Master Taser Instruction Re-Certification</i>				\$1,495.00	
<i>Supv/Mang FTO unit (x1, 2 days)</i>				\$700.00	
<i>Traffic Crash Reconstruction</i>				\$1,095.00	
<i>NAFTO National conf WA</i>				\$349.00	
<i>Hostage Negotiators training #1 & 2</i>				\$550.00	
<i>Hostage Negotiators conf</i>				\$1,600.00	
<i>Remote/online learning</i>				\$3,000.00	
<i>Supervisor School Texas</i>				\$1,050.00	
<i>DRE Annual conf</i>				\$500.00	
Uniforms	\$23,650.49	\$14,547.72	\$25,150.00	\$33,150.00	31.8%
<i>Boating Officer Water Shoes</i>				\$350.00	
<i>New Patrol Officers</i>				\$30,000.00	
<i>PSA/Booking Officer</i>				\$700.00	
<i>Reimbursement for Uniforms Damaged in Line of Duty</i>				\$800.00	
<i>Transport Uniforms</i>				\$500.00	
<i>Uniform Patches for Patrol</i>				\$800.00	
Total Public Safety:	\$201,033.94	\$173,390.18	\$183,743.00	\$382,911.00	108.4%
Total General:	\$201,033.94	\$173,390.18	\$183,743.00	\$382,911.00	108.4%
Prison inmate costs					
Public Safety					
Prison inmate costs	\$1,096.44	\$1,854.17	\$2,000.00	\$2,000.00	0%
<i>City Holding Facility Food and Supplies</i>				\$2,000.00	
Total Public Safety:	\$1,096.44	\$1,854.17	\$2,000.00	\$2,000.00	0%
Total Prison inmate costs:	\$1,096.44	\$1,854.17	\$2,000.00	\$2,000.00	0%
Minor R&M					
Public Safety					
General equipment repairs	\$1,738.33	\$697.57	\$2,950.00	\$3,850.00	30.5%
<i>Intoximeteres and Intoxilizers Annual Maintenance</i>				\$500.00	
<i>Radar Units Repair</i>				\$750.00	
<i>Regulators Dive Team Annual Maintenance</i>				\$600.00	
<i>SWAT Equipment Repair and Maintenance</i>				\$1,000.00	
<i>Wellness Room equipment</i>				\$1,000.00	
Total Public Safety:	\$1,738.33	\$697.57	\$2,950.00	\$3,850.00	30.5%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total Minor R&M:	\$1,738.33	\$697.57	\$2,950.00	\$3,850.00	30.5%
Supplies					
Public Safety					
Office supplies	\$73.87	\$26.01		\$0.00	N/A
Specialty supplies	\$12,634.81	\$8,881.10	\$14,700.00	\$15,850.00	7.8%
<i>Building Supplies and Locks</i>				\$500.00	
<i>Evidence Collection and Booking Supplies</i>				\$6,600.00	
<i>Protective Equipment-Gloves, Masks, etc.</i>				\$3,000.00	
<i>Replenish Individual First Aid Kits</i>				\$3,000.00	
<i>Waterway Unit-Buoy Maintenance and Boating Supplies</i>				\$2,000.00	
<i>Body Camera accessories</i>				\$750.00	
Total Public Safety:	\$12,708.68	\$8,907.11	\$14,700.00	\$15,850.00	7.8%
Total Supplies:	\$12,708.68	\$8,907.11	\$14,700.00	\$15,850.00	7.8%
Total M&O:	\$216,577.39	\$184,849.03	\$203,393.00	\$404,611.00	98.9%
Property					
Minor					
Public Safety					
Furniture	\$0.00	\$5,080.60	\$3,600.00	\$0.00	-100%
Equipment<\$5,000	\$77,033.16	\$44,275.80	\$63,195.00	\$23,750.00	-62.4%
<i>Bomb robot batteries, tracks and equipment</i>				\$2,200.00	
<i>Bomb EOD 10 suit battery</i>				\$550.00	
<i>Dive team equipment</i>				\$3,000.00	
<i>General Fund Portion of Bulletproof Vests</i>				\$3,500.00	
<i>Taser Cartridges, holsters, targets</i>				\$13,500.00	
<i>Taser Simulation Suit</i>				\$750.00	
<i>Traffic Equipment</i>				\$250.00	
Total Public Safety:	\$77,033.16	\$49,356.40	\$66,795.00	\$23,750.00	-64.4%
Total Minor:	\$77,033.16	\$49,356.40	\$66,795.00	\$23,750.00	-64.4%
Major					
Capital outlay					
Machinery & Equipment	\$34,087.74	\$0.00	\$0.00	\$0.00	0%
Total Capital outlay:	\$34,087.74	\$0.00		\$0.00	N/A
Total Major:	\$34,087.74	\$0.00		\$0.00	N/A
Total Property:	\$111,120.90	\$49,356.40	\$66,795.00	\$23,750.00	-64.4%
Total Expense Objects:	\$7,275,270.77	\$7,883,304.75	\$8,525,599.00	\$9,445,246.00	10.8%



Public Safety–Criminal Investigations

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

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

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

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

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

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

Accomplishments

- Assisted the Mohave Area General Narcotics Enforcement Team (MAGNET) with the seizure of over \$12,000,000 in dangerous drugs during a traffic stop.

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.

Performance Indicators

MEASURE	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Cases Assigned (CIB)	1,030	1,323	1,107	966	1,145
Search Warrants (CIB)	34	200	115	98	149
Search Warrants (V/N)	81	31	59	30	31
Street Value of Recovered Drugs (V/N)	\$249,040	\$12,763,988	\$173,293	\$97,546	\$465,856
Crime Lab Analysis	1,380	1,093	1,294	3,466	2,280
Crime Scenes Processed	156	187	165	84	136
Fingerprints Processed	1,060	504	829	390	447
Pawn Tickets Received	21,386	18,200	21,860	17,832	18,016
Value of Property Recovered (CIB)	\$38,245	\$115,461	\$43,045	\$43,410	\$79,436



Personnel

Position	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Police Lieutenant	1.00	1.00	1.00	1.00	1.00
Police Sergeant	2.00	2.00	2.00	2.00	2.00
Police Corporal	2.00	2.00	2.00	2.00	2.00
Police Officer	8.00	8.00	8.00	8.00	8.00
Police Forensic Specialist	2.00	2.00	2.00	2.00	2.00
PD Invst/Public Info Asst	1.00	1.00	1.00	1.00	1.00
Police Investigative Assistant	1.00	1.00	1.00	1.00	1.00
Police Investigative Aide	1.50	1.50	1.50	1.50	0.00
Civilian Police Investigator	0.00	0.00	0.00	0.00	2.50
Office Assistant II	0.00	0.00	0.00	0.00	1.00
Total	18.50	18.50	18.50	18.50	20.50

Expenditures Summary

\$2,604,882 **\$165,504**
(6.78% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
All Funds					
Governmental Funds					
General	\$2,294,158.97	\$2,459,751.73	\$2,419,151.00	\$2,563,061.00	5.9%
Total General:	\$2,294,158.97	\$2,459,751.73	\$2,419,151.00	\$2,563,061.00	5.9%
Special Revenue Funds					
RICO	\$60,483.63	\$24,014.68	\$20,227.00	\$41,821.00	106.8%
Total Special Revenue Funds:	\$60,483.63	\$24,014.68	\$20,227.00	\$41,821.00	106.8%
Total Governmental Funds:	\$2,354,642.60	\$2,483,766.41	\$2,439,378.00	\$2,604,882.00	6.8%
Total All Funds:	\$2,354,642.60	\$2,483,766.41	\$2,439,378.00	\$2,604,882.00	6.8%

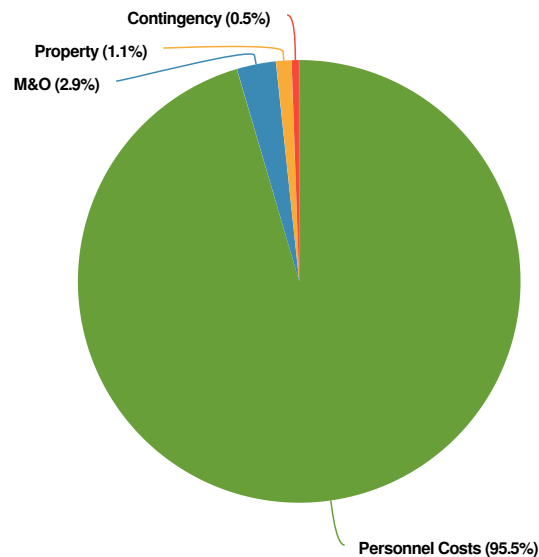


Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Public Safety					
CID					
Personnel Costs	\$2,246,492.07	\$2,411,722.96	\$2,352,167.00	\$2,486,389.00	5.7%
M&O	\$84,083.96	\$55,931.38	\$82,902.00	\$74,672.00	-9.9%
Property	\$17,858.08	\$16,112.07	\$3,295.00	\$29,500.00	795.3%
Contingency	\$0.00	\$0.00	\$1,014.00	\$14,321.00	1,312.3%
Total CID:	\$2,348,434.11	\$2,483,766.41	\$2,439,378.00	\$2,604,882.00	6.8%
Total Public Safety:	\$2,348,434.11	\$2,483,766.41	\$2,439,378.00	\$2,604,882.00	6.8%
Capital outlay					
CID					
Property	\$6,208.49	\$0.00		\$0.00	N/A
Total CID:	\$6,208.49	\$0.00		\$0.00	N/A
Total Capital outlay:	\$6,208.49	\$0.00		\$0.00	N/A
Total Expenditures:	\$2,354,642.60	\$2,483,766.41	\$2,439,378.00	\$2,604,882.00	6.8%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Public Safety					
Regular full-time wages	\$1,170,615.13	\$1,123,220.76	\$1,225,168.00	\$1,406,694.00	14.8%
Part-time wages	\$0.00	\$8,489.60		\$0.00	N/A
Stand by wages	\$29,584.83	\$34,276.44	\$18,267.00	\$30,000.00	64.2%
Specialty pay wages	\$8,700.00	\$14,100.00	\$17,400.00	\$13,200.00	-24.1%
Overtime wages	\$162,575.71	\$238,953.27	\$80,587.00	\$80,587.00	0%
Total Public Safety:	\$1,371,475.67	\$1,419,040.07	\$1,341,422.00	\$1,530,481.00	14.1%
Total Wages:	\$1,371,475.67	\$1,419,040.07	\$1,341,422.00	\$1,530,481.00	14.1%
Taxes and other benefits					
Public Safety					
Accrued leave paid	\$24,257.93	\$20,248.70	\$18,171.00	\$12,076.00	-33.5%
Medicare taxes	\$19,778.12	\$20,453.40	\$19,714.00	\$22,338.00	13.3%
ICMA retirement	\$37,596.72	\$34,999.97	\$27,948.00	\$60,768.00	117.4%
Public safety retirement	\$495,989.91	\$602,521.27	\$616,827.00	\$512,750.00	-16.9%
Workers compensation	\$43,265.56	\$46,170.74	\$44,797.00	\$56,773.00	26.7%
Employee allowance	\$18,200.00	\$16,800.00	\$18,200.00	\$18,200.00	0%
Total Public Safety:	\$639,088.24	\$741,194.08	\$745,657.00	\$682,905.00	-8.4%
Total Taxes and other benefits:	\$639,088.24	\$741,194.08	\$745,657.00	\$682,905.00	-8.4%
Health					
Public Safety					
Health insurance	\$235,928.16	\$251,488.81	\$265,088.00	\$273,003.00	3%
Total Public Safety:	\$235,928.16	\$251,488.81	\$265,088.00	\$273,003.00	3%
Total Health:	\$235,928.16	\$251,488.81	\$265,088.00	\$273,003.00	3%
Total Personnel Costs:	\$2,246,492.07	\$2,411,722.96	\$2,352,167.00	\$2,486,389.00	5.7%
M&O					
General					
Public Safety					
Investigative Expenses	\$0.00	\$500.00	\$250.00	\$250.00	0%
<i>Bank Records, etc.</i>				\$250.00	
Other professional servcs	\$300.00	\$0.00		\$0.00	N/A
Other technical services	\$287.60	\$39.80	\$1,205.00	\$1,205.00	0%
<i>Criminal Polygraph Services</i>				\$330.00	
<i>Document Charges for Internet Use Subpoenas</i>				\$325.00	
<i>Locksmith Services</i>				\$150.00	
<i>Misc Technical Services</i>				\$100.00	
<i>Pinging and Cell Phone Data Subpoenas</i>				\$300.00	
Other contracted services	\$3,882.60	\$3,878.10	\$3,900.00	\$3,900.00	0%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Access to Public and Private Databases</i>				\$3,900.00	
Maintenance agreements	\$17,406.86	\$18,277.00	\$19,191.00	\$20,151.00	5%
<i>Idemia (MorphoBis) Maintenance</i>				\$20,151.00	
Equip. & vehicle rental	\$5,750.00	\$6,037.00	\$6,600.00	\$6,600.00	0%
<i>Lease for Undercover vehicles (Reimbursed)</i>				\$6,000.00	
Per diem	\$1,421.00	\$2,311.00	\$5,927.00	\$5,376.00	-9.3%
<i>Advanced Death & Homicide (x2, 5 days) Utah</i>				\$408.00	
<i>ANOA Narcotics</i>				\$302.00	
<i>Bloodstain Pattern Analysis & Shooting</i>				\$204.00	
<i>Basic Crime Scene Investigations</i>				\$408.00	
<i>Cellebrite ILT CCO+CCPA (x2, 5 days) Las Vegas</i>				\$340.00	
<i>Court Hearing/Trials and Meetings</i>				\$242.00	
<i>Covert Ops Training</i>				\$185.00	
<i>Child Death & Homicide</i>				\$204.00	
<i>Invest. Tech Social Media Sites (x2, 2 days) Las Vegas</i>				\$136.00	
<i>MAGNET Training</i>				\$750.00	
<i>Out of the Area Investigations</i>				\$340.00	
<i>REID Tech of Interviewing (x2, 5 days)</i>				\$680.00	
<i>Terrorism Liaison Office Meetings</i>				\$93.00	
<i>Unexplained Child Death Invest</i>				\$370.00	
<i>Death, Injury, Sexual Violence Scene</i>				\$272.00	
<i>Undesignated Specialty Training</i>				\$170.00	
<i>Arizona Homicide Invest Assoc</i>				\$272.00	
Lodging	\$2,631.41	\$4,023.35	\$7,616.00	\$8,640.00	13.4%
<i>Advanced Death & Homicide (x2, 5 days) Utah</i>				\$734.00	
<i>Cellebrite ILT CCO+CCPA (x2m 5 days) Las Vegas</i>				\$376.00	
<i>Covert Ops</i>				\$750.00	
<i>Invest. Tech Social Media Sites (x2, 2 days) Las Vegas</i>				\$210.00	
<i>Out of the Area Investigations</i>				\$300.00	
<i>REID Tech of Interviewing (x2, 5 days)</i>				\$1,375.00	
<i>Terrorism Liaison Office Meetings</i>				\$430.00	
<i>Unexplained Child Death Invest (x2, 5 days) Phoenix</i>				\$1,600.00	
<i>Bloodstain Pattern Analysis & shooting</i>				\$835.00	
<i>Basic Crime Scene Investigations</i>				\$500.00	
<i>Child Death & Homicide</i>				\$255.00	
<i>Death, Injury, Sexual Violence Scene</i>				\$265.00	
<i>Undesignated Specialty Training</i>				\$400.00	
<i>Arizona Homicide Invest Assoc</i>				\$310.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Court Hearings</i>				\$300.00	
Transportation	\$936.99	\$683.03	\$1,440.00	\$1,850.00	28.5%
<i>Advanced Death & Homicide (x2, 5 days) Utah</i>				\$300.00	
<i>Covert Ops</i>				\$500.00	
<i>Out of the Area Investigations</i>				\$200.00	
<i>REID Tech of Interviewing (x2, 5 days)</i>				\$100.00	
<i>Terrorism Liason Office Meetings</i>				\$120.00	
<i>Unexplained Child Death Invest (x2, 5 days) Phoenix</i>				\$100.00	
<i>Cellebrite ILT CCO & CCPA</i>				\$50.00	
<i>Bloodstain Pattern Analysis & Shooting</i>				\$100.00	
<i>Basic Crime Scene Investigations CA</i>				\$200.00	
<i>Death, Injury, Sexual Violence Scene</i>				\$50.00	
<i>Undesignated Specialty</i>				\$100.00	
<i>Arizona Homicide Invest Assoc</i>				\$30.00	
Training	\$4,324.00	\$8,195.00	\$13,500.00	\$16,340.00	21%
<i>Advanced Death & Homicide (x2, 5 days) Utah</i>				\$1,050.00	
<i>Cellebrite ILT CCO+CCPA (x2, 5 days) Las Vegas</i>				\$7,700.00	
<i>Covert Ops</i>				\$500.00	
<i>Invest. Tech Social Media Sites (x2, 2 days) Las Vegas</i>				\$700.00	
<i>REID Tech of Interviewing (x2, 5 days)</i>				\$1,400.00	
<i>Bloodstain Pattern Analysis & Shooting</i>				\$740.00	
<i>Basic Crime Scene Investigations CA</i>				\$1,150.00	
<i>Child Death & Homicide</i>				\$650.00	
<i>Death, Injury, Sexual Violence Scene</i>				\$700.00	
<i>Undesignated Specialty Training</i>				\$750.00	
<i>Arizona Homicide Invest Assoc</i>				\$1,000.00	
Uniforms	\$1,012.88	\$2,530.91	\$850.00	\$2,650.00	211.8%
<i>Forensic and Non-Sworn Staff</i>				\$1,800.00	
<i>Reimbursement for Uniforms Damaged in Line of Duty</i>				\$250.00	
<i>Investigator jacket & outer carrier</i>				\$600.00	
Investigative Expenses	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%
<i>Investigative Funds</i>				\$5,000.00	
Land & building rentals	\$1,500.00	\$0.00		\$0.00	N/A
Per diem	\$2,754.00	\$189.00		\$0.00	N/A
Lodging	\$5,137.88	\$683.65		\$0.00	N/A
Transportation	\$2,570.77	\$575.54		\$0.00	N/A
Training	\$25,180.00	\$0.00	\$13,000.00	\$0.00	-100%
Books & subscriptions	\$2,040.00	\$2,400.00		\$0.00	N/A
Firearms	\$2,756.65	\$1,092.17	\$1,213.00	\$0.00	-100%
Total Public Safety:	\$79,892.64	\$51,415.55	\$79,692.00	\$71,962.00	-9.7%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total General:	\$79,892.64	\$51,415.55	\$79,692.00	\$71,962.00	-9.7%
Supplies					
Public Safety					
Office supplies	\$1,619.94	\$1,173.33	\$2,500.00	\$2,000.00	-20%
<i>Forensic Supplies</i>				\$2,000.00	
Specialty supplies	\$911.61	\$337.22	\$710.00	\$710.00	0%
<i>Evidence Storage Supplies</i>				\$150.00	
<i>Field Drug Test Kits</i>				\$360.00	
<i>Gloves and Misc Specialty Supplies</i>				\$200.00	
Computer software	\$428.92	\$43.03		\$0.00	N/A
Office supplies	\$1,230.85	\$967.25		\$0.00	N/A
Computer software	\$0.00	\$1,995.00		\$0.00	N/A
Total Public Safety:	\$4,191.32	\$4,515.83	\$3,210.00	\$2,710.00	-15.6%
Total Supplies:	\$4,191.32	\$4,515.83	\$3,210.00	\$2,710.00	-15.6%
Total M&O:	\$84,083.96	\$55,931.38	\$82,902.00	\$74,672.00	-9.9%
Property					
Minor					
Public Safety					
Computer Equipment<\$5,000	\$463.71	\$0.00		\$1,000.00	N/A
<i>Computer Forensic equipment</i>				\$1,000.00	
Equipment<\$5,000	\$80.89	\$0.00	\$3,295.00	\$6,000.00	82.1%
<i>Mircrosoft Surface Pro/keyboard/case/software (1)</i>				\$4,000.00	
<i>Blackhawk Tactical Entry Kit #3</i>				\$1,000.00	
<i>Thermal printer & accessories</i>				\$1,000.00	
Equipment<\$5,000	\$17,313.48	\$16,112.07		\$22,500.00	N/A
<i>Active Shooter Kits</i>				\$22,500.00	
Total Public Safety:	\$17,858.08	\$16,112.07	\$3,295.00	\$29,500.00	795.3%
Total Minor:	\$17,858.08	\$16,112.07	\$3,295.00	\$29,500.00	795.3%
Major					
Capital outlay					
Machinery & Equipment	\$6,208.49	\$0.00		\$0.00	N/A
Total Capital outlay:	\$6,208.49	\$0.00		\$0.00	N/A
Total Major:	\$6,208.49	\$0.00		\$0.00	N/A
Total Property:	\$24,066.57	\$16,112.07	\$3,295.00	\$29,500.00	795.3%
Contingency					
Reserve					
Public Safety					
Contingency	\$0.00	\$0.00	\$1,014.00	\$14,321.00	1,312.3%
<i>To be used for RICO purposes</i>				\$14,321.00	
Total Public Safety:	\$0.00	\$0.00	\$1,014.00	\$14,321.00	1,312.3%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total Reserve:	\$0.00	\$0.00	\$1,014.00	\$14,321.00	1,312.3%
Total Contingency:	\$0.00	\$0.00	\$1,014.00	\$14,321.00	1,312.3%
Total Expense Objects:	\$2,354,642.60	\$2,483,766.41	\$2,439,378.00	\$2,604,882.00	6.8%



Public Safety–Support Services

The Division of Support Services consists of the Bureau of Animal Care and Welfare, Bureau of 911 Communications, Records Section, Property and Evidence Section and Emergency Management Coordinator for the City. This Division is responsible for support activities within the Police Department.

The Records Section is responsible for proper record keeping of reports and documents as mandated by Arizona State Statutes.

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

Accomplishments

- COVID-19 Response, assisted with testing and vaccination events, worked with Federal, State and local agencies to ensure compliance with laws, orders and best practices to slow the spread of the disease, monitored local schools and long term care facilities for outbreaks/compliance, worked with local restaurants, bars and gyms to ensure compliance, supplied Personal Protective Equipment (PPE) for all City buildings and employees and assisted with local food pantry events.

Objectives

- Actively participate in the Federal Bureau of Investigation National Incident Based Reporting System (NIBRS), by completing and filing with the Arizona Department of Public Safety, monthly uniform crime reports and quarterly hate crime statistic reports within forty-five days of the end of each respective reporting period.

Personnel

Position	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Support Services Manager	0.50	0.50	0.50	0.00	0.00
Police Lieutenant	0.00	0.00	0.00	1.00	1.00
Property Evidence Custodian	2.00	2.00	2.00	2.00	2.00
Lead Records Clerk	1.00	1.00	1.00	1.00	1.00
Office Assistant II	5.00	5.00	6.00	6.00	6.00
Total	8.50	8.50	9.50	10.00	10.00

Expenditures Summary

\$680,209 **\$43,777**
(6.88% vs. prior year)



Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
All Funds					
Governmental Funds					
General	\$478,097.56	\$456,219.14	\$636,432.00	\$680,209.00	6.9%
Total General:	\$478,097.56	\$456,219.14	\$636,432.00	\$680,209.00	6.9%
Total Governmental Funds:	\$478,097.56	\$456,219.14	\$636,432.00	\$680,209.00	6.9%
Total All Funds:	\$478,097.56	\$456,219.14	\$636,432.00	\$680,209.00	6.9%

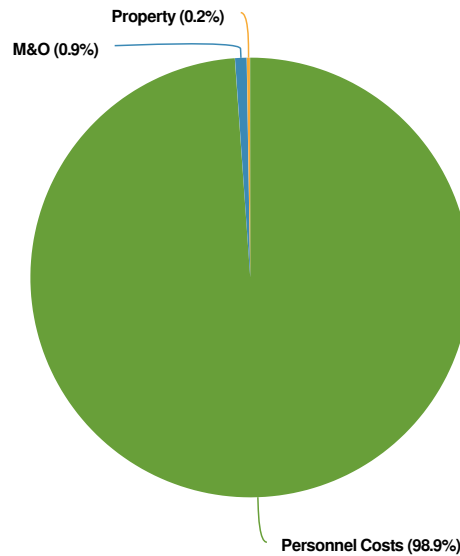
Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Public Safety					
Support services					
Personnel Costs	\$470,011.58	\$449,418.50	\$625,789.00	\$672,689.00	7.5%
M&O	\$2,680.12	\$5,394.18	\$9,443.00	\$5,894.00	-37.6%
Property	\$5,405.86	\$1,406.46	\$1,200.00	\$1,626.00	35.5%
Total Support services:	\$478,097.56	\$456,219.14	\$636,432.00	\$680,209.00	6.9%
Total Public Safety:	\$478,097.56	\$456,219.14	\$636,432.00	\$680,209.00	6.9%
Total Expenditures:	\$478,097.56	\$456,219.14	\$636,432.00	\$680,209.00	6.9%



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Public Safety					
Regular full-time wages	\$320,922.74	\$296,692.11	\$434,283.00	\$441,225.00	1.6%
Stand by wages	\$0.00	\$540.95		\$0.00	N/A
Overtime wages	\$3,050.42	\$1,112.58		\$0.00	N/A
Total Public Safety:	\$323,973.16	\$298,345.64	\$434,283.00	\$441,225.00	1.6%
Total Wages:	\$323,973.16	\$298,345.64	\$434,283.00	\$441,225.00	1.6%
Taxes and other benefits					
Public Safety					
Accrued leave paid	\$847.98	\$6,156.21	\$886.00	\$897.00	1.2%
Medicare taxes	\$4,559.51	\$4,227.65	\$6,310.00	\$6,382.00	1.1%
ICMA retirement	\$29,246.75	\$27,559.50	\$39,303.00	\$31,908.00	-18.8%
Public safety retirement	\$910.38	\$0.00		\$51,419.00	N/A
Workers compensation	\$2,053.17	\$2,410.89	\$4,662.00	\$6,691.00	43.5%
Employee allowance	\$600.00	\$322.83	\$1,200.00	\$1,400.00	16.7%
Total Public Safety:	\$38,217.79	\$40,677.08	\$52,361.00	\$98,697.00	88.5%
Total Taxes and other benefits:	\$38,217.79	\$40,677.08	\$52,361.00	\$98,697.00	88.5%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Health					
Public Safety					
Health insurance	\$107,820.63	\$110,395.78	\$139,145.00	\$132,767.00	-4.6%
Total Public Safety:	\$107,820.63	\$110,395.78	\$139,145.00	\$132,767.00	-4.6%
Total Health:	\$107,820.63	\$110,395.78	\$139,145.00	\$132,767.00	-4.6%
Total Personnel Costs:	\$470,011.58	\$449,418.50	\$625,789.00	\$672,689.00	7.5%
M&O					
General					
Public Safety					
Other technical services	\$1,382.50	\$1,330.00	\$1,600.00	\$1,600.00	0%
<i>Hazardous Materials Disposal</i>				\$1,600.00	
Maintenance agreements	\$0.00	\$2,547.52	\$2,510.00	\$1,120.00	-55.4%
<i>Generator at 911 Center</i>				\$360.00	
<i>Generator at Sunrise Elementary</i>				\$360.00	
<i>Freezer maintenance contract</i>				\$400.00	
Per diem	\$49.00	\$109.00	\$660.00	\$94.00	-85.8%
<i>AZ 911 PSAP meeting</i>				\$26.00	
<i>IAPE Property and Evidence Seminar</i>				\$68.00	
Lodging	\$472.26	\$315.20	\$1,408.00	\$140.00	-90.1%
<i>IAPE Property and Evidence Seminar</i>				\$140.00	
Transportation	-\$449.08	\$30.00	\$260.00	\$0.00	-100%
Other travel expenses	\$0.00	\$0.00	\$45.00	\$45.00	0%
<i>IAPE Property & Evidence</i>				\$45.00	
Training	\$0.00	\$395.00	\$1,535.00	\$395.00	-74.3%
<i>IAPE Property and Evidence Seminar</i>				\$395.00	
Uniforms	\$538.83	\$383.06	\$925.00	\$2,000.00	116.2%
<i>Support Service Uniforms</i>				\$2,000.00	
Total Public Safety:	\$1,993.51	\$5,109.78	\$8,943.00	\$5,394.00	-39.7%
Total General:	\$1,993.51	\$5,109.78	\$8,943.00	\$5,394.00	-39.7%
Minor R&M					
Public Safety					
General equipment repairs	\$686.61	\$284.40	\$500.00	\$500.00	0%
<i>Property Room and Annex Equipment Repairs</i>				\$500.00	
Total Public Safety:	\$686.61	\$284.40	\$500.00	\$500.00	0%
Total Minor R&M:	\$686.61	\$284.40	\$500.00	\$500.00	0%
Total M&O:	\$2,680.12	\$5,394.18	\$9,443.00	\$5,894.00	-37.6%
Property					
Minor					
Public Safety					
Furniture	\$0.00	\$934.43		\$900.00	N/A



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Chairs (3)</i>				\$900.00	
Equipment<\$5,000	\$5,405.86	\$472.03	\$1,200.00	\$726.00	-39.5%
<i>Desk scanners</i>				\$726.00	
Total Public Safety:	\$5,405.86	\$1,406.46	\$1,200.00	\$1,626.00	35.5%
Total Minor:	\$5,405.86	\$1,406.46	\$1,200.00	\$1,626.00	35.5%
Total Property:	\$5,405.86	\$1,406.46	\$1,200.00	\$1,626.00	35.5%
Total Expense Objects:	\$478,097.56	\$456,219.14	\$636,432.00	\$680,209.00	6.9%



Public Safety–Emergency Services(911)

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

Accomplishments

- Received over 70,000 911 calls.
- All dispatchers were certified/recertified as Emergency Medical Dispatchers including advanced CPR through the American Heart Association.
- Implemented Text –to–911 to further assist the hearing or speech impaired and enabled citizens to text for help in situations where speaking on the phone could put them in further danger.

Objectives

- Purchase 911 simulator equipment for use at schools and public safety events to educate and provide a hands-on experience for children so that they know what to do if they are faced with an emergency situation.

Performance Indicators

MEASURE	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
911 Calls for Service	70,859	72,123	71,919	70,184	71,154

Personnel

Position	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Support Services Manager	0.50	0.50	0.50	0.00	0.00
Sr Emergency Svcs Disptcher	4.00	4.00	4.00	4.00	4.00
Emergency Svcs Dispatcher	11.00	12.00	12.00	12.00	12.00
Total	15.50	16.50	16.50	16.00	16.00

Expenditures Summary

\$1,619,068 **\$95,144**
(6.24% vs. prior year)



Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
All Funds					
Governmental Funds					
General	\$1,470,452.71	\$1,416,050.15	\$1,523,924.00	\$1,619,068.00	6.2%
Total General:	\$1,470,452.71	\$1,416,050.15	\$1,523,924.00	\$1,619,068.00	6.2%
Total Governmental Funds:	\$1,470,452.71	\$1,416,050.15	\$1,523,924.00	\$1,619,068.00	6.2%
Total All Funds:	\$1,470,452.71	\$1,416,050.15	\$1,523,924.00	\$1,619,068.00	6.2%

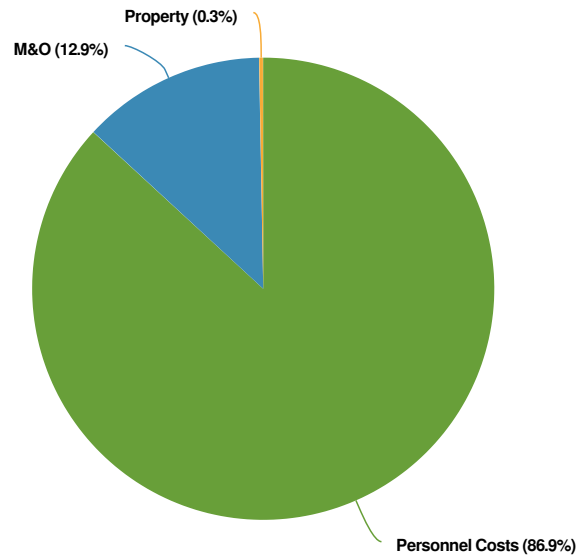
Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Public Safety					
Emergency services					
Personnel Costs	\$1,275,104.52	\$1,245,548.47	\$1,248,706.00	\$1,406,315.00	12.6%
M&O	\$178,497.55	\$165,751.30	\$271,143.00	\$208,278.00	-23.2%
Property	\$16,850.64	\$4,750.38	\$4,075.00	\$4,475.00	9.8%
Total Emergency services:	\$1,470,452.71	\$1,416,050.15	\$1,523,924.00	\$1,619,068.00	6.2%
Total Public Safety:	\$1,470,452.71	\$1,416,050.15	\$1,523,924.00	\$1,619,068.00	6.2%
Total Expenditures:	\$1,470,452.71	\$1,416,050.15	\$1,523,924.00	\$1,619,068.00	6.2%



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Public Safety					
Regular full-time wages	\$691,329.57	\$656,216.71	\$799,828.00	\$861,652.00	7.7%
Part-time wages				\$87,087.00	N/A
Stand by wages	\$0.00	\$1,065.55		\$0.00	N/A
Specialty pay wages	\$2,954.79	\$6,000.00	\$6,000.00	\$6,000.00	0%
Overtime wages	\$248,166.57	\$278,123.34	\$105,000.00	\$105,000.00	0%
Total Public Safety:	\$942,450.93	\$941,405.60	\$910,828.00	\$1,059,739.00	16.3%
Total Wages:	\$942,450.93	\$941,405.60	\$910,828.00	\$1,059,739.00	16.3%
Taxes and other benefits					
Public Safety					
Accrued leave paid	\$44,281.49	\$7,050.78	\$7,206.00	\$7,300.00	1.3%
Social security taxes				\$5,400.00	N/A
Medicare taxes	\$13,946.11	\$13,423.64	\$13,312.00	\$15,472.00	16.2%
ICMA retirement	\$89,299.27	\$85,736.29	\$82,430.00	\$88,686.00	7.6%
Unemployment comp	\$960.00	\$0.00		\$0.00	N/A
Workers compensation	\$1,573.45	\$1,656.08	\$1,585.00	\$2,032.00	28.2%
Employee allowance	\$15,000.00	\$13,200.00	\$19,200.00	\$19,200.00	0%
Total Public Safety:	\$165,060.32	\$121,066.79	\$123,733.00	\$138,090.00	11.6%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total Taxes and other benefits:	\$165,060.32	\$121,066.79	\$123,733.00	\$138,090.00	11.6%
Health					
Public Safety					
Health insurance	\$167,593.27	\$183,076.08	\$214,145.00	\$208,486.00	-2.6%
Total Public Safety:	\$167,593.27	\$183,076.08	\$214,145.00	\$208,486.00	-2.6%
Total Health:	\$167,593.27	\$183,076.08	\$214,145.00	\$208,486.00	-2.6%
Total Personnel Costs:	\$1,275,104.52	\$1,245,548.47	\$1,248,706.00	\$1,406,315.00	12.6%
M&O					
General					
Public Safety					
Business meals	\$0.00	\$0.00	\$200.00	\$200.00	0%
<i>Business meals</i>				\$200.00	
Other professional servcs	\$0.00	\$275.00		\$0.00	N/A
Other contracted services	\$2,265.33	\$995.12	\$1,100.00	\$1,100.00	0%
<i>Language Line for Foreign Language Translation</i>				\$1,100.00	
Maintenance agreements	\$143,306.16	\$131,114.08	\$240,250.00	\$169,479.00	-29.5%
<i>Commsys/Clips (second module)</i>				\$5,205.00	
<i>Microwave Monitoring & Warranty (Motorola)</i>				\$18,300.00	
<i>Police Radio System (Motorola)</i>				\$145,974.00	
Software/hardware agree.	\$0.00	\$9,205.00	\$6,960.00	\$6,960.00	0%
<i>CritiCall upgrade and software support</i>				\$1,995.00	
<i>PowerPhone Software Maintenance (FD reimbursement)</i>				\$4,965.00	
Equip. & vehicle rental	\$18,182.50	\$5,700.00	\$5,700.00	\$5,700.00	0%
<i>SBA Properties at Christmas Tree Pass/Spirit Mountain</i>				\$5,700.00	
Per diem	\$1,157.00	\$698.00	\$650.00	\$650.00	0%
<i>Unscheduled Meetings</i>				\$204.00	
<i>Western APCO conf (x2, 5 days) San Antonio</i>				\$446.00	
Lodging	\$2,772.71	\$2,049.57	\$2,160.00	\$2,160.00	0%
<i>Unscheduled Meetings</i>				\$960.00	
<i>Western APCO conf (x2, 5 days) San Antonio</i>				\$1,200.00	
Transportation	\$973.66	\$672.92	\$1,000.00	\$1,000.00	0%
<i>Unscheduled Meetings</i>				\$300.00	
<i>Western APCO conf (x2, 5 days) San Antonio</i>				\$700.00	
Other travel expenses	\$0.00	\$0.00	\$200.00	\$200.00	0%
<i>Western APCO conf (x2, 5 days) San Antonio</i>				\$200.00	
Training	\$5,105.68	\$9,132.00	\$3,573.00	\$7,879.00	120.5%
<i>PowerPhone EMD Re-Certification (x12)</i>				\$1,548.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>PowerPhone EMD/FSD/LED Certification (x4)</i>				\$2,636.00	
<i>PowerPhone FSD Re-Certification (x12)</i>				\$1,548.00	
<i>PowerPhone LED Re-Certification (x13)</i>				\$1,677.00	
<i>Western APCO conf (x2, 5 days) San Antonio</i>				\$470.00	
Books & subscriptions	\$100.00	\$0.00		\$0.00	N/A
Uniforms	\$971.12	\$1,728.12	\$3,200.00	\$3,200.00	0%
<i>Uniforms for New Employees</i>				\$3,200.00	
Total Public Safety:	\$174,834.16	\$161,569.81	\$264,993.00	\$198,528.00	-25.1%
Total General:	\$174,834.16	\$161,569.81	\$264,993.00	\$198,528.00	-25.1%
Minor R&M					
Public Safety					
General equipment repairs	\$737.50	\$1,300.87	\$3,000.00	\$6,600.00	120%
<i>Small Equip/Radios not Covered by Contracts</i>				\$3,000.00	
<i>Tower inspection and repairs</i>				\$3,600.00	
Total Public Safety:	\$737.50	\$1,300.87	\$3,000.00	\$6,600.00	120%
Total Minor R&M:	\$737.50	\$1,300.87	\$3,000.00	\$6,600.00	120%
Supplies					
Public Safety					
Specialty supplies	\$2,925.89	\$2,880.62	\$3,150.00	\$3,150.00	0%
<i>GlobalSat USB GPS Receivers</i>				\$350.00	
<i>Police Portable Radio Batteries, Chargers and Accessories</i>				\$2,800.00	
Total Public Safety:	\$2,925.89	\$2,880.62	\$3,150.00	\$3,150.00	0%
Total Supplies:	\$2,925.89	\$2,880.62	\$3,150.00	\$3,150.00	0%
Total M&O:	\$178,497.55	\$165,751.30	\$271,143.00	\$208,278.00	-23.2%
Property					
Minor					
Public Safety					
Furniture	\$13,493.22	\$0.00		\$0.00	N/A
Equipment<\$5,000	\$3,357.42	\$4,750.38	\$4,075.00	\$4,475.00	9.8%
<i>Portable Radios and Batteries</i>				\$1,875.00	
<i>Public education supplies</i>				\$500.00	
<i>Headsets</i>				\$600.00	
<i>Headset batteries</i>				\$1,000.00	
<i>Keyboards</i>				\$500.00	
Total Public Safety:	\$16,850.64	\$4,750.38	\$4,075.00	\$4,475.00	9.8%
Total Minor:	\$16,850.64	\$4,750.38	\$4,075.00	\$4,475.00	9.8%
Total Property:	\$16,850.64	\$4,750.38	\$4,075.00	\$4,475.00	9.8%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total Expense Objects:	\$1,470,452.71	\$1,416,050.15	\$1,523,924.00	\$1,619,068.00	6.2%



Public Safety–Animal Care

The Bureau of Animal Care and Welfare has the responsibility of providing animal licensing, enforcement of animal related City Codes and State Laws, educating the public and protecting the citizens as well as the welfare of the community's pet population.

Accomplishments

- Conducted animal adoption and vaccination events at the animal shelter.
- Developed an appointment-based adoption schedule due to COVID-19.
- Safe animal handling education for elementary aged students.
- Participated in MALC College and Career day.

Objectives

- Continue to provide reduced spay/neuter services through the Helping Paws program for qualified Bullhead City residents.
- Continue to partner with Swanty's Chrysler Dodge Jeep in animal adoption/clear the shelter events.
- Continue partnership with Saving Animals In Need Together (S.A.I.N.T) to provide care for animals with medical needs.
- Expand community outreach and public education programs.
- Continue with plans to make improvements to the facility.

Performance Indicators

MEASURE	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Animals Returned to Owner/Adopted	952	798	922	650	724
Calls for Service	2,534	2,452	2,562	1,728	2,090
Citations Issued	396	305	344	214	260

Personnel

Position	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Sr Animal Welfare Officer	1.00	1.00	1.00	1.00	1.00
Animal Welfare Officer	3.00	3.00	3.00	3.00	3.00
Animal Welfare Technician	2.50	2.50	2.50	2.50	2.50
Total	6.50	6.50	6.50	6.50	6.50

Expenditures Summary

\$748,398 **\$145,825**
(24.2% vs. prior year)



Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
All Funds					
Governmental Funds					
General	\$559,706.92	\$553,723.96	\$602,573.00	\$748,398.00	24.2%
Total General:	\$559,706.92	\$553,723.96	\$602,573.00	\$748,398.00	24.2%
Total Governmental Funds:	\$559,706.92	\$553,723.96	\$602,573.00	\$748,398.00	24.2%
Total All Funds:	\$559,706.92	\$553,723.96	\$602,573.00	\$748,398.00	24.2%

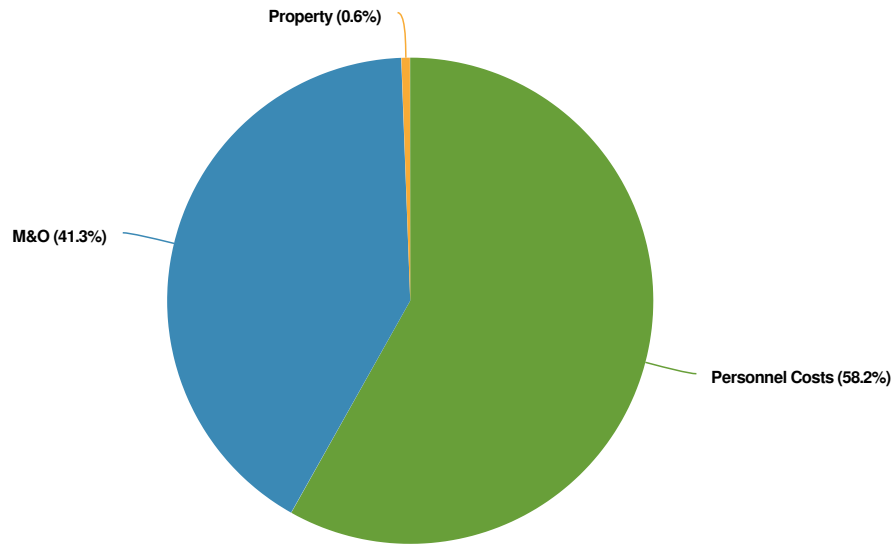
Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Health and welfare					
Animal Care and Welfare					
Personnel Costs	\$445,395.68	\$444,422.96	\$432,852.00	\$435,202.00	0.5%
M&O	\$104,859.63	\$105,987.58	\$164,549.00	\$308,921.00	87.7%
Property	\$9,451.61	\$3,313.42	\$5,172.00	\$4,275.00	-17.3%
Total Animal Care and Welfare:	\$559,706.92	\$553,723.96	\$602,573.00	\$748,398.00	24.2%
Total Health and welfare:	\$559,706.92	\$553,723.96	\$602,573.00	\$748,398.00	24.2%
Total Expenditures:	\$559,706.92	\$553,723.96	\$602,573.00	\$748,398.00	24.2%



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Health and welfare					
Regular full-time wages	\$255,674.09	\$247,682.60	\$245,455.00	\$261,596.00	6.6%
Part-time wages	\$20,674.68	\$8,376.94	\$41,307.00	\$41,307.00	0%
Stand by wages	\$18,181.23	\$18,791.26	\$15,166.00	\$15,166.00	0%
Overtime wages	\$19,097.22	\$26,189.04	\$7,500.00	\$7,500.00	0%
Total Health and welfare:	\$313,627.22	\$301,039.84	\$309,428.00	\$325,569.00	5.2%
Total Wages:	\$313,627.22	\$301,039.84	\$309,428.00	\$325,569.00	5.2%
Taxes and other benefits					
Health and welfare					
Accrued leave paid	\$0.00	\$9,749.16		\$0.00	N/A
Social security taxes	\$1,356.64	\$519.37	\$2,560.00	\$2,561.00	0%
Medicare taxes	\$4,425.16	\$4,401.87	\$4,487.00	\$4,721.00	5.2%
ICMA retirement	\$26,403.00	\$27,076.77	\$24,265.00	\$25,726.00	6%
Workers compensation	\$5,049.36	\$5,130.48	\$5,205.00	\$5,812.00	11.7%
Employee allowance	\$7,200.00	\$6,922.82	\$7,800.00	\$7,800.00	0%
Total Health and welfare:	\$44,434.16	\$53,800.47	\$44,317.00	\$46,620.00	5.2%
Total Taxes and other benefits:	\$44,434.16	\$53,800.47	\$44,317.00	\$46,620.00	5.2%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Health					
Health and welfare					
Health insurance	\$87,334.30	\$89,582.65	\$79,107.00	\$63,013.00	-20.3%
Total Health and welfare:	\$87,334.30	\$89,582.65	\$79,107.00	\$63,013.00	-20.3%
Total Health:	\$87,334.30	\$89,582.65	\$79,107.00	\$63,013.00	-20.3%
Total Personnel Costs:	\$445,395.68	\$444,422.96	\$432,852.00	\$435,202.00	0.5%
M&O					
General					
Health and welfare					
Veterinarian services	\$35,120.00	\$33,945.25	\$46,000.00	\$46,000.00	0%
<i>Services for Sick or Injured Animals</i>				\$6,000.00	
<i>Services for Spay/Neuter, Rabies Clinic; and National Spay Day</i>				\$40,000.00	
Other professional servcs	\$5,815.33	\$5,402.88	\$6,000.00	\$146,000.00	2,333.3%
<i>Disposal of Deceased Animals</i>				\$6,000.00	
<i>Veterinarian Services</i>				\$139,999.92	
Permitting & misc. fees	\$231.00	\$231.00	\$240.00	\$240.00	0%
<i>Annual Mohave County Public Health Permit</i>				\$240.00	
Cellular service	\$356.80	\$2,637.98	\$2,762.00	\$2,762.00	0%
<i>Smartphones (4)</i>				\$2,761.92	
Custom printing	\$0.00	\$276.10	\$2,200.00	\$2,200.00	0%
<i>Animal Care & Welfare Forms</i>				\$2,200.00	
Per diem	\$340.00	\$170.00	\$748.00	\$408.00	-45.5%
<i>National AC Humane Org Control & Cruelty Inv B</i>				\$170.00	
<i>National AC Humane Org Control & Cruelty Inv C</i>				\$238.00	
Lodging	\$404.69	\$492.68	\$2,250.00	\$1,500.00	-33.3%
<i>National AC Humane Org Control & Cruelty Inv B</i>				\$500.00	
<i>National AC Humane Org Control & Cruelty Inv C</i>				\$1,000.00	
Transportation	\$57.40	\$60.02	\$870.00	\$870.00	0%
<i>NTL AC Humane Org Control/Cruelty Inv C</i>				\$800.00	
<i>Ntl AC Humane Org – Control/Cruelty B (x1, 5 Days)</i>				\$70.00	
Training	\$1,190.00	\$595.00	\$2,600.00	\$1,300.00	-50%
<i>National AC Humane Org Control & Cruelty Inv B</i>				\$650.00	
<i>National AC Humane Org Control & Cruelty Inv C</i>				\$650.00	
Uniforms	\$887.13	\$1,040.01	\$3,000.00	\$3,000.00	0%
<i>New Employee Uniforms</i>				\$2,500.00	
<i>Reimbursement of Uniforms Damaged in the Line of Duty</i>				\$500.00	
Pet of the week program	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0%
<i>Spay/neutering for 1 animal weekly</i>				\$2,400.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Animal donation program	\$7,534.86	\$4,243.93	\$22,000.00	\$24,500.00	11.4%
<i>Animal Needs/Vet Services</i>				\$10,000.00	
<i>Bordetella vaccines</i>				\$6,500.00	
<i>Educational Materials</i>				\$500.00	
<i>Equipment/Facility Needs</i>				\$5,000.00	
<i>Animal Rescue equipment</i>				\$2,500.00	
Helping paws program	\$1,380.00	\$500.00	\$4,200.00	\$4,200.00	0%
<i>Spay/Neutering Services for Low Income Animal Owners</i>				\$4,200.00	
Total Health and welfare:	\$53,317.21	\$49,594.85	\$95,270.00	\$235,380.00	147.1%
Total General:	\$53,317.21	\$49,594.85	\$95,270.00	\$235,380.00	147.1%
Minor R&M					
Health and welfare					
General equipment repairs	\$614.50	\$1,159.16	\$1,350.00	\$1,600.00	18.5%
<i>Freezer Repairs</i>				\$250.00	
<i>Pressure Washer Maintenance and Repairs</i>				\$850.00	
<i>Washer and Dryer Repairs</i>				\$500.00	
Vehicle repairs & service	\$12,146.00	\$12,144.00	\$13,250.00	\$13,000.00	-1.9%
<i>Fleet Rental Charges</i>				\$13,000.00	
Total Health and welfare:	\$12,760.50	\$13,303.16	\$14,600.00	\$14,600.00	0%
Total Minor R&M:	\$12,760.50	\$13,303.16	\$14,600.00	\$14,600.00	0%
Property & Risk					
Health and welfare					
Property & risk insurance	\$12,345.00	\$22,437.25	\$25,603.00	\$27,395.00	7%
Total Health and welfare:	\$12,345.00	\$22,437.25	\$25,603.00	\$27,395.00	7%
Total Property & Risk:	\$12,345.00	\$22,437.25	\$25,603.00	\$27,395.00	7%
Supplies					
Health and welfare					
Office supplies	\$254.87	\$300.61	\$600.00	\$600.00	0%
<i>General Office Supplies</i>				\$600.00	
Specialty supplies	\$21,944.43	\$15,274.59	\$22,350.00	\$22,350.00	0%
<i>Animal Care Supplies</i>				\$8,300.00	
<i>Cleaning/Disinfectants</i>				\$14,050.00	
Gasoline	\$4,237.62	\$5,077.12	\$6,126.00	\$8,596.00	40.3%
<i>Fuel Facility Charge</i>				\$197.60	
<i>Unleaded Gasoline</i>				\$8,398.00	
Total Health and welfare:	\$26,436.92	\$20,652.32	\$29,076.00	\$31,546.00	8.5%
Total Supplies:	\$26,436.92	\$20,652.32	\$29,076.00	\$31,546.00	8.5%
Total M&O:	\$104,859.63	\$105,987.58	\$164,549.00	\$308,921.00	87.7%
Property					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Minor					
Health and welfare					
Equipment<\$5,000	\$9,451.61	\$3,313.42	\$5,172.00	\$4,275.00	-17.3%
<i>Animal Grooming Supplies</i>				\$500.00	
<i>First Aid Safety Supplies</i>				\$275.00	
<i>Back-Up Camera for Vehicles</i>				\$500.00	
<i>Shelving units for vehicles (3)</i>				\$600.00	
<i>Laptops (4) for vehicles</i>				\$2,400.00	
Total Health and welfare:	\$9,451.61	\$3,313.42	\$5,172.00	\$4,275.00	-17.3%
Total Minor:	\$9,451.61	\$3,313.42	\$5,172.00	\$4,275.00	-17.3%
Total Property:	\$9,451.61	\$3,313.42	\$5,172.00	\$4,275.00	-17.3%
Total Expense Objects:	\$559,706.92	\$553,723.96	\$602,573.00	\$748,398.00	24.2%



Police-Grants

Expenditures Summary

\$316,582 **\$60,912**
(23.82% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Police Grants	\$33,572.52	\$69,545.14	\$255,670.00	\$316,582.00	23.8%
Total Police Grants:	\$33,572.52	\$69,545.14	\$255,670.00	\$316,582.00	23.8%

Expenditures by Function

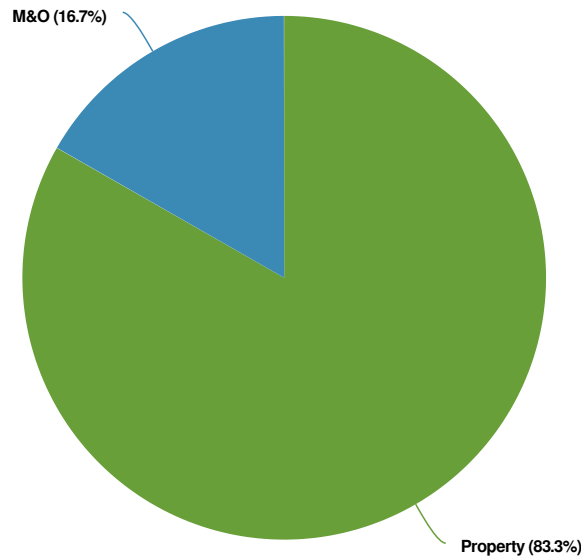
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Public Safety					
Bullet proof vest (BPV)					
Property	\$5,004.90	\$7,694.33	\$7,015.00	\$3,500.00	-50.1%
Total Bullet proof vest (BPV):	\$5,004.90	\$7,694.33	\$7,015.00	\$3,500.00	-50.1%
Governor's Office HwySfty					
M&O	\$926.64	\$3,000.00	\$3,000.00	\$3,000.00	0%
Property	\$11,275.94	\$2,944.31		\$15,573.00	N/A
Total Governor's Office HwySfty:	\$12,202.58	\$5,944.31	\$3,000.00	\$18,573.00	519.1%
Homeland Security					
Property	\$11,042.25	\$0.00	\$20,775.00	\$21,625.00	4.1%
Total Homeland Security:	\$11,042.25	\$0.00	\$20,775.00	\$21,625.00	4.1%
Misc. police grants					
M&O	\$2,447.63	\$12,419.85	\$50,000.00	\$50,000.00	0%
Total Misc. police grants:	\$2,447.63	\$12,419.85	\$50,000.00	\$50,000.00	0%
Coronavirus Emergency Sup-16.034					
M&O	\$0.00	\$11,561.97		\$0.00	N/A
Total Coronavirus Emergency Sup-16.034:	\$0.00	\$11,561.97		\$0.00	N/A
Total Public Safety:	\$30,697.36	\$37,620.46	\$80,790.00	\$93,698.00	16%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Capital outlay					
Governor's Office HwySfty					
Property	\$0.00	\$0.00	\$29,880.00	\$0.00	-100%
Total Governor's Office HwySfty:	\$0.00	\$0.00	\$29,880.00	\$0.00	-100%
Homeland Security					
Property	\$2,411.41	\$31,924.68	\$40,000.00	\$0.00	-100%
Total Homeland Security:	\$2,411.41	\$31,924.68	\$40,000.00	\$0.00	-100%
Misc. police grants					
Property	\$463.75	\$0.00	\$105,000.00	\$222,884.00	112.3%
Total Misc. police grants:	\$463.75	\$0.00	\$105,000.00	\$222,884.00	112.3%
Total Capital outlay:	\$2,875.16	\$31,924.68	\$174,880.00	\$222,884.00	27.4%
Total Expenditures:	\$33,572.52	\$69,545.14	\$255,670.00	\$316,582.00	23.8%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
M&O					
General					
Public Safety					
Other professional servcs	\$926.64	\$3,000.00	\$3,000.00	\$3,000.00	0%
<i>Service for Digital Speed Signs</i>				<i>\$3,000.00</i>	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total Public Safety:	\$926.64	\$3,000.00	\$3,000.00	\$3,000.00	0%
Total General:	\$926.64	\$3,000.00	\$3,000.00	\$3,000.00	0%
Supplies					
Public Safety					
Specialty supplies	\$2,447.63	\$12,419.85	\$50,000.00	\$50,000.00	0%
<i>Budgeted for Future Grants</i>				<i>\$50,000.00</i>	
Specialty supplies	\$0.00	\$11,561.97		\$0.00	N/A
Total Public Safety:	\$2,447.63	\$23,981.82	\$50,000.00	\$50,000.00	0%
Total Supplies:	\$2,447.63	\$23,981.82	\$50,000.00	\$50,000.00	0%
Total M&O:	\$3,374.27	\$26,981.82	\$53,000.00	\$53,000.00	0%
Property					
Minor					
Public Safety					
Equipment<\$5,000	\$5,004.90	\$7,694.33	\$7,015.00	\$3,500.00	-50.1%
<i>BPV Grant - Portion of Bulletproof Vests</i>				<i>\$3,500.00</i>	
Equipment<\$5,000	\$11,275.94	\$2,944.31		\$15,573.00	N/A
<i>Hand Held Laser guns (Lidar)</i>				<i>\$15,573.00</i>	
Equipment<\$5,000	\$11,042.25	\$0.00	\$20,775.00	\$21,625.00	4.1%
<i>Force on Force Training Kits (AR-15 Rifles)</i>				<i>\$7,975.00</i>	
<i>Force on Force Training Kits (Glock 22)</i>				<i>\$13,650.00</i>	
Total Public Safety:	\$27,323.09	\$10,638.64	\$27,790.00	\$40,698.00	46.4%
Total Minor:	\$27,323.09	\$10,638.64	\$27,790.00	\$40,698.00	46.4%
Major					
Capital outlay					
Machinery & Equipment	\$0.00	\$0.00	\$29,880.00	\$0.00	-100%
Machinery & Equipment	\$2,411.41	\$31,924.68	\$40,000.00	\$0.00	-100%
Vehicles	\$463.75	\$0.00	\$105,000.00	\$222,884.00	112.3%
<i>Replace patrol boats</i>				<i>\$222,884.00</i>	
Total Capital outlay:	\$2,875.16	\$31,924.68	\$174,880.00	\$222,884.00	27.4%
Total Major:	\$2,875.16	\$31,924.68	\$174,880.00	\$222,884.00	27.4%
Total Property:	\$30,198.25	\$42,563.32	\$202,670.00	\$263,582.00	30.1%
Total Expense Objects:	\$33,572.52	\$69,545.14	\$255,670.00	\$316,582.00	23.8%

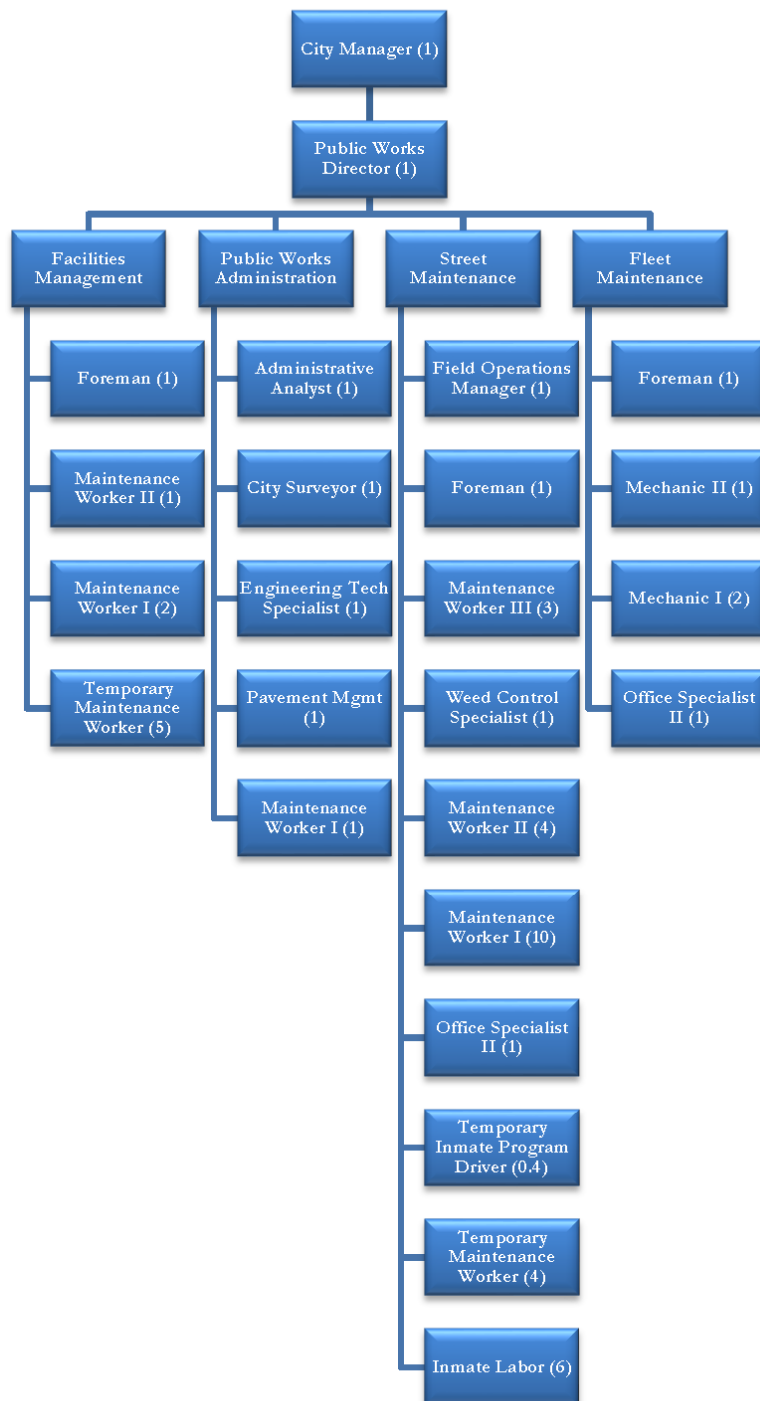


Public Works

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



Expenditures Summary

\$8,699,878 **-\$218,000**
(-2.44% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
General	\$942,799.67	\$1,011,101.84	\$1,415,339.00	\$1,116,052.00	-21.1%
Total General:	\$942,799.67	\$1,011,101.84	\$1,415,339.00	\$1,116,052.00	-21.1%
Streets (HURF)	\$3,502,811.45	\$3,430,010.93	\$4,158,961.00	\$4,966,317.00	19.4%
Total Streets (HURF):	\$3,502,811.45	\$3,430,010.93	\$4,158,961.00	\$4,966,317.00	19.4%
Water Impost	\$49,274.10	\$42,739.04	\$45,734.00	\$51,895.00	13.5%
Total Water Impost:	\$49,274.10	\$42,739.04	\$45,734.00	\$51,895.00	13.5%
Senior Nutrition	\$4,542.37	\$5,028.14	\$5,444.00	\$5,854.00	7.5%
Total Senior Nutrition:	\$4,542.37	\$5,028.14	\$5,444.00	\$5,854.00	7.5%
Street Lighting Districts	\$67,385.87	\$70,703.66	\$72,619.00	\$71,128.00	-2.1%
Total Street Lighting Districts:	\$67,385.87	\$70,703.66	\$72,619.00	\$71,128.00	-2.1%
Flood Control	\$212,036.36	\$222,864.73	\$303,281.00	\$275,403.00	-9.2%
Total Flood Control:	\$212,036.36	\$222,864.73	\$303,281.00	\$275,403.00	-9.2%
Wastewater	\$401,607.51	\$352,245.97	\$423,882.00	\$266,576.00	-37.1%
Total Wastewater:	\$401,607.51	\$352,245.97	\$423,882.00	\$266,576.00	-37.1%
Fleet Services	\$1,509,473.24	\$2,027,720.43	\$2,492,618.00	\$1,946,653.00	-21.9%
Total Fleet Services:	\$1,509,473.24	\$2,027,720.43	\$2,492,618.00	\$1,946,653.00	-21.9%
Total:	\$6,689,930.57	\$7,162,414.74	\$8,917,878.00	\$8,699,878.00	-2.4%

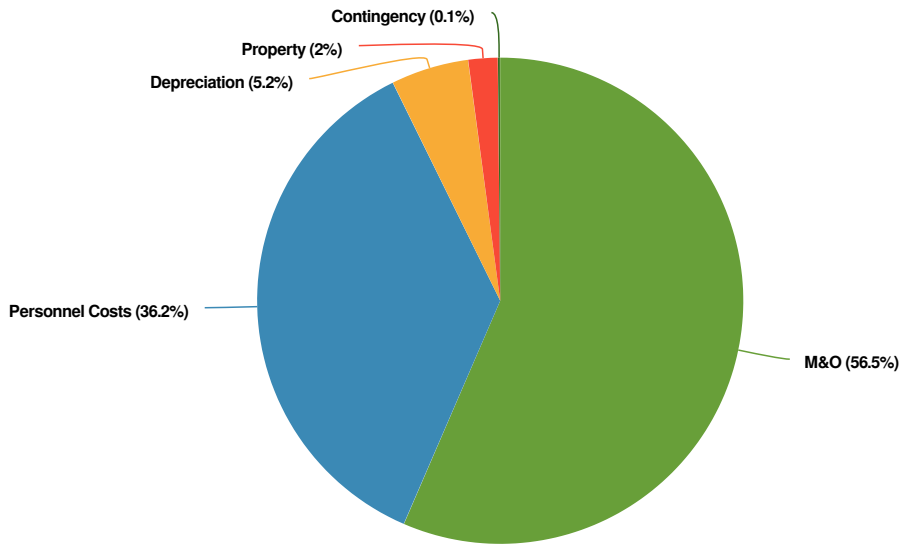


Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Gen govt					
Facilities management	\$756,000.89	\$764,187.67	\$917,201.00	\$840,910.00	-8.3%
Total Gen govt:	\$756,000.89	\$764,187.67	\$917,201.00	\$840,910.00	-8.3%
Transportation					
Street operations	\$3,373,522.48	\$3,195,772.88	\$4,080,771.00	\$4,779,071.00	17.1%
Desert Foothills Estates	\$16,842.00	\$17,014.75	\$17,916.00	\$16,974.00	-5.3%
Vista del Rio	\$1,425.44	\$1,361.03	\$1,711.00	\$1,696.00	-0.9%
Bullhead Airpark	\$1,594.42	\$1,793.51	\$1,977.00	\$1,823.00	-7.8%
Vineyard @ Sunridge Ests	\$261.77	\$452.39	\$456.00	\$448.00	-1.8%
Fox Creek	\$15,148.72	\$15,503.11	\$13,701.00	\$15,914.00	16.2%
Gold Rush	\$688.80	\$704.55	\$625.00	\$737.00	17.9%
Lakeside Court	\$612.35	\$736.52	\$828.00	\$689.00	-16.8%
Desert Shores	\$8,846.71	\$9,228.69	\$9,990.00	\$8,860.00	-11.3%
El Camino Village	\$1,947.52	\$2,388.70	\$2,513.00	\$2,315.00	-7.9%
Laughlin Ranch	\$10,158.77	\$10,537.78	\$11,230.00	\$10,495.00	-6.5%
Sunridge Estates	\$839.96	\$864.45	\$905.00	\$895.00	-1.1%
Rio Lomas	\$424.40	\$458.14	\$469.00	\$461.00	-1.7%
Winterhaven Estates	\$1,080.33	\$1,314.62	\$1,410.00	\$1,319.00	-6.5%
Sanctuary @ FC North	\$1,656.63	\$2,002.91	\$2,173.00	\$2,041.00	-6.1%
Vineyard @ SR Ests Tr5124	\$150.76	\$190.48	\$186.00	\$180.00	-3.2%
Hancock Ranch Estates	\$1,886.94	\$2,253.69	\$2,419.00	\$2,319.00	-4.1%
North Fork @ LaughlinRnch	\$3,820.35	\$3,898.34	\$4,110.00	\$3,962.00	-3.6%
Total Transportation:	\$3,440,908.35	\$3,266,476.54	\$4,153,390.00	\$4,850,199.00	16.8%
Public works					
Administration	\$247,351.28	\$224,331.24	\$226,040.00	\$616,153.00	172.6%
Engineering	\$594,182.65	\$572,963.20	\$880,729.00	\$317,066.00	-64%
Fleet services	\$1,028,550.81	\$1,127,442.10	\$1,036,698.00	\$1,202,673.00	16%
Fleet Fuel Facility	\$465,161.64	\$431,875.91	\$540,369.00	\$743,980.00	37.7%
Total Public works:	\$2,335,246.38	\$2,356,612.45	\$2,683,836.00	\$2,879,872.00	7.3%
Capital outlay					
Facilities management	\$13,285.45	\$74,300.00	\$242,500.00	\$12,000.00	-95.1%
Engineering	\$6,918.42	\$0.00		\$0.00	N/A
Street operations	\$121,810.29	\$232,435.66	\$5,400.00	\$116,897.00	2,064.8%
Fleet services	\$10,242.50	\$9,564.82	\$871,551.00		-100%
Fleet Fuel Facility	\$5,518.29	\$458,837.60	\$44,000.00	\$0.00	-100%
Total Capital outlay:	\$157,774.95	\$775,138.08	\$1,163,451.00	\$128,897.00	-88.9%
Total Expenditures:	\$6,689,930.57	\$7,162,414.74	\$8,917,878.00	\$8,699,878.00	-2.4%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages	\$1,951,405.13	\$1,888,815.54	\$2,268,017.00	\$2,279,170.00	0.5%
Taxes and other benefits	\$309,257.51	\$310,023.25	\$355,118.00	\$369,059.00	3.9%
Health	\$441,791.65	\$443,540.23	\$502,689.00	\$503,581.00	0.2%
Total Personnel Costs:	\$2,702,454.29	\$2,642,379.02	\$3,125,824.00	\$3,151,810.00	0.8%
M&O					
General	\$1,430,588.87	\$1,318,741.94	\$1,879,259.00	\$2,350,956.00	25.1%
Utilities	\$595,004.93	\$555,722.08	\$601,998.00	\$600,122.00	-0.3%
Minor R&M	\$372,288.76	\$352,588.90	\$526,008.00	\$395,758.00	-24.8%
Property & Risk	\$97,450.00	\$177,115.58	\$193,913.00	\$207,468.00	7%
Supplies	\$929,117.40	\$855,058.06	\$1,076,872.00	\$1,361,098.00	26.4%
Total M&O:	\$3,424,449.96	\$3,259,226.56	\$4,278,050.00	\$4,915,402.00	14.9%
Property					
Minor	\$22,790.15	\$44,670.60	\$37,000.00	\$41,083.00	11%
Major	\$157,774.95	\$775,138.08	\$1,163,451.00	\$128,897.00	-88.9%
Total Property:	\$180,565.10	\$819,808.68	\$1,200,451.00	\$169,980.00	-85.8%
Contingency					
Reserve	\$0.00	\$0.00	\$13,553.00	\$12,686.00	-6.4%
Total Contingency:	\$0.00	\$0.00	\$13,553.00	\$12,686.00	-6.4%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Depreciation	\$382,461.22	\$441,000.48	\$300,000.00	\$450,000.00	50%
Total Depreciation:	\$382,461.22	\$441,000.48	\$300,000.00	\$450,000.00	50%
Total Expense Objects:	\$6,689,930.57	\$7,162,414.74	\$8,917,878.00	\$8,699,878.00	-2.4%



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 and Facilities Management functions.

Mission

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

Accomplishments

- Completed design and/or administered construction of several Capital Improvement Program (CIP) Projects including CSMP 19-20, Section 18 WWTP Sludge Press, Section 18 WWTP Odor Control & Enclosure, 16-2 Lift Station Electrical Upgrade, Section 12/Community Park Improvements, Rotary Park Drainage Improvements, and bid out and started construction on the Bullhead Parkway Extension project
- Completed several flood control and slope stabilization projects including Improvements to Mohave Wash and Corwin Wash, Industrial Road Modified Curb, Silver Creek Diversion Berm, Nancy Court Grouted Spillway, and continued work on the Silver Creek and Secret Pass Washes project
- Replaced Cooling Tower Number 1 at Justice Center Complex
- Implemented the use of low odor, eco-friendly cleaning products. New chemicals have reduced costs and employee exposure through the use and implementation of dispensing stations
- Repaired Police Department roof
- Repaired City Hall roof
- Crack sealed more than 20% of City streets
- Assisted with Original Bullhead Pavement Project
- Completed design and started construction of the Corwin Traffic Signal
- Replaced Fuel Tanks

Objectives

- Design Merrill Improvements/Rio Rancho Traffic Signal
- Administer the CDBG Senior Nutrition Center Rehabilitation project
- Rehabilitate Cooling Tower Number 2 to increase efficiency
- Continue Chiller Control upgrades throughout the Justice Center
- Organize repair schedules for routine maintenance of vehicles and equipment
- Install a new storage container to free up workspace in the bay areas
- Complete construction on the Parkway Extension project landscaping
- Finalize design and start construction on the new Community Park Boat Ramp
- Additional drainage improvements in Rotary Park

Personnel

Position	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Public Works Director	1.00	1.00	1.00	1.00	1.00
Assistant Public Works Director	0.00	1.00	1.00	0.00	0.00
City Surveyor	0.00	0.00	0.00	1.00	1.00
Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Engineering Tech Specialist	0.00	0.00	0.00	1.00	1.00
Pavement Mgmt	0.00	0.00	0.00	1.00	1.00
Maintenance Worker I	0.00	0.00	0.00	1.00	1.00
Total	2.00	3.00	3.00	6.00	6.00



Expenditures Summary

\$616,153 **\$390,113**
(172.59% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Governmental Funds					
General	\$28,591.54	\$24,831.31	\$60,395.00	\$211,767.00	250.6%
Total General:	\$28,591.54	\$24,831.31	\$60,395.00	\$211,767.00	250.6%
Special Revenue Funds					
Streets (HURF)	-\$672.82	\$0.00	\$63,776.00	\$133,142.00	108.8%
Water Impost	\$47,885.52	\$42,739.04	\$44,484.00	\$51,895.00	16.7%
Total Special Revenue Funds:	\$47,212.70	\$42,739.04	\$108,260.00	\$185,037.00	70.9%
Capital Projects					
Flood Control	\$36,964.41	\$33,962.53	\$57,385.00	\$132,697.00	131.2%
Total Capital Projects:	\$36,964.41	\$33,962.53	\$57,385.00	\$132,697.00	131.2%
Total Governmental Funds:	\$112,768.65	\$101,532.88	\$226,040.00	\$529,501.00	134.3%
Proprietary Funds					
Enterprise Funds					
Wastewater	\$134,582.63	\$122,798.36	\$0.00	\$86,652.00	N/A
Total Enterprise Funds:	\$134,582.63	\$122,798.36	\$0.00	\$86,652.00	N/A
Total Proprietary Funds:	\$134,582.63	\$122,798.36	\$0.00	\$86,652.00	N/A
Total:	\$247,351.28	\$224,331.24	\$226,040.00	\$616,153.00	172.6%

Expenditures by Function

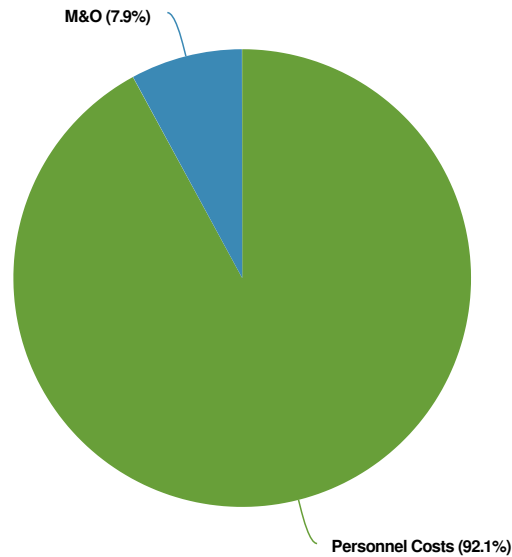
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Public works					
Administration					
Personnel Costs	\$237,214.93	\$210,219.83	\$216,692.00	\$567,394.00	161.8%
M&O	\$10,136.35	\$13,403.82	\$9,348.00	\$48,759.00	421.6%
Property	\$0.00	\$707.59		\$0.00	N/A
Total Administration:	\$247,351.28	\$224,331.24	\$226,040.00	\$616,153.00	172.6%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total Public works:	\$247,351.28	\$224,331.24	\$226,040.00	\$616,153.00	172.6%
Total Expenditures:	\$247,351.28	\$224,331.24	\$226,040.00	\$616,153.00	172.6%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Public works					
Regular full-time wages	\$18,179.71	\$15,997.44	\$41,064.00	\$118,317.00	188.1%
Part-time wages	\$33.00	\$0.00		\$0.00	N/A
Regular full-time wages	-\$528.18	\$0.00	\$48,797.00	\$99,055.00	103%
Regular full-time wages	\$35,830.55	\$31,994.68	\$32,851.00	\$38,280.00	16.5%
Regular full-time wages	\$26,873.19	\$23,996.15	\$41,064.00	\$99,256.00	141.7%
Regular full-time wages	\$98,535.00	\$87,985.87	\$0.00	\$64,938.00	N/A
Total Public works:	\$178,923.27	\$159,974.14	\$163,776.00	\$419,846.00	156.4%
Total Wages:	\$178,923.27	\$159,974.14	\$163,776.00	\$419,846.00	156.4%
Taxes and other benefits					
Public works					
Accrued leave paid	\$721.26	\$133.05	\$1,008.00	\$1,577.00	56.4%
Social security taxes	\$2.03	\$0.00		\$0.00	N/A



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Medicare taxes	\$263.23	\$227.72	\$612.00	\$1,754.00	186.6%
ICMA retirement	\$1,710.66	\$1,459.76	\$3,730.00	\$10,948.00	193.5%
Deferred compensation	\$527.18	\$484.55	\$1,242.00	\$1,563.00	25.8%
Workers compensation	\$164.56	\$136.08	\$371.00	\$1,887.00	408.6%
Employee allowance	\$105.00	\$125.00	\$150.00	\$1,080.00	620%
Accrued leave paid	\$0.00	\$0.00		\$1,786.00	N/A
Medicare taxes	-\$7.66	\$0.00	\$710.00	\$1,481.00	108.6%
ICMA retirement	-\$47.80	\$0.00	\$4,432.00	\$9,243.00	108.6%
Deferred compensation	\$0.00	\$0.00	\$1,490.00	\$1,383.00	-7.2%
Workers compensation	-\$7.44	\$0.00	\$444.00	\$1,151.00	159.2%
Employee allowance	\$0.00	\$0.00	\$180.00	\$1,296.00	620%
Accrued leave paid	\$1,442.52	\$266.08	\$806.00	\$837.00	3.8%
Medicare taxes	\$517.87	\$455.14	\$490.00	\$580.00	18.4%
ICMA retirement	\$3,373.16	\$2,919.59	\$2,984.00	\$3,618.00	21.2%
Deferred compensation	\$1,042.52	\$969.13	\$994.00	\$1,250.00	25.8%
Workers compensation	\$332.30	\$272.05	\$296.00	\$377.00	27.4%
Employee allowance	\$210.00	\$250.00	\$120.00	\$864.00	620%
Accrued leave paid	\$1,081.89	\$199.56	\$1,008.00	\$1,311.00	30.1%
Medicare taxes	\$388.42	\$341.49	\$612.00	\$1,474.00	140.8%
ICMA retirement	\$2,529.88	\$2,189.75	\$3,730.00	\$9,199.00	146.6%
Deferred compensation	\$781.79	\$726.90	\$1,242.00	\$1,563.00	25.8%
Workers compensation	\$249.48	\$204.04	\$371.00	\$1,189.00	220.5%
Employee allowance	\$157.50	\$187.50	\$150.00	\$1,080.00	620%
Accrued leave paid	\$3,966.93	\$731.73		\$1,326.00	N/A
Medicare taxes	\$1,424.12	\$1,251.91	\$0.00	\$961.00	N/A
ICMA retirement	\$9,276.40	\$8,028.92	\$0.00	\$5,997.00	N/A
Deferred compensation	\$2,866.78	\$2,665.01	\$0.00	\$0.00	0%
Workers compensation	\$914.83	\$748.10	\$0.00	\$920.00	N/A
Employee allowance	\$577.50	\$687.50		\$0.00	N/A
Total Public works:	\$34,564.91	\$25,660.56	\$27,172.00	\$67,695.00	149.1%
Total Taxes and other benefits:	\$34,564.91	\$25,660.56	\$27,172.00	\$67,695.00	149.1%
Health					
Public works					
Health insurance	\$2,417.56	\$2,458.72	\$6,436.00	\$29,698.00	361.4%
Health insurance	-\$81.74	\$0.00	\$7,723.00	\$17,747.00	129.8%
Health insurance	\$4,753.60	\$4,916.62	\$5,149.00	\$5,239.00	1.7%
Health insurance	\$3,565.26	\$3,687.97	\$6,436.00	\$14,659.00	127.8%
Health insurance	\$13,072.07	\$13,521.82	\$0.00	\$12,510.00	N/A
Total Public works:	\$23,726.75	\$24,585.13	\$25,744.00	\$79,853.00	210.2%
Total Health:	\$23,726.75	\$24,585.13	\$25,744.00	\$79,853.00	210.2%
Total Personnel Costs:	\$237,214.93	\$210,219.83	\$216,692.00	\$567,394.00	161.8%
M&O					
General					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Public works					
Legal notices	\$142.76	\$0.00		\$0.00	N/A
Business meals	\$0.00	\$0.00		\$250.00	N/A
<i>ADOT Coordination Meetings</i>				\$250.00	
Other professional servcs	\$0.00	\$0.00		\$15,000.00	N/A
<i>Non-Project Related Engineering Services</i>				\$15,000.00	
Cellular service				\$1,488.00	N/A
<i>Cellphones</i>				\$1,488.00	
Custom printing	\$102.46	\$32.36	\$35.00	\$70.00	100%
<i>Business Cards with new emails</i>				\$70.00	
Per diem	\$167.45	\$430.00	\$431.00	\$413.00	-4.2%
<i>APWA Conference</i>				\$90.00	
<i>APWA Training</i>				\$93.00	
<i>Pavement Management Training</i>				\$94.00	
<i>Slurry Systems Workshop</i>				\$136.00	
Lodging	\$998.74	\$1,105.28	\$1,745.00	\$2,326.00	33.3%
<i>APWA Conference</i>				\$700.00	
<i>APWA Training</i>				\$700.00	
<i>Pavement Management Training</i>				\$326.00	
<i>Slurry Systems Workshop</i>				\$600.00	
Transportation	\$38.26	\$231.84	\$234.00	\$249.00	6.4%
<i>APWA Conference</i>				\$65.00	
<i>APWA Training</i>				\$34.00	
<i>Pavement Management Training</i>				\$50.00	
<i>Slurry Systems Workshop</i>				\$100.00	
Training	\$1,765.00	-\$17.96	\$1,425.00	\$2,499.00	75.4%
<i>APWA Conference</i>				\$250.00	
<i>APWA Training</i>				\$250.00	
<i>Pavement Management Training</i>				\$1,199.00	
<i>CAD Training</i>				\$500.00	
<i>Slurry Systems Workshop</i>				\$300.00	
Books & subscriptions	\$5.49	\$78.00	\$30.00	\$80.00	166.7%
<i>Newspaper subscription (e-sub only)</i>				\$80.00	
Dues & memberships	\$503.00	\$222.00	\$430.00	\$440.00	2.3%
<i>American/Arizona Public Works Association</i>				\$240.00	
<i>Arizona Floodplain Management Association</i>				\$200.00	
Uniforms	\$0.00	\$0.00		\$1,000.00	N/A
<i>Steel Toe Boots</i>				\$600.00	
<i>Shirts</i>				\$400.00	
Total Public works:	\$3,723.16	\$2,081.52	\$4,330.00	\$23,815.00	450%
Total General:	\$3,723.16	\$2,081.52	\$4,330.00	\$23,815.00	450%
Minor R&M					
Public works					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
General equipment repairs	\$0.00	\$0.00		\$1,500.00	N/A
<i>Engineering & Surveying Equipment</i>				<i>\$1,500.00</i>	
Vehicle repairs & service				\$8,000.00	N/A
<i>Internal Charge for Use of City Vehicles</i>				<i>\$8,000.00</i>	
Total Public works:				\$9,500.00	N/A
Total Minor R&M:				\$9,500.00	N/A
Property & Risk					
Public works					
Property & risk insurance	\$531.00	\$966.17	\$1,102.00	\$1,179.00	7%
Property & risk insurance	\$383.00	\$695.75	\$794.00	\$850.00	7.1%
Property & risk insurance	\$1,337.00	\$2,429.17	\$2,772.00	\$2,966.00	7%
Property & risk insurance	\$3,949.00	\$7,177.50	\$0.00	\$0.00	0%
Total Public works:	\$6,200.00	\$11,268.59	\$4,668.00	\$4,995.00	7%
Total Property & Risk:	\$6,200.00	\$11,268.59	\$4,668.00	\$4,995.00	7%
Supplies					
Public works					
Office supplies	\$213.19	\$53.71	\$350.00	\$750.00	114.3%
<i>General Office Supplies</i>				<i>\$750.00</i>	
Specialty supplies				\$425.00	N/A
<i>Survey Marking Paint</i>				<i>\$200.00</i>	
<i>Surveying Supplies, Plotter Paper & Ink</i>				<i>\$225.00</i>	
Gasoline				\$9,274.00	N/A
<i>Fuel Facility Charges</i>				<i>\$213.20</i>	
<i>Unleaded Gasoline</i>				<i>\$9,061.00</i>	
Total Public works:	\$213.19	\$53.71	\$350.00	\$10,449.00	2,885.4%
Total Supplies:	\$213.19	\$53.71	\$350.00	\$10,449.00	2,885.4%
Total M&O:	\$10,136.35	\$13,403.82	\$9,348.00	\$48,759.00	421.6%
Property					
Minor					
Public works					
Computer Equipment<\$5,000	\$0.00	\$707.59		\$0.00	N/A
Total Public works:	\$0.00	\$707.59		\$0.00	N/A
Total Minor:	\$0.00	\$707.59		\$0.00	N/A
Total Property:	\$0.00	\$707.59		\$0.00	N/A
Total Expense Objects:	\$247,351.28	\$224,331.24	\$226,040.00	\$616,153.00	172.6%



Public Works–Facilities Mgmt

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

Mission

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

Accomplishments

- Replaced Cooling Tower Number 1 at Justice Center Complex
- Implemented the use of low odor, eco-friendly cleaning products. New chemicals have reduced costs and employee exposure through the use and implementation of dispensing stations
- Repaired Police Department roof
- Locksmith training completed
- Repaired City Hall roof

Objectives

- Rehabilitate Cooling Tower Number 2 to increase efficiency
- Continue Chiller Control upgrades throughout the Justice Center
- Plumbing replacements throughout the Justice Center
- Continue to investigate and initiate energy saving projects
- Provide excellent customer service to all city departments and the general public

Performance Indicators

MEASURE	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Council Chambers Event Set-ups	132	150	163	60	163
Number of Facilities Maintained	18	18	18	19	19
Split A/C Units Maintained	65	65	65	65	65
Facilities Square Footage Maintained	138,000	138,000	138,000	141,500	141,500
Facilities Work Order Requests	412	415	428	417	428

Personnel

Position	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Foreman	0.00	0.00	0.00	0.00	1.00
Maintenance Worker III	1.00	1.00	1.00	1.00	0.00
Maintenance Worker II	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I	2.00	2.00	2.00	2.00	2.00
Total	4.00	4.00	4.00	4.00	4.00



Expenditures Summary

\$852,910 - \$306,791
(-26.45% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
General	\$764,743.97	\$833,459.53	\$1,154,257.00	\$847,056.00	-26.6%
Total General:	\$764,743.97	\$833,459.53	\$1,154,257.00	\$847,056.00	-26.6%
Special Revenue Funds					
Senior Nutrition	\$4,542.37	\$5,028.14	\$5,444.00	\$5,854.00	7.5%
Total Special Revenue Funds:	\$4,542.37	\$5,028.14	\$5,444.00	\$5,854.00	7.5%
Total:	\$769,286.34	\$838,487.67	\$1,159,701.00	\$852,910.00	-26.5%

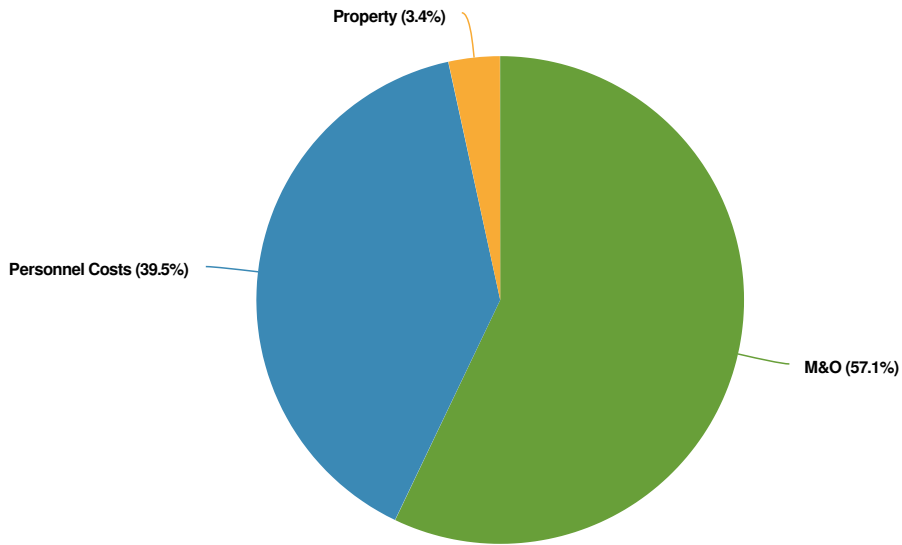
Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Gen govt					
Facilities management					
Personnel Costs	\$287,148.80	\$307,147.69	\$322,259.00	\$336,739.00	4.5%
M&O	\$466,588.65	\$450,558.21	\$584,942.00	\$487,048.00	-16.7%
Property	\$2,263.44	\$6,481.77	\$10,000.00	\$17,123.00	71.2%
Total Facilities management:	\$756,000.89	\$764,187.67	\$917,201.00	\$840,910.00	-8.3%
Total Gen govt:	\$756,000.89	\$764,187.67	\$917,201.00	\$840,910.00	-8.3%
Capital outlay					
Facilities management					
Property	\$13,285.45	\$74,300.00	\$242,500.00	\$12,000.00	-95.1%
Total Facilities management:	\$13,285.45	\$74,300.00	\$242,500.00	\$12,000.00	-95.1%
Total Capital outlay:	\$13,285.45	\$74,300.00	\$242,500.00	\$12,000.00	-95.1%
Total Expenditures:	\$769,286.34	\$838,487.67	\$1,159,701.00	\$852,910.00	-26.5%



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Gen govt					
Regular full-time wages	\$153,608.49	\$163,465.61	\$176,099.00	\$188,576.00	7.1%
Part-time wages	\$40,034.81	\$38,586.60	\$34,565.00	\$36,200.00	4.7%
Stand by wages	\$6,329.33	\$8,632.45	\$8,738.00	\$8,852.00	1.3%
Overtime wages	\$1,083.30	\$3,226.91	\$3,500.00	\$3,546.00	1.3%
Regular full-time wages	\$3,169.85	\$3,365.76	\$3,670.00	\$4,013.00	9.3%
Stand by wages	\$85.65	\$104.50	\$111.00	\$111.00	0%
Overtime wages	\$4.50	\$22.95		\$0.00	N/A
Total Gen govt:	\$204,315.93	\$217,404.78	\$226,683.00	\$241,298.00	6.4%
Total Wages:	\$204,315.93	\$217,404.78	\$226,683.00	\$241,298.00	6.4%
Taxes and other benefits					
Gen govt					
Accrued leave paid	\$1,284.74	\$1,312.42	\$2,795.00	\$0.00	-100%
Social security taxes	\$2,526.65	\$2,398.91	\$2,143.00	\$2,244.00	4.7%
Medicare taxes	\$2,856.56	\$3,011.58	\$3,273.00	\$3,439.00	5.1%
ICMA retirement	\$14,623.80	\$15,872.56	\$17,045.00	\$18,188.00	6.7%
Workers compensation	\$5,333.92	\$5,833.85	\$6,794.00	\$6,983.00	2.8%
Medicare taxes	\$47.22	\$50.62	\$55.00	\$60.00	9.1%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
ICMA retirement	\$295.02	\$316.11	\$342.00	\$373.00	9.1%
Workers compensation	\$84.05	\$92.99	\$107.00	\$118.00	10.3%
Total Gen govt:	\$27,051.96	\$28,889.04	\$32,554.00	\$31,405.00	-3.5%
Total Taxes and other benefits:	\$27,051.96	\$28,889.04	\$32,554.00	\$31,405.00	-3.5%
Health					
Gen govt					
Health insurance	\$55,056.83	\$60,018.83	\$62,137.00	\$63,131.00	1.6%
Health insurance	\$724.08	\$835.04	\$885.00	\$905.00	2.3%
Total Gen govt:	\$55,780.91	\$60,853.87	\$63,022.00	\$64,036.00	1.6%
Total Health:	\$55,780.91	\$60,853.87	\$63,022.00	\$64,036.00	1.6%
Total Personnel Costs:	\$287,148.80	\$307,147.69	\$322,259.00	\$336,739.00	4.5%
M&O					
General					
Gen govt					
Other technical services	\$7.98	\$0.00	\$4,000.00	\$4,000.00	0%
<i>Elevator Maintenance</i>				\$2,000.00	
<i>Locksmith Services</i>				\$2,000.00	
Other contracted services	\$6,276.36	\$9,663.82	\$10,720.00	\$11,715.00	9.3%
<i>Fire alarm certification</i>				\$1,550.00	
<i>Fire Extinguisher Certification and Replacement</i>				\$3,000.00	
<i>Fire Sprinkler System Certification and Service</i>				\$6,400.00	
<i>Senior Nutrition Center semi-annual hood cleaning</i>				\$265.00	
<i>Pest control services</i>				\$500.00	
Improvements non-capital	\$4,231.49	\$0.00		\$0.00	N/A
Maintenance agreements	\$17,022.20	\$16,745.56	\$19,010.00	\$25,711.00	35.2%
<i>Chiller</i>				\$7,056.00	
<i>Council Chamber Generator</i>				\$1,383.00	
<i>Elevator</i>				\$5,000.00	
<i>Water Treatment</i>				\$7,272.00	
<i>Alarm Monitoring Services</i>				\$5,000.00	
Software/hardware agree.	\$0.00	\$0.00	\$2,400.00	\$4,700.00	95.8%
<i>iWorQ Annual Software Maintenance</i>				\$4,700.00	
Equip. & vehicle rental	\$526.68	\$526.18	\$528.00	\$528.00	0%
<i>Soft Water Tank</i>				\$528.00	
Cellular service	\$922.60	\$1,064.27	\$1,092.00	\$1,092.00	0%
<i>Cellphone</i>				\$372.00	
<i>Smartphone</i>				\$720.00	
Custom printing	\$37.75	\$0.00	\$40.00	\$45.00	12.5%
<i>Business Cards</i>				\$45.00	
Per diem	\$0.00	\$147.00		\$0.00	N/A
Lodging	\$0.00	\$487.03		\$0.00	N/A



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Transportation	\$0.00	\$200.00		\$0.00	N/A
Training	\$0.00	\$1,195.00		\$0.00	N/A
Uniforms	\$1,668.67	\$1,120.05	\$990.00	\$1,600.00	61.6%
<i>Shirts for Employees</i>				\$140.00	
<i>Pants for Employees</i>				\$200.00	
<i>Boots for Employees</i>				\$600.00	
<i>Safety Jackets (1 ea)</i>				\$660.00	
Total Gen govt:	\$30,693.73	\$31,148.91	\$38,780.00	\$49,391.00	27.4%
Total General:	\$30,693.73	\$31,148.91	\$38,780.00	\$49,391.00	27.4%
Utilities					
Gen govt					
Water	\$40,736.60	\$51,161.09	\$51,167.00	\$57,900.00	13.2%
<i>Animal Care Bldg 2270 Trane Rd Acct 0089857</i>				\$4,986.00	
<i>City Hall Bldg 2355 Trane Rd Acct 0271553</i>				\$1,776.00	
<i>City Hall Bldg 2355 Trane Rd Irr Acct 0283576</i>				\$4,218.00	
<i>Emergency Services Bldg 2500 Riverview Rd Acct 0089886</i>				\$1,038.00	
<i>Emergency Services Bldg 2500 Riverview Rd Fire Acct 0089887</i>				\$183.00	
<i>Fuel Facility 1275 Alonas Way Acct 0108459</i>				\$879.00	
<i>Justice Bldg 1255 Marina Blvd #A Acct 0089859</i>				\$3,342.00	
<i>Justice Bldg 1255 Marina Blvd #B Acct 0089861</i>				\$4,662.00	
<i>Justice Bldg 1255 Marina Blvd Fire Acct 0089860</i>				\$345.00	
<i>Justice Bldg 1255 Marina Blvd Irr Acct 0089858</i>				\$35,988.00	
<i>Recreation Center 2047 Commercial Way Acct 0108460</i>				\$195.00	
<i>TV 4 Bldg 937 Marina Blvd Acct 0120941</i>				\$288.00	
Electric	\$274,396.50	\$214,211.41	\$229,264.00	\$225,945.00	-1.4%
<i>Animal Care & Welfare Bldg Acct 034</i>				\$10,302.00	
<i>BHC Justice Center Acct 049</i>				\$76,263.00	
<i>City Hall Bldg Acct 294</i>				\$50,376.00	
<i>Emergency Services Bldg Acct 048</i>				\$23,334.00	
<i>Evidence Bldg Acct 179</i>				\$3,126.00	
<i>Mechanical Bldg Acct 193</i>				\$50,040.00	
<i>Public Works Annex Acct 211</i>				\$2,679.00	
<i>Recreation Center Acct 183</i>				\$5,538.00	
<i>Rotary Park First Aid Station Acct 097</i>				\$1,398.00	
<i>TV 4 Studio Acct 134</i>				\$2,571.00	
<i>Wolf Court Radio Tower Acct 114</i>				\$318.00	
Natural gas	\$837.54	\$750.12	\$467.00	\$375.00	-19.7%
<i>Animal Care Bldg Acct 1006032</i>				\$375.00	
Total Gen govt:	\$315,970.64	\$266,122.62	\$280,898.00	\$284,220.00	1.2%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total Utilities:	\$315,970.64	\$266,122.62	\$280,898.00	\$284,220.00	1.2%
Minor R&M					
Gen govt					
Building repairs	\$27,257.25	\$14,768.30	\$19,650.00	\$19,650.00	0%
<i>Carpentry Supplies</i>				\$6,000.00	
<i>Electrical Supplies</i>				\$4,500.00	
<i>Locks, Doors, etc.</i>				\$3,150.00	
<i>Plumbing Supplies</i>				\$6,000.00	
General equipment repairs	\$14,248.47	\$11,028.66	\$18,400.00	\$18,400.00	0%
<i>Air Conditioning/Chiller Repairs</i>				\$10,000.00	
<i>Alarm Repairs all Buildings</i>				\$2,900.00	
<i>Gate Repairs</i>				\$2,500.00	
<i>Machine & Appliance Repairs</i>				\$3,000.00	
Vehicle repairs & service	\$5,500.00	\$5,500.00	\$6,000.00	\$6,500.00	8.3%
<i>Fleet Rental Charges</i>				\$6,500.00	
Other repairs & maint.	\$14,059.63	\$49,264.01	\$138,458.00	\$18,458.00	-86.7%
<i>City Hall & Senior Center Solar Panel Repairs</i>				\$5,350.00	
<i>City Hall and Justice Center window cleaning</i>				\$5,108.00	
<i>Electrician, Refrigeration or Plumber</i>				\$8,000.00	
Total Gen govt:	\$61,065.35	\$80,560.97	\$182,508.00	\$63,008.00	-65.5%
Total Minor R&M:	\$61,065.35	\$80,560.97	\$182,508.00	\$63,008.00	-65.5%
Property & Risk					
Gen govt					
Property & risk insurance	\$10,754.00	\$19,546.08	\$22,304.00	\$23,865.00	7%
Property & risk insurance	\$132.00	\$240.17	\$274.00	\$274.00	0%
Total Gen govt:	\$10,886.00	\$19,786.25	\$22,578.00	\$24,139.00	6.9%
Total Property & Risk:	\$10,886.00	\$19,786.25	\$22,578.00	\$24,139.00	6.9%
Supplies					
Gen govt					
Office supplies	\$99.67	\$227.69	\$200.00	\$200.00	0%
<i>General Office Supplies</i>				\$200.00	
Specialty supplies	\$17,524.35	\$14,372.04	\$16,750.00	\$16,750.00	0%
<i>Filters for Cooling Systems</i>				\$4,000.00	
<i>Flags for all Facilities</i>				\$6,200.00	
<i>Operating Supplies</i>				\$4,000.00	
<i>Safety Supplies</i>				\$1,000.00	
<i>Signage for Offices</i>				\$250.00	
<i>Water Softner Salt</i>				\$1,300.00	
Computer software	\$0.00	\$0.00		\$5,000.00	N/A
<i>iWorQ Work Order Software</i>				\$5,000.00	
Gasoline	\$2,018.94	\$2,446.39	\$2,728.00	\$3,828.00	40.3%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Fuel Facility Charge</i>				\$88.00	
<i>Unleaded fuel</i>				\$3,740.00	
Cleaning supplies	\$24,917.46	\$25,726.80	\$33,500.00	\$33,504.00	0%
<i>General Cleaning Supplies</i>				\$18,000.00	
<i>Paper Products</i>				\$12,504.00	
<i>Plastic Trash Liners</i>				\$3,000.00	
Chemical products	\$3,412.51	\$10,166.54	\$7,000.00	\$7,008.00	0.1%
<i>Cleaning Chemicals</i>				\$7,008.00	
Total Gen govt:	\$47,972.93	\$52,939.46	\$60,178.00	\$66,290.00	10.2%
Total Supplies:	\$47,972.93	\$52,939.46	\$60,178.00	\$66,290.00	10.2%
Total M&O:	\$466,588.65	\$450,558.21	\$584,942.00	\$487,048.00	-16.7%
Property					
Minor					
Gen govt					
Furniture				\$4,226.00	N/A
Appliances	\$1,324.33	\$1,871.00		\$2,000.00	N/A
<i>Appliance replacements as needed</i>				\$2,000.00	
Tools	\$939.11	\$986.05	\$1,000.00	\$1,500.00	50%
<i>Tools such as Hammers, Drills, etc.</i>				\$1,500.00	
Equipment<\$5,000	\$0.00	\$3,624.72	\$9,000.00	\$9,397.00	4.4%
<i>Air Conditioner Replacements</i>				\$9,000.00	
<i>Ladder Rack</i>				\$397.00	
Total Gen govt:	\$2,263.44	\$6,481.77	\$10,000.00	\$17,123.00	71.2%
Total Minor:	\$2,263.44	\$6,481.77	\$10,000.00	\$17,123.00	71.2%
Major					
Capital outlay					
Machinery & Equipment	\$13,285.45	\$74,300.00	\$242,500.00	\$12,000.00	-95.1%
<i>Split Unit Replacements</i>				\$12,000.00	
Total Capital outlay:	\$13,285.45	\$74,300.00	\$242,500.00	\$12,000.00	-95.1%
Total Major:	\$13,285.45	\$74,300.00	\$242,500.00	\$12,000.00	-95.1%
Total Property:	\$15,548.89	\$80,781.77	\$252,500.00	\$29,123.00	-88.5%
Total Expense Objects:	\$769,286.34	\$838,487.67	\$1,159,701.00	\$852,910.00	-26.5%



Public Works–Street Operations

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

Mission

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

Accomplishments

- Continued in-house slurry and microsurfacing with great results. 1,040,954 square yards of slurry was applied
- Fixed, slurried or reconstructed over 30% of City streets
- Assisted with the construction of the new restroom facilities at Gary Keith Park
- Attended 2020 ISSA Slurry Systems Workshop
- No cost training for all staff on Work Zone Safety and Pavement Preservation
- Dust control measures applied on Rio Rancho and Silver Creek Roads

Objectives

- Continue with in-house City Street Maintenance Program with a goal of 30% of streets fixed
- 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
- Purchase additional Slurry Truck and related equipment to increase production of City Street Maintenance Program
- Create five new positions to facilitate the anticipated increase of City Street Maintenance Program productivity.
- Increase Equipment and Safety Training through LTAP

Performance Indicators

MEASURE	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Crack Seal Used (lane miles)	16	33	25	34	35
Curb, Gutter and Sidewalk (linear feet)	285	713	1,000	685	1,000
Road Striping (linear feet)	18,092	532,343	660,000	575,000	660,000
Slurry Treatment Applied (square yards)	1,073,794	1,074,418	1,050,000	1,437,681	1,500,000
Weed Control (square foot treated)	–	–	–	1,481,954	1,500,000
Weed Control (finished gallons applied)	–	–	–	7,327	7,500



Personnel

Position	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Field Operations Manager	1.00	1.00	1.00	1.00	1.00
Foreman/Street Operations	0.00	1.00	1.00	1.00	1.00
Weed Specialist	0.00	0.00	0.00	1.00	1.00
Maintenance Worker III	4.00	3.00	3.00	3.00	3.00
Maintenance Worker II	4.00	4.00	4.00	4.00	4.00
Maintenance Worker I	11.00	11.00	11.00	10.00	10.00
Office Specialist II	0.00	0.00	0.00	1.00	1.00
Office Assistant II	1.00	1.00	1.00	0.00	0.00
Total	21.00	21.00	21.00	21.00	21.00

Expenditures Summary

\$4,779,071
\$698,300
 (17.11% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
All Funds					
Governmental Funds					
Special Revenue Funds					
Streets (HURF)	\$3,277,424.48	\$3,076,168.68	\$3,961,219.00	\$4,680,364.00	18.2%
Total Special Revenue Funds:	\$3,277,424.48	\$3,076,168.68	\$3,961,219.00	\$4,680,364.00	18.2%
Capital Projects					
Flood Control	\$96,098.00	\$119,604.20	\$119,552.00	\$98,707.00	-17.4%
Total Capital Projects:	\$96,098.00	\$119,604.20	\$119,552.00	\$98,707.00	-17.4%
Total Governmental Funds:	\$3,373,522.48	\$3,195,772.88	\$4,080,771.00	\$4,779,071.00	17.1%
Total All Funds:	\$3,373,522.48	\$3,195,772.88	\$4,080,771.00	\$4,779,071.00	17.1%

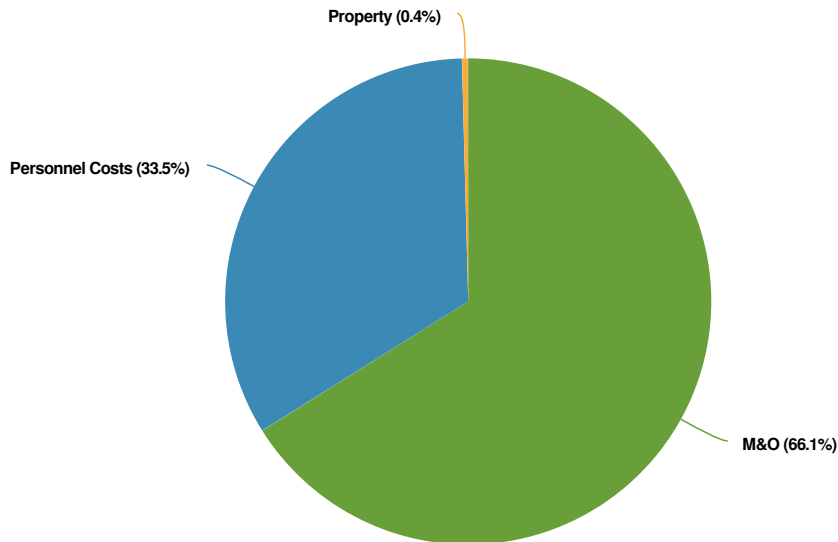


Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Transportation					
Personnel Costs	\$1,362,849.95	\$1,345,037.67	\$1,486,889.00	\$1,601,282.00	7.7%
M&O	\$2,003,047.29	\$1,835,609.28	\$2,569,282.00	\$3,158,489.00	22.9%
Property	\$7,625.24	\$15,125.93	\$24,600.00	\$19,300.00	-21.5%
Total Transportation:	\$3,373,522.48	\$3,195,772.88	\$4,080,771.00	\$4,779,071.00	17.1%
Total Expenditures:	\$3,373,522.48	\$3,195,772.88	\$4,080,771.00	\$4,779,071.00	17.1%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Transportation					
Regular full-time wages	\$804,587.97	\$780,758.34	\$926,366.00	\$995,949.00	7.5%
Part-time wages	\$74,664.34	\$72,638.20	\$99,816.00	\$102,321.00	2.5%
Stand by wages	\$15,648.82	\$17,237.19	\$17,431.00	\$17,431.00	0%
Overtime wages	\$73,322.01	\$67,425.37	\$27,500.00	\$27,500.00	0%
Regular full-time wages	\$0.00	\$3,540.06		\$0.00	N/A



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Overtime wages	\$0.00	\$15,349.74		\$0.00	N/A
Total Transportation:	\$968,223.14	\$956,948.90	\$1,071,113.00	\$1,143,201.00	6.7%
Total Wages:	\$968,223.14	\$956,948.90	\$1,071,113.00	\$1,143,201.00	6.7%
Taxes and other benefits					
Transportation					
Accrued leave paid	\$6,492.58	\$4,965.60	\$6,796.00	\$5,964.00	-12.2%
Social security taxes	\$4,676.47	\$4,948.67	\$5,705.00	\$5,860.00	2.7%
Medicare taxes	\$13,651.31	\$13,276.60	\$15,517.00	\$16,550.00	6.7%
ICMA retirement	\$80,652.54	\$77,860.18	\$87,902.00	\$94,739.00	7.8%
Unemployment comp	\$6,239.70	\$0.00		\$0.00	N/A
Workers compensation	\$59,485.58	\$58,092.34	\$70,731.00	\$76,518.00	8.2%
Medicare taxes	\$0.00	\$266.85		\$0.00	N/A
ICMA retirement	\$0.00	\$1,709.51		\$0.00	N/A
Workers compensation	\$0.00	\$788.24		\$0.00	N/A
Total Transportation:	\$171,198.18	\$161,907.99	\$186,651.00	\$199,631.00	7%
Total Taxes and other benefits:	\$171,198.18	\$161,907.99	\$186,651.00	\$199,631.00	7%
Health					
Transportation					
Health insurance	\$223,428.63	\$221,601.73	\$229,125.00	\$258,450.00	12.8%
Health insurance	\$0.00	\$4,579.05		\$0.00	N/A
Total Transportation:	\$223,428.63	\$226,180.78	\$229,125.00	\$258,450.00	12.8%
Total Health:	\$223,428.63	\$226,180.78	\$229,125.00	\$258,450.00	12.8%
Total Personnel Costs:	\$1,362,849.95	\$1,345,037.67	\$1,486,889.00	\$1,601,282.00	7.7%
M&O					
General					
Transportation					
Legal notices	\$340.20	\$212.68	\$400.00	\$0.00	-100%
Other professional servcs	\$37,560.79	\$17,420.00	\$65,750.00	\$66,750.00	1.5%
<i>Annual Traffic Signal Testing and Certification</i>				\$16,000.00	
<i>Traffic Signal Specialist for emergency situations</i>				\$10,750.00	
<i>Striping contractor</i>				\$40,000.00	
Permitting & misc. fees	\$185.00	\$100.00	\$500.00	\$500.00	0%
<i>CDL renewals</i>				\$500.00	
Refuse	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
<i>Landfill fees over usual roll-off fee</i>				\$1,000.00	
Maintenance agreements			\$510.00	\$510.00	0%
<i>Generator maintenance contract</i>				\$510.00	
Software/hardware agree.	\$9,113.00	\$0.00	\$4,400.00	\$15,600.00	254.5%
<i>Pavement Management Software maintenance</i>				\$2,000.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>iWorQ Annual Software Subscription for Roads & Slurry</i>				\$13,600.00	
Streets -supplies	\$58,194.53	\$24,962.64	\$49,000.00	\$49,000.00	0%
<i>Glass Beads, Striping Paint, Pavement Markers</i>				\$30,000.00	
<i>Grates, Drainage Covers, Meter Boxes</i>				\$2,500.00	
<i>Tack Oil</i>				\$10,000.00	
<i>Traffic Cones, Barricades</i>				\$6,500.00	
Streets -patching	\$49,662.06	\$88,238.98	\$65,000.00	\$70,000.00	7.7%
<i>Cold Patch</i>				\$15,000.00	
<i>Crack Sealant</i>				\$30,000.00	
<i>Mastic</i>				\$25,000.00	
Streets -asphalt	\$89,119.73	\$100,251.53	\$119,000.00	\$125,000.00	5%
<i>Street Asphalt</i>				\$125,000.00	
Streets -curb & sidewalk	\$8,092.33	\$13,666.42	\$60,000.00	\$60,000.00	0%
<i>Concrete</i>				\$60,000.00	
Streets -signs	\$20,692.55	\$20,533.71	\$20,000.00	\$20,000.00	0%
<i>Sign Blanks and Material</i>				\$20,000.00	
Streets -pavement preservation	\$1,036,111.96	\$909,020.26	\$1,308,494.00	\$1,769,227.00	35.2%
<i>City Street Maintenance Program</i>				\$1,769,227.00	
Equip. & vehicle rental	\$2,939.85	\$18,821.93	\$5,800.00	\$5,800.00	0%
<i>Equipment Rental as Needed</i>				\$4,000.00	
<i>Tower Site Rental</i>				\$1,800.00	
WiFi service	\$511.76	\$496.25	\$531.00	\$531.00	0%
<i>520516301 Internet \$20/month</i>				\$240.00	
<i>763-9400 Internet \$24/month</i>				\$291.00	
Cellular service	\$2,714.38	\$2,689.31	\$3,654.00	\$3,654.00	0%
<i>Cellphones (3)</i>				\$1,300.00	
<i>New Smartphone for New Employee w/Service</i>				\$750.00	
<i>Radio Annual Service - Community Worker</i>				\$204.00	
<i>Smartphones (2)</i>				\$1,400.00	
Custom printing	\$82.75	\$73.35	\$76.00	\$80.00	5.3%
<i>Business Cards</i>				\$80.00	
Per diem	\$396.98	\$382.16	\$2,714.00	\$2,714.00	0%
<i>APWA Training Modules - (2 ea) x 3</i>				\$558.00	
<i>APWS Conference</i>				\$90.00	
<i>Concrete Training</i>				\$136.00	
<i>IMSA Training</i>				\$332.00	
<i>Materials Pick Up</i>				\$102.00	
<i>Slurry Systems Workshop</i>				\$680.00	
<i>Slurry Truck Maintenance & Training</i>				\$816.00	
Lodging	\$2,382.47	\$1,759.59	\$9,595.00	\$10,000.00	4.2%
<i>APWA Conference</i>				\$700.00	
<i>APWA Training Modules (2 ea) x 3</i>				\$3,000.00	
<i>Concrete Training</i>				\$200.00	
<i>IMSA Training</i>				\$1,000.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Slurry Systems Workshop</i>				\$1,900.00	
<i>Slurry Truck Maintenance & Training</i>				\$3,200.00	
Transportation	\$570.99	\$656.51	\$935.00	\$935.00	0%
<i>APWA Conference</i>				\$65.00	
<i>APWA training modules (2 ea) x3</i>				\$210.00	
<i>Concrete Training</i>				\$50.00	
<i>IMSA Training</i>				\$200.00	
<i>Material Pick Up</i>				\$200.00	
<i>Slurry System Workshop</i>				\$100.00	
<i>Slurry Truck Maintenance & Training</i>				\$110.00	
Training	\$2,256.00	\$3,240.00	\$8,095.00	\$8,145.00	0.6%
<i>APWA Conference</i>				\$250.00	
<i>APWA Training Modules (2 ea) x 3</i>				\$1,500.00	
<i>Concrete Training</i>				\$1,360.00	
<i>IMSA Training</i>				\$1,900.00	
<i>Plant, Insect & Landscape Professionals</i>				\$360.00	
<i>Slurry System Workshop</i>				\$2,775.00	
Books & subscriptions	\$0.00	\$23.30	\$600.00	\$600.00	0%
<i>Miscellaneous Training Books</i>				\$600.00	
Dues & memberships	\$158.00	\$647.00	\$1,215.00	\$1,245.00	2.5%
<i>APWA Membership Dues</i>				\$720.00	
<i>IMSA Membership Dues</i>				\$425.00	
<i>ISSA Membership dues</i>				\$100.00	
Uniforms	\$6,068.88	\$5,975.70	\$7,620.00	\$9,193.00	20.6%
<i>Boots for 19 FT (1 ea)</i>				\$2,850.00	
<i>Shirts for 19 FT (3 ea)</i>				\$912.00	
<i>Pants for 19 FT (3 ea)</i>				\$855.00	
<i>Boots for 5 PT (1 ea)</i>				\$300.00	
<i>Shirts for 5 PT (3 ea)</i>				\$240.00	
<i>Pants for 5 PT (3 ea)</i>				\$225.00	
<i>Boots for 2 New PT (1 ea) (if needed)</i>				\$120.00	
<i>Shirts for 2 New PT (5 ea) (if needed)</i>				\$160.00	
<i>Pants for 2 New PT (5 ea) (if needed)</i>				\$150.00	
<i>Sun hats</i>				\$416.00	
<i>Replacement jackets</i>				\$1,440.00	
<i>Boots for 5 New FT (1 ea)</i>				\$750.00	
<i>Shirts for 5 New FT (5ea)</i>				\$400.00	
<i>Pants for 5 New FT (5 ea)</i>				\$375.00	
Refuse	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
<i>Landfill fees incurred by flood debris removal</i>				\$1,000.00	
Equip. & vehicle rental	\$0.00	\$0.00	\$4,700.00	\$4,700.00	0%
<i>Rental equipment for flood cleanup</i>				\$4,700.00	
Total Transportation:	\$1,327,154.21	\$1,209,171.32	\$1,740,589.00	\$2,226,184.00	27.9%
Total General:	\$1,327,154.21	\$1,209,171.32	\$1,740,589.00	\$2,226,184.00	27.9%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Utilities					
Transportation					
Water	\$10,611.18	\$10,992.50	\$13,638.00	\$35,592.00	161%
2031 Klondike Way Hydrant Acct 0168656				\$3,129.00	
Roaming Construction Hydrant Acct 0144850				\$3,789.00	
Locust and Oak Cir Hydrant Acct 0162226				\$3,318.00	
Riviera Blvd Median				\$252.00	
Riviera Blvd Median				\$252.00	
Riviera Blvd Median				\$252.00	
1285 Alonas Way Acct 0108458				\$24,600.00	
Electric	\$3,001.98	\$0.00		\$0.00	N/A
Streets - lights	\$167,332.76	\$181,902.02	\$201,323.00	\$183,348.00	-8.9%
Security Lights Acct 031				\$2,544.00	
Street Light Ped F Across from Chamber Acct 075				\$4,140.00	
Street Light 1069 Riverfront Dr Acct 281				\$456.00	
Street Light 1095 Hwy 95 Acct 306				\$4,704.00	
Street Light 1110 Chaparral Dr Acct 299				\$360.00	
Street Light 1128 Hwy 95 Ped G Acct 076				\$3,708.00	
Street Light 1197 Hwy 95 Acct 305				\$4,968.00	
Street Light 1260 Mohave Dr Acct 328				\$396.00	
Street Light 1392 Hancock Circle Acct 303				\$2,640.00	
Street Light 1610 Hwy 95 Ped E Acct 074				\$4,500.00	
Street Light 1685 Dianne Dr Acct 330				\$1,428.00	
Street Light 2091 Hwy 95 Acct 304				\$2,580.00	
Street Light 2136 Hwy 95 Ped B Acct 082				\$3,936.00	
Street Light 2150 Sierra Santiago Acct 086				\$2,256.00	
Street Light 2206 Hi Jolly Acct 087				\$1,752.00	
Street Light 2262 Pinta Rosa Acct 084				\$1,236.00	
Street Light 2268 Hi Jolly Dr Acct 085				\$1,416.00	
Street Light 2596 Landon Dr Acct 272				\$1,644.00	
Street Light 3100 Laughlin Ranch Blvd Acct 339				\$6,408.00	
Street Light 3667 Bullhead Parkway Acct 334				\$1,800.00	
Street Light 3816 Rising Sun Rd Acct 188				\$3,732.00	
Street Light 876 Marina Blvd Acct 189				\$648.00	
Street Light 998 Hwy 95 Ped H Acct 077				\$5,088.00	
Street Light Black Mtn/Miracle Mile Acct 047				\$864.00	
Street Light Crnr Riverview Acct 166				\$1,032.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Street Light Hwy 95/Air Park Acct 201				\$1,272.00	
Street Light Hwy 95/Marina Blvd Ped A Acct 070				\$2,400.00	
Street Light Hwy 95/Summit Wy Ped C Acct 072				\$3,816.00	
Street Light La Puerta Rd Lights Acct 38493				\$900.00	
Street Light Landon/Hwy 68 Acct 178				\$492.00	
Street Light Laughlin Ranch Blvd Acct 331				\$3,612.00	
Street Light Ped 1640 Bullhead Pkwy Acct 271				\$2,076.00	
Street Light Ped 2035 Lakeside Dr Acct 223				\$1,548.00	
Street Light Ped 2557 Joshua Tree Ln Acct 269				\$1,332.00	
Street Light Ped 2798 Desert Stars Acct 210				\$1,128.00	
Street Light Ped J/Bridge Acct 079				\$1,884.00	
Street Light Ped Mohave/Hwy 95 Acct 185				\$4,836.00	
Street Light Ped NE Cmr Hwy 95/Pkwy Acct 187				\$4,764.00	
Street Light Ped Rainbow/Hwy 95 Acct 186				\$4,584.00	
Street Light Ped Riverview/Hwy 95 Acct 184				\$3,156.00	
Street Light Pedestal D Acct 073				\$1,236.00	
Street Light Pedestal I Acct 078				\$4,488.00	
Street Light Riverbend Acct 171				\$300.00	
Street Light Riviera Lts 213 Acct 181				\$16,200.00	
Street Light Riviera Lts 69 Acct 182				\$6,384.00	
Street Light Rnch Colo/Intrst Pl Acct 103				\$1,200.00	
Street Light Rnch Colo/Intrst Pl Acct 104				\$1,020.00	
Street Light Sunridge 100 Watts Acct 063				\$2,628.00	
Street Light Sunridge 250 Watts Acct 066				\$1,056.00	
Traffic Light 1615 Hwy 95 Acct 105				\$1,056.00	
Traffic Light 1901 Hwy 95 Acct 273				\$1,188.00	
Traffic Light 2425 Adobe Rd Acct 226				\$1,176.00	
Traffic Light 3401 Hwy 95 Acct 274				\$732.00	
Traffic Light Hancock Rd/Hancock Acct 056				\$14,412.00	
Traffic Light Hancock/Clearwater Acct 059				\$564.00	
Traffic Light Hancock/Lakeside Acct 061				\$600.00	
Traffic Light Hancock/Trane Acct 060				\$612.00	
Traffic Light Hwy 68/Mccormick Acct 133				\$1,272.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Traffic Light Hwy 95/3rd Street Acct 050</i>				\$1,032.00	
<i>Traffic Light Hwy 95/5th Street Acct 302</i>				\$816.00	
<i>Traffic Light Hwy 95/BH Pkwy Acct 094</i>				\$1,188.00	
<i>Traffic Light Hwy 95/BH Square Acct 037</i>				\$1,152.00	
<i>Traffic Light Hwy 95/Bridge Acct 030</i>				\$1,416.00	
<i>Traffic Light Hwy 95/Corwin Rd Acct 329</i>				\$576.00	
<i>Traffic Light Hwy 95/Hancock Acct 038</i>				\$1,104.00	
<i>Traffic Light Hwy 95/Laughlin Ranch Blvd Acct 332</i>				\$984.00	
<i>Traffic Light Hwy 95/Long Acct 264</i>				\$1,032.00	
<i>Traffic Light Hwy 95/Marina Acct 036</i>				\$1,008.00	
<i>Traffic Light Hwy 95/Meadows Acct 128</i>				\$1,044.00	
<i>Traffic Light Hwy 95/Mohave Acct 145</i>				\$996.00	
<i>Traffic Light Hwy 95/Plata Acct 021</i>				\$1,200.00	
<i>Traffic Light Hwy 95/Ramar Acct 039</i>				\$1,140.00	
<i>Traffic Light Hwy 95/Sams Club Acct 249</i>				\$1,188.00	
<i>Traffic Light Hwy 95/Silver Creek Acct 026</i>				\$3,564.00	
<i>Traffic Light Hwy 95/Walmart Acct 146</i>				\$1,032.00	
<i>Traffic Light Locust/Parkway Acct 143</i>				\$768.00	
<i>Traffic Light Marina/Lakeside Acct 115</i>				\$636.00	
<i>Traffic Light Pkwy/Landon Acct 282</i>				\$1,248.00	
<i>Traffic Light Pkwy/Oatman Rd Acct 292</i>				\$744.00	
<i>Traffic Light Silver Crk/Pwky Acct 225</i>				\$1,320.00	
Telephone	\$4,573.93	\$4,122.81	\$4,190.00	\$3,828.00	-8.6%
763-9400 - Basic Phone Charge 5%				\$2,580.00	
763-9400 - Telephone Service - 5%				\$1,248.00	
Total Transportation:	\$185,519.85	\$197,017.33	\$219,151.00	\$222,768.00	1.7%
Total Utilities:	\$185,519.85	\$197,017.33	\$219,151.00	\$222,768.00	1.7%
Minor R&M					
Transportation					
General equipment repairs	\$323.03	\$51.70	\$8,500.00	\$8,500.00	0%
Repairs to radios, batteries, etc.				\$2,500.00	
Small tools and equipment repairs				\$6,000.00	
Vehicle repairs & service	\$192,749.08	\$154,440.00	\$198,000.00	\$206,925.00	4.5%
HURF Fleet Rental Charges				\$155,925.00	
HURF Fleet Rental Charges for Slurry				\$51,000.00	
Vehicle repairs & service	\$90,383.00	\$82,984.00	\$102,000.00	\$80,325.00	-21.2%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Flood Control Fund Fleet Rental Charges</i>				\$80,325.00	
Total Transportation:	\$283,455.11	\$237,475.70	\$308,500.00	\$295,750.00	-4.1%
Total Minor R&M:	\$283,455.11	\$237,475.70	\$308,500.00	\$295,750.00	-4.1%
Property & Risk					
Transportation					
Property & risk insurance	\$35,233.00	\$64,035.58	\$73,070.00	\$78,185.00	7%
Property & risk insurance	\$5,715.00	\$10,386.75	\$11,852.00	\$12,682.00	7%
Total Transportation:	\$40,948.00	\$74,422.33	\$84,922.00	\$90,867.00	7%
Total Property & Risk:	\$40,948.00	\$74,422.33	\$84,922.00	\$90,867.00	7%
Supplies					
Transportation					
Office supplies	\$3,702.57	\$3,434.18	\$6,400.00	\$6,400.00	0%
<i>Drinking Water</i>				\$4,900.00	
<i>Miscellaneous Office Supplies</i>				\$1,500.00	
Specialty supplies	\$63,206.20	\$29,721.13	\$73,000.00	\$70,000.00	-4.1%
<i>Extra Large Trash Bags, Glass Cleaner, Towels, Soap</i>				\$5,500.00	
<i>Flags for Highway, Hancock and Marina</i>				\$2,500.00	
<i>Hardware, Lumber, Drill Bits, Paint</i>				\$11,000.00	
<i>Ice for Shop</i>				\$3,000.00	
<i>Propane and Welding Supplies</i>				\$3,000.00	
<i>Safety Supplies</i>				\$5,500.00	
<i>Sand for Sand Bags</i>				\$250.00	
<i>Steel Needed for Manufacturing Items</i>				\$4,250.00	
<i>Traffic Signal & Street Light Supplies</i>				\$35,000.00	
Computer software	\$0.00	\$0.00		\$70,000.00	N/A
<i>iWorQ Work Order Software - Street Maintenance</i>				\$5,000.00	
<i>iWorQ Work Order Software - Slurry</i>				\$65,000.00	
Gasoline	\$27,099.52	\$28,904.98	\$39,680.00	\$55,680.00	40.3%
<i>Community Worker Program Unleaded Fuel</i>				\$5,100.00	
<i>Fuel Facility Charge</i>				\$1,280.00	
<i>Unleaded Fuel</i>				\$49,300.00	
Diesel	\$69,626.40	\$53,522.99	\$82,040.00	\$105,840.00	29%
<i>Diesel Fuel</i>				\$103,600.00	
<i>Fuel Facility Charge</i>				\$2,240.00	
Chemical products	\$2,335.43	\$1,939.32	\$15,000.00	\$15,000.00	0%
<i>Weed Control Supplies for Right-of-Way</i>				\$15,000.00	
Total Transportation:	\$165,970.12	\$117,522.60	\$216,120.00	\$322,920.00	49.4%
Total Supplies:	\$165,970.12	\$117,522.60	\$216,120.00	\$322,920.00	49.4%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total M&O:	\$2,003,047.29	\$1,835,609.28	\$2,569,282.00	\$3,158,489.00	22.9%
Property					
Minor					
Transportation					
Furniture	\$0.00	\$4,993.25	\$4,000.00	\$0.00	-100%
Tools	\$4,332.59	\$10,132.68	\$10,300.00	\$13,300.00	29.1%
<i>Chainsaws</i>				\$1,000.00	
<i>Tools such as Floats, Hammers, Shovels, Screwdriver & Wrench Set</i>				\$4,000.00	
<i>Torches, Drills and Saws</i>				\$3,300.00	
<i>Trimmers and Blowers</i>				\$2,000.00	
<i>Small Tools Under \$100</i>				\$3,000.00	
Equipment<\$5,000	\$3,292.65	\$0.00	\$10,300.00	\$6,000.00	-41.7%
<i>Misc Small Equipment as Needed</i>				\$3,000.00	
<i>Radios and Accessories</i>				\$3,000.00	
Total Transportation:	\$7,625.24	\$15,125.93	\$24,600.00	\$19,300.00	-21.5%
Total Minor:	\$7,625.24	\$15,125.93	\$24,600.00	\$19,300.00	-21.5%
Total Property:	\$7,625.24	\$15,125.93	\$24,600.00	\$19,300.00	-21.5%
Total Expense Objects:	\$3,373,522.48	\$3,195,772.88	\$4,080,771.00	\$4,779,071.00	17.1%



Public Works–Fleet Services

The Fleet Division is responsible for the purchase, repair and maintenance of city vehicles and equipment. The 341 vehicle fleet includes police vehicles, automobiles, pickup trucks, light utility vehicles, wastewater Vactor trucks, street sweepers, cranes, dump trucks, loaders, backhoes, trailers, motor graders, lawn mowers, tractors and other pieces of equipment. Fleet Maintenance also operates the City's fuel facility which provides fuel service for city vehicles and equipment.

Mission

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

Accomplishments

- Provided repairs, services, customer service and support to all City Departments at the least possible expense
- Organized repair schedules for routine maintenance of vehicles and equipment
- Installed a new storage container to free up workspace in the bay areas
- Replaced vehicle lift
- Completed the uplift on new sign truck and weed control side by side
- All staff completed training on the Veeder Root and Fuel software system
- Replaced tanks at Fuel Facility

Objectives

- Provide repairs, services, customer service and support to all City Departments at the least possible expense
- Organize repair schedules for routine maintenance of vehicles and equipment
- Install a new storage container to free up workspace in the bay areas
- Create Mechanic I position, primary focus to be on repairs and maintenance of vehicles designated to the City Street Maintenance Program.

Performance Indicators

MEASURE	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Routine Vehicle Service Calls	2,137	1,584	2,000	1,450	1,700
City Vehicle & Equipment	341	349	345	362	374
Vehicle Breakdown Service Calls	88	107	80	48	50
Gallons Diesel Pumped	55,674	36,054	37,000	35,943	36,000
Gallons Unleaded Pumped	144,543	147,722	154,000	154,000	160,000

Personnel

Position	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Foreman/Fleet Services	1.00	1.00	1.00	1.00	1.00
Mechanic II	1.00	1.00	1.00	1.00	1.00
Mechanic I	2.00	2.00	2.00	2.00	2.00
Office Specialist II	0.00	0.00	0.00	1.00	1.00
Office Assistant II	1.00	1.00	1.00	0.00	0.00
Total	5.00	5.00	5.00	5.00	5.00



Expenditures Summary

\$1,946,653 **\$369,586**
(23.44% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Proprietary Funds					
Internal Service Funds					
Fleet Services	\$1,493,712.45	\$1,559,318.01	\$1,577,067.00	\$1,946,653.00	23.4%
Total Internal Service Funds:	\$1,493,712.45	\$1,559,318.01	\$1,577,067.00	\$1,946,653.00	23.4%
Total Proprietary Funds:	\$1,493,712.45	\$1,559,318.01	\$1,577,067.00	\$1,946,653.00	23.4%
Total:	\$1,493,712.45	\$1,559,318.01	\$1,577,067.00	\$1,946,653.00	23.4%

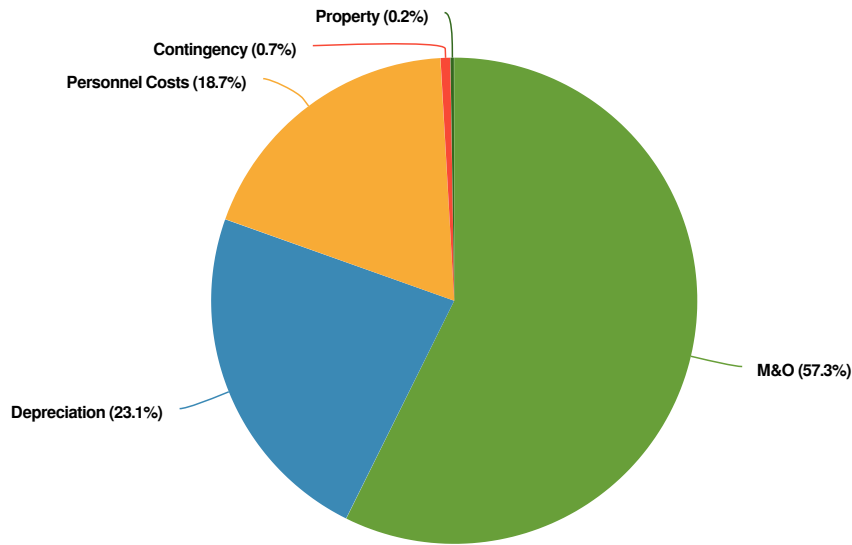
Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Public works					
Fleet services					
Personnel Costs	\$295,152.94	\$313,037.90	\$336,901.00	\$363,238.00	7.8%
M&O	\$338,035.18	\$358,695.91	\$396,104.00	\$384,775.00	-2.9%
Property	\$12,901.47	\$14,707.81	\$2,000.00	\$4,660.00	133%
Contingency	\$0.00	\$0.00	\$1,693.00		-100%
Depreciation	\$382,461.22	\$441,000.48	\$300,000.00	\$450,000.00	50%
Total Fleet services:	\$1,028,550.81	\$1,127,442.10	\$1,036,698.00	\$1,202,673.00	16%
Fleet Fuel Facility					
M&O	\$465,161.64	\$431,875.91	\$528,509.00	\$731,294.00	38.4%
Contingency	\$0.00	\$0.00	\$11,860.00	\$12,686.00	7%
Total Fleet Fuel Facility:	\$465,161.64	\$431,875.91	\$540,369.00	\$743,980.00	37.7%
Total Public works:	\$1,493,712.45	\$1,559,318.01	\$1,577,067.00	\$1,946,653.00	23.4%
Total Expenditures:	\$1,493,712.45	\$1,559,318.01	\$1,577,067.00	\$1,946,653.00	23.4%



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Public works					
Regular full-time wages	\$198,687.56	\$207,919.31	\$226,846.00	\$248,875.00	9.7%
Stand by wages	\$66.62	\$0.00		\$0.00	N/A
Overtime wages	\$2,488.50	\$1,140.02	\$4,000.00	\$4,000.00	0%
Total Public works:	\$201,242.68	\$209,059.33	\$230,846.00	\$252,875.00	9.5%
Total Wages:	\$201,242.68	\$209,059.33	\$230,846.00	\$252,875.00	9.5%
Taxes and other benefits					
Public works					
Accrued leave paid	\$945.95	\$3,435.73	\$3,100.00	\$3,219.00	3.8%
Medicare taxes	\$2,820.24	\$2,922.64	\$3,392.00	\$3,713.00	9.5%
ICMA retirement	\$17,930.61	\$19,230.81	\$20,892.00	\$23,177.00	10.9%
Workers compensation	\$4,132.14	\$3,926.70	\$4,654.00	\$5,072.00	9%
Total Public works:	\$25,828.94	\$29,515.88	\$32,038.00	\$35,181.00	9.8%
Total Taxes and other benefits:	\$25,828.94	\$29,515.88	\$32,038.00	\$35,181.00	9.8%
Health					
Public works					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Health insurance	\$68,081.32	\$74,462.69	\$74,017.00	\$75,182.00	1.6%
Total Public works:	\$68,081.32	\$74,462.69	\$74,017.00	\$75,182.00	1.6%
Total Health:	\$68,081.32	\$74,462.69	\$74,017.00	\$75,182.00	1.6%
Total Personnel Costs:	\$295,152.94	\$313,037.90	\$336,901.00	\$363,238.00	7.8%
M&O					
General					
Public works					
Other professional servcs	\$3,515.31	\$3,019.89	\$6,655.00	\$6,655.00	0%
<i>Safety inspections for shop and vehicle cranes</i>				\$2,150.00	
<i>Used oil and other fluids disposal service</i>				\$4,505.00	
Permitting & misc. fees	\$48.00	\$276.00	\$80.00	\$96.00	20%
<i>Vehicle registrations</i>				\$96.00	
Other contracted services	\$9,134.46	\$9,295.00	\$8,650.00	\$10,630.00	22.9%
<i>Fire extinguisher service and certification</i>				\$850.00	
<i>Vehicle washes</i>				\$9,780.00	
Software/hardware agree.	\$7,801.88	\$4,334.43	\$6,750.00	\$9,050.00	34.1%
<i>Heavy Duty Vehicle repair software</i>				\$1,600.00	
<i>Trouble shooting software</i>				\$2,750.00	
<i>iWorQ Work Order Annual Software Maintenance</i>				\$4,700.00	
Office equipment lease	\$4,326.00	\$1,628.74	\$1,616.00	\$1,650.00	2.1%
<i>Copier copies over contract and color copies</i>				\$104.04	
<i>Copier Lease</i>				\$1,026.96	
<i>Copier Maintenance</i>				\$519.00	
Cellular service	\$681.63	\$701.42	\$720.00	\$720.00	0%
<i>Cellular telephone (1)</i>				\$720.00	
Custom printing	\$0.00	\$0.00	\$590.00	\$590.00	0%
<i>Repair Work Order forms</i>				\$590.00	
Per diem	\$158.33	\$0.00	\$650.00	\$650.00	0%
<i>APWA module training (2ea) x1</i>				\$186.00	
<i>Engine repair class</i>				\$102.00	
<i>Fleet Pros seminar</i>				\$120.00	
<i>Slurry Truck Maintenance & Training</i>				\$204.00	
<i>Vehicle pickup</i>				\$38.00	
Lodging	\$393.24	\$0.00	\$1,900.00	\$1,900.00	0%
<i>APWA module training (2ea) x1</i>				\$1,000.00	
<i>Engine repair class</i>				\$400.00	
<i>Fleet Pros seminar</i>				\$500.00	
Transportation	\$248.00	\$0.00	\$395.00	\$395.00	0%
<i>APWA module training (2ea) x1</i>				\$70.00	
<i>Enginer repair class</i>				\$65.00	
<i>Fleet Pros seminar</i>				\$100.00	
<i>Slurry Truck Maintenance & Training</i>				\$110.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Vehicle pickup</i>				\$50.00	
Training	\$700.00	\$189.90	\$1,775.00	\$1,775.00	0%
<i>APWA module training (2ea) x1</i>				\$500.00	
<i>Engine repair class</i>				\$475.00	
<i>Fleet Pros seminar</i>				\$800.00	
Books & subscriptions	\$0.00	\$262.43	\$200.00	\$200.00	0%
<i>Vehicle manuals</i>				\$200.00	
Dues & memberships	\$0.00	\$0.00	\$200.00	\$200.00	0%
<i>Fleet Pros membership</i>				\$200.00	
Tuition reimbursement	\$4.00	\$0.00		\$0.00	N/A
Towing charges	\$366.43	\$330.00	\$400.00	\$3,000.00	650%
<i>Towing charges</i>				\$3,000.00	
Uniforms	\$1,106.09	\$1,139.55	\$750.00	\$1,843.00	145.7%
<i>Boots for 4 FT (1 ea)</i>				\$600.00	
<i>Shirts for 4 FT (3 ea)</i>				\$168.00	
<i>Pants for 4 FT (3 ea)</i>				\$180.00	
<i>Boots for New FT (1 ea)</i>				\$150.00	
<i>Shirts for 1 New FT (5 ea)</i>				\$70.00	
<i>Pants for 1 New FT (5 ea)</i>				\$75.00	
<i>Jackets</i>				\$600.00	
Permitting & misc. fees	\$200.00	\$0.00	\$200.00	\$200.00	0%
<i>Storage Tank Permit fee</i>				\$200.00	
Other contracted services	\$1,187.70	\$949.21	\$3,160.00	\$3,250.00	2.8%
<i>Fuel Facility inspection</i>				\$2,300.00	
<i>Generator Maintenance Contract</i>				\$950.00	
Total Public works:	\$29,871.07	\$22,126.57	\$34,691.00	\$42,804.00	23.4%
Total General:	\$29,871.07	\$22,126.57	\$34,691.00	\$42,804.00	23.4%
Utilities					
Public works					
Water	\$9,172.84	\$7,341.53	\$9,704.00	\$8,772.00	-9.6%
<i>1285 Alonas Way Acct 0108458</i>				\$8,064.00	
<i>1285 Alonas Way Fire Acct 0108462</i>				\$708.00	
Electric	\$17,249.50	\$17,038.63	\$18,709.00	\$18,600.00	-0.6%
<i>Alonas Way Acct 083</i>				\$2,460.00	
<i>Alonas Way Acct 137</i>				\$16,140.00	
Natural gas	\$5,032.23	\$5,038.31	\$6,501.00	\$3,396.00	-47.8%
<i>1285 Alonas Way Acct 1059604</i>				\$3,396.00	
Total Public works:	\$31,454.57	\$29,418.47	\$34,914.00	\$30,768.00	-11.9%
Total Utilities:	\$31,454.57	\$29,418.47	\$34,914.00	\$30,768.00	-11.9%
Minor R&M					
Public works					
General equipment repairs	\$1,102.00	\$750.11	\$1,000.00	\$1,000.00	0%
<i>Shop equipment repairs</i>				\$1,000.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Vehicle repairs & service	\$11,976.55	\$16,759.32	\$15,000.00	\$25,000.00	66.7%
<i>Outside labor for vehicle repairs</i>				\$10,000.00	
<i>Outside labor for slurry truck repairs</i>				\$10,000.00	
<i>Upholstery repairs</i>				\$3,000.00	
<i>Window tinting</i>				\$2,000.00	
Other repairs & maint.	\$22.75	\$2,379.80	\$1,500.00	\$1,500.00	0%
<i>Fuel Facility repairs</i>				\$1,500.00	
Total Public works:	\$13,101.30	\$19,889.23	\$17,500.00	\$27,500.00	57.1%
Total Minor R&M:	\$13,101.30	\$19,889.23	\$17,500.00	\$27,500.00	57.1%
Property & Risk					
Public works					
Property & risk insurance	\$24,135.00	\$43,865.25	\$50,054.00	\$53,558.00	7%
Total Public works:	\$24,135.00	\$43,865.25	\$50,054.00	\$53,558.00	7%
Total Property & Risk:	\$24,135.00	\$43,865.25	\$50,054.00	\$53,558.00	7%
Supplies					
Public works					
Office supplies	\$970.77	\$618.10	\$900.00	\$900.00	0%
<i>General Office Supplies</i>				\$900.00	
Computer software	\$0.00	\$0.00		\$5,000.00	N/A
<i>iWorQ Work Order Software</i>				\$5,000.00	
Shop supplies	\$4,335.39	\$6,849.99	\$6,425.00	\$6,425.00	0%
<i>Cleaners, gloves, safety goggles</i>				\$1,500.00	
<i>Heat shrink, bulb, fasteners, etc.</i>				\$3,500.00	
<i>Welding supplies and oxygen</i>				\$1,425.00	
Gasoline	\$0.00	\$0.19	\$2,480.00	\$3,480.00	40.3%
<i>Fleet facility charge</i>				\$80.00	
<i>Unleaded gasoline</i>				\$3,400.00	
Tires	\$57,725.56	\$58,261.57	\$59,000.00	\$59,000.00	0%
<i>Replacement tires</i>				\$59,000.00	
Oil and other lubricants	\$17,441.19	\$20,153.96	\$17,000.00	\$17,000.00	0%
<i>Oil and bulk fluids</i>				\$17,000.00	
Auto parts	\$160,410.78	\$160,841.59	\$178,000.00	\$143,290.00	-19.5%
<i>Auto repair parts</i>				\$143,290.00	
Gasoline	\$355,479.94	\$337,048.78	\$392,820.00	\$556,495.00	41.7%
<i>City Vehicles/Equipment</i>				\$535,415.00	
<i>Non-City Vehicles/Equipment</i>				\$21,080.00	
Diesel	\$108,271.25	\$91,498.12	\$130,829.00	\$169,849.00	29.8%
<i>City Vehicles/Equipment</i>				\$160,598.50	
<i>Non-City Vehicles/Equipment</i>				\$9,250.00	
Total Public works:	\$704,634.88	\$675,272.30	\$787,454.00	\$961,439.00	22.1%
Total Supplies:	\$704,634.88	\$675,272.30	\$787,454.00	\$961,439.00	22.1%
Total M&O:	\$803,196.82	\$790,571.82	\$924,613.00	\$1,116,069.00	20.7%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Property					
Minor					
Public works					
Furniture	\$0.00	\$0.00		\$2,660.00	N/A
<i>Shelving for Fleet Shop</i>				\$2,660.00	
Tools	\$5,540.12	\$6,241.79	\$2,000.00	\$2,000.00	0%
<i>Mechanics' small tools and boxes</i>				\$2,000.00	
Equipment<\$5,000	\$7,361.35	\$8,466.02		\$0.00	N/A
Total Public works:	\$12,901.47	\$14,707.81	\$2,000.00	\$4,660.00	133%
Total Minor:	\$12,901.47	\$14,707.81	\$2,000.00	\$4,660.00	133%
Total Property:	\$12,901.47	\$14,707.81	\$2,000.00	\$4,660.00	133%
Contingency					
Reserve					
Public works					
Contingency	\$0.00	\$0.00	\$1,693.00	\$0.00	-100%
<i>Budgeted for unforeseen expenses</i>				\$1,693.00	
Contingency	\$0.00	\$0.00	\$11,860.00	\$12,686.00	7%
<i>Balance of admin unassigned</i>				\$12,686.00	
Total Public works:	\$0.00	\$0.00	\$13,553.00	\$12,686.00	-6.4%
Total Reserve:	\$0.00	\$0.00	\$13,553.00	\$12,686.00	-6.4%
Total Contingency:	\$0.00	\$0.00	\$13,553.00	\$12,686.00	-6.4%
Depreciation					
Public works					
Depreciation	\$382,461.22	\$441,000.48	\$300,000.00	\$450,000.00	50%
<i>Straight Line Depreciation</i>				\$450,000.00	
Total Public works:	\$382,461.22	\$441,000.48	\$300,000.00	\$450,000.00	50%
Total Depreciation:	\$382,461.22	\$441,000.48	\$300,000.00	\$450,000.00	50%
Total Expense Objects:	\$1,493,712.45	\$1,559,318.01	\$1,577,067.00	\$1,946,653.00	234%

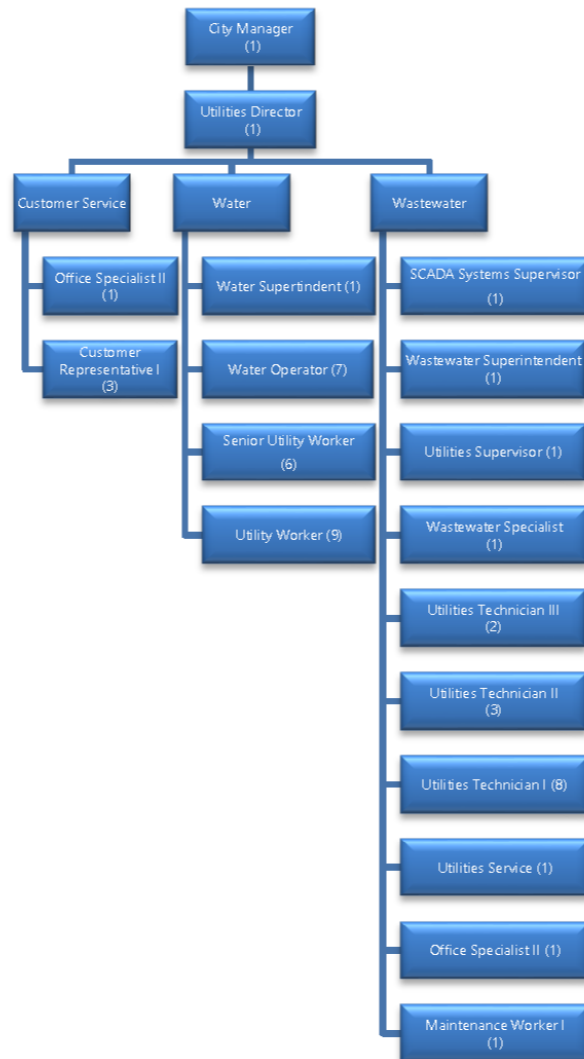


Utilities

Mark Clark
Utilities Director

The Utilities Division handles the operation and maintenance of the City-wide sewer system. This includes the operation and maintenance of the two wastewater treatment plants, 15 wastewater lift stations, over a million linear feet of sewer mains, several thousand manholes, thousands of linear feet of sewer force mains and several effluent reuse and disposal facilities throughout the community. The City anticipates taking over all EPCOR water assets in 2021. The water division will be part of the Utilities Department.

Organizational Chart



Expenditures Summary

\$11,929,114 **\$600,147**
(5.3% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Wastewater	\$3,109,184.09	\$3,329,147.58	\$4,078,927.00	\$4,327,552.00	6.1%
Total Wastewater:	\$3,109,184.09	\$3,329,147.58	\$4,078,927.00	\$4,327,552.00	6.1%
Water Ops	\$459,288.76	\$777,038.69	\$7,250,040.00	\$7,601,562.00	4.8%
Total Water Ops:	\$459,288.76	\$777,038.69	\$7,250,040.00	\$7,601,562.00	4.8%
Total:	\$3,568,472.85	\$4,106,186.27	\$11,328,967.00	\$11,929,114.00	5.3%

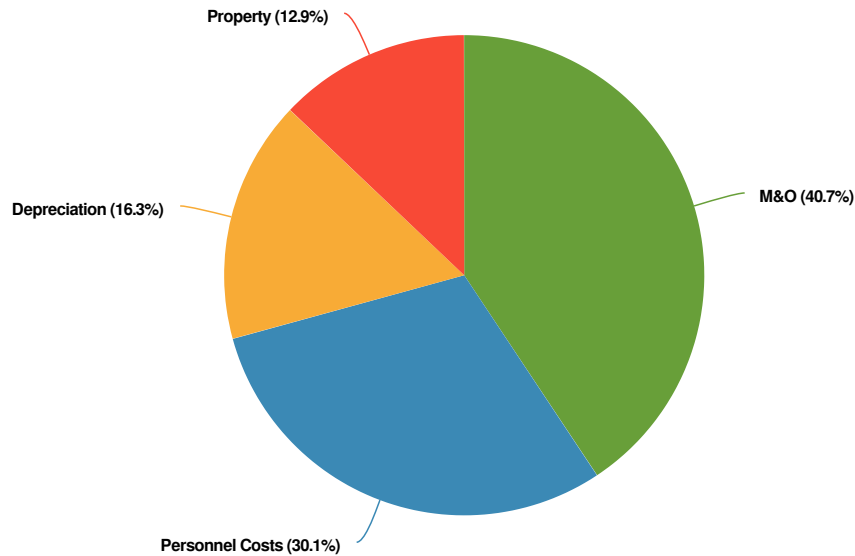
Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Sanitation					
Wastewater	\$3,109,184.09	\$3,329,147.58	\$4,078,927.00	\$4,327,552.00	6.1%
Total Sanitation:	\$3,109,184.09	\$3,329,147.58	\$4,078,927.00	\$4,327,552.00	6.1%
Water					
Water service	\$459,288.76	\$777,038.69	\$6,866,040.00	\$6,967,562.00	1.5%
Total Water:	\$459,288.76	\$777,038.69	\$6,866,040.00	\$6,967,562.00	1.5%
Capital outlay					
Water service			\$384,000.00	\$634,000.00	65.1%
Total Capital outlay:	\$0.00	\$0.00	\$384,000.00	\$634,000.00	65.1%
Total Expenditures:	\$3,568,472.85	\$4,106,186.27	\$11,328,967.00	\$11,929,114.00	5.3%



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages	\$891,719.39	\$966,268.17	\$2,458,736.00	\$2,677,811.00	8.9%
Taxes and other benefits	\$167,541.20	\$130,009.35	\$329,462.00	\$371,465.00	12.7%
Health	\$218,797.75	\$250,919.64	\$796,942.00	\$535,463.00	-32.8%
Total Personnel Costs:	\$1,278,058.34	\$1,347,197.16	\$3,585,140.00	\$3,584,739.00	0%
M&O					
General	\$752,269.99	\$1,071,294.29	\$1,453,738.00	\$1,720,587.00	18.4%
Utilities	\$720,916.67	\$729,591.64	\$1,324,671.00	\$1,366,505.00	3.2%
Minor R&M	\$193,373.17	\$316,338.15	\$314,558.00	\$401,545.00	27.7%
Property & Risk	\$48,664.00	\$88,446.42	\$269,115.00	\$287,953.00	7%
Supplies	\$290,062.22	\$310,896.71	\$1,119,237.00	\$1,076,570.00	-3.8%
Total M&O:	\$2,005,286.05	\$2,516,567.21	\$4,481,319.00	\$4,853,160.00	8.3%
Property					
Minor	\$285,128.46	\$242,421.90	\$928,508.00	\$907,215.00	-2.3%
Major	\$0.00	\$0.00	\$384,000.00	\$634,000.00	65.1%
Total Property:	\$285,128.46	\$242,421.90	\$1,312,508.00	\$1,541,215.00	17.4%
Depreciation			\$1,950,000.00	\$1,950,000.00	0%
Total Depreciation:			\$1,950,000.00	\$1,950,000.00	0%
Total Expense Objects:	\$3,568,472.85	\$4,106,186.27	\$11,328,967.00	\$11,929,114.00	5.3%



Utilities–Wastewater

The Wastewater 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

- o Continued to implement the grease interceptor inspection program
- o Continued manhole rehabilitation
- o Utility locate (City-wide 811 program)
- o Replacement of 840 linear feet of D.I.P. on Phyllis Dr
- o Received new Aqua Disk Filter
- o Completed Odor control unit for Lakeside Dr

Objectives

- o Section 10 WWTP new aqua disk filter project
- o Continue to inspect and monitor City-wide sewer system
- o Continue Ductile Iron Pipe (DIP) inspections
- o Continue to implement the city wide 811 program
- o Section 10 WWTP facility plan update
- o Section 10 Blowers and controls upgrade

Performance Indicators

MEASURE	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Number of Waste Water Treatment Plants – Operational Cost Reduction	2	2	2	2	2
Number of Lift Stations – Operational Cost Reduction	15	15	15	15	15
Sewer Customers (Residential & Commercial)	18,653	18,687	18,842	18,842	19,024
Sewer Connections Per Employee	982	984	942	942	951
Sewer Spills and Line Breaks Responded/Cleaned	1	1	1	1	0
Number of Sewer Operations Employees	19	19	20	20	20



Personnel

Position	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Utilities Director	0.00	0.00	0.00	0.50	0.50
Deputy Utilities Director	0.00	0.00	0.00	0.50	0.50
SCADA Systems Supervisor	0.00	0.00	1.00	1.00	1.00
Wastewater Superintendent	1.00	1.00	1.00	1.00	1.00
Utilities Supervisor	1.00	1.00	1.00	1.00	1.00
Wastewater Specialist	1.00	1.00	1.00	1.00	1.00
Utilities Technician III	2.00	2.00	2.00	2.00	2.00
Utilities Technician II	3.00	3.00	3.00	3.00	3.00
Utilities Service	0.00	0.00	0.00	1.00	1.00
Utilities Technician I	9.00	9.00	9.00	8.00	8.00
Office Specialist II	1.00	1.00	1.00	0.50	0.50
Maintenance Worker I	1.00	1.00	1.00	1.00	1.00
Total	19.00	19.00	20.00	20.50	20.50

Expenditures Summary

\$4,327,552 **\$248,625**
(6.1% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Proprietary Funds					
Enterprise Funds					
Wastewater	\$3,109,184.09	\$3,329,147.58	\$4,078,927.00	\$4,327,552.00	6.1%
Total Enterprise Funds:	\$3,109,184.09	\$3,329,147.58	\$4,078,927.00	\$4,327,552.00	6.1%
Total Proprietary Funds:	\$3,109,184.09	\$3,329,147.58	\$4,078,927.00	\$4,327,552.00	6.1%
Total:	\$3,109,184.09	\$3,329,147.58	\$4,078,927.00	\$4,327,552.00	6.1%

Expenditures by Function

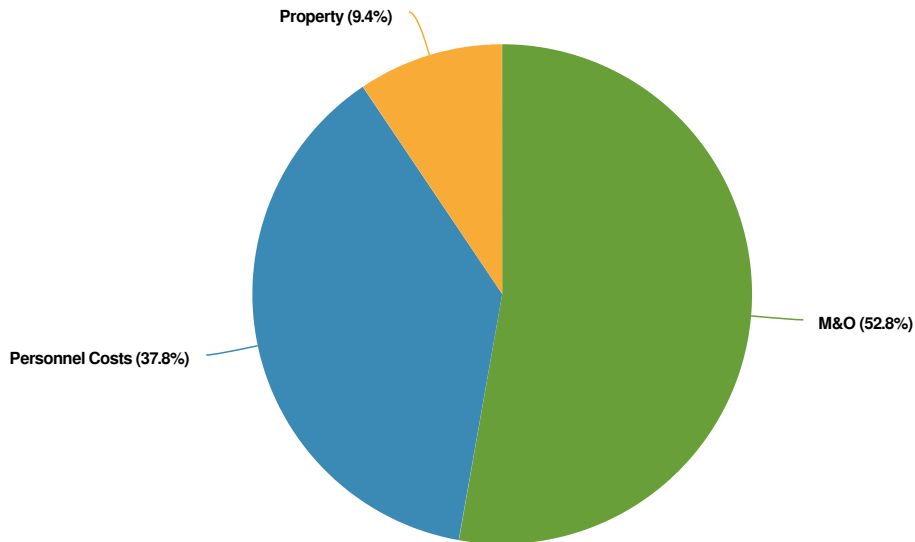
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Sanitation					
Wastewater					
Personnel Costs	\$1,278,058.34	\$1,347,197.16	\$1,576,772.00	\$1,636,049.00	3.8%
M&O	\$1,545,997.29	\$1,739,528.52	\$2,073,647.00	\$2,284,288.00	10.2%
Property	\$285,128.46	\$242,421.90	\$428,508.00	\$407,215.00	-5%
Total Wastewater:	\$3,109,184.09	\$3,329,147.58	\$4,078,927.00	\$4,327,552.00	6.1%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total Sanitation:	\$3,109,184.09	\$3,329,147.58	\$4,078,927.00	\$4,327,552.00	6.1%
Total Expenditures:	\$3,109,184.09	\$3,329,147.58	\$4,078,927.00	\$4,327,552.00	6.1%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Sanitation					
Regular full-time wages	\$769,687.37	\$840,317.64	\$1,054,127.00	\$1,125,219.00	6.7%
Part-time wages	\$72,200.00	\$75,900.00		\$0.00	N/A
Stand by wages	\$26,268.72	\$27,712.52	\$24,253.00	\$27,000.00	11.3%
Overtime wages	\$23,563.30	\$22,338.01	\$29,950.00	\$30,000.00	0.2%
Total Sanitation:	\$891,719.39	\$966,268.17	\$1,108,330.00	\$1,182,219.00	6.7%
Total Wages:	\$891,719.39	\$966,268.17	\$1,108,330.00	\$1,182,219.00	6.7%
Taxes and other benefits					
Sanitation					
Accrued leave paid	\$43,329.48	\$6,409.54	\$10,507.00	\$4,901.00	-53.4%
Social security taxes	\$4,476.40	\$4,705.80		\$0.00	N/A
Medicare taxes	\$13,171.79	\$13,597.13	\$16,223.00	\$17,214.00	6.1%
ICMA retirement	\$78,087.72	\$81,157.53	\$100,304.00	\$107,434.00	7.1%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Deferred Compensation				\$3,891.00	N/A
Unemployment comp	\$8,160.00	\$2,400.00		\$0.00	N/A
Workers compensation	\$20,315.81	\$21,739.35	\$26,239.00	\$31,745.00	21%
Total Sanitation:	\$167,541.20	\$130,009.35	\$153,273.00	\$165,185.00	7.8%
Total Taxes and other benefits:	\$167,541.20	\$130,009.35	\$153,273.00	\$165,185.00	7.8%
Health					
Sanitation					
Health insurance	\$218,797.75	\$250,919.64	\$315,169.00	\$288,645.00	-8.4%
Total Sanitation:	\$218,797.75	\$250,919.64	\$315,169.00	\$288,645.00	-8.4%
Total Health:	\$218,797.75	\$250,919.64	\$315,169.00	\$288,645.00	-8.4%
Total Personnel Costs:	\$1,278,058.34	\$1,347,197.16	\$1,576,772.00	\$1,636,049.00	3.8%
M&O					
General					
Sanitation					
Legal notices	\$187.67	\$0.00	\$1,000.00	\$1,000.00	0%
<i>BID, RFQs, & Sewer Hook Ups from City Attorney</i>				\$1,000.00	
Engineering services	\$4,690.67	\$4,021.66	\$5,138.00	\$5,138.00	0%
<i>Utility Location Services</i>				\$5,138.00	
Other professional servcs	\$35,430.35	\$1,348.00	\$28,500.00	\$28,500.00	0%
<i>Misc. Professional Services</i>				\$12,000.00	
<i>Septic Pumping - Emergency Call-outs</i>				\$16,500.00	
Permitting & misc. fees	\$13,750.00	\$13,860.54	\$13,245.00	\$13,645.00	3%
<i>ADEQ Operator Certification Renewal Fees</i>				\$850.00	
<i>CDL License Renewals</i>				\$45.00	
<i>CDL Written and Road Test</i>				\$35.00	
<i>Operators License Certification/Upgrade</i>				\$715.00	
<i>Section 10 WWTP Annual Registration Fee</i>				\$6,000.00	
<i>Secton 18 WWTP Annual Registration Fee</i>				\$6,000.00	
Laboratory services	\$40,136.00	\$45,207.00	\$51,650.00	\$51,650.00	0%
<i>Certified ADEQ Testing for Section 10 and 18 WWTP</i>				\$51,650.00	
Refuse	\$144,725.61	\$146,683.71	\$137,500.00	\$254,000.00	84.7%
<i>Mohave Landfill & Dumping of Roll Offs</i>				\$244,000.00	
<i>Small Dumpers Fees</i>				\$10,000.00	
Improvements non-capital	\$3,400.15	\$2,800.00		\$0.00	N/A
Maintenance agreements	\$0.00	\$20,784.79	\$5,250.00	\$0.00	-100%
Software/hardware agree.	\$24,418.68	\$26,381.25	\$27,077.00	\$30,265.00	11.8%
<i>Alarm Auto-Dialer Software at WWTPs</i>				\$1,175.00	
<i>GIS Mapping Software for Utilities</i>				\$4,860.00	
<i>SCADA Software Support</i>				\$17,500.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Sewer Manhole Data & Utility Design Software</i>				\$2,392.00	
<i>Sewer Module Software</i>				\$3,150.00	
<i>Team Viewer Premium Subscription</i>				\$1,188.00	
Equip. & vehicle rental	\$455.52	\$452.44	\$3,512.00	\$3,512.00	0%
<i>LG Equipment Required for Trenching & Excavation</i>				\$3,000.00	
<i>Water Softener Rental</i>				\$512.00	
Land & bldg lease	\$903.00	\$903.00	\$903.00	\$903.00	0%
<i>SCADA Tower Rental</i>				\$903.00	
Office equipment lease	\$0.00	\$1,434.33	\$775.00	\$775.00	0%
<i>Copier Lease</i>				\$256.00	
<i>Copier Maintenance</i>				\$519.00	
WiFi service	\$2,558.50	\$2,492.07	\$2,559.00	\$2,559.00	0%
<i>520516301 Internet</i>				\$1,104.00	
<i>763-9400 Internet</i>				\$1,455.00	
Cellular service	\$8,516.35	\$9,198.07	\$7,900.00	\$12,041.00	52.4%
<i>Cellphones (17)</i>				\$12,024.00	
<i>Cellphone upgrades</i>				\$16.83	
Custom printing	\$37.75	\$0.00	\$45.00	\$45.00	0%
<i>Business Cards</i>				\$45.00	
Per diem	\$315.00	\$487.00	\$1,482.00	\$1,458.00	-1.6%
<i>ADEQ Conferences</i>				\$660.00	
<i>City Wide SCADA Training</i>				\$120.00	
<i>Tri State Seminar</i>				\$180.00	
<i>Wastewater Collections & Treatment</i>				\$498.00	
Lodging	\$274.57	\$653.66	\$1,845.00	\$1,685.00	-8.7%
<i>ADEQ Conferences</i>				\$495.00	
<i>City Wide SCADA Training</i>				\$330.00	
<i>Tri State Seminar</i>				\$240.00	
<i>Wastewater Collections and Treatment</i>				\$620.00	
Transportation	\$188.38	\$1,261.30	\$2,037.00	\$775.00	-62%
<i>ADEQ Conferences</i>				\$450.00	
<i>City Wide SCADA Training</i>				\$100.00	
<i>Wastewater Collections and Treatment</i>				\$225.00	
Training	\$2,972.14	\$8,430.98	\$7,383.00	\$6,784.00	-8.1%
<i>ADEQ Conferences</i>				\$2,400.00	
<i>City Wide SCADA Training</i>				\$2,500.00	
<i>Tri State Seminar</i>				\$396.00	
<i>Wastewater Collections and Treatment</i>				\$1,188.00	
<i>Water Treatment Exam Preparation Grade 4</i>				\$300.00	
Dues & memberships	\$2,119.00	\$307.00	\$2,230.00	\$2,230.00	0%
<i>APWA Membership</i>				\$230.00	
<i>CRRSCO Membership Dues</i>				\$2,000.00	
Uniforms	\$7,901.89	\$8,280.02	\$11,035.00	\$10,950.00	-0.8%
<i>Allowance for Steel-Toed Boots</i>				\$2,850.00	
<i>Jackets</i>				\$600.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Uniform Rental and Cleaning</i>				\$7,500.00	
Total Sanitation:	\$292,981.23	\$294,986.82	\$311,066.00	\$427,915.00	37.6%
Total General:	\$292,981.23	\$294,986.82	\$311,066.00	\$427,915.00	37.6%
Utilities					
Sanitation					
Water	\$19,007.47	\$19,589.41	\$16,192.00	\$19,308.00	19.2%
<i>1700 Clubhouse Dr Acct 0089863</i>				\$1,092.00	
<i>3066 Larkwood Ave Acct 0282081</i>				\$204.00	
<i>587 Terrace Drive Acct 0089846</i>				\$816.00	
<i>642 Primrose Ln Acct 0672741</i>				\$240.00	
<i>901 Richardo Ave Acct 650941</i>				\$6,216.00	
<i>Hydrant 2596 Via Arroyo Dr/Mohave Dr Acct 0414851</i>				\$3,276.00	
<i>Lakeside Odor Control Unit</i>				\$1,200.00	
<i>Lift Station 18-1 Acct 0377596</i>				\$3,996.00	
<i>Lift Station 18-2 Acct 0723161</i>				\$2,268.00	
Electric	\$661,137.30	\$669,802.18	\$796,556.00	\$833,496.00	4.6%
<i>Acct 176 Wastewater Share of Meter</i>				\$199,512.00	
<i>Lakeside Odor Control Unit</i>				\$720.00	
<i>Lift Station 10-1 Acct 322</i>				\$9,276.00	
<i>Lift Station 10-5 2921 Country Club Dr Acct 096</i>				\$1,416.00	
<i>Lift Station 10-6 Acct 212</i>				\$5,772.00	
<i>Lift Station 16-2 Acct 277</i>				\$30,900.00	
<i>Lift Station 16-7 1825 East Shore Villas Acct 173</i>				\$816.00	
<i>Lift Station 18-1 Acct 320</i>				\$41,328.00	
<i>Lift Station 18-2 2525 Rio Rancho Blvd Acct 290</i>				\$53,100.00	
<i>Lift Station CH-1 1260 Mohave Dr Acct 175</i>				\$4,128.00	
<i>Lift Station LR-1 1515 Bullhead Pkwy Acct 289</i>				\$2,424.00	
<i>Lift Station Primrose Acct 129</i>				\$2,928.00	
<i>Lift Station River Retreat Acct 109</i>				\$792.00	
<i>Lift Station SR-1 Acct 284</i>				\$936.00	
<i>Lift Station SR-2 Acct 135</i>				\$720.00	
<i>Lift Station SR-3 Acct 251</i>				\$540.00	
<i>Sec 18 WWTP Lab Acct 278</i>				\$44,100.00	
<i>Section 10 WWTP Acct 080</i>				\$189,216.00	
<i>Section 10 WWTP Acct 221</i>				\$119,304.00	
<i>Section 18 WWTP Control Room East Acct 321</i>				\$87,816.00	
<i>Section 18 WWTP Control Room West Acct 295</i>				\$37,752.00	
Natural gas	\$857.57	\$825.41	\$850.00	\$960.00	12.9%
<i>1375 Marina Parkway Dr Acct 1098843</i>				\$528.00	
<i>670 Primrose Ln Acct 1059553</i>				\$432.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Telephone	\$39,914.33	\$39,374.64	\$41,073.00	\$42,741.00	4.1%
704-0349				\$576.00	
704-6870				\$470.04	
754-1850				\$573.00	
754-5092				\$4,014.00	
758-2800				\$674.04	
758-5913				\$756.96	
758-6194				\$573.00	
758-8939				\$573.00	
763-0922				\$1,581.96	
763-1788				\$573.00	
763-7299				\$5,400.00	
763-9400 - Basic System Charges - 25%				\$12,960.00	
763-9400 - Telephone Services - 25%				\$9,360.00	
Physical Link for Network				\$4,368.00	
763-9400 - Internet Service				\$288.00	
Total Sanitation:	\$720,916.67	\$729,591.64	\$854,671.00	\$896,505.00	4.9%
Total Utilities:	\$720,916.67	\$729,591.64	\$854,671.00	\$896,505.00	4.9%
Minor R&M					
Sanitation					
Building repairs	\$0.00	\$9,857.88		\$0.00	N/A
General equipment repairs	\$116,327.11	\$173,965.49	\$158,558.00	\$212,430.00	34%
A/C Repairs and Maintenance				\$3,993.00	
Adapter Plates & Fabrication Pumps & Motors				\$4,000.00	
Generator Repairs				\$10,950.00	
Pumps, Motors, Gear Boxes, Compressors & Blower Repairs				\$152,587.00	
Repair & Calibration Spectrometer				\$900.00	
Equipment & Install for Bioxide at 16/2 Lift Station				\$40,000.00	
Vehicle repairs & service	\$54,312.00	\$74,250.00	\$81,000.00	\$84,250.00	4%
Fleet Rental Charges				\$84,250.00	
Sewer repairs	\$21,851.99	\$1,518.57	\$27,000.00	\$47,845.00	77.2%
Concrete Slurry				\$10,000.00	
Manhole Lids and Frames City Wide Usage				\$2,000.00	
Miscellaneous Paving After Sewer Repairs				\$15,000.00	
Guide Rails & Brackets for 10/4 Lift Station				\$16,678.00	
Replace Discharge Piping for 5 Influent Pumps @ 10/4 Lift Station				\$4,167.00	
Other repairs & maint.	\$882.07	\$56,746.21	\$48,000.00	\$57,020.00	18.8%
Clean Large Diameter Sewer Lines				\$30,000.00	
Concrete Core Drilling				\$500.00	
Lien Mandated Sewer Hook-Ups				\$15,000.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Rebuild concrete wall for drying bed at Sec. 10</i>				\$11,520.00	
Total Sanitation:	\$193,373.17	\$316,338.15	\$314,558.00	\$401,545.00	27.7%
Total Minor R&M:	\$193,373.17	\$316,338.15	\$314,558.00	\$401,545.00	27.7%
Property & Risk					
Sanitation					
Property & risk insurance	\$48,664.00	\$88,446.42	\$109,115.00	\$116,753.00	7%
Total Sanitation:	\$48,664.00	\$88,446.42	\$109,115.00	\$116,753.00	7%
Total Property & Risk:	\$48,664.00	\$88,446.42	\$109,115.00	\$116,753.00	7%
Supplies					
Sanitation					
Office supplies	\$1,151.32	\$1,497.63	\$1,739.00	\$2,339.00	34.5%
<i>Bottled Water and Dispenser</i>				\$1,089.00	
<i>Cell Phone Supplies</i>				\$850.00	
<i>Office supplies</i>				\$400.00	
Specialty supplies	\$112,567.71	\$143,887.03	\$255,987.00	\$178,312.00	-30.3%
<i>3/8 Washed Rock for Sec. 18 Drying Beds</i>				\$3,850.00	
<i>Air Scour Regulator for Sec 18 Membranes</i>				\$305.00	
<i>Batteries for Generators & Misc. City Wide</i>				\$1,815.00	
<i>Compressor & Blower Parts</i>				\$11,495.00	
<i>Electrical Supplies (Wire, Fuses, Conduit, Tape, Bat.)</i>				\$12,298.00	
<i>Fire Hoses</i>				\$760.00	
<i>Generator Parts</i>				\$5,500.00	
<i>Gloves, Vests, Hats, Sunglasses</i>				\$1,100.00	
<i>Headworks parts for Section 10</i>				\$5,500.00	
<i>High Output UV Lamps & Parts</i>				\$25,289.00	
<i>Hoses for Pumper Truck and Trash Pump</i>				\$4,400.00	
<i>Ice</i>				\$842.00	
<i>KSB Pump Hangers</i>				\$4,000.00	
<i>Level Transmitters Sec. 10</i>				\$2,750.00	
<i>Marking Paint for Blue Stake</i>				\$1,500.00	
<i>Membrane Accessories</i>				\$8,052.00	
<i>OdaLog Inspection & Calibration</i>				\$740.00	
<i>Oxygen, Misc. Gasses for Welder, Torches</i>				\$990.00	
<i>Pipes, Couplers, Fittings</i>				\$13,843.00	
<i>Pump & Motor Parts</i>				\$9,225.00	
<i>Pump & Press Parts for Section 10 & 18</i>				\$18,450.00	
<i>Headworks parts for Section 18</i>				\$5,500.00	
<i>Parts for City Wide Odor Control Units</i>				\$25,000.00	
<i>Steel for Manufacturing</i>				\$5,000.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Valves and Actuators for WWTP's</i>				\$5,500.00	
<i>Pump enclosures for injections well & polymer pump Sec. 10 & 18</i>				\$1,243.02	
<i>Valves for Section 18 Membrane Discharge</i>				\$3,365.00	
Computer software	\$9,591.86	\$0.00		\$0.00	N/A
Gasoline	\$13,578.61	\$22,232.03	\$19,840.00	\$27,840.00	40.3%
<i>Fuel Facility Charge</i>				\$640.00	
<i>Unleaded gasoline</i>				\$27,200.00	
Diesel	\$24,042.00	\$18,209.58	\$24,319.00	\$31,374.00	29%
<i>Diesel Fuel</i>				\$30,710.00	
<i>Fuel Facility Charge</i>				\$664.00	
Cleaning supplies	\$222.28	\$457.19	\$506.00	\$759.00	50%
<i>Paper Towels</i>				\$759.00	
Chemical products	\$128,908.44	\$123,882.03	\$181,846.00	\$200,946.00	10.5%
<i>50% Citric Acid for Sec 18 Membrane Cleanings</i>				\$2,871.00	
<i>Bleach for Section 10 and 18</i>				\$62,100.00	
<i>Caustic Soda</i>				\$675.00	
<i>Nutrients for Biological Odor Control Units</i>				\$2,200.00	
<i>Odor Control for Lift Station</i>				\$80,000.00	
<i>Pesticides</i>				\$500.00	
<i>Polymer for Presses</i>				\$52,600.00	
Total Sanitation:	\$290,062.22	\$310,165.49	\$484,237.00	\$441,570.00	-8.8%
Total Supplies:	\$290,062.22	\$310,165.49	\$484,237.00	\$441,570.00	-8.8%
Total M&O:	\$1,545,997.29	\$1,739,528.52	\$2,073,647.00	\$2,284,288.00	10.2%
Property					
Minor					
Sanitation					
Furniture	\$594.05	\$0.00	\$600.00	\$600.00	0%
<i>Desk Chair</i>				\$600.00	
Tools	\$5,047.64	\$5,283.61	\$5,500.00	\$9,450.00	71.8%
<i>Tools for All Facilities & Vehicles</i>				\$5,500.00	
<i>Oda Logger</i>				\$3,950.00	
Computer Equipment<\$5,000	\$9,250.46	\$23,801.62	\$38,722.00	\$74,584.00	92.6%
<i>Laptop Computer for Blue Stake</i>				\$4,406.00	
<i>Managed Ethernet Switch for City Wide</i>				\$5,000.00	
<i>Programmable Logic Controller Components</i>				\$13,310.00	
<i>SCADA System Components</i>				\$15,000.00	
<i>Replacement PLC for Aqua Disk 1</i>				\$36,868.00	
Equipment<\$5,000	\$270,236.31	\$213,336.67	\$383,686.00	\$322,581.00	-15.9%
<i>A/C Units for Various Locations</i>				\$18,000.00	
<i>A/C Window Units for Various Locations</i>				\$1,331.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Air Compressors Various Plants & Lift Stations</i>				\$1,350.00	
<i>Check Valves for Lift Stations</i>				\$4,720.00	
<i>Confined Space Entry Equipment</i>				\$5,000.00	
<i>D.O. Probes and Caps</i>				\$5,990.00	
<i>Dewatering Pumps</i>				\$1,210.00	
<i>HACH SC1000 Controller and Sun Shield</i>				\$4,392.00	
<i>HACH SC200 Controller</i>				\$2,722.00	
<i>Hydroranger 200</i>				\$2,300.00	
<i>Injection Quill</i>				\$3,025.00	
<i>Motors for Various Locations</i>				\$8,860.00	
<i>Nozzles for Camel Trucks</i>				\$2,662.00	
<i>RACO Verbatim Autodialer Alarm</i>				\$3,630.00	
<i>Replace/Spare Gear Reducer for Mixer @ Sec 10 Mixers 2, 3 & 4</i>				\$13,560.00	
<i>Replace/Spare RAS Pump for Sec 10 WWTP</i>				\$24,043.00	
<i>Replacement/Spare Pump for Chaparral Lift Station</i>				\$8,476.00	
<i>Replacement Valve for Filters @ Sec 10</i>				\$555.00	
<i>Soft Starts Various Locations</i>				\$10,650.00	
<i>Swamp Coolers for Various Facilities</i>				\$4,398.00	
<i>Transducer XPS-15</i>				\$1,308.00	
<i>Transducers XPS-10</i>				\$1,005.00	
<i>VFDs for Various Locations</i>				\$35,860.00	
<i>Well Booster Pump Motor Sec 18</i>				\$1,154.00	
<i>Well Booster Pump Sec 18</i>				\$3,310.00	
<i>Air Scour Valve Assembly Replacement</i>				\$5,261.00	
<i>Replace/spare Polymer Pumps for Sec. 10 & 18</i>				\$3,776.00	
<i>Replace/spare Chlorine pump for Sec. 10 Injection Wells</i>				\$2,062.00	
<i>Replace A/C unit for Sec. 10 Admin</i>				\$8,712.00	
<i>Spare Membrane Feed Pump for Sec. 18</i>				\$40,295.00	
<i>Spare Motor for Sec. 10 Sludge Pump</i>				\$4,040.00	
<i>Spare Motor for Sec. 18 Compressor</i>				\$367.00	
<i>Spare WAS/Press Motor for Sec. 18</i>				\$682.00	
<i>Spare Sludge Pump Package for Sec. 10 Press</i>				\$63,445.00	
<i>Spare Hydraulic Pump & Booster Pump Assembly for Sec. 18 Press</i>				\$4,600.00	
<i>Spare Recirculation Pump for Sec. 10 Aer. Basin</i>				\$19,830.00	
Total Sanitation:	\$285,128.46	\$242,421.90	\$428,508.00	\$407,215.00	-5%
Total Minor:	\$285,128.46	\$242,421.90	\$428,508.00	\$407,215.00	-5%
Total Property:	\$285,128.46	\$242,421.90	\$428,508.00	\$407,215.00	-5%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total Expense Objects:	\$3,109,184.09	\$3,329,147.58	\$4,078,927.00	\$4,327,552.00	6.1%



Utilities-Engineering

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

Mission

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

Accomplishments

- Completed design and/or administered construction of several Capital Improvement Program (CIP) Projects including CSMP 19-20, Section 18 WWTP Sludge Press, Section 18 WWTP Odor Control & Enclosure, 16-2 Lift Station Electrical Upgrade, Section 12/Community Park Improvements, Rotary Park Drainage Improvements, and bid out and started on the Bullhead Parkway Extension project
- Working with Clark County and other agencies on design of a second bridge to Laughlin
- Completed several flood control and slope stabilization projects including Improvements to Mohave Wash and Corwin Wash, Industrial Road Modified Curb, Silver Creek Diversion Berm, Nancy Court Grouted Spillway, and continued work on the Silver Creek and Secret Pass Washes project
- Completed design and started construction of Corwin Traffic Signal

Objectives

- Complete Rotary Park Drainage Project
- Design traffic signal Rio Rancho and SR 95
- Investigate, evaluate and address all traffic-related requests from City Council, City Manager, citizens, and other members of the public
- Maintain survey monuments for legal descriptions of properties in the City
- Support in-house slurry & programs
- Continue to investigate, evaluate, and address flood control and slope stabilization projects

Performance Indicators

MEASURE	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Flood Zone Requests	683	598	700	820	800
Blue Stake Requests	6,166	4,303	8,000	8,000	8,000
ROW Permits Issued	225	290	275	290	350
Inspections Performed	188	57	160	140	175
Value of Projects Finished	\$5,638,445	\$6,606,087	\$11,950,174	\$13,054,323	\$6,371,000

Personnel

Position	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Deputy Utilities Director	0.00	0.00	0.00	1.00	1.00
Assistant City Engineer	1.00	1.00	1.00	0.00	0.00
Civil Engineering Associate	1.00	1.00	1.00	0.00	0.00
Senior Engineering Inspector	1.00	1.00	1.00	1.00	1.00
Engineering Inspector	2.00	2.00	2.00	1.00	1.00
Engineering Designer	1.00	1.00	1.00	0.00	0.00
GIS Technician	0.00	0.00	0.00	1.00	1.00
Utilities Engineering Associate	1.00	1.00	1.00	0.00	0.00
Total	7.00	7.00	7.00	4.00	4.00



Expenditures Summary

\$470,014 - \$410,715
(-46.63% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
General	\$149,464.16	\$152,811.00	\$200,687.00	\$57,229.00	-71.5%
Total General:	\$149,464.16	\$152,811.00	\$200,687.00	\$57,229.00	-71.5%
Streets (HURF)	\$104,249.50	\$121,406.59	\$128,566.00	\$35,914.00	-72.1%
Total Streets (HURF):	\$104,249.50	\$121,406.59	\$128,566.00	\$35,914.00	-72.1%
Water Impost	\$1,388.58	\$0.00	\$1,250.00	\$0.00	-100%
Total Water Impost:	\$1,388.58	\$0.00	\$1,250.00	\$0.00	-100%
Flood Control	\$78,973.95	\$69,298.00	\$126,344.00	\$43,999.00	-65.2%
Total Flood Control:	\$78,973.95	\$69,298.00	\$126,344.00	\$43,999.00	-65.2%
Enterprise Funds					
Wastewater	\$267,024.88	\$229,447.61	\$423,882.00	\$179,924.00	-57.6%
Water Ops				\$152,948.00	N/A
Total Enterprise Funds:	\$267,024.88	\$229,447.61	\$423,882.00	\$332,872.00	-21.5%
Total:	\$601,101.07	\$572,963.20	\$880,729.00	\$470,014.00	-46.6%

Expenditures by Function

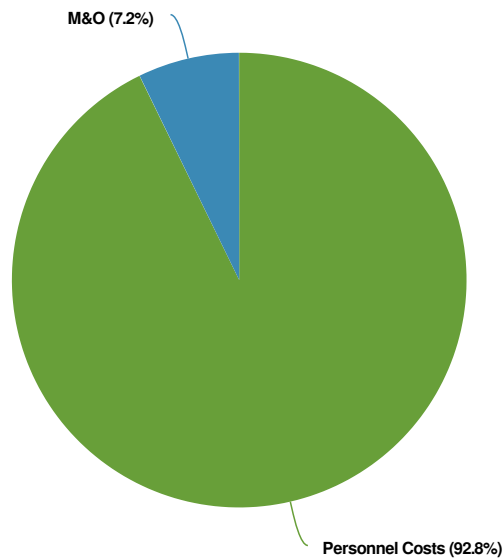
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Public works					
Engineering					
Personnel Costs	\$520,087.67	\$466,935.93	\$763,083.00	\$436,105.00	-42.8%
M&O	\$74,094.98	\$98,379.77	\$117,246.00	\$33,909.00	-71.1%
Property	\$0.00	\$7,647.50	\$400.00	\$0.00	-100%
Total Engineering:	\$594,182.65	\$572,963.20	\$880,729.00	\$470,014.00	-46.6%
Total Public works:	\$594,182.65	\$572,963.20	\$880,729.00	\$470,014.00	-46.6%
Capital outlay					
Engineering					
Property	\$6,918.42	\$0.00		\$0.00	N/A



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total Engineering:	\$6,918.42	\$0.00		\$0.00	N/A
Total Capital outlay:	\$6,918.42	\$0.00		\$0.00	N/A
Total Expenditures:	\$601,101.07	\$572,963.20	\$880,729.00	\$470,014.00	-46.6%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Public works					
Regular full-time wages	\$51,951.75	\$42,803.71	\$78,228.00	\$36,168.00	-53.8%
Part-time wages	\$8,004.83	\$8,924.11	\$4,544.00	\$4,544.00	0%
Regular full-time wages	\$71,113.66	\$77,855.79	\$90,063.00	\$20,269.00	-77.5%
Part-time wages	\$4,337.33	\$3,399.69	\$2,890.00	\$2,890.00	0%
Overtime wages	\$0.00	\$106.70		\$0.00	N/A
Part-time wages	\$1,287.95	\$0.00	\$1,160.00	\$0.00	-100%
Regular full-time wages	\$39,924.45	\$29,096.99	\$80,627.00	\$19,553.00	-75.7%
Part-time wages	\$20,347.10	\$21,247.93	\$11,984.00	\$11,984.00	0%
Overtime wages	\$0.00	\$35.56		\$0.00	N/A
Regular full-time wages	\$171,833.58	\$152,998.23	\$281,857.00	\$114,419.00	-59.4%
Part-time wages	\$29,899.46	\$8,924.11	\$24,246.00	\$12,123.00	-50%
Overtime wages	\$0.00	\$35.57		\$0.00	N/A
Regular full-time wages				\$114,419.00	N/A



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Part-time wages				\$3,257.00	N/A
Total Public works:	\$398,700.11	\$345,428.39	\$575,599.00	\$339,626.00	-41%
Total Wages:	\$398,700.11	\$345,428.39	\$575,599.00	\$339,626.00	-41%
Taxes and other benefits					
Public works					
Accrued leave paid	\$391.95	\$1,717.09	\$1,744.00	\$1,250.00	-28.3%
Social security taxes	\$496.27	\$553.27	\$282.00	\$282.00	0%
Medicare taxes	\$859.29	\$766.91	\$1,226.00	\$608.00	-50.4%
ICMA retirement	\$4,737.08	\$4,029.18	\$7,080.00	\$3,386.00	-52.2%
Deferred compensation	\$0.00	\$0.00		\$612.00	N/A
Workers compensation	\$748.69	\$681.55	\$1,161.00	\$528.00	-54.5%
Accrued leave paid	\$2,243.49	\$8,524.44	\$1,560.00	\$1,059.00	-32.1%
Social security taxes	\$268.99	\$210.77	\$179.00	\$179.00	0%
Medicare taxes	\$1,060.93	\$1,264.05	\$1,370.00	\$351.00	-74.4%
ICMA retirement	\$6,639.04	\$7,826.95	\$8,151.00	\$1,930.00	-76.3%
Workers compensation	\$944.92	\$1,143.68	\$1,284.00	\$302.00	-76.5%
Social security taxes	\$79.78	\$0.00	\$72.00	\$0.00	-100%
Medicare taxes	\$18.67	\$0.00	\$16.00	\$0.00	-100%
Workers compensation	\$2.18	\$0.00	\$2.00	\$0.00	-100%
Accrued leave paid	\$757.16	\$2,831.97	\$630.00	\$383.00	-39.2%
Social security taxes	\$1,261.60	\$1,317.44	\$743.00	\$743.00	0%
Medicare taxes	\$853.71	\$756.87	\$1,352.00	\$463.00	-65.8%
ICMA retirement	\$3,681.79	\$2,892.69	\$7,297.00	\$1,804.00	-75.3%
Deferred compensation	\$0.00	\$0.00		\$612.00	N/A
Workers compensation	\$744.72	\$682.03	\$1,266.00	\$300.00	-76.3%
Accrued leave paid	\$2,052.99	\$9,014.04	\$5,708.00	\$2,259.00	-60.4%
Social security taxes	\$1,853.71	\$553.25	\$1,504.00	\$752.00	-50%
Medicare taxes	\$2,892.56	\$2,446.03	\$4,521.00	\$1,868.00	-58.7%
ICMA retirement	\$15,736.36	\$14,665.42	\$25,508.00	\$10,559.00	-58.6%
Deferred compensation	\$0.00	\$0.00		\$2,449.00	N/A
Workers compensation	\$2,287.64	\$2,172.15	\$4,047.00	\$2,468.00	-39%
Accrued leave paid				\$2,259.00	N/A
Social security taxes				\$202.00	N/A
Medicare taxes				\$1,739.00	N/A
ICMA retirement				\$10,559.00	N/A
Deferred Compensation				\$2,449.00	N/A
Workers compensation				\$1,848.00	N/A
Total Public works:	\$50,613.52	\$64,049.78	\$76,703.00	\$54,203.00	-29.3%
Total Taxes and other benefits:	\$50,613.52	\$64,049.78	\$76,703.00	\$54,203.00	-29.3%
Health					
Public works					
Health insurance	\$14,225.90	\$10,991.74	\$15,664.00	\$4,712.00	-69.9%
Health insurance	\$14,809.14	\$15,807.44	\$17,196.00	\$2,650.00	-84.6%
Health insurance	\$8,846.42	\$5,788.10	\$17,141.00	\$2,482.00	-85.5%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Health insurance	\$32,892.58	\$24,870.48	\$60,780.00	\$16,216.00	-73.3%
Health insurance				\$16,216.00	N/A
Total Public works:	\$70,774.04	\$57,457.76	\$110,781.00	\$42,276.00	-61.8%
Total Health:	\$70,774.04	\$57,457.76	\$110,781.00	\$42,276.00	-61.8%
Total Personnel Costs:	\$520,087.67	\$466,935.93	\$763,083.00	\$436,105.00	-42.8%
M&O					
General					
Public works					
Business meals	\$30.46	\$338.29	\$500.00	\$0.00	-100%
Engineering services	\$30,119.82	\$42,352.60	\$40,000.00	\$0.00	-100%
Cellular service	\$1,693.28	\$1,724.73	\$1,725.00	\$0.00	-100%
Other advertising	\$420.13	\$249.12	\$500.00	\$0.00	-100%
Custom printing	\$0.00	\$64.71	\$120.00	\$0.00	-100%
Duplication/copies	\$0.00	\$0.00	\$200.00	\$0.00	-100%
Per diem	\$97.38	\$94.00	\$630.00	\$0.00	-100%
Lodging	\$350.26	\$326.06	\$2,486.00	\$0.00	-100%
Transportation	\$0.00	\$0.00	\$900.00	\$0.00	-100%
Training	\$0.00	\$1,199.00	\$6,449.00	\$0.00	-100%
Dues & memberships	\$524.00	\$0.00	\$225.00	\$0.00	-100%
Uniforms	\$585.37	\$205.11	\$1,550.00	\$0.00	-100%
Transportation	\$0.00	\$120.00		\$0.00	N/A
Total Public works:	\$33,820.70	\$46,673.62	\$55,285.00	\$0.00	-100%
Total General:	\$33,820.70	\$46,673.62	\$55,285.00	\$0.00	-100%
Minor R&M					
Public works					
General equipment repairs	\$0.00	\$0.00	\$1,500.00	\$0.00	-100%
Vehicle repairs & service	\$14,667.00	\$14,663.00	\$16,000.00	\$0.00	-100%
Total Public works:	\$14,667.00	\$14,663.00	\$17,500.00	\$0.00	-100%
Total Minor R&M:	\$14,667.00	\$14,663.00	\$17,500.00	\$0.00	-100%
Property & Risk					
Public works					
Property & risk insurance	\$2,316.00	\$4,209.33	\$4,803.00	\$5,139.00	7%
Property & risk insurance	\$2,832.00	\$5,147.08	\$5,873.00	\$6,284.00	7%
Property & risk insurance	\$2,557.00	\$4,648.42	\$5,304.00	\$5,675.00	7%
Property & risk insurance	\$7,576.00	\$13,768.33	\$15,711.00	\$16,811.00	7%
Total Public works:	\$15,281.00	\$27,773.16	\$31,691.00	\$33,909.00	7%
Total Property & Risk:	\$15,281.00	\$27,773.16	\$31,691.00	\$33,909.00	7%
Supplies					
Public works					
Office supplies	\$791.73	\$554.06	\$2,000.00	\$0.00	-100%
Specialty supplies	\$2,242.08	\$667.55	\$850.00	\$0.00	-100%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Gasoline	\$7,292.47	\$8,048.38	\$9,920.00	\$0.00	-100%
Total Public works:	\$10,326.28	\$9,269.99	\$12,770.00	\$0.00	-100%
Total Supplies:	\$10,326.28	\$9,269.99	\$12,770.00	\$0.00	-100%
Total M&O:	\$74,094.98	\$98,379.77	\$117,246.00	\$33,909.00	-71.1%
Property					
Minor					
Public works					
Appliances	\$0.00	\$3,158.81		\$0.00	N/A
Tools	\$0.00	\$22.75		\$0.00	N/A
Computer Equipment<\$5,000	\$0.00	\$0.00	\$400.00	\$0.00	-100%
Equipment<\$5,000	\$0.00	\$4,465.94		\$0.00	N/A
Total Public works:	\$0.00	\$7,647.50	\$400.00	\$0.00	-100%
Total Minor:	\$0.00	\$7,647.50	\$400.00	\$0.00	-100%
Major					
Capital outlay					
Machinery & Equipment	\$6,918.42	\$0.00		\$0.00	N/A
Total Capital outlay:	\$6,918.42	\$0.00		\$0.00	N/A
Total Major:	\$6,918.42	\$0.00		\$0.00	N/A
Total Property:	\$6,918.42	\$7,647.50	\$400.00	\$0.00	-100%
Total Expense Objects:	\$601,101.07	\$572,963.20	\$880,729.00	\$470,014.00	-46.6%



Utilities–Water Operations

Personnel

Position	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Utilities Director	0.00	0.00	0.50	0.50	0.50
Deputy Utilities Director	0.00	0.00	0.00	0.50	0.50
Water Superintendent	0.00	0.00	1.00	1.00	1.00
Water Operator	0.00	0.00	7.00	7.00	7.00
Senior Utility Worker	0.00	0.00	6.00	6.00	6.00
Office Specialist II	0.00	0.00	0.50	0.50	0.50
Utility Worker	0.00	0.00	9.00	8.00	8.00
Customer Representative I	0.00	0.00	3.00	3.00	3.00
Total	0.00	0.00	27.00	26.50	26.50

Expenditures Summary

\$7,601,562 **\$351,522**
(4.85% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Enterprise Funds					
Water Ops	\$459,288.76	\$777,038.69	\$7,250,040.00	\$7,601,562.00	4.8%
Total Enterprise Funds:	\$459,288.76	\$777,038.69	\$7,250,040.00	\$7,601,562.00	4.8%

Expenditures by Function

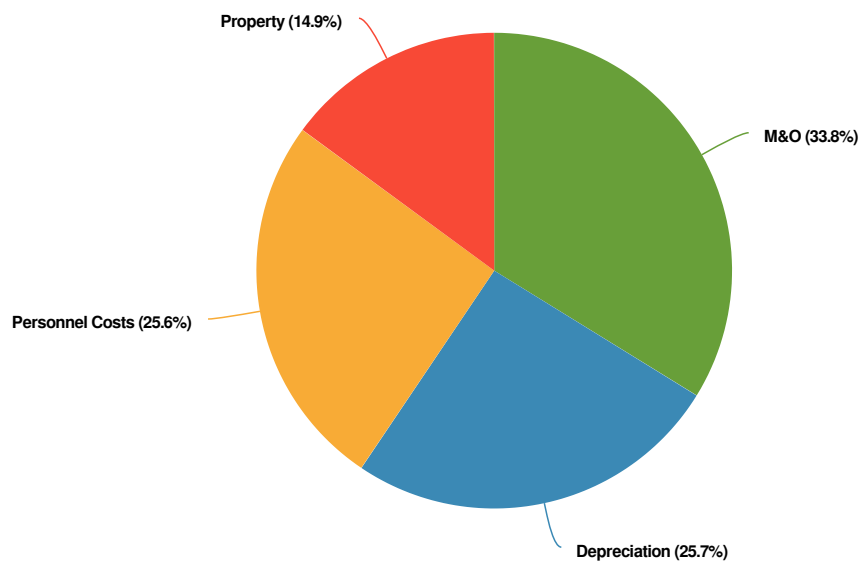
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Water					
Water service					
Personnel Costs			\$2,008,368.00	\$1,948,690.00	-3%
M&O	\$459,288.76	\$777,038.69	\$2,407,672.00	\$2,568,872.00	6.7%
Property			\$500,000.00	\$500,000.00	0%
Depreciation			\$1,950,000.00	\$1,950,000.00	0%
Total Water service:	\$459,288.76	\$777,038.69	\$6,866,040.00	\$6,967,562.00	1.5%
Total Water:	\$459,288.76	\$777,038.69	\$6,866,040.00	\$6,967,562.00	1.5%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Capital outlay					
Water service					
Property			\$384,000.00	\$634,000.00	65.1%
Total Water service:			\$384,000.00	\$634,000.00	65.1%
Total Capital outlay:			\$384,000.00	\$634,000.00	65.1%
Total Expenditures:	\$459,288.76	\$777,038.69	\$7,250,040.00	\$7,601,562.00	4.8%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Water					
Regular full-time wages			\$1,350,406.00	\$1,495,592.00	10.8%
Total Water:			\$1,350,406.00	\$1,495,592.00	10.8%
Total Wages:			\$1,350,406.00	\$1,495,592.00	10.8%
Taxes and other benefits					
Water					
Medicare taxes			\$19,581.00	\$21,686.00	10.8%
ICMA retirement			\$122,212.00	\$135,351.00	10.8%
Deferred compensation			\$2,469.00	\$9,080.00	267.8%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Workers compensation			\$31,927.00	\$40,163.00	25.8%
Total Water:			\$176,189.00	\$206,280.00	17.1%
Total Taxes and other benefits:			\$176,189.00	\$206,280.00	17.1%
Health					
Water					
Health insurance			\$481,773.00	\$246,818.00	-48.8%
Total Water:			\$481,773.00	\$246,818.00	-48.8%
Total Health:			\$481,773.00	\$246,818.00	-48.8%
Total Personnel Costs:			\$2,008,368.00	\$1,948,690.00	-3%
M&O					
General					
Water					
Legal services	\$270,921.98	\$603,404.70	\$250,000.00	\$250,000.00	0%
<i>Water legal services</i>				<i>\$250,000.00</i>	
Other professional servcs	\$188,366.78	\$172,902.77	\$221,672.00	\$221,672.00	0%
<i>Water Utility Valuation</i>				<i>\$221,672.00</i>	
Other technical services			\$600,000.00	\$600,000.00	0%
Contract Labor				\$150,000.00	N/A
<i>Water Acquisition Programming and Projects</i>				<i>\$150,000.00</i>	
Maintenance agreements			\$36,000.00	\$36,000.00	0%
Training			\$35,000.00	\$35,000.00	0%
Total Water:	\$459,288.76	\$776,307.47	\$1,142,672.00	\$1,292,672.00	13.1%
Total General:	\$459,288.76	\$776,307.47	\$1,142,672.00	\$1,292,672.00	13.1%
Utilities					
Water					
Electric			\$470,000.00	\$470,000.00	0%
Total Water:			\$470,000.00	\$470,000.00	0%
Total Utilities:			\$470,000.00	\$470,000.00	0%
Property & Risk					
Water					
Property & risk insurance			\$160,000.00	\$171,200.00	7%
Total Water:			\$160,000.00	\$171,200.00	7%
Total Property & Risk:			\$160,000.00	\$171,200.00	7%
Supplies					
Water					
Specialty supplies	\$0.00	\$731.22	\$500,000.00	\$500,000.00	0%
Computer software			\$135,000.00	\$135,000.00	0%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total Water:		\$731.22	\$635,000.00	\$635,000.00	0%
Total Supplies:		\$731.22	\$635,000.00	\$635,000.00	0%
Total M&O:	\$459,288.76	\$777,038.69	\$2,407,672.00	\$2,568,872.00	6.7%
Property					
Minor					
Water					
Equipment<\$5,000			\$500,000.00	\$500,000.00	0%
Total Water:			\$500,000.00	\$500,000.00	0%
Total Minor:			\$500,000.00	\$500,000.00	0%
Major					
Capital outlay					
Water Improvements			\$200,000.00	\$200,000.00	0%
<i>Water Master Plan</i>				\$200,000.00	
Machinery & Equipment				\$250,000.00	N/A
Computer related equipmnt			\$184,000.00	\$184,000.00	0%
Total Capital outlay:			\$384,000.00	\$634,000.00	65.1%
Total Major:			\$384,000.00	\$634,000.00	65.1%
Total Property:			\$884,000.00	\$1,134,000.00	28.3%
Depreciation					
Water					
Depreciation			\$1,950,000.00	\$1,950,000.00	0%
Total Water:			\$1,950,000.00	\$1,950,000.00	0%
Total Depreciation:			\$1,950,000.00	\$1,950,000.00	0%
Total Expense Objects:	\$459,288.76	\$777,038.69	\$7,250,040.00	\$7,601,562.00	4.8%

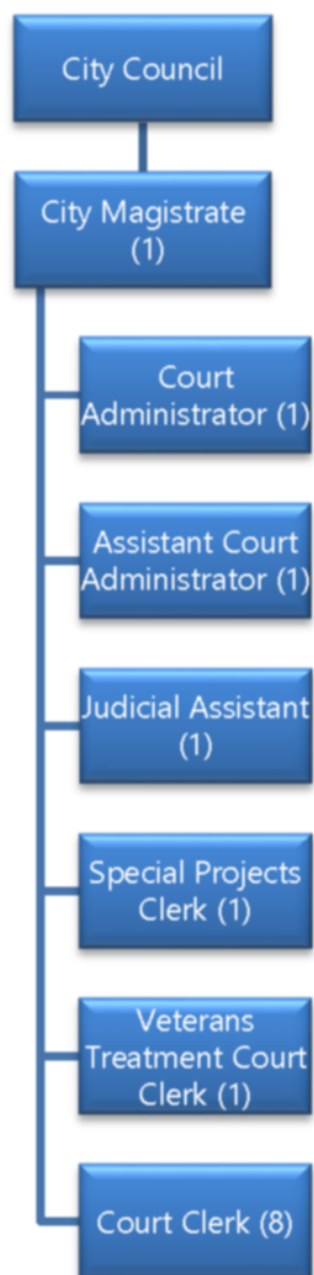


Municipal Court

Peter Psareas
City Magistrate

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

Organizational Chart



Mission

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

Accomplishments

- Applied for and awarded \$500,000 grant through BJA to enhance Veterans Treatment Court for a 3-year timeframe
- Accommodate increasing Veterans Treatment Court participants and duties by recruiting a full-time Veterans Treatment Court Clerk
- Reduced jail costs by 21% in FY 2018/2019 and an estimated 23% reduction in FY 2019/2020
- Completed case cleanup project in preparation for AOC's implementation of the AJACS case management system
- Continued compliance with case processing and minimum accounting standards

Objectives

- Increase and enhance court security by remodeling the court lobby and clerk's area
- Graduate at least 5 Justice Involved Veterans from Veterans Treatment Court
- Optimize case management and time processing with new case management system
- Continue to monitor Court inmate population to keep jail costs down
- Continue to work with defendants who have outstanding fines to assess the ability to pay, hold defendants accountable while applying fair justice principles
- Continued compliance with AOC operational and minimum accounting standards

Personnel

Position	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
City Magistrate	1.00	1.00	1.00	1.00	1.00
Court Administrator	1.00	1.00	1.00	1.00	1.00
Assistant Court Administrator	1.00	1.00	1.00	1.00	1.00
Senior Judicial Assistant	1.00	0.00	0.00	0.00	0.00
Judicial Assistant	0.00	2.00	2.00	2.00	1.00
Special Projects Clerk	0.00	0.00	0.00	0.00	1.00
Veterans Treatment Court Clerk	0.00	1.00	1.00	1.00	1.00
Court Clerk	9.00	8.00	8.00	8.00	8.00
Total	13.00	14.00	14.00	14.00	14.00

Expenditures Summary

\$1,661,656 **\$57,150**
(3.56% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
General	\$1,272,977.05	\$1,155,475.39	\$1,321,680.00	\$1,355,859.00	2.6%
Total General:	\$1,272,977.05	\$1,155,475.39	\$1,321,680.00	\$1,355,859.00	2.6%
Judicial Collection Enhancement	\$1,535.25	\$0.00	\$18,842.00	\$56,600.00	200.4%
Total Judicial Collection Enhancement:	\$1,535.25	\$0.00	\$18,842.00	\$56,600.00	200.4%



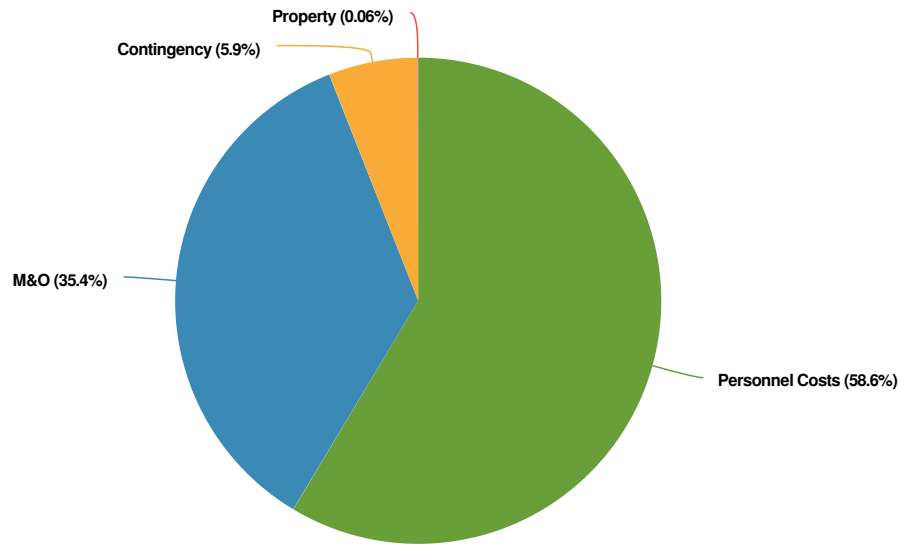
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Court Enhancement	\$47,154.34	\$33,819.80	\$37,000.00	\$34,171.00	-7.6%
Total Court Enhancement:	\$47,154.34	\$33,819.80	\$37,000.00	\$34,171.00	-7.6%
Fill the Gap	\$0.00	\$13,302.75	\$43,234.00	\$33,914.00	-21.6%
Total Fill the Gap:	\$0.00	\$13,302.75	\$43,234.00	\$33,914.00	-21.6%
Fines/Fees And Restitution Prgm	\$3,176.92	\$2,553.12	\$16,276.00	\$12,445.00	-23.5%
Total Fines/Fees And Restitution Prgm:	\$3,176.92	\$2,553.12	\$16,276.00	\$12,445.00	-23.5%
Court Security Improvement	\$2,684.98	\$0.00			N/A
Total Court Security Improvement:	\$2,684.98	\$0.00			N/A
Veterans' Court	\$0.00	\$84,039.61	\$167,474.00	\$168,667.00	0.7%
Total Veterans' Court:	\$0.00	\$84,039.61	\$167,474.00	\$168,667.00	0.7%
Total:	\$1,327,528.54	\$1,289,190.67	\$1,604,506.00	\$1,661,656.00	3.6%

Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Judicial					
Municipal Court					
Personnel Costs	\$809,251.61	\$861,640.64	\$933,495.00	\$973,765.00	4.3%
M&O	\$499,579.46	\$425,848.16	\$591,659.00	\$586,761.00	-0.8%
Property	\$17,162.22	\$1,701.87	\$1,000.00	\$1,000.00	0%
Contingency	\$0.00	\$0.00	\$59,510.00	\$43,530.00	-26.9%
Total Municipal Court:	\$1,325,993.29	\$1,289,190.67	\$1,585,664.00	\$1,605,056.00	1.2%
JCEF					
M&O	\$1,535.25	\$0.00	\$1,000.00	\$2,000.00	100%
Contingency	\$0.00	\$0.00	\$17,842.00	\$54,600.00	206%
Total JCEF:	\$1,535.25	\$0.00	\$18,842.00	\$56,600.00	200.4%
Total Judicial:	\$1,327,528.54	\$1,289,190.67	\$1,604,506.00	\$1,661,656.00	3.6%
Total Expenditures:	\$1,327,528.54	\$1,289,190.67	\$1,604,506.00	\$1,661,656.00	3.6%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Judicial					
Regular full-time wages	\$548,002.48	\$577,960.85	\$629,542.00	\$651,915.00	3.6%
Part-time wages	\$7,902.76	\$5,298.61		\$0.00	N/A
Overtime wages	\$0.00	\$6.54		\$0.00	N/A
Regular full-time wages	\$0.00	\$22,549.94	\$34,449.00	\$37,734.00	9.5%
Part-time wages	\$0.00	\$320.28		\$0.00	N/A
Total Judicial:	\$555,905.24	\$606,136.22	\$663,991.00	\$689,649.00	3.9%
Total Wages:	\$555,905.24	\$606,136.22	\$663,991.00	\$689,649.00	3.9%
Taxes and other benefits					
Judicial					
Accrued leave paid	\$10,927.54	\$2,922.80	\$8,907.00	\$9,022.00	1.3%
Social security taxes	\$525.89	\$328.51		\$0.00	N/A
Medicare taxes	\$8,006.21	\$8,243.72	\$9,258.00	\$9,584.00	3.5%
ICMA retirement	\$50,530.41	\$51,762.50	\$56,974.00	\$59,815.00	5%
Deferred compensation	\$6,979.52	\$6,768.90	\$7,797.00	\$7,998.00	2.6%
Workers compensation	\$903.69	\$941.79	\$1,046.00	\$1,153.00	10.2%
Social security taxes	\$0.00	\$19.86		\$0.00	N/A
Medicare taxes	\$0.00	\$331.62	\$500.00	\$547.00	9.4%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
ICMA retirement	\$0.00	\$2,040.80	\$3,118.00	\$3,415.00	9.5%
Workers compensation	\$0.00	\$40.61	\$59.00	\$66.00	11.9%
Total Judicial:	\$77,873.26	\$73,401.11	\$87,659.00	\$91,600.00	4.5%
Total Taxes and other benefits:	\$77,873.26	\$73,401.11	\$87,659.00	\$91,600.00	4.5%
Health					
Judicial					
Health insurance	\$175,473.11	\$177,237.19	\$172,995.00	\$174,733.00	1%
Health insurance	\$0.00	\$4,866.12	\$8,850.00	\$17,783.00	100.9%
Total Judicial:	\$175,473.11	\$182,103.31	\$181,845.00	\$192,516.00	5.9%
Total Health:	\$175,473.11	\$182,103.31	\$181,845.00	\$192,516.00	5.9%
Total Personnel Costs:	\$809,251.61	\$861,640.64	\$933,495.00	\$973,765.00	4.3%
M&O					
General					
Judicial					
Jury fees	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0%
<i>Jury Trials</i>				<i>\$1,050.00</i>	
Business meals	\$503.34	\$166.24		\$0.00	N/A
Legal services	\$2,000.00	\$2,685.00		\$0.00	N/A
Other professional servcs	\$5,300.73	\$2,240.34	\$590.00	\$590.00	0%
<i>Debt Set-Off Fees</i>				<i>\$90.00</i>	
<i>Language Line Services</i>				<i>\$500.00</i>	
Permitting & misc. fees	\$42.00	\$45.00	\$45.00	\$95.00	111.1%
<i>Arizona Radiation Regulatory Agency for Annual X-Ray Annual Fee</i>				<i>\$95.00</i>	
Contract labor	\$68,162.93	\$66,052.37	\$74,257.00	\$75,500.00	1.7%
<i>Pro Tem Judge</i>				<i>\$68,261.04</i>	
<i>Shared Costs for Weekend/Holiday Pro Tem</i>				<i>\$7,239.00</i>	
Other contracted services	\$5,009.50	\$10,350.85	\$35,000.00	\$35,000.00	0%
<i>Veteran's Court Court Ordered Testing, Counseling, Networking</i>				<i>\$35,000.00</i>	
Maintenance agreements	\$76,693.00	\$40,978.00	\$39,412.00	\$41,588.00	5.5%
<i>Mohave County Court Automation</i>				<i>\$41,588.00</i>	
WiFi service	\$0.00	\$1,472.22	\$1,372.00	\$1,372.00	0%
<i>WiFi service</i>				<i>\$1,371.96</i>	
Custom printing	\$0.00	\$897.43		\$0.00	N/A
Per diem	\$156.00	\$828.85	\$264.00	\$264.00	0%
<i>COJET Conference</i>				<i>\$264.00</i>	
Lodging	\$198.13	\$0.00		\$0.00	N/A
Transportation	\$188.00	\$920.00	\$150.00	\$150.00	0%
<i>COJET Conference</i>				<i>\$150.00</i>	
Training	\$0.00	\$30.00	\$450.00	\$450.00	0%
<i>COJET Conference Registration</i>				<i>\$450.00</i>	
Books & subscriptions	\$3,741.80	\$3,404.73	\$3,405.00	\$3,754.00	10.2%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Arizona Criminal & Traffic Manual</i>				\$162.00	
<i>AZ Rules of Court Federal</i>				\$372.00	
<i>AZ Rules of Court State</i>				\$456.00	
<i>Westlaw Online</i>				\$2,764.00	
Dues & memberships	\$465.00	\$475.00	\$765.00	\$765.00	0%
<i>Arizona Bar Association</i>				\$505.00	
<i>National Association for Court Management</i>				\$135.00	
<i>National Association of Drug Court Professionals</i>				\$125.00	
Meeting expenses	\$75.11	\$509.61	\$400.00	\$400.00	0%
<i>Monthly Veteran's Court Meetings</i>				\$400.00	
Postage	\$24.70	\$0.00		\$0.00	N/A
Contract labor	\$33,669.70	\$33,819.80	\$37,000.00	\$34,171.00	-7.6%
<i>Security Coverage for Lobby (92%)</i>				\$34,170.96	
Other professional servcs	\$0.00	\$13,302.75		\$0.00	N/A
WiFi service	\$1,251.76	\$0.00		\$0.00	N/A
Per diem	\$104.00	\$78.00		\$0.00	N/A
Lodging	\$832.12	\$243.48		\$0.00	N/A
Transportation	\$194.60	\$34.77		\$0.00	N/A
Training	\$390.00	\$495.00		\$0.00	N/A
Contract Labor				\$2,829.00	N/A
<i>Security Coverage for Lobby (8%)</i>				\$2,829.00	
Legal services	\$0.00	\$18,000.00	\$24,000.00	\$24,000.00	0%
<i>Public Defender for Veterans Treatment Court - Delores McKee</i>				\$24,000.00	
Other contracted services	\$0.00	\$30,870.38	\$88,892.00	\$77,733.00	-12.6%
<i>Assessment</i>				\$875.00	
<i>Case Manager, WestCare Arizona</i>				\$10,800.00	
<i>Case Manager, WestCare Arizona Fringe Benefits</i>				\$2,788.00	
<i>Indirect Costs</i>				\$12,000.00	
<i>Individual Counseling</i>				\$18,200.00	
<i>Recovery Support Services for Phase 5</i>				\$2,792.00	
<i>Sober Living</i>				\$26,000.00	
<i>Urinalysis Testing</i>				\$4,278.00	
Software/hardware agree.	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
<i>DCCM Veterans Treatment Court Case Management</i>				\$5,000.00	
Per diem			\$136.00	\$136.00	0%
<i>NADCV Conference</i>				\$136.00	
Lodging	\$0.00	\$0.00	\$1,300.00	\$1,083.00	-16.7%
<i>NADCV Conference</i>				\$1,083.00	
Transportation	\$0.00	\$0.00	\$500.00	\$500.00	0%
<i>NADCV Conference</i>				\$500.00	
Training	\$0.00	\$0.00	\$670.00	\$670.00	0%
<i>NADCV Conference</i>				\$670.00	
Per diem	\$277.00	\$0.00		\$0.00	N/A
Lodging	\$780.79	\$0.00	\$400.00	\$400.00	0%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>DUI and Traffic Conference</i>				\$400.00	
Transportation	\$152.46	\$0.00	\$300.00	\$300.00	0%
<i>Judicial Conference</i>				\$300.00	
Training	\$325.00	\$0.00	\$300.00	\$1,300.00	333.3%
<i>Judicial Conference</i>				\$300.00	
<i>Certified Court Manager Certification Courses</i>				\$1,000.00	
Total Judicial:	\$200,537.67	\$232,899.82	\$315,658.00	\$309,100.00	-2.1%
Total General:	\$200,537.67	\$232,899.82	\$315,658.00	\$309,100.00	-2.1%
Prison inmate costs					
Judicial					
Prison inmate costs	\$278,241.40	\$154,193.16	\$230,000.00	\$230,000.00	0%
<i>Fort Mohave Tribal Inmate and Booking Fees</i>				\$5,000.04	
<i>Mohave County Sheriff Inmate Daily Fees and Booking Fee</i>				\$224,999.88	
Total Judicial:	\$278,241.40	\$154,193.16	\$230,000.00	\$230,000.00	0%
Total Prison inmate costs:	\$278,241.40	\$154,193.16	\$230,000.00	\$230,000.00	0%
Minor R&M					
Judicial					
General equipment repairs	\$269.81	\$0.00	\$2,000.00	\$2,000.00	0%
<i>General Equipment Repairs</i>				\$2,000.00	
Total Judicial:	\$269.81	\$0.00	\$2,000.00	\$2,000.00	0%
Total Minor R&M:	\$269.81	\$0.00	\$2,000.00	\$2,000.00	0%
Property & Risk					
Judicial					
Property & risk insurance	\$18,323.00	\$33,302.50	\$38,001.00	\$40,661.00	7%
Total Judicial:	\$18,323.00	\$33,302.50	\$38,001.00	\$40,661.00	7%
Total Property & Risk:	\$18,323.00	\$33,302.50	\$38,001.00	\$40,661.00	7%
Supplies					
Judicial					
Office supplies	\$3,742.83	\$5,452.68	\$7,000.00	\$7,000.00	0%
<i>General Office Supplies</i>				\$7,000.00	
Total Judicial:	\$3,742.83	\$5,452.68	\$7,000.00	\$7,000.00	0%
Total Supplies:	\$3,742.83	\$5,452.68	\$7,000.00	\$7,000.00	0%
Total M&O:	\$501,114.71	\$425,848.16	\$592,659.00	\$588,761.00	-0.7%
Property					
Minor					
Judicial					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Computer Equipment<\$5,000	\$588.16	\$0.00	\$1,000.00	\$1,000.00	0%
<i>Scanners for New Case Management System</i>				\$1,000.00	
Equipment<\$5,000	\$13,484.64	\$0.00		\$0.00	N/A
Computer Equipment<\$5,000	\$0.00	\$1,701.87		\$0.00	N/A
Equipment<\$5,000	\$404.44	\$0.00		\$0.00	N/A
Equipment<\$5,000	\$2,684.98	\$0.00			N/A
Total Judicial:	\$17,162.22	\$1,701.87	\$1,000.00	\$1,000.00	0%
Total Minor:	\$17,162.22	\$1,701.87	\$1,000.00	\$1,000.00	0%
Total Property:	\$17,162.22	\$1,701.87	\$1,000.00	\$1,000.00	0%
Contingency					
Reserve					
Judicial					
Contingency	\$0.00	\$0.00	\$43,234.00	\$33,914.00	-21.6%
<i>Remaining Fund Balance</i>				\$33,914.00	
Contingency	\$0.00	\$0.00	\$16,276.00	\$9,616.00	-40.9%
<i>Remaining Fund Balance</i>				\$9,616.00	
Contingency	\$0.00	\$0.00	\$17,842.00	\$54,600.00	206%
<i>Remaining fund balance</i>				\$54,600.00	
Total Judicial:	\$0.00	\$0.00	\$77,352.00	\$98,130.00	26.9%
Total Reserve:	\$0.00	\$0.00	\$77,352.00	\$98,130.00	26.9%
Total Contingency:	\$0.00	\$0.00	\$77,352.00	\$98,130.00	26.9%
Total Expense Objects:	\$1,327,528.54	\$1,289,190.67	\$1,604,506.00	\$1,661,656.00	3.6%

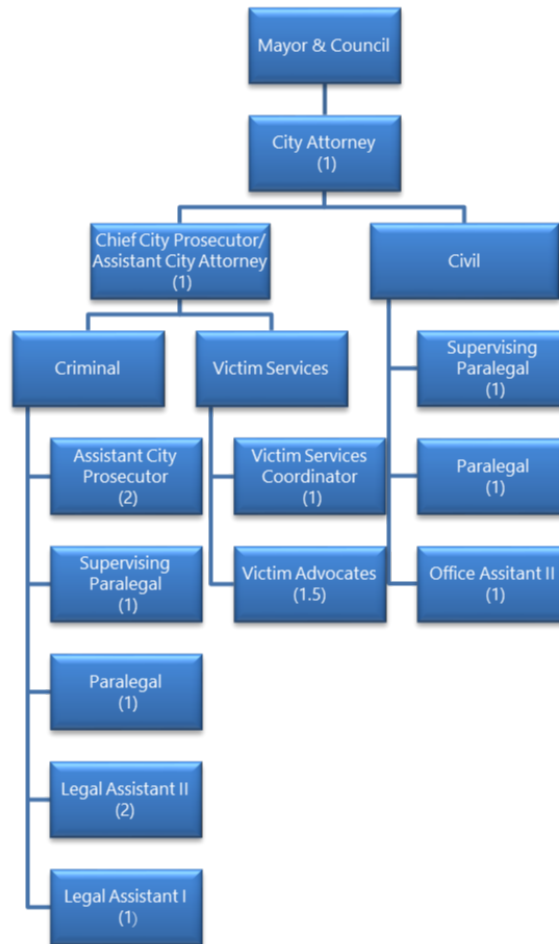


Law

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



Expenditures Summary

\$1,530,889 **\$66,157**
(4.52% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
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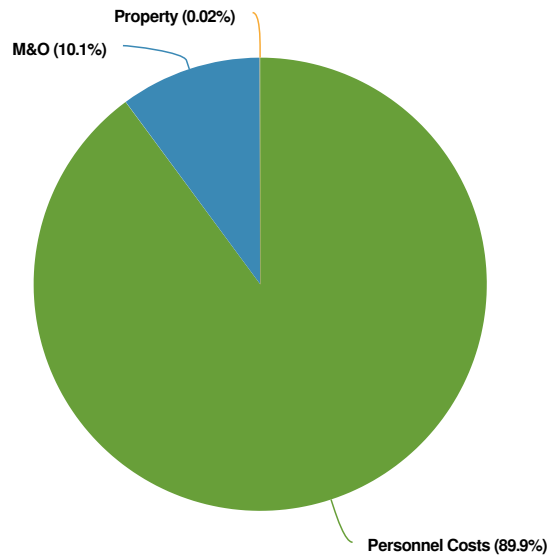
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
General	\$1,062,455.69	\$1,138,607.96	\$1,208,834.00	\$1,260,401.00	4.3%
Total General:	\$1,062,455.69	\$1,138,607.96	\$1,208,834.00	\$1,260,401.00	4.3%
Water Impost	\$41,111.18	\$42,969.17	\$43,504.00	\$44,576.00	2.5%
Total Water Impost:	\$41,111.18	\$42,969.17	\$43,504.00	\$44,576.00	2.5%
Victim Services Grants	\$132,442.72	\$137,505.08	\$155,037.00	\$166,204.00	7.2%
Total Victim Services Grants:	\$132,442.72	\$137,505.08	\$155,037.00	\$166,204.00	7.2%
Enterprise Funds					
Wastewater	\$52,790.55	\$55,916.46	\$57,357.00	\$30,927.00	-46.1%
Water Ops				\$28,781.00	N/A
Total Enterprise Funds:	\$52,790.55	\$55,916.46	\$57,357.00	\$59,708.00	4.1%
Total:	\$1,288,800.14	\$1,374,998.67	\$1,464,732.00	\$1,530,889.00	4.5%

Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Law					
Legal services	\$1,156,357.42	\$1,237,493.59	\$1,309,695.00	\$1,364,685.00	4.2%
Victims of Crime Act	\$118,075.54	\$123,495.08	\$134,084.00	\$144,041.00	7.4%
Victim Rights Prgm-legal	\$7,275.18	\$7,000.00	\$10,476.00	\$11,081.00	5.8%
Victim Rights Prgm-Police	\$7,092.00	\$7,010.00	\$10,477.00	\$11,082.00	5.8%
Total Law:	\$1,288,800.14	\$1,374,998.67	\$1,464,732.00	\$1,530,889.00	4.5%
Total Expenditures:	\$1,288,800.14	\$1,374,998.67	\$1,464,732.00	\$1,530,889.00	4.5%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages	\$911,146.77	\$950,040.78	\$984,458.00	\$1,037,386.00	5.4%
Taxes and other benefits	\$122,785.31	\$119,156.76	\$131,293.00	\$138,748.00	5.7%
Health	\$166,631.42	\$190,691.61	\$196,562.00	\$199,875.00	1.7%
Total Personnel Costs:	\$1,200,563.50	\$1,259,889.15	\$1,312,313.00	\$1,376,009.00	4.9%
M&O					
General	\$63,856.51	\$58,197.00	\$103,613.00	\$103,043.00	-0.6%
Minor R&M	\$0.00	\$0.00	\$500.00	\$500.00	0%
Property & Risk	\$20,882.00	\$37,951.84	\$43,306.00	\$46,337.00	7%
Supplies	\$2,795.09	\$17,993.82	\$4,750.00	\$4,750.00	0%
Total M&O:	\$87,533.60	\$114,142.66	\$152,169.00	\$154,630.00	1.6%
Property					
Minor	\$703.04	\$966.86	\$250.00	\$250.00	0%
Total Property:	\$703.04	\$966.86	\$250.00	\$250.00	0%
Total Expense Objects:	\$1,288,800.14	\$1,374,998.67	\$1,464,732.00	\$1,530,889.00	4.5%

Law-Victim Services

Personnel

Position	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Victim Service Coordinator	0.25	0.25	0.25	0.25	0.25
Legal Assistant II	1.00	1.00	1.00	1.00	1.00
Victim Advocate	1.00	1.00	1.00	1.00	1.00
Total	2.25	2.25	2.25	2.25	2.25

Expenditures Summary

\$166,204 **\$11,167**
(7.2% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
All Funds					
Governmental Funds					
Special Revenue Funds					
Victim Services Grants	\$132,442.72	\$137,505.08	\$155,037.00	\$166,204.00	7.2%
Total Special Revenue Funds:	\$132,442.72	\$137,505.08	\$155,037.00	\$166,204.00	7.2%
Total Governmental Funds:	\$132,442.72	\$137,505.08	\$155,037.00	\$166,204.00	7.2%
Total All Funds:	\$132,442.72	\$137,505.08	\$155,037.00	\$166,204.00	7.2%

Expenditures by Function

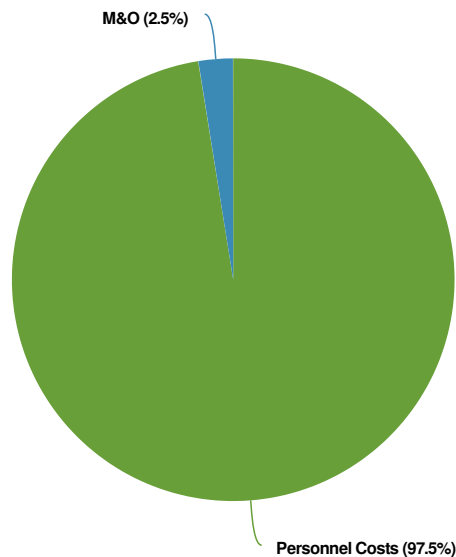
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Law					
Victims of Crime Act					
Personnel Costs	\$116,966.54	\$122,458.08	\$130,584.00	\$140,541.00	7.6%
M&O	\$1,109.00	\$1,037.00	\$3,500.00	\$3,500.00	0%
Total Victims of Crime Act:	\$118,075.54	\$123,495.08	\$134,084.00	\$144,041.00	7.4%
Victim Rights Prgm-legal					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Personnel Costs	\$6,963.18	\$6,739.92	\$10,138.00	\$10,743.00	6%
M&O	\$312.00	\$260.08	\$338.00	\$338.00	0%
Total Victim Rights Prgm-legal:	\$7,275.18	\$7,000.00	\$10,476.00	\$11,081.00	5.8%
Victim Rights Prgm-Police					
Personnel Costs	\$6,780.00	\$6,748.88	\$10,138.00	\$10,743.00	6%
M&O	\$312.00	\$261.12	\$339.00	\$339.00	0%
Total Victim Rights Prgm-Police:	\$7,092.00	\$7,010.00	\$10,477.00	\$11,082.00	5.8%
Total Law:	\$132,442.72	\$137,505.08	\$155,037.00	\$166,204.00	7.2%
Total Expenditures:	\$132,442.72	\$137,505.08	\$155,037.00	\$166,204.00	7.2%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Law					
Regular full-time wages	\$84,493.18	\$87,978.78	\$94,174.00	\$102,745.00	9.1%
Regular full-time wages	\$5,068.18	\$4,848.27	\$7,261.00	\$7,779.00	7.1%
Regular full-time wages	\$4,885.00	\$4,854.70	\$7,261.00	\$7,779.00	7.1%
Total Law:	\$94,446.36	\$97,681.75	\$108,696.00	\$118,303.00	8.8%
Total Wages:	\$94,446.36	\$97,681.75	\$108,696.00	\$118,303.00	8.8%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Taxes and other benefits					
Law					
Medicare taxes	\$1,200.37	\$1,245.06	\$1,366.00	\$1,490.00	9.1%
ICMA retirement	\$7,646.57	\$7,962.16	\$8,523.00	\$9,298.00	9.1%
Workers compensation	\$135.14	\$144.14	\$152.00	\$179.00	17.8%
Medicare taxes	\$67.46	\$70.23	\$105.00	\$113.00	7.6%
ICMA retirement	\$434.71	\$438.79	\$657.00	\$704.00	7.2%
Workers compensation	\$7.63	\$8.34	\$13.00	\$13.00	0%
Medicare taxes	\$67.45	\$70.33	\$105.00	\$113.00	7.6%
ICMA retirement	\$434.50	\$439.37	\$657.00	\$704.00	7.2%
Workers compensation	\$7.70	\$8.36	\$13.00	\$13.00	0%
Total Law:	\$10,001.53	\$10,386.78	\$11,591.00	\$12,627.00	8.9%
Total Taxes and other benefits:	\$10,001.53	\$10,386.78	\$11,591.00	\$12,627.00	8.9%
Health					
Law					
Health insurance	\$23,491.28	\$25,127.94	\$26,369.00	\$26,829.00	1.7%
Health insurance	\$1,385.20	\$1,374.29	\$2,102.00	\$2,134.00	1.5%
Health insurance	\$1,385.35	\$1,376.12	\$2,102.00	\$2,134.00	1.5%
Total Law:	\$26,261.83	\$27,878.35	\$30,573.00	\$31,097.00	1.7%
Total Health:	\$26,261.83	\$27,878.35	\$30,573.00	\$31,097.00	1.7%
Total Personnel Costs:	\$130,709.72	\$135,946.88	\$150,860.00	\$162,027.00	7.4%
M&O					
General					
Law					
Software/hardware agree.	\$1,109.00	\$1,037.00		\$0.00	N/A
Per diem	\$0.00	\$0.00	\$578.00	\$578.00	0%
<i>Victim Advocacy Training</i>				\$578.00	
Lodging	\$0.00	\$0.00	\$1,372.00	\$1,372.00	0%
<i>Victim Advocacy Training</i>				\$1,372.00	
Transportation	\$0.00	\$0.00	\$550.00	\$550.00	0%
<i>Victim Advocacy Training</i>				\$550.00	
Training	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
<i>Victim Advocacy Training</i>				\$1,000.00	
Postage	\$312.00	\$260.08	\$338.00	\$338.00	0%
Postage	\$312.00	\$261.12	\$339.00	\$339.00	0%
Total Law:	\$1,733.00	\$1,558.20	\$4,177.00	\$4,177.00	0%
Total General:	\$1,733.00	\$1,558.20	\$4,177.00	\$4,177.00	0%
Total M&O:	\$1,733.00	\$1,558.20	\$4,177.00	\$4,177.00	0%
Total Expense Objects:	\$132,442.72	\$137,505.08	\$155,037.00	\$166,204.00	7.2%



Law–Legal Services

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

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

Mission

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

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

Accomplishments

CIVIL DIVISION:

- Represented, advised or coordinated the representation of the City as a party in pending civil proceedings.
- Continued review of all City contract forms by the City Attorney's office with emphasis on attorney review of all pending contracts.
- Continued involvement in the implementation of and monitoring the software for the comprehensive review of and monitoring of contract life, terms and required actions.
- Continued to emphasize the collection and importance of electronic documents retention with applicable City staff in the context of e-discovery under cases of current litigation.
- Continued assessment of new claims that came under review.
- Managed the defense and settlement of several lawsuits treating the disposition of City liens of various types.
- Provided legal advice and document preparation in connection with significant development projects within the community.
- Fulfilled 339 public records requests as the primary responder which required extensive legal review, opened 606 City wide requests and responded to 7 subpoenas.
- Continued to assist, improve and standardize the legal processes with the numerous documents and contracts involved with the City's special events.
- Continued assistance to departments and staff on daily questions concerning City rights obligations and legal issues.
- Facilitated the conclusion of a number of City-involved transactions necessary for Clark County to proceed with issuing public bids for construction of the long-awaited second Colorado River Bridge.
- Provided extensive legal advice and coordinated special legal services relating to a major bond issue and the pending acquisition of a water utility.
- Provided extensive advice concerning City operations and City-involved community impacts in relation to the COVID-19 pandemic.

PROSECUTION DIVISION:

- Aggressively prosecuted DUI, domestic violence, shoplifting and other misdemeanor offenses.
- Three grants for Victim Rights (VOCA, VRP×2) in the amount of \$146,813 funded and administered by the Crime Victim Services Coordinator.



Objectives

CIVIL DIVISION:

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

PROSECUTION DIVISION:

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

Performance Indicators

MEASURE	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
City Council and Board/Commission meetings attended	71	63	85	85	85
New Board/Commission member orientations provided	3	3	3	3	3
Public records requests reviewed and processed	282	339	300	300	350
Contracts and instruments creating any legal obligation reviewed and approved	250	273	270	285	300
Approval as to form on all proposed Council agenda items	134	172	150	175	180
Approval as to form on all proposed ordinances before adoption	20	10	30	30	20
Approval as to form on all proposed resolutions before adoption	56	52	65	65	65
Criminal/criminal traffic/civil cases*#	3,783	2,015	3,900	3,900	3,900
DUI cases*#	235	83	275	275	275
Municipal code violations	105	52	100	100	100
Victim contacts	3,194	1,401	3,200	3,200	3,200

*Cases can mean one or more charges under one matter/prosecution.

#The COVID-19 pandemic has affected all aspects of prosecution, victim rights operations, and the court. Defendant's have missed arraignments, pretrials, status hearings and J&S hearings due to assorted illness issues from COVID-19. Cases do not go away, but in fact lead to more work with failure to appears and warrants. The backlog keeps increasing. All criminal justice professionals are working to keep the system operating. There are no normal days.



Personnel

Position	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
City Attorney	1.00	1.00	1.00	1.00	1.00
Chief City Pros/Ast City Attny	1.00	1.00	1.00	1.00	1.00
Assistant City Prosecutor	2.00	2.00	2.00	2.00	2.00
Supervising Paralegal	2.00	2.00	2.00	2.00	2.00
Victim Services Coordinator	0.75	0.75	0.75	0.75	0.75
Paralegal	2.00	2.00	2.00	2.00	2.00
Office Assistant II	1.00	1.00	1.00	1.00	1.00
Legal Assistant II	1.00	1.00	1.00	1.00	1.00
Legal Assistant I	1.00	1.00	1.00	1.00	1.00
Total	11.75	11.75	11.75	11.75	11.75

Expenditures Summary

\$1,364,685 **\$54,990**
(4.2% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
All Funds					
Governmental Funds					
General	\$1,062,455.69	\$1,138,607.96	\$1,208,834.00	\$1,260,401.00	4.3%
Total General:	\$1,062,455.69	\$1,138,607.96	\$1,208,834.00	\$1,260,401.00	4.3%
Special Revenue Funds					
Water Impost	\$41,111.18	\$42,969.17	\$43,504.00	\$44,576.00	2.5%
Total Special Revenue Funds:	\$41,111.18	\$42,969.17	\$43,504.00	\$44,576.00	2.5%
Total Governmental Funds:	\$1,103,566.87	\$1,181,577.13	\$1,252,338.00	\$1,304,977.00	4.2%
Proprietary Funds					
Enterprise Funds					
Wastewater	\$52,790.55	\$55,916.46	\$57,357.00	\$30,927.00	-46.1%
Water Ops				\$28,781.00	N/A
Total Enterprise Funds:	\$52,790.55	\$55,916.46	\$57,357.00	\$59,708.00	4.1%
Total Proprietary Funds:	\$52,790.55	\$55,916.46	\$57,357.00	\$59,708.00	4.1%
Total All Funds:	\$1,156,357.42	\$1,237,493.59	\$1,309,695.00	\$1,364,685.00	4.2%

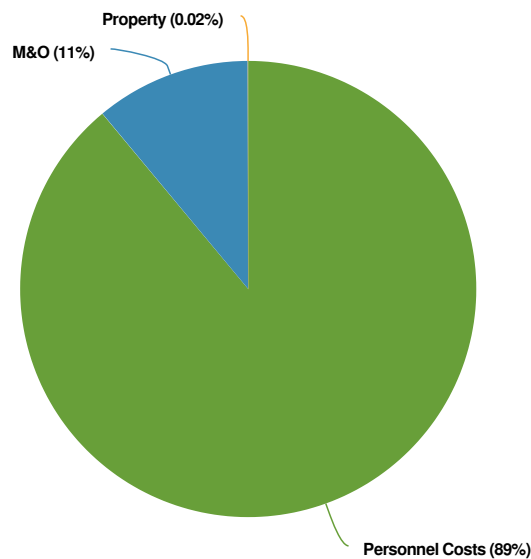


Expenditures by Function

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures						
Law						
Legal services						
Personnel Costs		\$1,069,853.78	\$1,123,942.27	\$1,161,453.00	\$1,213,982.00	4.5%
M&O		\$85,800.60	\$112,584.46	\$147,992.00	\$150,453.00	1.7%
Property		\$703.04	\$966.86	\$250.00	\$250.00	0%
Total Legal services:		\$1,156,357.42	\$1,237,493.59	\$1,309,695.00	\$1,364,685.00	4.2%
Total Law:		\$1,156,357.42	\$1,237,493.59	\$1,309,695.00	\$1,364,685.00	4.2%
Total Expenditures:		\$1,156,357.42	\$1,237,493.59	\$1,309,695.00	\$1,364,685.00	4.2%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Law					
Regular full-time wages	\$745,260.06	\$777,962.53	\$800,314.00	\$840,937.00	5.1%
Regular full-time wages	\$32,176.61	\$33,331.64	\$33,607.00	\$34,444.00	2.5%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Regular full-time wages	\$39,263.74	\$41,064.86	\$41,841.00	\$21,851.00	-47.8%
Regular full-time wages				\$21,851.00	N/A
Total Law:	\$816,700.41	\$852,359.03	\$875,762.00	\$919,083.00	4.9%
Total Wages:	\$816,700.41	\$852,359.03	\$875,762.00	\$919,083.00	4.9%
Taxes and other benefits					
Law					
Accrued leave paid	\$13,127.30	\$5,904.96	\$14,210.00	\$14,395.00	1.3%
Medicare taxes	\$10,719.94	\$10,990.37	\$11,839.00	\$12,431.00	5%
ICMA retirement	\$68,842.43	\$70,998.97	\$72,605.00	\$77,584.00	6.9%
Deferred compensation	\$5,326.10	\$5,517.58	\$5,559.00	\$5,695.00	2.4%
Workers compensation	\$1,211.00	\$1,276.22	\$1,339.00	\$1,496.00	11.7%
Employee allowance	\$1,950.00	\$2,025.00	\$1,950.00	\$1,950.00	0%
Medicare taxes	\$460.01	\$473.42	\$496.00	\$508.00	2.4%
ICMA retirement	\$2,966.34	\$3,072.84	\$3,096.00	\$3,171.00	2.4%
Deferred compensation	\$1,638.78	\$1,697.64	\$1,710.00	\$1,752.00	2.5%
Workers compensation	\$52.52	\$55.66	\$56.00	\$61.00	8.9%
Employee allowance	\$600.08	\$623.16	\$600.00	\$600.00	0%
Medicare taxes	\$552.69	\$579.65	\$613.00	\$320.00	-47.8%
ICMA retirement	\$3,593.85	\$3,745.80	\$3,827.00	\$1,998.00	-47.8%
Deferred compensation	\$1,229.28	\$1,273.49	\$1,283.00	\$657.00	-48.8%
Workers compensation	\$63.40	\$67.85	\$69.00	\$39.00	-43.5%
Employee allowance	\$450.06	\$467.37	\$450.00	\$225.00	-50%
Medicare taxes				\$320.00	N/A
ICMA retirement				\$1,998.00	N/A
Deferred Compensation				\$657.00	N/A
Workers compensation				\$39.00	N/A
Employee allowance				\$225.00	N/A
Total Law:	\$112,783.78	\$108,769.98	\$119,702.00	\$126,121.00	5.4%
Total Taxes and other benefits:	\$112,783.78	\$108,769.98	\$119,702.00	\$126,121.00	5.4%
Health					
Law					
Health insurance	\$130,824.22	\$152,760.68	\$155,491.00	\$158,115.00	1.7%
Health insurance	\$2,874.84	\$3,093.31	\$3,230.00	\$3,281.00	1.6%
Health insurance	\$6,670.53	\$6,959.27	\$7,268.00	\$3,691.00	-49.2%
Health insurance				\$3,691.00	N/A
Total Law:	\$140,369.59	\$162,813.26	\$165,989.00	\$168,778.00	1.7%
Total Health:	\$140,369.59	\$162,813.26	\$165,989.00	\$168,778.00	1.7%
Total Personnel Costs:	\$1,069,853.78	\$1,123,942.27	\$1,161,453.00	\$1,213,982.00	4.5%
M&O					
General					
Law					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Legal services	\$25,684.55	\$29,213.00	\$50,000.00	\$50,000.00	0%
<i>C-Specialized legal services</i>				\$49,999.92	
Other professional servcs	\$8,899.75	\$6,326.00	\$9,300.00	\$9,300.00	0%
<i>C-Witness, Expert and Other Fees</i>				\$8,800.00	
<i>P-Travel Fees for Witnesses and Victims</i>				\$500.00	
Software/hardware agree.	\$6,994.53	\$3,094.16	\$5,983.00	\$5,983.00	0%
<i>C-Maintenance for Case Management Software and Admin Suppor</i>				\$2,440.00	
<i>P-Arizona State Supreme Court for Computer Access</i>				\$750.00	
<i>P-Maintenance contract for case management software</i>				\$2,793.00	
Custom printing	\$330.03	\$463.76	\$1,250.00	\$1,250.00	0%
<i>C-External Document Production Services</i>				\$250.00	
<i>P-Letterhead, Envelopes, Business Cards and Forms</i>				\$1,000.00	
Per diem	\$621.00	\$94.00	\$1,366.00	\$1,295.00	-5.2%
<i>P-APAAC Criminal Year in Review (3)</i>				\$147.00	
<i>P-APAAC summer training (3)</i>				\$375.00	
<i>P-Legal Education and Mandatory CLE Training</i>				\$354.00	
<i>P-Victim Services Training</i>				\$340.00	
<i>P-Public Law Legal Seminar (1)</i>				\$79.00	
Lodging	\$715.03	\$100.19	\$3,006.00	\$2,706.00	-10%
<i>C-AZ City Attorneys Association Summer Conference</i>				\$330.00	
<i>C-Legal Education and Mandatory CLE Training</i>				\$250.00	
<i>P-APAAC Criminal Year in Review (3)</i>				\$147.00	
<i>P-APAAC summer training (3)</i>				\$705.00	
<i>P-Legal Education and Mandatory CLE Training</i>				\$354.00	
<i>P-Public Law Legal Seminar (1)</i>				\$220.00	
<i>P-Victim Services Training</i>				\$700.00	
Transportation	\$628.27	\$60.81	\$4,301.00	\$4,102.00	-4.6%
<i>P-APAAC Criminal Year in Review (3)</i>				\$732.00	
<i>P-APAAC summer training (3)</i>				\$1,260.00	
<i>P-Motor Pool Vehicles</i>				\$200.00	
<i>P-Public Law Legal Seminar (1)</i>				\$110.00	
<i>P-Victim Services Training</i>				\$600.00	
<i>P-Volunteer Crisis Intervention Advocates</i>				\$1,200.00	
Training	\$960.00	\$470.00	\$3,000.00	\$3,000.00	0%
<i>C-AZ City Attorneys Association Conference (2)</i>				\$300.00	
<i>C-Legal Education and Mandatory CLE Training</i>				\$600.00	
<i>C-On-Line Webinars and Other Training</i>				\$600.00	
<i>P-APAAC summer training (3)</i>				\$321.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>P-Public Law Legal Seminar (1)</i>				\$214.00	
<i>P-Victim Services Training</i>				\$525.00	
<i>C-League of Arizona Cities & Town Conference (1)</i>				\$440.00	
Books & subscriptions	\$13,345.35	\$14,082.88	\$13,500.00	\$13,500.00	0%
<i>Reference Materials Including Online, Hard Bound Publications</i>				\$13,500.00	
Dues & memberships	\$3,695.00	\$2,734.00	\$3,730.00	\$3,730.00	0%
<i>C-International Municipal Lawyers Association</i>				\$695.00	
<i>C-Mohave County Bar Association (includes CLE)</i>				\$100.00	
<i>C-State of Arizona Bar Due Fees (1)</i>				\$505.00	
<i>P-APAAC Membership Fee</i>				\$300.00	
<i>P-Mohave County Bar Assoc. (Includes CLE)</i>				\$300.00	
<i>P-Notary Public Renewal</i>				\$315.00	
<i>P-State of Arizona bar fees (3)</i>				\$1,515.00	
Crisis intervention prgm	\$250.00	\$0.00	\$4,000.00	\$4,000.00	0%
<i>P-Crisis Intervention Donation Account</i>				\$4,000.00	
Total Law:	\$62,123.51	\$56,638.80	\$99,436.00	\$98,866.00	-0.6%
Total General:	\$62,123.51	\$56,638.80	\$99,436.00	\$98,866.00	-0.6%
Minor R&M					
Law					
General equipment repairs	\$0.00	\$0.00	\$500.00	\$500.00	0%
<i>P-Repair of Office Equipment</i>				\$500.00	
Total Law:	\$0.00	\$0.00	\$500.00	\$500.00	0%
Total Minor R&M:	\$0.00	\$0.00	\$500.00	\$500.00	0%
Property & Risk					
Law					
Property & risk insurance	\$19,573.00	\$35,572.17	\$40,591.00	\$43,432.00	7%
Property & risk insurance	\$342.00	\$621.50	\$709.00	\$759.00	7.1%
Property & risk insurance	\$967.00	\$1,758.17	\$2,006.00	\$2,146.00	7%
Total Law:	\$20,882.00	\$37,951.84	\$43,306.00	\$46,337.00	7%
Total Property & Risk:	\$20,882.00	\$37,951.84	\$43,306.00	\$46,337.00	7%
Supplies					
Law					
Office supplies	\$2,795.09	\$4,028.82	\$4,450.00	\$4,450.00	0%
<i>C-General Office Supplies</i>				\$950.00	
<i>P-General Office Supplies</i>				\$3,500.00	
Computer software	\$0.00	\$13,965.00	\$300.00	\$300.00	0%
<i>C-Upgrade/Additional Licenses for Document Processing</i>				\$300.00	



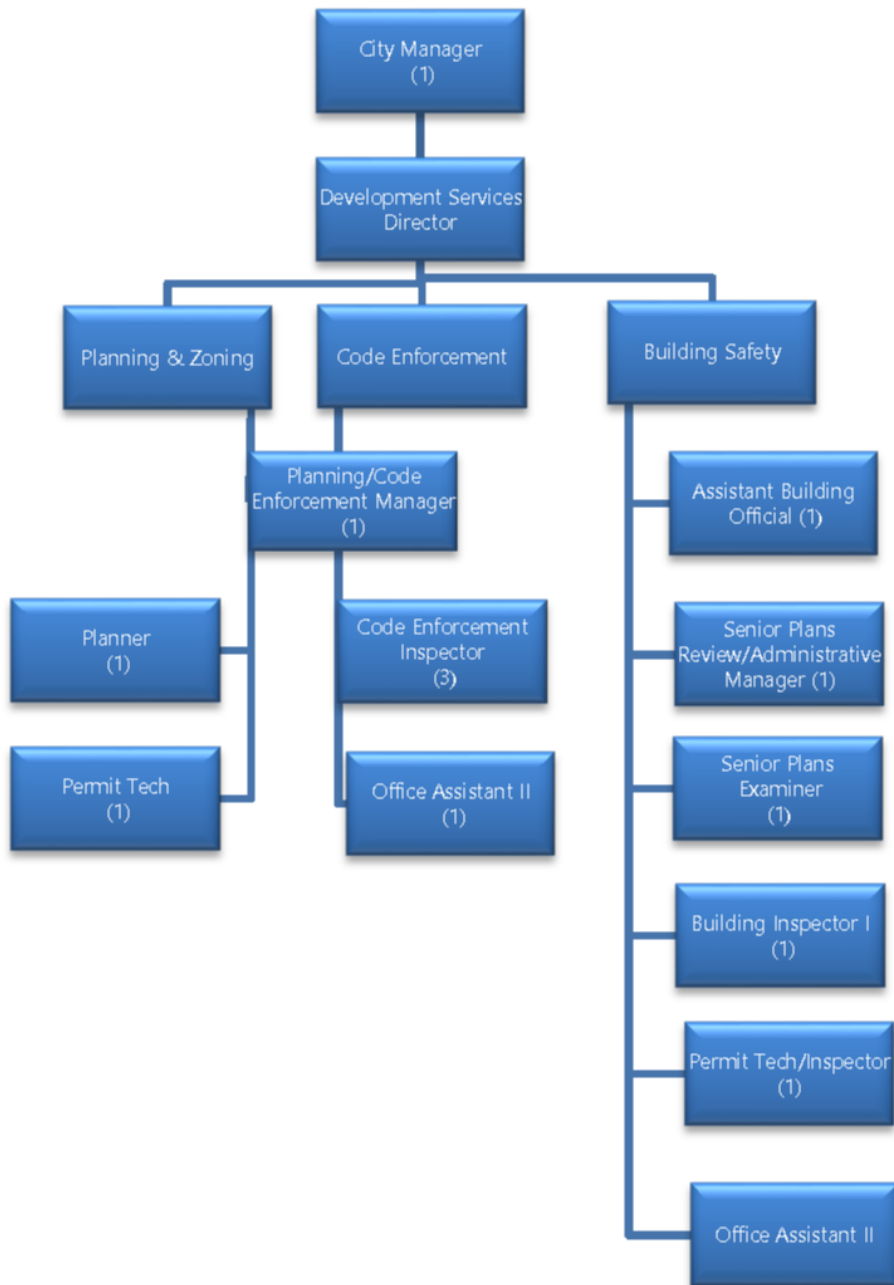
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total Law:	\$2,795.09	\$17,993.82	\$4,750.00	\$4,750.00	0%
Total Supplies:	\$2,795.09	\$17,993.82	\$4,750.00	\$4,750.00	0%
Total M&O:	\$85,800.60	\$112,584.46	\$147,992.00	\$150,453.00	1.7%
Property					
Minor					
Law					
Equipment<\$5,000	\$703.04	\$966.86	\$250.00	\$250.00	0%
<i>Small Tools and/or Equipment</i>				\$250.00	
Total Law:	\$703.04	\$966.86	\$250.00	\$250.00	0%
Total Minor:	\$703.04	\$966.86	\$250.00	\$250.00	0%
Total Property:	\$703.04	\$966.86	\$250.00	\$250.00	0%
Total Expense Objects:	\$1,156,357.42	\$1,237,493.59	\$1,309,695.00	\$1,364,685.00	4.2%



Development Services

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

Organizational Chart



Expenditures Summary

\$1,490,108 **-\$34,033**
(-2.23% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Governmental Funds					
General	\$1,190,186.42	\$1,193,622.88	\$1,382,075.00	\$1,350,190.00	-2.3%
Total General:	\$1,190,186.42	\$1,193,622.88	\$1,382,075.00	\$1,350,190.00	-2.3%
Special Revenue Funds					
Water Impost	\$110,178.46	\$116,201.67	\$142,066.00	\$139,918.00	-1.5%
Total Special Revenue Funds:	\$110,178.46	\$116,201.67	\$142,066.00	\$139,918.00	-1.5%
Total Governmental Funds:	\$1,300,364.88	\$1,309,824.55	\$1,524,141.00	\$1,490,108.00	-2.2%
Total:	\$1,300,364.88	\$1,309,824.55	\$1,524,141.00	\$1,490,108.00	-2.2%

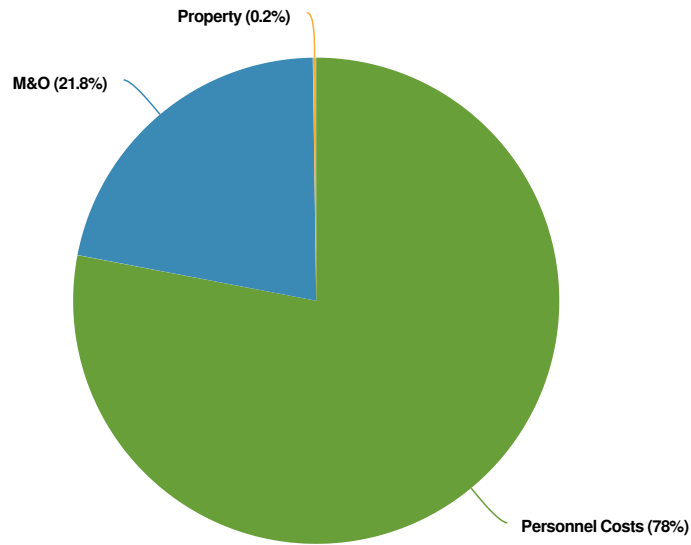
Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Gen govt					
Planning & zoning	\$158,646.44	\$185,591.49	\$176,441.00	\$176,717.00	0.2%
Building Safety	\$552,296.15	\$620,282.82	\$695,779.00	\$703,924.00	1.2%
Code Enforcement	\$589,422.29	\$503,950.24	\$651,921.00	\$609,467.00	-6.5%
Total Gen govt:	\$1,300,364.88	\$1,309,824.55	\$1,524,141.00	\$1,490,108.00	-2.2%
Total Expenditures:	\$1,300,364.88	\$1,309,824.55	\$1,524,141.00	\$1,490,108.00	-2.2%



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages	\$725,650.39	\$779,567.33	\$851,078.00	\$869,880.00	2.2%
Taxes and other benefits	\$96,378.23	\$113,295.85	\$117,020.00	\$115,453.00	-1.3%
Health	\$171,233.31	\$175,997.20	\$191,884.00	\$177,055.00	-7.7%
Total Personnel Costs:	\$993,261.93	\$1,068,860.38	\$1,159,982.00	\$1,162,388.00	0.2%
M&O					
General	\$267,526.79	\$185,269.39	\$295,210.00	\$250,666.00	-15.1%
Minor R&M	\$11,000.00	\$11,000.00	\$14,000.00	\$16,000.00	14.3%
Property & Risk	\$17,996.00	\$32,710.33	\$37,325.00	\$39,939.00	7%
Supplies	\$7,865.01	\$9,963.49	\$14,282.00	\$17,912.00	25.4%
Total M&O:	\$304,387.80	\$238,943.21	\$360,817.00	\$324,517.00	-10.1%
Property					
Minor	\$2,715.15	\$2,020.96	\$3,342.00	\$3,203.00	-4.2%
Total Property:	\$2,715.15	\$2,020.96	\$3,342.00	\$3,203.00	-4.2%
Total Expense Objects:	\$1,300,364.88	\$1,309,824.55	\$1,524,141.00	\$1,490,108.00	-2.2%

Development Services–Planning & Zoning

The Planning Division oversees implementation of the Bullhead City General Plan and any amendments thereto, administration of both the subdivision and zoning regulations, including the processing of a variety of development requests. This Division serves as the staff liaison for the Board of Adjustment and the Planning and Zoning Commission.

Mission

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

Accomplishments

- Staff actively administered the subdivision and zoning regulations as adopted
- Consistent review of planning and zoning files for compliance with records retention requirements
- Provided staff support to Planning and Zoning Commission, Board of Adjustment and City Council
- Worked closely with Building and Engineering Departments on permitting for several large commercial projects and residential developments
- Assisted the Code Enforcement Division in enforcing the city's municipal codes, as adopted.

Objectives

- Continue to support the local community by providing excellent customer service
- Continue to actively administer the 2016 General Plan update
- Actively work on implementing a new zoning map document to present to City Council and work towards providing interactive zoning maps for use by the public
- Continue to review both the Subdivision and Zoning Regulations for needed improvements to foster community growth

Performance Indicators

MEASURE	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Planning & Zoning Inspections	214	235	230	240	245
Planning & Zoning Items Processed	72	73	80	75	75
Planning & Zoning Permits Issued	93	74	100	80	85
Rezones	5	4	5	4	5
Final Plats	5	5	6	6	6
Preliminary Plats	2	1	3	2	2

Residential subdivisions recorded:

Canyon Trails at Fox Creek Units 5 and 6
The Ridge at Fox Creek Unit 5
Laredo Canyon Trails Unit 3
Belle Air Heights at Desert Foothills Unit 1

Upcoming projects/subdivisions:

North Fork at Laughlin Ranch Unit 2
Belle Air Heights at Desert Foothills Unit 2
Laredo at Canyon Trails Unit 4

Personnel

Position	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Planning/CE Manager	0.00	0.00	0.50	0.50	0.50
Planning Manager	1.00	1.00	0.00	0.00	0.00
Planner	1.00	1.00	1.00	1.00	1.00
Office Assistant II	1.00	1.00	1.00	1.00	1.00
Total	3.00	3.00	2.50	2.50	2.50



Expenditures Summary

\$176,717 **\$276**
(0.16% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Governmental Funds					
General	\$158,646.44	\$185,591.49	\$176,441.00	\$176,717.00	0.2%
Total General:	\$158,646.44	\$185,591.49	\$176,441.00	\$176,717.00	0.2%
Total Governmental Funds:	\$158,646.44	\$185,591.49	\$176,441.00	\$176,717.00	0.2%

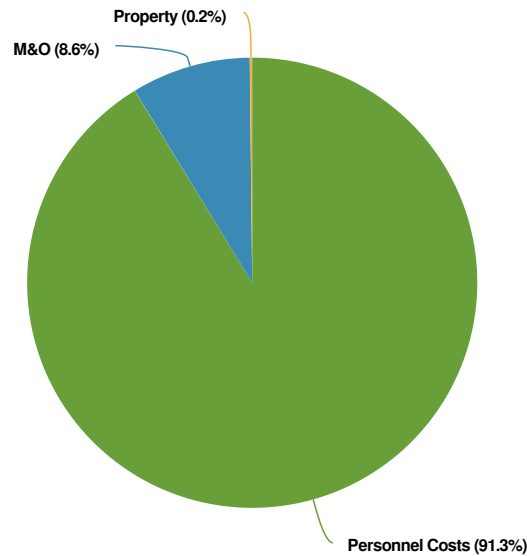
Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Gen govt					
Planning & zoning					
Personnel Costs	\$153,341.36	\$177,419.71	\$161,599.00	\$161,289.00	-0.2%
M&O	\$4,968.92	\$8,171.78	\$14,530.00	\$15,128.00	4.1%
Property	\$336.16	\$0.00	\$312.00	\$300.00	-3.8%
Total Planning & zoning:	\$158,646.44	\$185,591.49	\$176,441.00	\$176,717.00	0.2%
Total Gen govt:	\$158,646.44	\$185,591.49	\$176,441.00	\$176,717.00	0.2%
Total Expenditures:	\$158,646.44	\$185,591.49	\$176,441.00	\$176,717.00	0.2%



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Gen govt					
Regular full-time wages	\$109,821.28	\$128,656.51	\$117,281.00	\$124,306.00	6%
Overtime wages	\$685.64	\$0.00		\$0.00	N/A
Total Gen govt:	\$110,506.92	\$128,656.51	\$117,281.00	\$124,306.00	6%
Total Wages:	\$110,506.92	\$128,656.51	\$117,281.00	\$124,306.00	6%
Taxes and other benefits					
Gen govt					
Accrued leave paid	\$341.67	\$0.00		\$0.00	N/A
Medicare taxes	\$1,598.49	\$1,834.83	\$1,700.00	\$1,802.00	6%
ICMA retirement	\$10,031.83	\$11,643.29	\$10,614.00	\$11,250.00	6%
Workers compensation	\$1,882.25	\$1,684.61	\$1,210.00	\$1,316.00	8.8%
Total Gen govt:	\$13,854.24	\$15,162.73	\$13,524.00	\$14,368.00	6.2%
Total Taxes and other benefits:	\$13,854.24	\$15,162.73	\$13,524.00	\$14,368.00	6.2%
Health					
Gen govt					
Health insurance	\$28,980.20	\$33,600.47	\$30,794.00	\$22,615.00	-26.6%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total Gen govt:	\$28,980.20	\$33,600.47	\$30,794.00	\$22,615.00	-26.6%
Total Health:	\$28,980.20	\$33,600.47	\$30,794.00	\$22,615.00	-26.6%
Total Personnel Costs:	\$153,341.36	\$177,419.71	\$161,599.00	\$161,289.00	-0.2%
M&O					
General					
Gen govt					
Business meals	\$0.00	\$0.00	\$200.00	\$200.00	0%
<i>City Hosted Meetings: Coffee, Supplies</i>				\$200.00	
Custom printing	\$455.12	\$174.31	\$315.00	\$315.00	0%
<i>Business Cards, Letterhead and Envelopes</i>				\$315.00	
Per diem	\$0.00	\$0.00	\$136.00	\$136.00	0%
<i>AZ APA Conference</i>				\$136.00	
Lodging	\$0.00	\$0.00	\$375.00	\$375.00	0%
<i>APA AZ Chapter Planning Conference</i>				\$375.00	
Transportation	\$0.00	\$0.00	\$278.00	\$278.00	0%
<i>APA AZ State Planning Conference</i>				\$278.00	
Training	\$0.00	\$250.00	\$1,757.00	\$1,757.00	0%
<i>APA American Planning Association Online Education</i>				\$370.00	
<i>APA AZ Chapter Planning Conference</i>				\$550.00	
<i>ICC New Certifications</i>				\$138.00	
<i>Lorman Education, Online Education</i>				\$699.00	
Books & subscriptions	\$0.00	\$0.00	\$36.00	\$36.00	0%
<i>ICC Code Administration (1 book)</i>				\$36.00	
Dues & memberships	\$0.00	\$0.00	\$1,146.00	\$1,146.00	0%
<i>American Planning Association</i>				\$478.00	
<i>Arizona Chapter Planning Association</i>				\$120.00	
<i>ICC New Certifications</i>				\$438.00	
<i>International Code Council</i>				\$110.00	
Total Gen govt:	\$455.12	\$424.31	\$4,243.00	\$4,243.00	0%
Total General:	\$455.12	\$424.31	\$4,243.00	\$4,243.00	0%
Property & Risk					
Gen govt					
Property & risk insurance	\$4,116.00	\$7,481.83	\$8,537.00	\$9,135.00	7%
Total Gen govt:	\$4,116.00	\$7,481.83	\$8,537.00	\$9,135.00	7%
Total Property & Risk:	\$4,116.00	\$7,481.83	\$8,537.00	\$9,135.00	7%
Supplies					
Gen govt					
Office supplies	\$397.80	\$265.64	\$950.00	\$950.00	0%
<i>General Office Supplies</i>				\$950.00	
Computer software			\$800.00	\$800.00	0%
<i>ESRI annual license for ArcGIS Desktop</i>				\$800.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total Gen govt:	\$397.80	\$265.64	\$1,750.00	\$1,750.00	0%
Total Supplies:	\$397.80	\$265.64	\$1,750.00	\$1,750.00	0%
Total M&O:	\$4,968.92	\$8,171.78	\$14,530.00	\$15,128.00	4.1%
Property					
Minor					
Gen govt					
Furniture	\$336.16	\$0.00	\$312.00	\$300.00	-3.8%
<i>Desk Chair</i>				<i>\$300.00</i>	
Total Gen govt:	\$336.16	\$0.00	\$312.00	\$300.00	-3.8%
Total Minor:	\$336.16	\$0.00	\$312.00	\$300.00	-3.8%
Total Property:	\$336.16	\$0.00	\$312.00	\$300.00	-3.8%
Total Expense Objects:	\$158,646.44	\$185,591.49	\$176,441.00	\$176,717.00	0.2%



Development Services–Building Safety

As part of the Development Services Department the Building Division is the central resource for the building construction, code information, plan review, permit issuance and building construction inspections. This division serves as the staff liaison for the Building Board of Appeals. The Building Division includes the Building Official, Assistant Building Official, Sr. Plan Review/Administrative Manager, Sr. Plans Examiner, Building Inspector I, three Office Assistant IIs and one Temporary Office Assistant.

Mission

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

Accomplishments

- Actively administered the International Construction Code as adopted.
- Staff processed permits for a substantial increase in new single family dwellings.
- Staff processed permits for exciting new business projects such as the Dairy Queen, Surf Thru Carwash, Jersey Mike's, Dollar General, Etc.
- Two staff members obtained additional certifications.

Objectives

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

Performance Indicators

MEASURE	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Building Inspections	10,303	10,151	10,700	10,500	11,500
Building Permits Issued	1,505	1,371	1,700	1,550	1,700
New Homes Finaled	187	259	265	315	350
New Homes Permitted	208	248	275	350	385
Valuation of Permits Issued	\$75,763,157	\$75,808,643	\$76,000,000	\$80,000,000	\$88,000,000

Major Projects: Dairy Queen
Surf Thru Carwash
Jersey Mikes
Dollar General

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

Personnel

Position	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Development Services Director	1.00	1.00	1.00	1.00	1.00
Assistant Building Official	1.00	1.00	1.00	1.00	1.00
Sr Plan Review/Admin Manager	1.00	1.00	1.00	1.00	1.00
Senior Plans Examiner	1.00	1.00	1.00	1.00	1.00
Building Inspector I	1.00	1.00	1.00	1.00	1.00
Permit Tech/Inspector	1.00	0.00	1.00	1.00	1.00
Office Assistant II	1.00	2.00	1.00	1.00	1.00
Total	7.00	7.00	7.00	7.00	7.00

Expenditures Summary



\$703,924 **\$8,145**
(1.17% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Governmental Funds					
General	\$535,451.07	\$572,097.07	\$635,128.00	\$645,512.00	1.6%
Total General:	\$535,451.07	\$572,097.07	\$635,128.00	\$645,512.00	1.6%
Special Revenue Funds					
Water Impost	\$16,845.08	\$48,185.75	\$60,651.00	\$58,412.00	-3.7%
Total Special Revenue Funds:	\$16,845.08	\$48,185.75	\$60,651.00	\$58,412.00	-3.7%
Total Governmental Funds:	\$552,296.15	\$620,282.82	\$695,779.00	\$703,924.00	1.2%

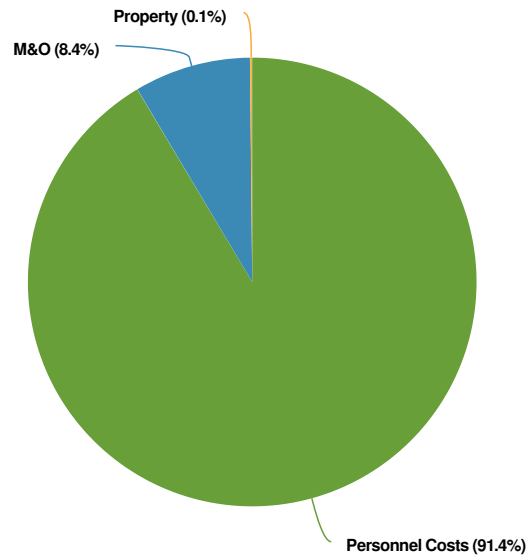
Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Gen govt					
Building Safety					
Personnel Costs	\$524,363.29	\$586,914.05	\$643,089.00	\$643,715.00	0.1%
M&O	\$25,672.33	\$32,624.64	\$51,390.00	\$59,209.00	15.2%
Property	\$2,260.53	\$744.13	\$1,300.00	\$1,000.00	-23.1%
Total Building Safety:	\$552,296.15	\$620,282.82	\$695,779.00	\$703,924.00	1.2%
Total Gen govt:	\$552,296.15	\$620,282.82	\$695,779.00	\$703,924.00	1.2%
Total Expenditures:	\$552,296.15	\$620,282.82	\$695,779.00	\$703,924.00	1.2%



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Gen govt					
Regular full-time wages	\$376,729.13	\$391,671.28	\$418,987.00	\$434,377.00	3.7%
Part-time wages	\$0.00	\$7,822.75	\$16,096.00	\$16,096.00	0%
Regular full-time wages	\$13,015.94	\$33,699.06	\$45,120.00	\$44,935.00	-0.4%
Total Gen govt:	\$389,745.07	\$433,193.09	\$480,203.00	\$495,408.00	3.2%
Total Wages:	\$389,745.07	\$433,193.09	\$480,203.00	\$495,408.00	3.2%
Taxes and other benefits					
Gen govt					
Accrued leave paid	\$2,744.53	\$9,578.09	\$5,713.00	\$5,890.00	3.1%
Social security taxes	\$0.00	\$517.25	\$998.00	\$998.00	0%
Medicare taxes	\$5,284.44	\$5,747.00	\$6,398.00	\$6,623.00	3.5%
ICMA retirement	\$34,342.48	\$36,266.05	\$37,959.00	\$39,873.00	5%
Deferred compensation	\$3,542.84	\$4,533.68	\$3,830.00	\$4,029.00	5.2%
Workers compensation	\$4,344.77	\$4,339.18	\$4,141.00	\$3,647.00	-11.9%
Employee allowance	\$487.50	\$477.50	\$450.00	\$315.00	-30%
Accrued leave paid	\$0.00	\$2,722.97		\$0.00	N/A
Medicare taxes	\$183.51	\$513.70	\$656.00	\$653.00	-0.5%
ICMA retirement	\$1,177.92	\$3,296.16	\$4,097.00	\$4,076.00	-0.5%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Deferred compensation	\$365.44	\$1,092.39	\$1,246.00	\$1,311.00	5.2%
Workers compensation	\$162.72	\$462.43	\$622.00	\$625.00	0.5%
Employee allowance	\$62.50	\$112.50	\$150.00	\$105.00	-30%
Total Gen govt:	\$52,698.65	\$69,658.90	\$66,260.00	\$68,145.00	2.8%
Total Taxes and other benefits:	\$52,698.65	\$69,658.90	\$66,260.00	\$68,145.00	2.8%
Health					
Gen govt					
Health insurance	\$80,042.52	\$77,775.52	\$87,866.00	\$73,455.00	-16.4%
Health insurance	\$1,877.05	\$6,286.54	\$8,760.00	\$6,707.00	-23.4%
Total Gen govt:	\$81,919.57	\$84,062.06	\$96,626.00	\$80,162.00	-17%
Total Health:	\$81,919.57	\$84,062.06	\$96,626.00	\$80,162.00	-17%
Total Personnel Costs:	\$524,363.29	\$586,914.05	\$643,089.00	\$643,715.00	0.1%
M&O					
General					
Gen govt					
Legal notices	\$0.00	\$0.00	\$100.00	\$110.00	10%
<i>Legal Notices for 2018 I-Code Adoption</i>				\$110.00	
Business meals	\$0.00	\$0.00	\$360.00	\$360.00	0%
<i>AZBO City-Hosted Meetings</i>				\$60.00	
<i>Code Adoption Meetings (2018 I-Codes)</i>				\$300.00	
Contract labor	\$6,336.00	\$0.00		\$0.00	N/A
Other contracted services	\$0.00	\$3,500.00	\$1,000.00	\$1,000.00	0%
<i>Contracted Plan Review Services</i>				\$500.00	
<i>Mohave County Inspector Contract</i>				\$500.00	
Cellular service	\$0.00	\$0.00	\$501.00	\$1,500.00	199.4%
<i>Cellular Service (2 Bldg Inspectors)</i>				\$1,500.00	
Custom printing	\$852.06	\$135.70	\$820.00	\$1,195.00	45.7%
<i>Approval Labels</i>				\$220.00	
<i>Business Cards (DSD/BO & Staff)</i>				\$425.00	
<i>Envelopes</i>				\$165.00	
<i>Notices/Inspection Cards</i>				\$385.00	
Per diem	\$430.00	\$246.63	\$769.00	\$927.00	20.5%
<i>AZBO Annual Board Meeting (DSD/BO)</i>				\$136.00	
<i>CEU Required Education (8 staff members)</i>				\$714.00	
<i>New ICC Certifications (7 staff members)</i>				\$77.00	
Lodging	\$1,021.99	\$300.53	\$1,575.00	\$1,875.00	19%
<i>AZBO Annual Board Meeting (DSD/BO)</i>				\$300.00	
<i>CEU Required Education (8 staff members)</i>				\$1,575.00	
Transportation	\$351.75	\$639.20	\$1,320.00	\$1,640.00	24.2%
<i>AZBO Annual Board Meeting (DSD/BO)</i>				\$200.00	
<i>CEU Required Education (8 staff members)</i>				\$1,160.00	
<i>New ICC Certifications (7 staff members)</i>				\$280.00	
Training	\$2,045.00	\$2,710.38	\$3,795.00	\$4,733.00	24.7%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>AZBO Annual Board Meeting (DSD/BO)</i>				\$50.00	
<i>CEU Required Education (8 staff members)</i>				\$4,200.00	
<i>New ICC Certifications (7 staff members)</i>				\$483.00	
Books & subscriptions	\$0.00	\$2,780.81	\$14,500.00	\$13,000.00	-10.3%
<i>Code Adoption Manuals (2018 I-Codes)</i>				\$13,000.00	
Dues & memberships	\$718.00	\$1,149.00	\$1,805.00	\$2,718.00	50.6%
<i>AZBO Grand Canyon Chapter (Staff)</i>				\$63.00	
<i>AZBO Grand Canyon Membership (DSD/BO)</i>				\$150.00	
<i>International Code Council City Membership (City))</i>				\$145.00	
<i>International Code Council Membership (Staff)</i>				\$480.00	
<i>New ICC Certifications</i>				\$1,533.00	
<i>Renewal ICC Certifications (DSD/BO)</i>				\$137.00	
<i>Renewal ICC Certifications (Staff)</i>				\$210.00	
Training supplies	\$0.00	\$252.87	\$750.00	\$1,050.00	40%
<i>Books for New ICC Certifications (Staff__</i>				\$1,050.00	
Uniforms	\$263.94	\$86.07	\$525.00	\$1,270.00	141.9%
<i>DSD/BO and Inspector Staff Shirts (5 each)</i>				\$700.00	
<i>Inspector Field Jacket</i>				\$120.00	
<i>DSD/BO and Inspector Field Boots</i>				\$450.00	
Total Gen govt:	\$12,018.74	\$11,801.19	\$27,820.00	\$31,378.00	12.8%
Total General:	\$12,018.74	\$11,801.19	\$27,820.00	\$31,378.00	12.8%
Minor R&M					
Gen govt					
Vehicle repairs & service	\$3,667.00	\$5,500.00	\$6,000.00	\$8,000.00	33.3%
<i>Fleet rental charge</i>				\$8,000.00	
Total Gen govt:	\$3,667.00	\$5,500.00	\$6,000.00	\$8,000.00	33.3%
Total Minor R&M:	\$3,667.00	\$5,500.00	\$6,000.00	\$8,000.00	33.3%
Property & Risk					
Gen govt					
Property & risk insurance	\$5,930.00	\$10,777.25	\$12,298.00	\$13,159.00	7%
Total Gen govt:	\$5,930.00	\$10,777.25	\$12,298.00	\$13,159.00	7%
Total Property & Risk:	\$5,930.00	\$10,777.25	\$12,298.00	\$13,159.00	7%
Supplies					
Gen govt					
Office supplies	\$1,411.42	\$1,488.44	\$1,500.00	\$1,650.00	10%
<i>General Office Supplies</i>				\$1,650.00	
Specialty supplies	\$0.00	\$152.35	\$300.00	\$150.00	-50%
<i>Disposable Coveralls</i>				\$150.00	
Gasoline	\$2,645.17	\$2,905.41	\$3,472.00	\$4,872.00	40.3%
<i>Fuel Facility Charge</i>				\$112.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Unleaded Gasoline</i>				<i>\$4,760.00</i>	
Total Gen govt:	\$4,056.59	\$4,546.20	\$5,272.00	\$6,672.00	26.6%
Total Supplies:	\$4,056.59	\$4,546.20	\$5,272.00	\$6,672.00	26.6%
Total M&O:	\$25,672.33	\$32,624.64	\$51,390.00	\$59,209.00	15.2%
Property					
Minor					
Gen govt					
Furniture	\$474.79	\$744.13	\$1,000.00	\$700.00	-30%
<i>Replacement Office Chair</i>				<i>\$700.00</i>	
Tools	\$45.47	\$0.00	\$300.00	\$300.00	0%
<i>Measuring Wheels, Staple Guns, etc</i>				<i>\$300.00</i>	
Equipment<\$5,000	\$1,740.27	\$0.00		\$0.00	N/A
Total Gen govt:	\$2,260.53	\$744.13	\$1,300.00	\$1,000.00	-23.1%
Total Minor:	\$2,260.53	\$744.13	\$1,300.00	\$1,000.00	-23.1%
Total Property:	\$2,260.53	\$744.13	\$1,300.00	\$1,000.00	-23.1%
Total Expense Objects:	\$552,296.15	\$620,282.82	\$695,779.00	\$703,924.00	1.2%



Development Services–Code Enforcement

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

Mission

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

Accomplishments

- o Implemented the city's rapid response program.
- o Ensured compliance with the city's Watercraft Rental Consumer Protection Advisory.
- o Fervently promoted community participation in the 2020 Census.
- o Continued the active pursuit of the city's Beautification Projects by clearing abandoned structures and business signs to eliminate blight.
- o Actively enforced Chapter 8.08, Nuisances, Title 15, Buildings and Construction, Title 16, Subdivision Regulations, and Title 17, Zoning Regulations, as adopted.
- o Rapidly adapted to new social distancing normalcies while engaging the community to insure adherence to safety protocols due to the Corona Virus pandemic.

Objectives

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

Performance Indicators

MEASURE	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Nuisance Abatements	159	203	286	253	278
Dangerous Building Abatements	52	26	47	36	46
Code Enforcement Notices Sent	3,303	2,971	4,074	3,271	3,931

Personnel

Position	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Planning/CE Manager	0.00	0.00	0.50	0.50	0.50
Code Enforcement Inspector	3.00	3.00	3.00	3.00	3.00
Office Assistant II	1.00	1.00	1.00	1.00	1.00
Total	4.00	4.00	4.50	4.50	4.50



Expenditures Summary

\$609,467 ~~-\$42,454~~
(-6.51% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Governmental Funds					
General	\$496,088.91	\$435,934.32	\$570,506.00	\$527,961.00	-7.5%
Total General:	\$496,088.91	\$435,934.32	\$570,506.00	\$527,961.00	-7.5%
Special Revenue Funds					
Water Impost	\$93,333.38	\$68,015.92	\$81,415.00	\$81,506.00	0.1%
Total Special Revenue Funds:	\$93,333.38	\$68,015.92	\$81,415.00	\$81,506.00	0.1%
Total Governmental Funds:	\$589,422.29	\$503,950.24	\$651,921.00	\$609,467.00	-6.5%
Total:	\$589,422.29	\$503,950.24	\$651,921.00	\$609,467.00	-6.5%

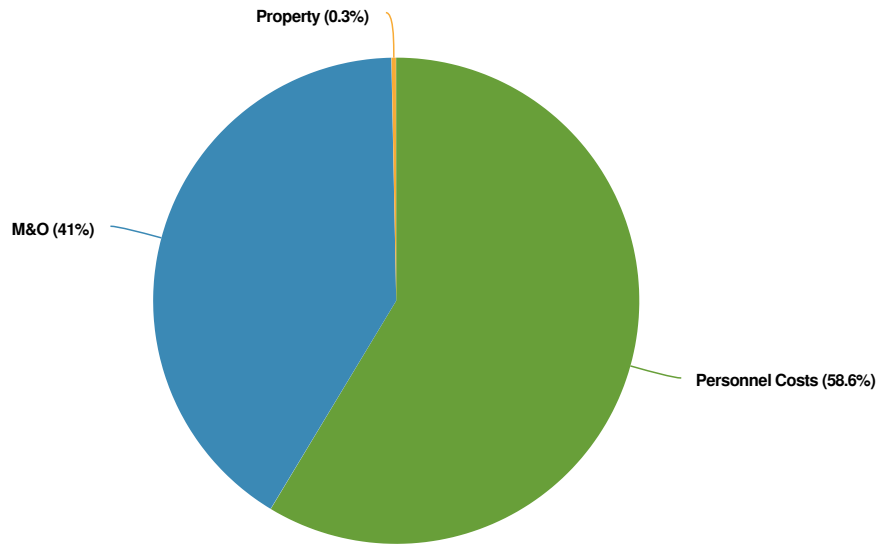
Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Gen govt					
Code Enforcement					
Personnel Costs	\$315,557.28	\$304,526.62	\$355,294.00	\$357,384.00	0.6%
M&O	\$273,746.55	\$198,146.79	\$294,897.00	\$250,180.00	-15.2%
Property	\$118.46	\$1,276.83	\$1,730.00	\$1,903.00	10%
Total Code Enforcement:	\$589,422.29	\$503,950.24	\$651,921.00	\$609,467.00	-6.5%
Total Gen govt:	\$589,422.29	\$503,950.24	\$651,921.00	\$609,467.00	-6.5%
Total Expenditures:	\$589,422.29	\$503,950.24	\$651,921.00	\$609,467.00	-6.5%



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Gen govt					
Regular full-time wages	\$158,900.94	\$171,583.57	\$199,057.00	\$197,075.00	-1%
Overtime wages	\$218.15	\$0.00		\$0.00	N/A
Regular full-time wages	\$66,206.59	\$46,134.16	\$54,537.00	\$53,091.00	-2.7%
Overtime wages	\$72.72	\$0.00		\$0.00	N/A
Total Gen govt:	\$225,398.40	\$217,717.73	\$253,594.00	\$250,166.00	-14%
Total Wages:	\$225,398.40	\$217,717.73	\$253,594.00	\$250,166.00	-14%
Taxes and other benefits					
Gen govt					
Accrued leave paid	\$2,064.32	\$2,322.72	\$5,610.00	\$2,536.00	-54.8%
Medicare taxes	\$2,216.99	\$2,419.12	\$2,967.00	\$2,894.00	-2.5%
ICMA retirement	\$14,587.22	\$15,738.78	\$18,015.00	\$18,065.00	0.3%
Workers compensation	\$1,645.02	\$1,846.99	\$2,388.00	\$2,334.00	-2.3%
Accrued leave paid	\$688.10	\$774.23	\$1,870.00	\$845.00	-54.8%
Medicare taxes	\$934.13	\$653.39	\$818.00	\$782.00	-4.4%
ICMA retirement	\$6,060.35	\$4,245.13	\$4,936.00	\$4,881.00	-1.1%
Deferred compensation	\$815.48	\$0.00		\$0.00	N/A
Workers compensation	\$713.73	\$473.86	\$632.00	\$603.00	-4.6%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Employee allowance	\$100.00	\$0.00		\$0.00	N/A
Total Gen govt:	\$29,825.34	\$28,474.22	\$37,236.00	\$32,940.00	-11.5%
Total Taxes and other benefits:	\$29,825.34	\$28,474.22	\$37,236.00	\$32,940.00	-11.5%
Health					
Gen govt					
Health insurance	\$44,332.26	\$45,764.77	\$49,454.00	\$56,839.00	14.9%
Health insurance	\$16,001.28	\$12,569.90	\$15,010.00	\$17,439.00	16.2%
Total Gen govt:	\$60,333.54	\$58,334.67	\$64,464.00	\$74,278.00	15.2%
Total Health:	\$60,333.54	\$58,334.67	\$64,464.00	\$74,278.00	15.2%
Total Personnel Costs:	\$315,557.28	\$304,526.62	\$355,294.00	\$357,384.00	0.6%
M&O					
General					
Gen govt					
Property recording fees	\$2,944.45	\$5,670.00	\$5,400.00	\$5,400.00	0%
<i>Mohave County Recording and Lien Release</i>				\$5,400.00	
Other professional servcs	\$11,480.00	\$4,525.00	\$10,000.00	\$11,000.00	10%
<i>Title Reports</i>				\$11,000.00	
Enforcement srvc-s nuisance	\$30,672.00	\$48,149.00	\$45,000.00	\$45,000.00	0%
<i>Nuisance Abatements</i>				\$45,000.00	
Enforcement srvc-s bldg	\$208,202.01	\$112,772.99	\$200,000.00	\$150,000.00	-25%
<i>Dangerous Building Abatements & Demolitions</i>				\$150,000.00	
Cellular service	\$1,207.13	\$1,321.33	\$1,397.00	\$2,160.00	54.6%
<i>Cell Phones (3)</i>				\$2,160.00	
Custom printing	\$258.84	\$555.42	\$750.00	\$825.00	10%
<i>Business Cards</i>				\$192.50	
<i>Envelopes, Notices and Forms</i>				\$632.50	
Uniforms	\$288.50	\$50.15	\$600.00	\$660.00	10%
<i>Inspector Staff Shirts (5 each)</i>				\$660.00	
Total Gen govt:	\$255,052.93	\$173,043.89	\$263,147.00	\$215,045.00	-18.3%
Total General:	\$255,052.93	\$173,043.89	\$263,147.00	\$215,045.00	-18.3%
Minor R&M					
Gen govt					
Vehicle repairs & service	\$7,333.00	\$5,500.00	\$8,000.00	\$8,000.00	0%
<i>Fleet Rental Charges</i>				\$8,000.00	
Total Gen govt:	\$7,333.00	\$5,500.00	\$8,000.00	\$8,000.00	0%
Total Minor R&M:	\$7,333.00	\$5,500.00	\$8,000.00	\$8,000.00	0%
Property & Risk					
Gen govt					
Property & risk insurance	\$6,209.00	\$11,286.00	\$12,878.00	\$13,780.00	7%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Property & risk insurance	\$1,741.00	\$3,165.25	\$3,612.00	\$3,865.00	7%
Total Gen govt:	\$7,950.00	\$14,451.25	\$16,490.00	\$17,645.00	7%
Total Property & Risk:	\$7,950.00	\$14,451.25	\$16,490.00	\$17,645.00	7%
Supplies					
Gen govt					
Office supplies	\$829.71	\$1,226.58	\$2,000.00	\$2,200.00	10%
<i>General Office Supplies</i>				\$2,200.00	
Specialty supplies	\$0.00	\$324.85	\$300.00	\$330.00	10%
<i>Disposable Coveralls, Gloves, Masks, Shoe Covers, Safety Glasses</i>				\$330.00	
Gasoline	\$2,580.91	\$3,600.22	\$4,960.00	\$6,960.00	40.3%
<i>Fuel Facility Charge</i>				\$160.00	
<i>Unleaded Gasoline</i>				\$6,800.00	
Total Gen govt:	\$3,410.62	\$5,151.65	\$7,260.00	\$9,490.00	30.7%
Total Supplies:	\$3,410.62	\$5,151.65	\$7,260.00	\$9,490.00	30.7%
Total M&O:	\$273,746.55	\$198,146.79	\$294,897.00	\$250,180.00	-15.2%
Property					
Minor					
Gen govt					
Furniture	\$0.00	\$0.00	\$650.00	\$715.00	10%
<i>CE Inspector Ergo Office Chair</i>				\$715.00	
Tools	\$118.46	\$122.87	\$400.00	\$440.00	10%
<i>Measuring Wheels, Staples Guns, etc.</i>				\$440.00	
Computer Equipment<\$5,000	\$0.00	\$1,153.96	\$680.00	\$748.00	10%
<i>iPad for Inspector</i>				\$748.00	
Total Gen govt:	\$118.46	\$1,276.83	\$1,730.00	\$1,903.00	10%
Total Minor:	\$118.46	\$1,276.83	\$1,730.00	\$1,903.00	10%
Total Property:	\$118.46	\$1,276.83	\$1,730.00	\$1,903.00	10%
Total Expense Objects:	\$589,422.29	\$503,950.24	\$651,921.00	\$609,467.00	-6.5%



Financial Administration

Rudy Vera

Finance Director

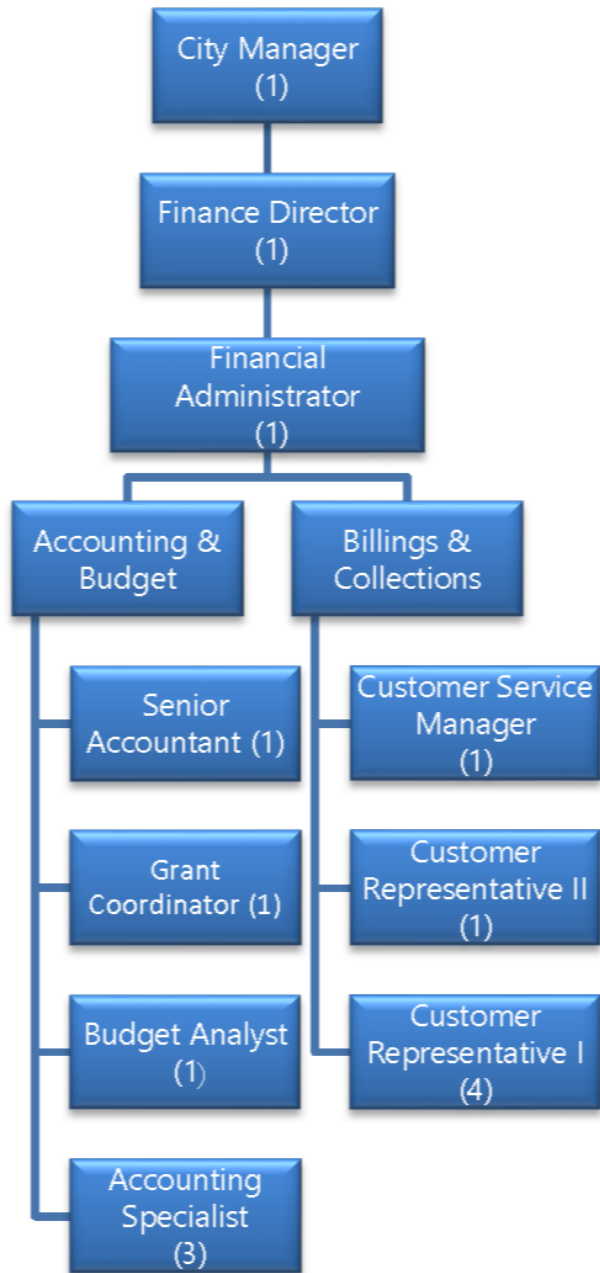
The Finance Department is responsible for the following functions: financial reporting, accounting, investments, business licensing, payroll, annual budget, special assessment administration, procurement, billing, collections, and capital assets.

The Finance Department is committed to:

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



Organizational Chart



Mission

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

Accomplishments

- Continued staff training in governmental accounting and the City's ERP software
- Received the GFOA Annual Comprehensive Financial Statement Award for Fiscal Year 2019
- Received the GFOA Annual Budget Presentation Award for Fiscal Year 2020
- Started implementation of new utility billing software and payment portals

Objectives

- Prepare a balanced budget that incorporates the Council's goals and objectives for the year
- Ensure that the City Council, City Manager and all Departments are informed with the most current financial data available
- Continue to streamline the work processes to assist with the month-end, year-end, and the annual audit financial report production
- Strive to maximize the use & effectiveness of the city's tax dollars while also maintaining timely & adequate support of the city's needs for materials and services
- Collect revenues due to the City while treating customers in a non-arbitrary, respectful and professional manner
- Respond to customer requests in a professional and respectful manner
- Implement new utility billing software and payment portals

Performance Indicators

MEASURE	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Accounts payable ACH/Wire processed	2,102	1,900	2,000	1,500	1,600
Accounts payable checks processed	4,736	4,450	4,650	4,550	4,600
Accounts payable invoices processed	9,458	9,152	9,250	9,800	10,000
Business licenses applications received	406	398	400	450	500
Business licenses renewed	2,723	2,781	1,820	2,800	3,000
New business licenses issued	406	398	400	450	500
Number of payments processed	160,657	158,134	160,000	163,000	170,000
Payroll ACH/Wires processed	10,343	9,595	9,700	10,300	10,600
Payroll checks processed	2,046	1,750	1,700	1,200	1,300
Special assessment delinquent notices processed	387	371	360	364	350
Special assessment installment bills processed	5,594	5,330	5,000	4,650	3,750
Special assessment payoff documents processed	167	170	175	200	250
Special assessments sold at auction	12	0	14	15	10
Special assessments - remaining principal balance	8,258,734	6,925,282	5,800,000	4,000,000	2,800,000
Utility bills processed	226,108	227,286	228,400	228,500	230,000

Personnel

Position	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Finance Director	1.00	1.00	1.00	1.00	1.00
Financial Administrator	1.00	1.00	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00	1.00	1.00
Budget Analyst	1.00	1.00	1.00	1.00	1.00
Administrative Analyst	1.00	0.00	0.00	0.00	0.00
Customer Service Manager	0.00	0.00	1.00	1.00	1.00
Senior Financial Specialist	1.00	1.00	0.00	0.00	0.00
Accounting Specialist	0.00	1.00	3.00	3.00	3.00
Payroll Specialist	0.00	0.00	1.00	0.00	0.00
Customer Representative II	0.00	0.00	1.00	1.00	1.00
Customer Representative I	0.00	0.00	4.00	4.00	4.00
Financial Specialist	1.00	1.00	0.00	0.00	0.00
Financial Technician	8.00	8.00	0.00	0.00	0.00
Total	15.00	15.00	14.00	13.00	13.00



Expenditures Summary

Personnel costs:

Payroll Specialist position moved to Human Resources.

\$1,514,259 **-\$101,677**
(-6.29% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
General	\$829,360.64	\$859,600.04	\$924,249.00	\$799,314.00	-13.5%
Total General:	\$829,360.64	\$859,600.04	\$924,249.00	\$799,314.00	-13.5%
Special Assmts Admin	\$15,293.41	\$14,771.56	\$67,897.00	\$70,505.00	3.8%
Total Special Assmts Admin:	\$15,293.41	\$14,771.56	\$67,897.00	\$70,505.00	3.8%
Water Impost	\$15,588.76	\$16,228.42	\$9,981.00	\$10,277.00	3%
Total Water Impost:	\$15,588.76	\$16,228.42	\$9,981.00	\$10,277.00	3%
Wastewater	\$662,486.25	\$700,284.36	\$613,809.00	\$634,163.00	3.3%
Total Wastewater:	\$662,486.25	\$700,284.36	\$613,809.00	\$634,163.00	3.3%
Total:	\$1,522,729.06	\$1,590,884.38	\$1,615,936.00	\$1,514,259.00	-6.3%

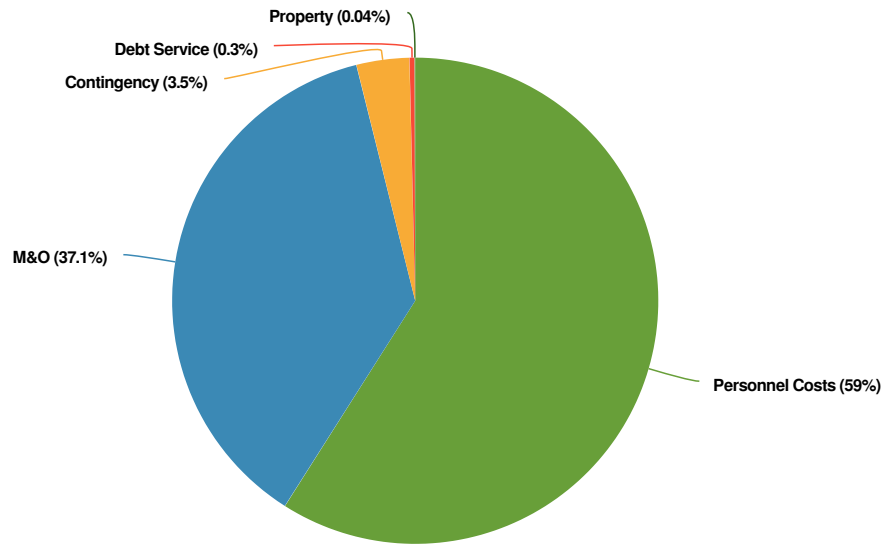
Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Fin admin					
Budget and Accounting	\$641,007.44	\$651,198.81	\$777,766.00	\$891,206.00	14.6%
Billing and Collection	\$881,721.62	\$939,685.57	\$838,170.00	\$623,053.00	-25.7%
Total Fin admin:	\$1,522,729.06	\$1,590,884.38	\$1,615,936.00	\$1,514,259.00	-6.3%
Total Expenditures:	\$1,522,729.06	\$1,590,884.38	\$1,615,936.00	\$1,514,259.00	-6.3%



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages	\$760,943.38	\$786,242.29	\$696,542.00	\$664,189.00	-4.6%
Taxes and other benefits	\$106,742.72	\$118,803.15	\$102,336.00	\$99,795.00	-2.5%
Health	\$171,343.40	\$166,693.90	\$148,635.00	\$129,533.00	-12.9%
Total Personnel Costs:	\$1,039,029.50	\$1,071,739.34	\$947,513.00	\$893,517.00	-5.7%
M&O					
General	\$438,531.30	\$455,835.59	\$554,607.00	\$507,858.00	-8.4%
Minor R&M	\$0.00	\$1,837.00	\$2,500.00	\$2,500.00	0%
Property & Risk	\$16,828.00	\$30,584.58	\$34,699.00	\$37,128.00	7%
Supplies	\$24,690.26	\$14,399.39	\$18,730.00	\$14,251.00	-23.9%
Total M&O:	\$480,049.56	\$502,656.56	\$610,536.00	\$561,737.00	-8%
Property					
Minor	\$0.00	\$12,198.48	\$650.00	\$650.00	0%
Total Property:	\$0.00	\$12,198.48	\$650.00	\$650.00	0%
Debt Service					
Interest and fiscal charges	\$3,650.00	\$4,290.00	\$5,690.00	\$5,000.00	-12.1%
Total Debt Service:	\$3,650.00	\$4,290.00	\$5,690.00	\$5,000.00	-12.1%
Contingency					
Reserve	\$0.00	\$0.00	\$51,547.00	\$53,355.00	3.5%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total Contingency:	\$0.00	\$0.00	\$51,547.00	\$53,355.00	3.5%
Total Expense Objects:	\$1,522,729.06	\$1,590,884.38	\$1,615,936.00	\$1,514,259.00	-6.3%



Finance-Budget & Accounting

Expenditures Summary

\$891,206 **\$113,440**
(14.59% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
General	\$631,208.03	\$641,205.24	\$767,785.00	\$799,314.00	4.1%
Total General:	\$631,208.03	\$641,205.24	\$767,785.00	\$799,314.00	4.1%
Water Impost	\$9,650.72	\$9,993.57	\$9,981.00	\$10,277.00	3%
Total Water Impost:	\$9,650.72	\$9,993.57	\$9,981.00	\$10,277.00	3%
Wastewater	\$148.69	\$0.00		\$81,615.00	N/A
Total Wastewater:	\$148.69	\$0.00		\$81,615.00	N/A
Total:	\$641,007.44	\$651,198.81	\$777,766.00	\$891,206.00	14.6%

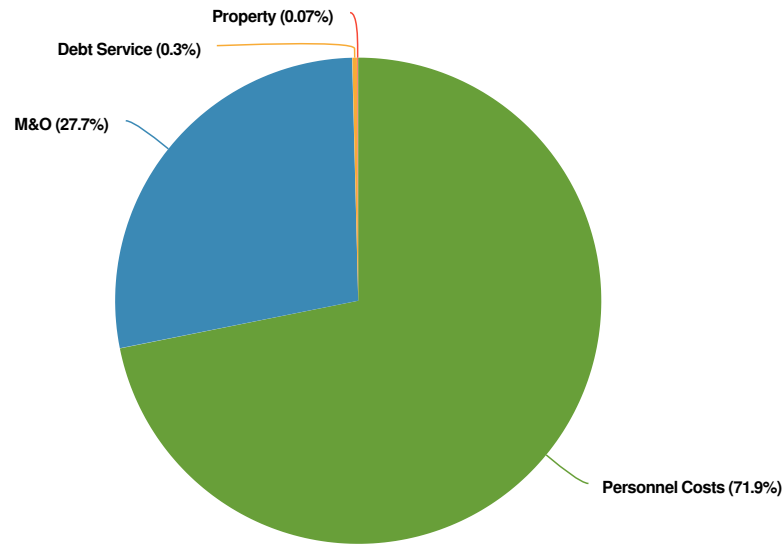
Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Fin admin					
Budget and Accounting					
Personnel Costs	\$565,976.10	\$586,101.37	\$681,332.00	\$640,451.00	-6%
M&O	\$73,581.34	\$61,307.44	\$92,294.00	\$247,305.00	168%
Property	\$0.00	\$0.00	\$650.00	\$650.00	0%
Debt Service	\$1,450.00	\$3,790.00	\$3,490.00	\$2,800.00	-19.8%
Total Budget and Accounting:	\$641,007.44	\$651,198.81	\$777,766.00	\$891,206.00	14.6%
Total Fin admin:	\$641,007.44	\$651,198.81	\$777,766.00	\$891,206.00	14.6%
Total Expenditures:	\$641,007.44	\$651,198.81	\$777,766.00	\$891,206.00	14.6%



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Fin admin					
Regular full-time wages	\$403,592.77	\$411,941.04	\$473,197.00	\$396,040.00	-16.3%
Part-time wages	\$0.00	\$0.00	\$10,966.00	\$11,136.00	1.6%
Overtime wages	\$2,004.88	\$2,776.01		\$0.00	N/A
Regular full-time wages	\$7,058.33	\$7,311.91	\$7,256.00	\$7,450.00	2.7%
Regular full-time wages	\$0.00	\$0.00		\$59,603.00	N/A
Total Fin admin:	\$412,655.98	\$422,028.96	\$491,419.00	\$474,229.00	-3.5%
Total Wages:	\$412,655.98	\$422,028.96	\$491,419.00	\$474,229.00	-3.5%
Taxes and other benefits					
Fin admin					
Accrued leave paid	\$10,725.17	\$15,337.94	\$13,496.00	\$9,925.00	-26.5%
Social security taxes	\$0.00	\$0.00	\$680.00	\$691.00	1.6%
Medicare taxes	\$5,874.37	\$6,003.94	\$7,257.00	\$6,072.00	-16.3%
ICMA retirement	\$37,935.09	\$39,212.10	\$43,082.00	\$36,889.00	-14.4%
Deferred compensation	\$7,131.98	\$7,399.66	\$7,513.00	\$4,460.00	-40.6%
Workers compensation	\$704.96	\$752.63	\$864.00	\$797.00	-7.8%
Employee allowance	\$2,850.12	\$2,959.74	\$2,850.00	\$1,650.00	-42.1%
Accrued leave paid	\$434.77	\$460.90	\$502.00	\$509.00	1.4%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Medicare taxes	\$107.82	\$108.90	\$115.00	\$118.00	2.6%
ICMA retirement	\$691.68	\$717.56	\$670.00	\$734.00	9.6%
Deferred compensation	\$375.31	\$389.39	\$395.00	\$405.00	2.5%
Workers compensation	\$12.73	\$13.63	\$14.00	\$15.00	7.1%
Employee allowance	\$150.02	\$155.79	\$150.00	\$150.00	0%
Accrued leave paid				\$4,071.00	N/A
Medicare taxes	\$0.00	\$0.00		\$941.00	N/A
ICMA retirement	\$0.00	\$0.00		\$5,871.00	N/A
Deferred compensation	\$0.00	\$0.00		\$3,244.00	N/A
Workers compensation	\$0.00	\$0.00		\$123.00	N/A
Employee allowance	\$0.00	\$0.00		\$1,200.00	N/A
Total Fin admin:	\$66,994.02	\$73,512.18	\$77,588.00	\$77,865.00	0.4%
Total Taxes and other benefits:	\$66,994.02	\$73,512.18	\$77,588.00	\$77,865.00	0.4%
Health					
Fin admin					
Health insurance	\$85,540.04	\$89,787.07	\$111,517.00	\$80,975.00	-27.4%
Health insurance	\$786.06	\$773.16	\$808.00	\$820.00	1.5%
Health insurance	\$0.00	\$0.00		\$6,562.00	N/A
Total Fin admin:	\$86,326.10	\$90,560.23	\$112,325.00	\$88,357.00	-21.3%
Total Health:	\$86,326.10	\$90,560.23	\$112,325.00	\$88,357.00	-21.3%
Total Personnel Costs:	\$565,976.10	\$586,101.37	\$681,332.00	\$640,451.00	-6%
M&O					
General					
Fin admin					
Property recording fees				\$375.00	N/A
Auditing services	\$45,080.00	\$45,076.30	\$54,000.00	\$60,000.00	11.1%
<i>Independent auditor services for annual audit</i>				\$50,000.00	
<i>Annual license fee for tax reporting</i>				\$900.00	
<i>Special audit service</i>				\$9,100.00	
Other professional servcs	\$0.00	\$0.00		\$105,658.00	N/A
<i>AZ dept of revenue fee for tax administration</i>				\$105,657.96	
Other technical services	\$2,243.55	\$0.00		\$0.00	N/A
Permitting & misc. fees	\$1,154.00	-\$803.82	\$1,208.00	\$1,450.00	20%
<i>GFOA Application -Budget</i>				\$575.00	
<i>GFOA Application -CAFR</i>				\$610.00	
<i>Municipal Property Corporation</i>				\$10.00	
<i>PO Box rental-AP</i>				\$255.00	
Land & building rentals	\$2,252.16	\$2,226.26	\$2,253.00	\$2,376.00	5.5%
<i>Financial records storage</i>				\$2,376.00	
Cellular service				\$720.00	N/A
Custom printing	\$2,018.02	\$291.20	\$2,980.00	\$3,780.00	26.8%
<i>Envelopes for AP</i>				\$300.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Blank check stock-AP</i>				\$1,800.00	
<i>Blank check stock-Pyrl</i>				\$950.00	
<i>Blank check stock-Court</i>				\$550.00	
<i>Business cards</i>				\$180.00	
Per diem	\$151.87	\$0.00	\$746.00	\$746.00	0%
<i>Budget Analyst Training Academy</i>				\$136.00	
<i>ERP Annual Conference</i>				\$306.00	
<i>GFOA AZ Conference</i>				\$102.00	
<i>GFOA Conference</i>				\$102.00	
<i>Training</i>				\$100.00	
Lodging	\$4,227.32	\$0.00	\$4,450.00	\$4,450.00	0%
<i>Budget Analyst Training Academy</i>				\$1,000.00	
<i>ERP Annual Conference</i>				\$2,250.00	
<i>GFOA AZ Conference</i>				\$450.00	
<i>GFOA Conference</i>				\$600.00	
<i>Training</i>				\$150.00	
Transportation	\$1,568.84	\$0.00	\$2,525.00	\$2,525.00	0%
<i>Budget Analyst Training Conference</i>				\$500.00	
<i>ERP Annual Conference</i>				\$1,200.00	
<i>GFOA AZ Conference</i>				\$200.00	
<i>GFOA Conference</i>				\$550.00	
<i>Training</i>				\$75.00	
Training	\$5,665.00	\$135.00	\$6,395.00	\$6,395.00	0%
<i>Budget Analyst Training Academy</i>				\$1,020.00	
<i>ERP Annual Conference</i>				\$2,800.00	
<i>ERP Online Training for New Staff</i>				\$1,275.00	
<i>GFOA AZ Conference</i>				\$200.00	
<i>GFOA Conference</i>				\$380.00	
<i>Training</i>				\$220.00	
<i>Webinars for staff</i>				\$500.00	
Books & subscriptions	\$0.00	\$249.00		\$0.00	N/A
Dues & memberships	\$494.67	\$401.67	\$563.00	\$563.00	0%
<i>Government Finance Officers Association-City</i>				\$250.00	
<i>Government Finance Officers Association AZ</i>				\$120.00	
<i>Sams Club-City</i>				\$100.00	
<i>Notary</i>				\$93.00	
Uniforms	\$0.00	\$0.00	\$720.00	\$611.00	-15.1%
<i>Staff shirts plus logo</i>				\$611.00	
Uncollectible accounts				\$40,000.00	N/A
Total Fin admin:	\$64,855.43	\$47,575.61	\$75,840.00	\$229,649.00	202.8%
Total General:	\$64,855.43	\$47,575.61	\$75,840.00	\$229,649.00	202.8%
Minor R&M					
Fin admin					
General equipment repairs	\$0.00	\$0.00	\$400.00	\$500.00	25%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Date Stamper</i>				\$200.00	
<i>Document Scanner</i>				\$200.00	
<i>Safe combination changes</i>				\$100.00	
Total Fin admin:	\$0.00	\$0.00	\$400.00	\$500.00	25%
Total Minor R&M:	\$0.00	\$0.00	\$400.00	\$500.00	25%
Property & Risk					
Fin admin					
Property & risk insurance	\$6,694.00	\$12,166.00	\$13,883.00	\$14,855.00	7%
Property & risk insurance	\$34.00	\$62.33	\$71.00	\$76.00	7%
Total Fin admin:	\$6,728.00	\$12,228.33	\$13,954.00	\$14,931.00	7%
Total Property & Risk:	\$6,728.00	\$12,228.33	\$13,954.00	\$14,931.00	7%
Supplies					
Fin admin					
Office supplies	\$1,849.22	\$1,503.50	\$2,100.00	\$2,225.00	6%
<i>General Office Supplies</i>				\$700.00	
<i>MICR toner for Check Printer</i>				\$550.00	
<i>Paper and Envelopes for Payroll Processing</i>				\$250.00	
<i>Vendor 1099 & W-2 Forms</i>				\$725.00	
Office supplies	\$148.69	\$0.00		\$0.00	N/A
Total Fin admin:	\$1,997.91	\$1,503.50	\$2,100.00	\$2,225.00	6%
Total Supplies:	\$1,997.91	\$1,503.50	\$2,100.00	\$2,225.00	6%
Total M&O:	\$73,581.34	\$61,307.44	\$92,294.00	\$247,305.00	168%
Property					
Minor					
Fin admin					
Furniture	\$0.00	\$0.00	\$650.00	\$650.00	0%
<i>Replace Office Furniture</i>				\$650.00	
Total Fin admin:	\$0.00	\$0.00	\$650.00	\$650.00	0%
Total Minor:	\$0.00	\$0.00	\$650.00	\$650.00	0%
Total Property:	\$0.00	\$0.00	\$650.00	\$650.00	0%
Debt Service					
Interest and fiscal charges					
Fin admin					
Bond Arbitrage	\$1,450.00	\$0.00		\$0.00	N/A
Fiscal agent fees	\$0.00	\$3,790.00	\$3,490.00	\$2,800.00	-19.8%
<i>Series 2017 Bond Debt Admin Fees</i>				\$300.00	
<i>Series 2015B Bond Debt Admin Fees</i>				\$1,250.00	
<i>Series 2018 Bond Debt Admin Fees</i>				\$1,250.00	
Total Fin admin:	\$1,450.00	\$3,790.00	\$3,490.00	\$2,800.00	-19.8%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total Interest and fiscal charges:	\$1,450.00	\$3,790.00	\$3,490.00	\$2,800.00	-19.8%
Total Debt Service:	\$1,450.00	\$3,790.00	\$3,490.00	\$2,800.00	-19.8%
Total Expense Objects:	\$641,007.44	\$651,198.81	\$777,766.00	\$891,206.00	14.6%



Finance-Billing & Collections

Expenditures Summary

\$623,053 - \$215,117
(-25.67% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
General	\$198,152.61	\$218,394.80	\$156,464.00	\$0.00	-100%
Total General:	\$198,152.61	\$218,394.80	\$156,464.00	\$0.00	-100%
Special Assmts Admin	\$15,293.41	\$14,771.56	\$67,897.00	\$70,505.00	3.8%
Total Special Assmts Admin:	\$15,293.41	\$14,771.56	\$67,897.00	\$70,505.00	3.8%
Water Impost	\$5,938.04	\$6,234.85		\$0.00	N/A
Total Water Impost:	\$5,938.04	\$6,234.85		\$0.00	N/A
Wastewater	\$662,337.56	\$700,284.36	\$613,809.00	\$552,548.00	-10%
Total Wastewater:	\$662,337.56	\$700,284.36	\$613,809.00	\$552,548.00	-10%
Total:	\$881,721.62	\$939,685.57	\$838,170.00	\$623,053.00	-25.7%

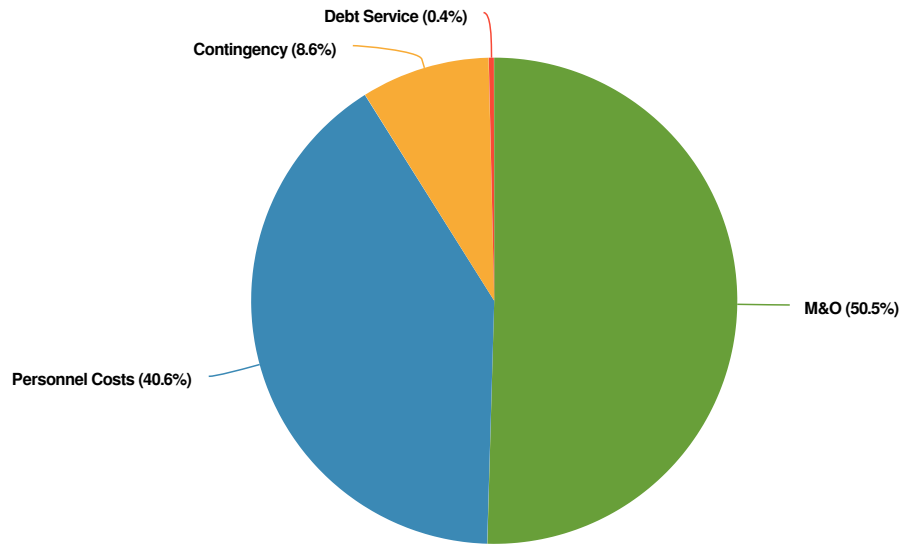
Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Fin admin					
Billing and Collection					
Personnel Costs	\$473,053.40	\$485,637.97	\$266,181.00	\$253,066.00	-4.9%
M&O	\$406,468.22	\$441,349.12	\$518,242.00	\$314,432.00	-39.3%
Property	\$0.00	\$12,198.48		\$0.00	N/A
Debt Service	\$2,200.00	\$500.00	\$2,200.00	\$2,200.00	0%
Contingency	\$0.00	\$0.00	\$51,547.00	\$53,355.00	3.5%
Total Billing and Collection:	\$881,721.62	\$939,685.57	\$838,170.00	\$623,053.00	-25.7%
Total Fin admin:	\$881,721.62	\$939,685.57	\$838,170.00	\$623,053.00	-25.7%
Total Expenditures:	\$881,721.62	\$939,685.57	\$838,170.00	\$623,053.00	-25.7%



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Fin admin					
Regular full-time wages	\$40,165.55	\$0.00		\$0.00	N/A
Overtime wages	\$668.44	\$0.00		\$0.00	N/A
Regular full-time wages	\$4,334.59	\$0.00		\$0.00	N/A
Overtime wages	\$8.08	\$0.00		\$0.00	N/A
Regular full-time wages	\$300,947.23	\$0.00	\$199,968.00	\$184,748.00	-7.6%
Part-time wages	\$0.00	\$0.00	\$3,655.00	\$3,712.00	1.6%
Overtime wages	\$2,163.51	\$0.00	\$1,500.00	\$1,500.00	0%
Total Fin admin:	\$348,287.40	\$0.00	\$205,123.00	\$189,960.00	-7.4%
Total Wages:	\$348,287.40	\$0.00	\$205,123.00	\$189,960.00	-7.4%
Taxes and other benefits					
Fin admin					
Medicare taxes	\$567.41	\$0.00		\$0.00	N/A
ICMA retirement	\$3,695.58	\$0.00		\$0.00	N/A
Workers compensation	\$69.39	\$0.00		\$0.00	N/A
Accrued leave paid	\$53.78	\$0.00		\$0.00	N/A
Medicare taxes	\$60.54	\$0.00		\$0.00	N/A
ICMA retirement	\$397.74	\$0.00		\$0.00	N/A



Name	FY2019 Actual	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	% Change
Workers compensation	\$7.34	\$0.00		\$0.00	N/A
Accrued leave paid	\$2,446.69	\$0.00	\$2,912.00	\$1,562.00	-46.4%
Social security taxes	\$0.00	\$0.00	\$227.00	\$230.00	1.3%
Medicare taxes	\$4,280.98	\$0.00	\$3,017.00	\$2,777.00	-8%
ICMA retirement	\$27,652.86	\$0.00	\$18,233.00	\$16,997.00	-6.8%
Workers compensation	\$516.39	\$0.00	\$359.00	\$364.00	1.4%
Total Fin admin:	\$39,748.70	\$0.00	\$24,748.00	\$21,930.00	-11.4%
Total Taxes and other benefits:	\$39,748.70	\$0.00	\$24,748.00	\$21,930.00	-11.4%
Health					
Fin admin					
Health insurance	\$15,661.44	\$0.00		\$0.00	N/A
Health insurance	\$978.97	\$0.00		\$0.00	N/A
Health insurance	\$68,376.89	\$0.00	\$36,310.00	\$41,176.00	13.4%
Total Fin admin:	\$85,017.30	\$0.00	\$36,310.00	\$41,176.00	13.4%
Total Health:	\$85,017.30	\$0.00	\$36,310.00	\$41,176.00	13.4%
Total Personnel Costs:	\$473,053.40	\$0.00	\$266,181.00	\$253,066.00	-4.9%
M&O					
General					
Fin admin					
Property recording fees	\$73.90	\$0.00	\$375.00	\$0.00	-100%
Auditing services	\$0.00	\$0.00	\$10,000.00	\$0.00	-100%
Other professional servcs	\$96,558.90	\$0.00	\$105,989.00	\$0.00	-100%
Dues & memberships	\$68.00	\$0.00		\$0.00	N/A
Uncollectible accounts	\$36,741.40	\$0.00	\$40,000.00	\$0.00	-100%
Legal notices	\$6,484.38	\$0.00	\$8,000.00	\$7,500.00	-6.2%
<i>Advertising - auction of assessment</i>				\$3,000.00	
<i>Advertising - installment billing, November and May</i>				\$750.00	
<i>Advertising - special assessment 1st delinquency</i>				\$3,750.00	
Property recording fees	\$286.80	\$0.00	\$750.00	\$650.00	-13.3%
<i>Special assessment documents</i>				\$650.00	
Other professional servcs	\$8,522.23	\$0.00	\$7,600.00	\$9,000.00	18.4%
<i>Title reports for delinquent special assessment auction</i>				\$9,000.00	
Property recording fees	\$2,896.10	\$0.00	\$6,000.00	\$2,000.00	-66.7%
<i>Liens for Delinquent Wastewater Accounts</i>				\$2,000.00	
Other professional servcs	\$6,466.84	\$0.00	\$11,826.00	\$5,116.00	-56.7%
<i>Coding Changes to Safe</i>				\$130.00	
<i>County Recorder System Access</i>				\$696.00	
<i>Customer Address Search Engine</i>				\$2,040.00	
<i>Water Shut Off Fees - Delinquent Accounts</i>				\$2,250.00	
Banking services	\$101,371.55	\$0.00	\$114,560.00	\$134,860.00	17.7%
<i>Armored Car</i>				\$6,660.00	



Name	FY2019 Actual	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Client Bank Analysis Fees</i>				\$20,000.00	
<i>E-Suite Credit Card Fees</i>				\$55,200.00	
<i>E-Suite Gateway Fees</i>				\$1,500.00	
<i>E-Suite Merchant Provider Monthly Fees</i>				\$1,500.00	
<i>PayPal Credit Card Fees</i>				\$50,000.00	
Permitting & misc. fees	\$356.00	\$0.00		\$375.00	N/A
<i>P.O. Box</i>				\$375.00	
Software/hardware agree.	\$8,191.76	\$0.00	\$10,000.00	\$11,305.00	13.1%
<i>Billing Processing Equipment</i>				\$11,305.00	
Equip. & vehicle rental	\$4,002.55	\$0.00	\$4,257.00	\$3,320.00	-22%
<i>Additional Images</i>				\$500.00	
<i>Copier/ Printer MP6503 SP</i>				\$2,820.00	
Custom printing	\$8,230.27	\$0.00	\$17,805.00	\$8,680.00	-51.2%
<i>#10 Envelopes w/Permit Number</i>				\$4,125.00	
<i>#10 Envelopes Without Permit Number</i>				\$625.00	
<i>#9 Envelopes</i>				\$3,750.00	
<i>Business Cards</i>				\$180.00	
Per diem	\$0.00	\$0.00	\$100.00	\$100.00	0%
<i>ERP Annual Conference</i>				\$100.00	
Lodging	\$0.00	\$0.00	\$600.00	\$600.00	0%
<i>ERP Annual Conference</i>				\$600.00	
Transportation	\$0.00	\$0.00	\$500.00	\$500.00	0%
<i>ERP Annual Conference</i>				\$500.00	
Training	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0%
<i>ERP Annual Conference</i>				\$1,500.00	
Books & subscriptions	\$348.00	\$0.00		\$348.00	N/A
<i>Campaign Monitor</i>				\$348.00	
Postage	\$93,077.19	\$0.00	\$98,905.00	\$52,355.00	-47.1%
<i>Auction Notice - Certified</i>				\$1,500.00	
<i>Auction Notice - First Class</i>				\$250.00	
<i>Delinquent Special Assessment Notice</i>				\$575.00	
<i>Delinquent Wastewater Shut-Off and Lien Notices Sent by Certifie</i>				\$3,550.00	
<i>Re-Mail Special Assessment Bills</i>				\$80.00	
<i>Special Assessment Bills</i>				\$3,000.00	
<i>Special Assessment Correspondence</i>				\$50.00	
<i>Special Assessment Coupons</i>				\$350.00	
<i>Wastewater Billing</i>				\$42,000.00	
<i>Wastewater Correspondence</i>				\$1,000.00	
Uncollectible accounts	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0%
<i>Wastewater Fees</i>				\$40,000.00	
Total Fin admin:	\$373,675.87	\$0.00	\$478,767.00	\$278,209.00	-41.9%
Total General:	\$373,675.87	\$0.00	\$478,767.00	\$278,209.00	-41.9%
Minor R&M					
Fin admin					



Name	FY2019 Actual	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	% Change
General equipment repairs	\$0.00	\$0.00	\$100.00	\$0.00	-100%
Vehicle repairs & service	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
<i>Fleet Rental Charges</i>				<i>\$2,000.00</i>	
Total Fin admin:	\$0.00	\$0.00	\$2,100.00	\$2,000.00	-4.8%
Total Minor R&M:	\$0.00	\$0.00	\$2,100.00	\$2,000.00	-4.8%
Property & Risk					
Fin admin					
Property & risk insurance	\$97.00	\$0.00		\$0.00	N/A
Property & risk insurance	\$10,003.00	\$0.00	\$20,745.00	\$22,197.00	7%
Total Fin admin:	\$10,100.00	\$0.00	\$20,745.00	\$22,197.00	7%
Total Property & Risk:	\$10,100.00	\$0.00	\$20,745.00	\$22,197.00	7%
Supplies					
Fin admin					
Computer software	\$3,882.60	\$0.00		\$0.00	N/A
Office supplies	\$6,280.53	\$0.00	\$16,456.00	\$11,782.00	-28.4%
<i>Black Ribbon Cassette-Cashier Printers</i>				<i>\$479.00</i>	
<i>Calendars</i>				<i>\$95.00</i>	
<i>Certified Mailing Envelopes</i>				<i>\$3,150.00</i>	
<i>Deposit Bags</i>				<i>\$1,600.00</i>	
<i>Endorser Ribbons</i>				<i>\$398.00</i>	
<i>File Storage Boxes</i>				<i>\$375.00</i>	
<i>General Office Supplies for Billing and Collection</i>				<i>\$1,000.00</i>	
<i>Large Envelopes for Cashier Daily Documents</i>				<i>\$107.00</i>	
<i>Paper for Water Shut Off Notices</i>				<i>\$277.00</i>	
<i>Perforated invoice blanks</i>				<i>\$3,305.00</i>	
<i>Printer Tape for Receipt Printers</i>				<i>\$956.00</i>	
<i>Sealing Solution for Billing Equipment</i>				<i>\$40.00</i>	
Computer software	\$12,433.06	\$0.00		\$0.00	N/A
Gasoline	\$96.16	\$0.00	\$174.00	\$244.00	40.2%
<i>Fuel Facility Charge</i>				<i>\$5.60</i>	
<i>Unleaded gasoline</i>				<i>\$238.00</i>	
Total Fin admin:	\$22,692.35	\$0.00	\$16,630.00	\$12,026.00	-27.7%
Total Supplies:	\$22,692.35	\$0.00	\$16,630.00	\$12,026.00	-27.7%
Total M&O:	\$406,468.22	\$0.00	\$518,242.00	\$314,432.00	-39.3%
Debt Service					
Interest and fiscal charges					
Fin admin					
Bond Arbitrage	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	0%
<i>Arbitrage Rebate Calculation for Bonds</i>				<i>\$2,200.00</i>	
Total Fin admin:	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	0%



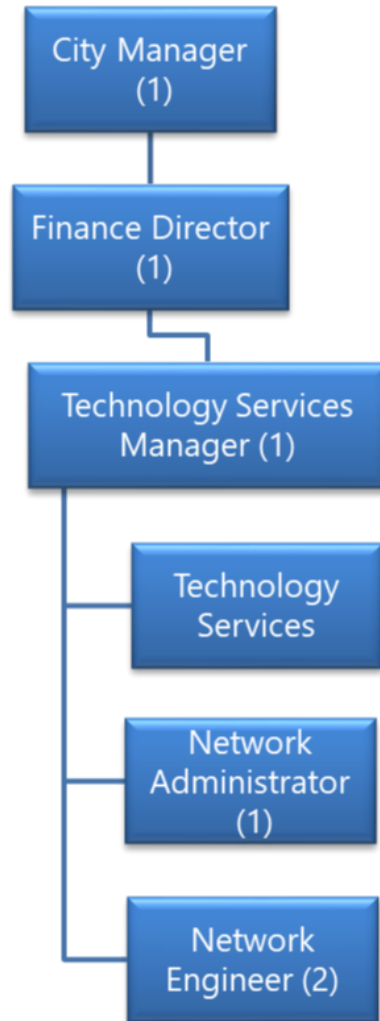
Name	FY2019 Actual	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	% Change
Total Interest and fiscal charges:	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	0%
Total Debt Service:	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	0%
Contingency					
Reserve					
Fin admin					
Contingency	\$0.00	\$0.00	\$51,547.00	\$53,355.00	3.5%
<i>Special Assessment Fund Balance</i>				<i>\$53,355.00</i>	
Total Fin admin:	\$0.00	\$0.00	\$51,547.00	\$53,355.00	3.5%
Total Reserve:	\$0.00	\$0.00	\$51,547.00	\$53,355.00	3.5%
Total Contingency:	\$0.00	\$0.00	\$51,547.00	\$53,355.00	3.5%
Total Expense Objects:	\$881,721.62	\$0.00	\$838,170.00	\$623,053.00	-25.7%



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.

Organizational Chart



Mission

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

Accomplishments

- Added multi-engine cloud sandbox that includes virtualization, hypervisor level analysis and full-system emulation.
- Configured new backup failover domain controller on the City network, increasing redundancy and reducing down time.
- Upgraded the Police Department's Domain Controller from Windows Server 2016 to a Windows Server 2019.
- Completed the rollout of a new legal server and client software.
- Completed the upgrade, installation and deployment of eight switches.
- Configured and deployed a new Document Management Server.
- Implemented the rollout of a new DPS/MORPHO/SAFRAN server and fingerprint scanners to serve the needs of the City.
- Removed old, outdated SQL server and replaced it with a new virtual system.
- Configured and implemented new routes for Public Safety Software Server to DPS.
- Deployed twenty-three new Wireless Access Points for increased efficiency.
- Configured new virtualization software allowing IT staff to proactively detect, monitor, manage and resolve performance issues before they impact the City.

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 services we provide.
- Our customers rely on our systems to do their jobs and ultimately to provide the services our citizens expect. The Technology Services Division will work diligently to ensure that the systems used within the City are reliable and available whenever they are needed.
- The Technology Services Division will constantly seek to identify opportunities to improve in all areas.

Performance Indicators

MEASURE	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Obsolete PC's replaced	20	20	30	30	30
PBX phone system uptime	99%	99%	99%	99%	99%
Server uptime	99%	99%	99%	99%	99%
Internet uptime	99%	99%	99%	99%	99%
Obsolete servers replaced	5	6	6	6	7
Lost data (KB)	0	0	0	0	0

Personnel

Position	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Technology Services Manager	1.00	1.00	1.00	1.00	1.00
Network Administrator	1.00	1.00	1.00	1.00	1.00
Network Engineer	2.00	2.00	2.00	2.00	2.00
Total	4.00	4.00	4.00	4.00	4.00



Expenditures Summary

\$2,156,562 **-\$154,114**
(-6.67% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Governmental Funds					
General	\$1,439,211.68	\$1,316,027.83	\$2,158,569.00	\$1,999,553.00	-7.4%
Total General:	\$1,439,211.68	\$1,316,027.83	\$2,158,569.00	\$1,999,553.00	-7.4%
Total Governmental Funds:	\$1,439,211.68	\$1,316,027.83	\$2,158,569.00	\$1,999,553.00	-7.4%
Proprietary Funds					
Enterprise Funds					
Wastewater	\$126,766.05	\$147,492.39	\$152,107.00	\$90,741.00	-40.3%
Water Ops				\$66,268.00	N/A
Total Enterprise Funds:	\$126,766.05	\$147,492.39	\$152,107.00	\$157,009.00	3.2%
Total Proprietary Funds:	\$126,766.05	\$147,492.39	\$152,107.00	\$157,009.00	3.2%
Total:	\$1,565,977.73	\$1,463,520.22	\$2,310,676.00	\$2,156,562.00	-6.7%

Expenditures by Function

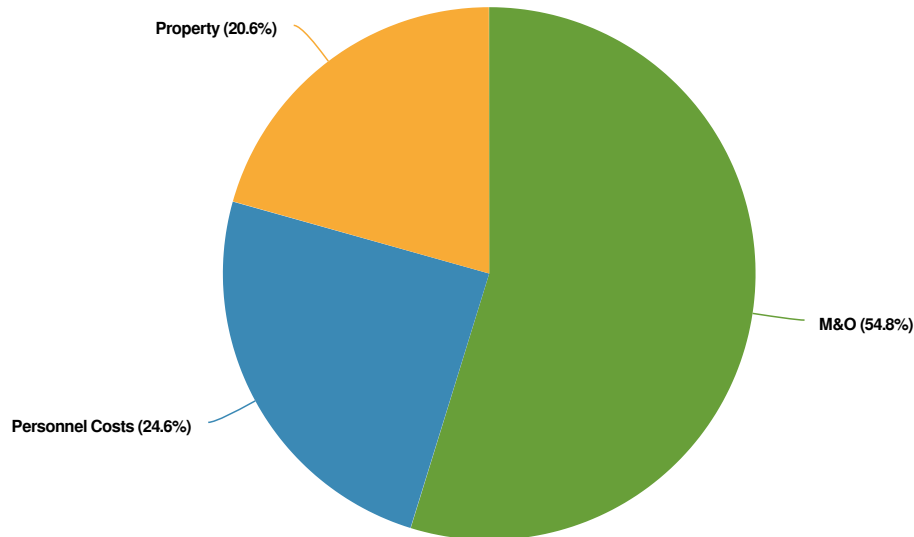
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Gen govt					
Tech services					
Personnel Costs	\$474,617.95	\$500,594.05	\$511,313.00	\$530,150.00	3.7%
M&O	\$648,507.64	\$640,692.13	\$918,613.00	\$1,181,312.00	28.6%
Property	\$131,739.67	\$139,391.58	\$104,750.00	\$153,100.00	46.2%
Total Tech services:	\$1,254,865.26	\$1,280,677.76	\$1,534,676.00	\$1,864,562.00	21.5%
Total Gen govt:	\$1,254,865.26	\$1,280,677.76	\$1,534,676.00	\$1,864,562.00	21.5%
Capital outlay					
Tech services					
Property	\$311,112.47	\$182,842.46	\$776,000.00	\$292,000.00	-62.4%
Total Tech services:	\$311,112.47	\$182,842.46	\$776,000.00	\$292,000.00	-62.4%
Total Capital outlay:	\$311,112.47	\$182,842.46	\$776,000.00	\$292,000.00	-62.4%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total Expenditures:	\$1,565,977.73	\$1,463,520.22	\$2,310,676.00	\$2,156,562.00	-6.7%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Gen govt					
Regular full-time wages	\$279,185.81	\$294,545.89	\$301,386.00	\$312,890.00	3.8%
Regular full-time wages	\$93,061.73	\$98,181.51	\$100,462.00	\$52,148.00	-48.1%
Regular full-time wages				\$52,148.00	N/A
Total Gen govt:	\$372,247.54	\$392,727.40	\$401,848.00	\$417,186.00	3.8%
Total Wages:	\$372,247.54	\$392,727.40	\$401,848.00	\$417,186.00	3.8%
Taxes and other benefits					
Gen govt					
Accrued leave paid	\$5,450.71	\$5,743.99	\$5,836.00	\$5,912.00	1.3%
Medicare taxes	\$4,049.18	\$4,258.11	\$4,455.00	\$4,623.00	3.8%
ICMA retirement	\$25,759.74	\$27,176.41	\$27,275.00	\$28,852.00	5.8%
Workers compensation	\$481.10	\$524.67	\$531.00	\$607.00	14.3%
Accrued leave paid	\$1,816.90	\$1,914.66	\$1,945.00	\$985.00	-49.4%
Medicare taxes	\$1,349.44	\$1,419.34	\$1,485.00	\$770.00	-48.1%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
ICMA retirement	\$8,586.44	\$9,058.50	\$9,092.00	\$4,809.00	-47.1%
Workers compensation	\$160.14	\$174.84	\$177.00	\$102.00	-42.4%
Accrued leave paid				\$985.00	N/A
Medicare taxes				\$770.00	N/A
ICMA retirement				\$4,809.00	N/A
Workers compensation				\$101.00	N/A
Total Gen govt:	\$47,653.65	\$50,270.52	\$50,796.00	\$53,325.00	5%
Total Taxes and other benefits:	\$47,653.65	\$50,270.52	\$50,796.00	\$53,325.00	5%
Health					
Gen govt					
Health insurance	\$41,037.36	\$43,591.90	\$44,002.00	\$44,729.00	1.7%
Health insurance	\$13,679.40	\$14,004.23	\$14,667.00	\$7,455.00	-49.2%
Health insurance				\$7,455.00	N/A
Total Gen govt:	\$54,716.76	\$57,596.13	\$58,669.00	\$59,639.00	1.7%
Total Health:	\$54,716.76	\$57,596.13	\$58,669.00	\$59,639.00	1.7%
Total Personnel Costs:	\$474,617.95	\$500,594.05	\$511,313.00	\$530,150.00	3.7%
M&O					
General					
Gen govt					
Other professional servcs	\$2,500.00	\$5,067.84	\$24,000.00	\$24,000.00	0%
<i>Network Cabling Administration to Police Department</i>				\$24,000.00	
Other technical services	\$4,647.68	\$3,255.25	\$106,400.00	\$140,600.00	32.1%
<i>ERP Migration Server 2019</i>				\$6,500.00	
<i>ERP Technical Support</i>				\$28,800.00	
<i>PD -Document Management Software Upgrade</i>				\$10,000.00	
<i>PD-Public Safety Software Upgrade</i>				\$12,300.00	
<i>PD- Dispatch Network Upgrade</i>				\$35,000.00	
<i>IT Security (intrusion protection)</i>				\$20,000.00	
<i>Programming Network Switches</i>				\$28,000.00	
Contract labor	\$67,001.74	\$64,424.75	\$75,000.00	\$150,000.00	100%
<i>Projects, Programming and Maintenance</i>				\$150,000.00	
Other contracted services	\$2,501.04	\$624.94	\$3,316.00	\$3,316.00	0%
<i>Digital File Storage</i>				\$108.00	
<i>Staffing Services</i>				\$8.00	
<i>Web-Internet Video Streaming/Video Archiving</i>				\$3,200.00	
Software/hardware agree.	\$383,379.73	\$372,220.20	\$437,771.00	\$589,780.00	34.7%
<i>Annual Antivirus Software</i>				\$7,900.00	
<i>Annual Firewall Remote Sites</i>				\$2,000.00	
<i>Annual Subscription Content Filtering</i>				\$2,900.00	
<i>Annual Support Code Enforcement Software</i>				\$11,856.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Annual Support Legal Search Software</i>				\$800.00	
<i>Annual support voice permits (IVR)</i>				\$7,400.00	
<i>Budget Tool/Transparency/Budget Book</i>				\$26,950.00	
<i>Bullheadcity.gov DNS Services</i>				\$276.00	
<i>CAFR Builder Module</i>				\$1,995.00	
<i>City ERP Annual Support Contract</i>				\$80,000.00	
<i>Document Management</i>				\$10,650.00	
<i>CM-LiveStories Online Data Reports</i>				\$1,900.00	
<i>Disaster Recovery Software Annual Support</i>				\$2,000.00	
<i>Disk Imaging Software Annual Contract</i>				\$2,550.00	
<i>Domain Name Renewal .gov</i>				\$400.00	
<i>Email Archiver</i>				\$4,000.00	
<i>Encase Support 2017-2020 (PD)</i>				\$1,760.00	
<i>Encoder Web Streaming Support</i>				\$1,800.00	
<i>Handheld Tablet Management</i>				\$5,000.00	
<i>HR-NeoGov</i>				\$7,169.00	
<i>License for Fillable PDF Documents</i>				\$5,000.00	
<i>Mail Exchange Annual Support</i>				\$11,600.00	
<i>Malware Protection</i>				\$6,250.00	
<i>Mohave County Parcel Updates</i>				\$165.00	
<i>Network File Backup Support</i>				\$8,700.00	
<i>Network Monitoring Software FL</i>				\$8,600.00	
<i>PD-Active Directory</i>				\$3,500.00	
<i>PD-Annual Firewall Support</i>				\$5,305.00	
<i>PD-Anti Virus and Security Vault</i>				\$8,000.00	
<i>PD-Backup Software Support - Veam</i>				\$9,600.00	
<i>PD-Bare Metal Server Annual Support Contract</i>				\$3,700.00	
<i>PDF Viewer</i>				\$6,000.00	
<i>PD-Radio and Telephone Recording</i>				\$3,900.00	
<i>PD-Radio IP Software Agreement</i>				\$12,300.00	
<i>PD-Record Management System</i>				\$55,750.00	
<i>PD-Remote Access Software</i>				\$3,275.00	
<i>PD-Site Replication Recovery</i>				\$17,000.00	
<i>PD-UPS Contract</i>				\$11,500.00	
<i>PD-Vmware 6</i>				\$19,000.00	
<i>Remote Access for 20 Subscribers</i>				\$2,131.00	
<i>Sendgrid Mail Delivery for Exchange</i>				\$2,400.00	
<i>Spam Filter Annual Subscription</i>				\$2,800.00	
<i>Switch Gear Annual Support</i>				\$29,000.00	
<i>Threat Security Software</i>				\$12,375.00	
<i>Update PC Manager</i>				\$8,900.00	
<i>UPS Warranty</i>				\$11,500.00	
<i>Warranty Coverage for File Services</i>				\$18,000.00	
<i>Warranty Parts Direct Certifications</i>				\$1,000.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Website Internet Video Live Streaming</i>				\$1,200.00	
<i>Website Subscription Services</i>				\$8,423.00	
<i>Online Email Services</i>				\$33,600.00	
<i>PD-Body Camera Program</i>				\$80,000.00	
WiFi service	\$112,467.67	\$106,407.31	\$138,676.00	\$138,676.00	0%
<i>Administration Network Access</i>				\$35,264.00	
<i>DPS Fingerprint Access</i>				\$1,200.00	
<i>Police Body Camera Program upload</i>				\$36,000.00	
<i>Police Network Access</i>				\$44,212.00	
<i>Public Wifi Service</i>				\$18,000.00	
<i>Suddenlink Community Center</i>				\$4,000.00	
Cellular service	\$7,956.74	\$29,606.84	\$27,390.00	\$27,390.00	0%
<i>City Portable Tablets (28)</i>				\$5,748.00	
<i>PD Hot Spots (33)</i>				\$20,203.00	
<i>Smartphone (2)</i>				\$1,439.00	
Per diem	\$692.00	\$0.00	\$680.00	\$680.00	0%
<i>ERP Annual Conference</i>				\$204.00	
<i>Interop Conference</i>				\$170.00	
<i>PD-Virtual Machine Training</i>				\$170.00	
<i>Server 2019 Training</i>				\$136.00	
Lodging	\$2,713.34	\$0.00	\$5,704.00	\$5,704.00	0%
<i>ERP Annual Conference</i>				\$2,054.00	
<i>Interop Conference</i>				\$1,200.00	
<i>PD-Virtual Machine Training</i>				\$1,050.00	
<i>SANS Security Conference</i>				\$600.00	
<i>Server 2019 Training</i>				\$800.00	
Transportation	\$1,446.46	\$55.51	\$1,850.00	\$1,850.00	0%
<i>ERP Annual Conference</i>				\$900.00	
<i>Interop Conference</i>				\$225.00	
<i>PD-Virtual Machine Training</i>				\$225.00	
<i>Sans Security</i>				\$100.00	
<i>Server 2019 Training</i>				\$400.00	
Training	\$1,931.28	\$0.00	\$10,154.00	\$10,154.00	0%
<i>ERP Annual Conference</i>				\$1,860.00	
<i>Police-Virtual Machine Training</i>				\$3,500.00	
<i>Sans Security</i>				\$2,200.00	
<i>Server 2020 Training</i>				\$2,594.00	
Books & subscriptions	\$2,012.50	\$2,012.50	\$2,320.00	\$2,320.00	0%
<i>Annual Grants Management Subscription</i>				\$2,050.00	
<i>PIO-Video Editing Platform Subscription</i>				\$270.00	
Dues & memberships	\$0.00	\$0.00	\$600.00	\$600.00	0%
<i>Building Industry Consulting Service International</i>				\$600.00	
Software/hardware agree.	\$6,785.00	\$20,327.56	\$21,527.00	\$21,527.00	0%
<i>Cass and Pave Software (Mailing Bills)</i>				\$7,842.00	
<i>Check Processing Equipment</i>				\$13,685.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total Gen govt:	\$596,035.18	\$604,002.70	\$855,388.00	\$1,116,597.00	30.5%
Total General:	\$596,035.18	\$604,002.70	\$855,388.00	\$1,116,597.00	30.5%
Minor R&M					
Gen govt					
General equipment repairs	\$0.00	\$204.43	\$1,000.00	\$1,000.00	0%
<i>Printer Repairs</i>				<i>\$1,000.00</i>	
Vehicle repairs & service	\$1,833.00	\$1,837.00	\$2,000.00	\$2,000.00	0%
<i>Fleet Rental Charges</i>				<i>\$2,000.00</i>	
Total Gen govt:	\$1,833.00	\$2,041.43	\$3,000.00	\$3,000.00	0%
Total Minor R&M:	\$1,833.00	\$2,041.43	\$3,000.00	\$3,000.00	0%
Property & Risk					
Gen govt					
Property & risk insurance	\$7,764.00	\$14,110.25	\$16,101.00	\$17,228.00	7%
Property & risk insurance	\$1,327.00	\$2,411.75	\$2,752.00	\$2,945.00	7%
Total Gen govt:	\$9,091.00	\$16,522.00	\$18,853.00	\$20,173.00	7%
Total Property & Risk:	\$9,091.00	\$16,522.00	\$18,853.00	\$20,173.00	7%
Supplies					
Gen govt					
Office supplies	\$45.24	\$361.59	\$750.00	\$750.00	0%
<i>General Office Supplies</i>				<i>\$750.00</i>	
Specialty supplies	\$0.00	\$62.34		\$0.00	N/A
Computer software	\$41,160.41	\$17,436.75	\$40,200.00	\$40,200.00	0%
<i>Enterprise Virtual Server</i>				<i>\$12,000.00</i>	
<i>Microsoft server 2023</i>				<i>\$12,000.00</i>	
<i>Network management software</i>				<i>\$4,500.00</i>	
<i>PBX phone system software</i>				<i>\$2,200.00</i>	
<i>Police-active directory software</i>				<i>\$5,000.00</i>	
<i>Police-network topology software</i>				<i>\$4,500.00</i>	
Gasoline	\$342.81	\$265.32	\$422.00	\$592.00	40.3%
<i>Fuel Facility Charge</i>				<i>\$13.60</i>	
<i>Unleaded Gasoline</i>				<i>\$578.00</i>	
Total Gen govt:	\$41,548.46	\$18,126.00	\$41,372.00	\$41,542.00	0.4%
Total Supplies:	\$41,548.46	\$18,126.00	\$41,372.00	\$41,542.00	0.4%
Total M&O:	\$648,507.64	\$640,692.13	\$918,613.00	\$1,181,312.00	28.6%
Property					
Minor					
Gen govt					
Computer Equipment< \$5,000	\$108,640.44	\$117,109.90	\$81,750.00	\$139,100.00	70.2%
<i>NAS Drives</i>				<i>\$12,000.00</i>	
<i>Network cables</i>				<i>\$2,200.00</i>	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Police-computer equipment</i>				\$10,800.00	
<i>Edge Switches</i>				\$30,000.00	
<i>Replacement computers</i>				\$33,000.00	
<i>Replacement desktop monitors</i>				\$6,000.00	
<i>Replacement PC parts</i>				\$4,500.00	
<i>Replacement UPS Batteries</i>				\$25,600.00	
<i>Replacement Dispatch Computers</i>				\$15,000.00	
Telecomm Equipment<\$5,000	\$23,099.23	\$22,281.68	\$23,000.00	\$14,000.00	-39.1%
<i>PBX processor and firmware</i>				\$6,000.00	
<i>Replace PBX line cards</i>				\$4,000.00	
<i>Replace phones</i>				\$4,000.00	
Total Gen govt:	\$131,739.67	\$139,391.58	\$104,750.00	\$153,100.00	46.2%
Total Minor:	\$131,739.67	\$139,391.58	\$104,750.00	\$153,100.00	46.2%
Major					
Capital outlay					
Machinery & Equipment			\$398,000.00	\$0.00	-100%
Computer related equipmnt	\$311,112.47	\$182,842.46	\$378,000.00	\$292,000.00	-22.8%
<i>Firewalls</i>				\$32,000.00	
<i>PD Storage Area Network</i>				\$33,000.00	
<i>Police TRACS interface</i>				\$20,000.00	
<i>Replace Nas Server</i>				\$32,000.00	
<i>Replace Network Switches</i>				\$60,000.00	
<i>Replace PD Data Links</i>				\$80,000.00	
<i>Replacement Mobile Rugged Units</i>				\$35,000.00	
Total Capital outlay:	\$311,112.47	\$182,842.46	\$776,000.00	\$292,000.00	-62.4%
Total Major:	\$311,112.47	\$182,842.46	\$776,000.00	\$292,000.00	-62.4%
Total Property:	\$442,852.14	\$322,234.04	\$880,750.00	\$445,100.00	-49.5%
Total Expense Objects:	\$1,565,977.73	\$1,463,520.22	\$2,310,676.00	\$2,156,562.00	-6.7%



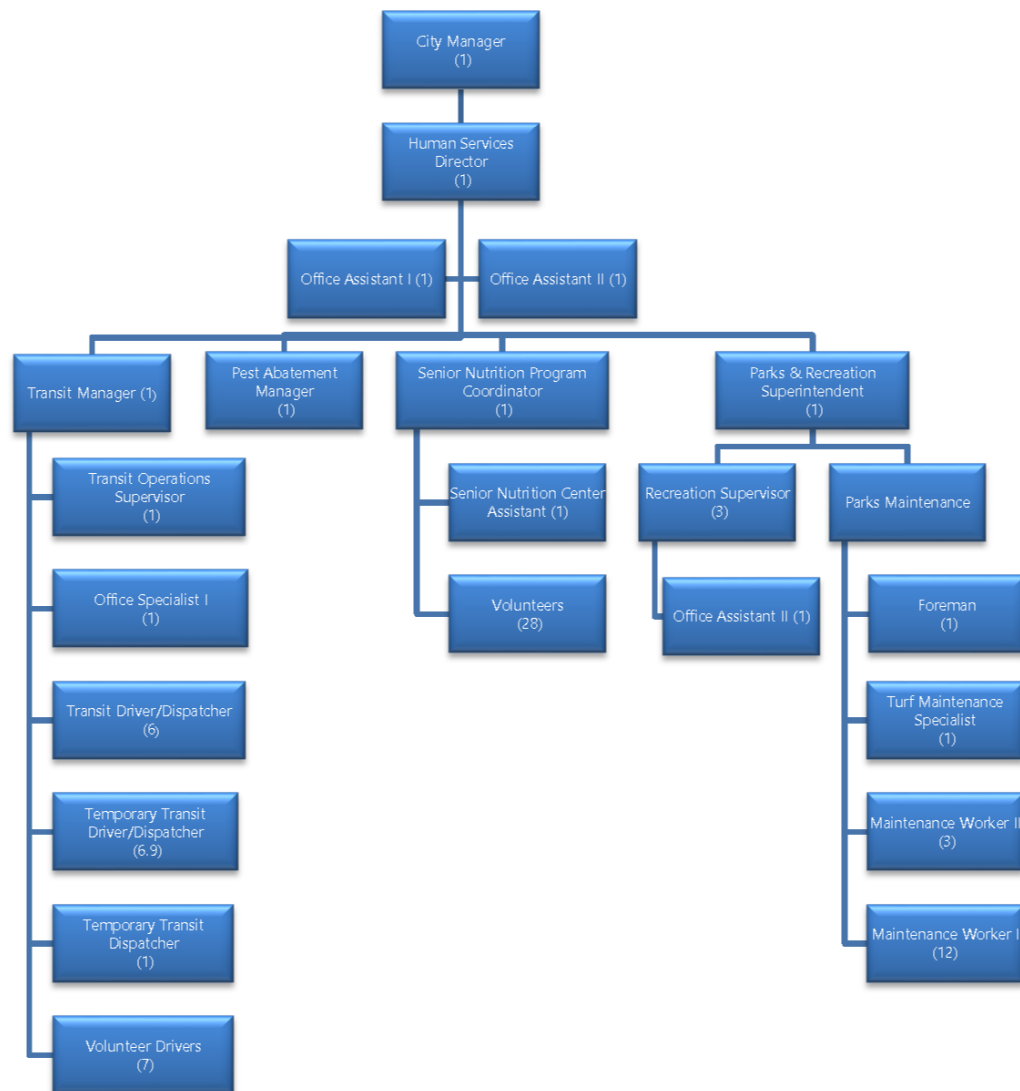
Human Services

Jeff Tipton

Human Services Director

The Human Services Department oversees the day-to-day activities of the Human Services Divisions. This includes Parks & Recreation, Transit, Pest Abatement, Housing and the Senior Campus

Organizational Chart



Expenditures Summary

\$8,405,246 **\$1,700,589**
(25.36% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
General	\$3,428,454.33	\$3,664,420.21	\$3,807,319.00	\$4,944,921.00	29.9%
Total General:	\$3,428,454.33	\$3,664,420.21	\$3,807,319.00	\$4,944,921.00	29.9%
Special Revenue Funds					
Housing	\$0.00	\$102,698.20		\$0.00	N/A
Arts Commission	\$2,500.00	\$3,850.00	\$4,747.00	\$2,920.00	-38.5%
Transit	\$101,973.44	\$101,766.46	\$1,684,421.00	\$1,835,465.00	9%
Housing Redevelopment	\$367,323.11	\$146,638.15	\$488,193.00	\$489,100.00	0.2%
Special Events	\$120,091.52	\$119,862.35	\$129,768.00	\$432,479.00	233.3%
Pest Abatement	\$110,744.58	\$129,488.73	\$131,176.00	\$211,841.00	61.5%
General Grants	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0%
Senior Nutrition	\$314,544.04	\$353,343.09	\$359,033.00	\$388,520.00	8.2%
Total Special Revenue Funds:	\$1,017,176.69	\$957,646.98	\$2,897,338.00	\$3,460,325.00	19.4%
Total:	\$4,445,631.02	\$4,622,067.19	\$6,704,657.00	\$8,405,246.00	25.4%

Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Gen govt					
Senior Transportation	\$81,424.99	\$81,106.43	\$90,569.00	\$95,004.00	4.9%
Transit ADOT	\$20,548.45	\$20,660.03	\$1,358,852.00	\$1,610,461.00	18.5%
Human Services	\$202,599.71	\$238,314.88	\$201,869.00	\$297,104.00	47.2%
Pest abatement	\$110,744.58	\$129,488.73	\$131,176.00	\$180,999.00	38%
Senior Campus - Activities			\$0.00	\$13,950.00	N/A
Total Gen govt:	\$415,317.73	\$469,570.07	\$1,782,466.00	\$2,197,518.00	23.3%
Health and welfare					
Senior Campus - Nutrition	\$314,544.04	\$353,343.09	\$359,033.00	\$388,520.00	8.2%
Total Health and welfare:	\$314,544.04	\$353,343.09	\$359,033.00	\$388,520.00	8.2%
Parks & Rec					
Recreation Services	\$437,767.28	\$749,058.79	\$862,024.00	\$1,293,550.00	50.1%

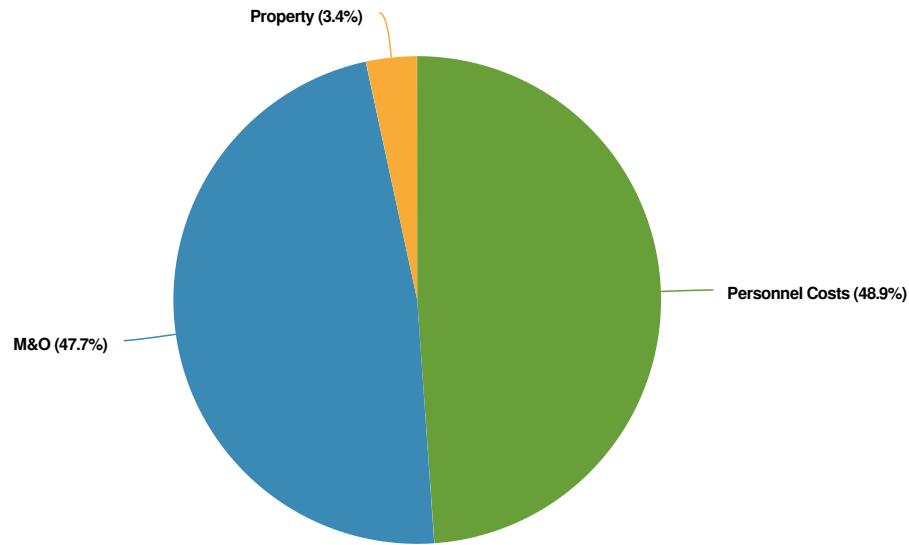


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Arts & Culture	\$10,158.88	\$8,850.00	\$4,747.00	\$2,920.00	-38.5%
Suddenlink Comm Center	\$65,997.85	\$156,576.56	\$143,042.00	\$164,458.00	15%
Water Activities	\$171,486.24	\$143.38		\$0.00	N/A
Splash Bash	\$9,949.76	\$10,230.42	\$4,500.00	\$7,163.00	59.2%
Athletics	\$174,245.51	\$1,677.37		\$0.00	N/A
River regatta	\$80.00	\$0.00		\$0.00	N/A
Winter Festival	\$8,674.53	\$9,520.96	\$3,239.00	\$8,010.00	147.3%
Senior Games	\$66,982.82	\$78,443.48	\$72,531.00	\$45,860.00	-36.8%
Park rangers	\$75,679.01	\$88,010.75	\$87,931.00	\$113,410.00	29%
Farmers Market	\$19,794.64	\$13,593.85	\$24,900.00	\$21,446.00	-13.9%
BHC Street Fest	\$784.81	\$0.00	\$14,243.00	\$0.00	-100%
BHC Fishing Derby	\$5,770.17	\$1,222.25	\$10,355.00	\$0.00	-100%
Parks maintenance	\$2,037,333.67	\$2,311,636.45	\$2,502,965.00	\$2,899,436.00	15.8%
Marketplace at Community Park		\$0.00	\$0.00	\$548,855.00	N/A
Total Parks & Rec:	\$3,084,705.17	\$3,428,964.26	\$3,730,477.00	\$5,105,108.00	36.8%
Redev and housing					
Housing rehabilitation	\$0.00	\$102,698.20		\$0.00	N/A
HOME	\$335,019.56	\$110,639.62	\$453,000.00	\$453,000.00	0%
HOME admin	\$0.00	\$503.85		\$0.00	N/A
HTF admin	\$32,303.55	\$35,494.68	\$35,193.00	\$36,100.00	2.6%
Total Redev and housing:	\$367,323.11	\$249,336.35	\$488,193.00	\$489,100.00	0.2%
Capital outlay					
Recreation Services	\$0.00	\$0.00	\$95,000.00	\$95,000.00	0%
Parks maintenance	\$263,740.97	\$120,853.42	\$14,488.00		-100%
Transit ADOT			\$235,000.00	\$130,000.00	-44.7%
Total Capital outlay:	\$263,740.97	\$120,853.42	\$344,488.00	\$225,000.00	-34.7%
Total Expenditures:	\$4,445,631.02	\$4,622,067.19	\$6,704,657.00	\$8,405,246.00	25.4%



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages	\$1,676,188.60	\$1,808,302.27	\$2,501,173.00	\$3,197,423.00	27.8%
Taxes and other benefits	\$208,027.47	\$241,876.18	\$314,899.00	\$385,029.00	22.3%
Health	\$349,377.02	\$345,411.72	\$494,221.00	\$526,881.00	6.6%
Total Personnel Costs:	\$2,233,593.09	\$2,395,590.17	\$3,310,293.00	\$4,109,333.00	24.1%
M&O					
General	\$991,002.36	\$976,131.81	\$1,462,769.00	\$2,069,299.00	41.5%
Utilities	\$368,697.57	\$477,874.61	\$437,562.00	\$467,638.00	6.9%
Minor R&M	\$152,798.18	\$134,266.28	\$508,036.00	\$563,000.00	10.8%
Property & Risk	\$56,841.00	\$103,309.26	\$164,819.00	\$176,357.00	7%
Supplies	\$332,724.71	\$358,281.60	\$445,468.00	\$735,278.00	65.1%
Total M&O:	\$1,902,063.82	\$2,049,863.56	\$3,018,654.00	\$4,011,572.00	32.9%
Property					
Minor	\$46,233.14	\$55,760.04	\$31,222.00	\$59,341.00	90.1%
Major	\$263,740.97	\$120,853.42	\$344,488.00	\$225,000.00	-34.7%
Total Property:	\$309,974.11	\$176,613.46	\$375,710.00	\$284,341.00	-24.3%
Total Expense Objects:	\$4,445,631.02	\$4,622,067.19	\$6,704,657.00	\$8,405,246.00	25.4%

Human Services–Admin

Expenditures Summary

\$297,104 **\$95,235**
(47.18% vs. prior year)

Personnel

Position	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Human Services Director	1.00	1.00	1.00	1.00	1.00
Office Assistant II	1.00	1.00	1.00	1.00	1.00
Office Assistant I	1.00	1.00	1.00	1.00	1.00
Total	3.00	3.00	3.00	3.00	3.00

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Governmental Funds					
General	\$202,599.71	\$238,314.88	\$201,869.00	\$266,262.00	31.9%
Total General:	\$202,599.71	\$238,314.88	\$201,869.00	\$266,262.00	31.9%
Special Revenue Funds					
Pest Abatement	\$0.00	\$0.00		\$30,842.00	N/A
Total Special Revenue Funds:	\$0.00	\$0.00		\$30,842.00	N/A
Total Governmental Funds:	\$202,599.71	\$238,314.88	\$201,869.00	\$297,104.00	47.2%

Expenditures by Function

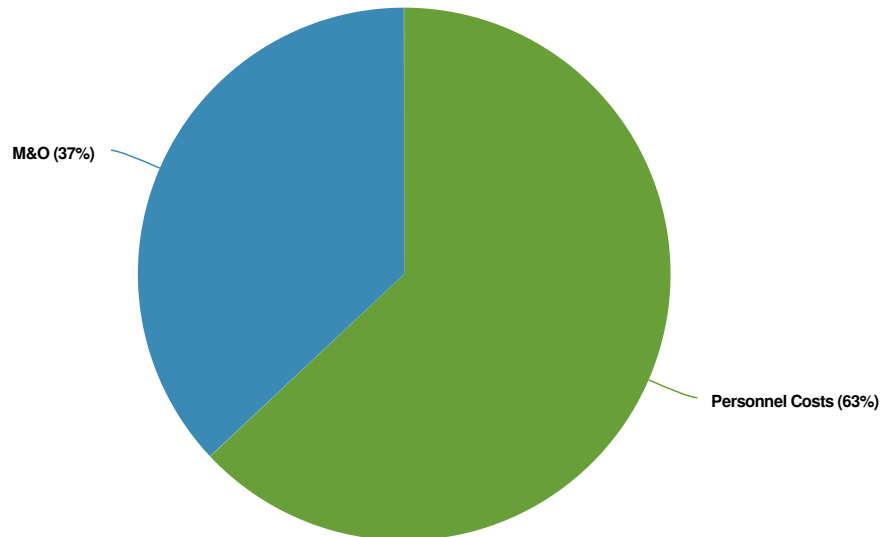
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Gen govt					
Human Services					
Personnel Costs	\$169,716.57	\$192,661.54	\$154,211.00	\$187,196.00	21.4%
M&O	\$32,883.14	\$45,653.34	\$47,658.00	\$109,908.00	130.6%
Total Human Services:	\$202,599.71	\$238,314.88	\$201,869.00	\$297,104.00	47.2%
Total Gen govt:	\$202,599.71	\$238,314.88	\$201,869.00	\$297,104.00	47.2%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total Expenditures:	\$202,599.71	\$238,314.88	\$201,869.00	\$297,104.00	47.2%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Gen govt					
Regular full-time wages	\$117,399.79	\$140,634.31	\$116,194.00	\$118,660.00	2.1%
Part-time wages	\$3,648.45	\$2,580.03		\$0.00	N/A
Overtime wages	\$398.88	\$403.63		\$0.00	N/A
Regular full-time wages	\$0.00	\$0.00		\$26,296.00	N/A
Total Gen govt:	\$121,447.12	\$143,617.97	\$116,194.00	\$144,956.00	24.8%
Total Wages:	\$121,447.12	\$143,617.97	\$116,194.00	\$144,956.00	24.8%
Taxes and other benefits					
Gen govt					
Accrued leave paid	\$0.00	\$1,461.11		\$0.00	N/A
Social security taxes	\$226.18	\$159.92		\$0.00	N/A
Medicare taxes	\$1,676.53	\$2,081.40	\$1,685.00	\$1,721.00	2.1%
ICMA retirement	\$10,660.64	\$12,896.22	\$10,516.00	\$10,739.00	2.1%
Deferred compensation	\$2,669.00	\$3,449.56	\$2,263.00	\$1,995.00	-11.8%
Workers compensation	\$469.93	\$337.86	\$200.00	\$226.00	13%
Medicare taxes	\$0.00	\$0.00		\$380.00	N/A



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
ICMA retirement	\$0.00	\$0.00		\$2,380.00	N/A
Deferred compensation	\$0.00	\$0.00		\$1,315.00	N/A
Workers compensation	\$0.00	\$0.00		\$50.00	N/A
Total Gen govt:	\$15,702.28	\$20,386.07	\$14,664.00	\$18,806.00	28.2%
Total Taxes and other benefits:	\$15,702.28	\$20,386.07	\$14,664.00	\$18,806.00	28.2%
Health					
Gen govt					
Health insurance	\$32,567.17	\$28,657.50	\$23,353.00	\$23,013.00	-1.5%
Health insurance	\$0.00	\$0.00		\$421.00	N/A
Total Gen govt:	\$32,567.17	\$28,657.50	\$23,353.00	\$23,434.00	0.3%
Total Health:	\$32,567.17	\$28,657.50	\$23,353.00	\$23,434.00	0.3%
Total Personnel Costs:	\$169,716.57	\$192,661.54	\$154,211.00	\$187,196.00	21.4%
M&O					
General					
Gen govt					
Other contracted services	\$32,883.14	\$27,250.00	\$47,458.00	\$109,458.00	130.6%
<i>Homeless Resource Center</i>				\$52,000.00	
<i>Section 8 Housing Administration</i>				\$3,500.00	
<i>WACOG Rural Transportation Liaison</i>				\$3,958.00	
<i>River Fund Transportation Assistance</i>				\$50,000.00	
Improvements non-capital	\$0.00	\$17,894.60		\$0.00	N/A
Transportation	\$0.00	\$100.00		\$0.00	N/A
Training	\$0.00	\$250.00		\$250.00	N/A
<i>Webinars or Training Opportunities</i>				\$250.00	
Total Gen govt:	\$32,883.14	\$45,494.60	\$47,458.00	\$109,708.00	131.2%
Total General:	\$32,883.14	\$45,494.60	\$47,458.00	\$109,708.00	131.2%
Supplies					
Gen govt					
Office supplies	\$0.00	\$158.74	\$200.00	\$200.00	0%
<i>Office Supplies</i>				\$200.00	
Total Gen govt:	\$0.00	\$158.74	\$200.00	\$200.00	0%
Total Supplies:	\$0.00	\$158.74	\$200.00	\$200.00	0%
Total M&O:	\$32,883.14	\$45,653.34	\$47,658.00	\$109,908.00	130.6%
Total Expense Objects:	\$202,599.71	\$238,314.88	\$201,869.00	\$297,104.00	47.2%



Human Services–Parks

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

- o Made adaptations to parks to make them safer for COVID-19. This included added signage, more sanitization and cleaning of restrooms and surfaces, altering configuration of amenities, and providing more staff to assist with all of it.
- o Provided field preparation for 35 softball tournaments. An increase of 875%
- o Provided field preparation for 5 softball tournaments. A 250% increase
- o Provided customer service (trash, restrooms, loose trash) for 72 tournaments. An increase of 327%
- o Turf coverage at our parks is the best we've ever had and improving
- o Built new sidewalks for new museum in Community Park
- o Took our launch booth and median at Community Park Launch Ramp to make room for Museum Parking Lot.
- o Irrigated and seeded south wash at Rotary Park with 3 acres of grass
- o Made improvements to all launch ramps in order to improve access to the river in order to accommodate changes in flow

Objectives

- o Actively seek solutions to improve turf conditions through research, education and training
- o Improve irrigation system reliability and efficiency
- o Successful coordination of field/facility availability with recreational programs, youth and adult sports organizations, leagues, tournaments and special events
- o Continue to support the increasing number of special events
- o Incorporate increased maintenance load resulting from Heritage Trail, Gary Keith Park and South Veterans into regular routine

Performance Indicators

MEASURE	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Acres of Turf Area Maintained	96	90	95	95	95
Graffiti Incidents Cleaned	51	45	45	37	45
Graffiti Removed (square feet)	2,275	1,990	2,200	2,200	2,200
Number of Special Events Supported	68	65	70	67	76
Percentage of Grass Covered in Sports Fields	97	97	100	98	100
Miles of Trails Maintained	11	12	12	12	19

Personnel

Position	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Parks and Recreation Superintendent	0.50	0.50	0.50	0.50	0.50
Foreman/Parks Maintenance	0.00	1.00	1.00	1.00	1.00
Turf Maintenance Specialist	1.00	1.00	1.00	1.00	1.00
Maintenance Worker III	1.00	0.00	0.00	0.00	0.00
Maintenance Worker II	2.00	2.00	3.00	3.00	3.00
Maintenance Worker I	13.00	13.00	12.00	12.00	13.00
Total	17.50	17.50	17.50	17.50	18.50



Expenditures Summary

\$2,899,436 **\$396,471**
(15.84% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
General	\$2,037,333.67	\$2,311,636.45	\$2,502,965.00	\$2,899,436.00	15.8%
Total General:	\$2,037,333.67	\$2,311,636.45	\$2,502,965.00	\$2,899,436.00	15.8%
Total:	\$2,037,333.67	\$2,311,636.45	\$2,502,965.00	\$2,899,436.00	15.8%

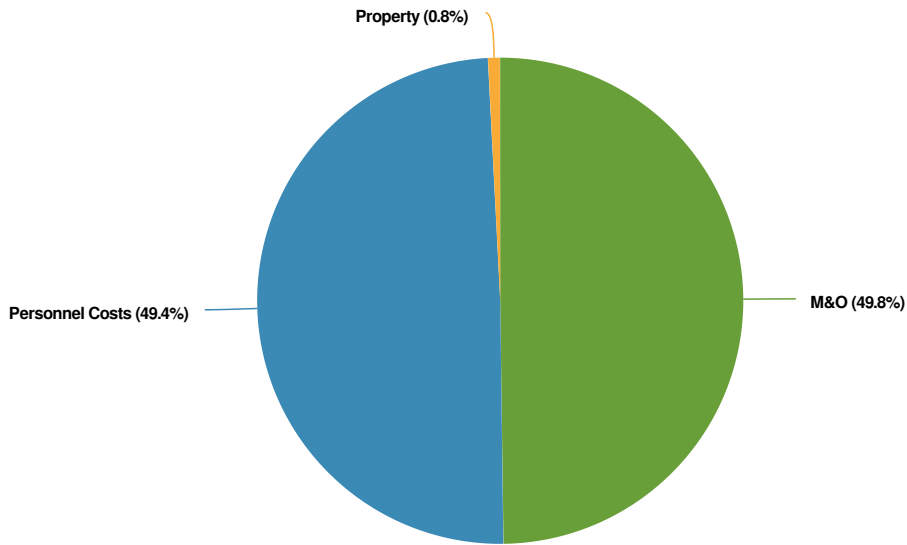
Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Parks & Rec					
Parks maintenance					
Personnel Costs	\$1,033,926.38	\$1,143,294.23	\$1,236,617.00	\$1,432,643.00	15.9%
M&O	\$984,906.03	\$1,148,721.63	\$1,248,274.00	\$1,443,612.00	15.6%
Property	\$18,501.26	\$19,620.59	\$18,074.00	\$23,181.00	28.3%
Total Parks maintenance:	\$2,037,333.67	\$2,311,636.45	\$2,502,965.00	\$2,899,436.00	15.8%
Total Parks & Rec:	\$2,037,333.67	\$2,311,636.45	\$2,502,965.00	\$2,899,436.00	15.8%
Total Expenditures:	\$2,037,333.67	\$2,311,636.45	\$2,502,965.00	\$2,899,436.00	15.8%



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Parks & Rec					
Regular full-time wages	\$611,944.40	\$690,942.29	\$761,326.00	\$860,599.00	13%
Part-time wages	\$85,252.09	\$89,236.38	\$98,025.00	\$146,292.00	49.2%
Overtime wages	\$29,753.48	\$26,246.30	\$15,500.00	\$26,000.00	67.7%
Total Parks & Rec:	\$726,949.97	\$806,424.97	\$874,851.00	\$1,032,891.00	18.1%
Total Wages:	\$726,949.97	\$806,424.97	\$874,851.00	\$1,032,891.00	18.1%
Taxes and other benefits					
Parks & Rec					
Accrued leave paid	\$3,605.13	\$10,246.80	\$7,794.00	\$8,016.00	2.8%
Social security taxes	\$5,771.60	\$5,425.93	\$5,594.00	\$8,587.00	53.5%
Medicare taxes	\$10,204.40	\$11,449.06	\$12,684.00	\$14,980.00	18.1%
ICMA retirement	\$58,234.15	\$65,496.39	\$70,303.00	\$80,963.00	15.2%
Workers compensation	\$15,146.65	\$17,912.37	\$23,481.00	\$24,781.00	5.5%
Total Parks & Rec:	\$92,961.93	\$110,530.55	\$119,856.00	\$137,327.00	14.6%
Total Taxes and other benefits:	\$92,961.93	\$110,530.55	\$119,856.00	\$137,327.00	14.6%
Health					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Parks & Rec					
Health insurance	\$214,014.48	\$226,338.71	\$241,910.00	\$262,425.00	8.5%
Total Parks & Rec:	\$214,014.48	\$226,338.71	\$241,910.00	\$262,425.00	8.5%
Total Health:	\$214,014.48	\$226,338.71	\$241,910.00	\$262,425.00	8.5%
Total Personnel Costs:	\$1,033,926.38	\$1,143,294.23	\$1,236,617.00	\$1,432,643.00	15.9%
M&O					
General					
Parks & Rec					
Landscaping services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
<i>Tree Removal</i>				\$2,000.00	
Other professional servcs	\$16,701.36	\$11,923.11	\$11,200.00	\$28,200.00	151.8%
<i>Ballast, Bulb, Fuse Replacements on Ball Field Lights</i>				\$4,200.00	
<i>Electrical Repairs Performed by Outside Contractor</i>				\$20,000.00	
<i>Tree Trimming 65'+</i>				\$4,000.00	
Other technical services	\$268.03	\$274.02	\$700.00	\$3,000.00	328.6%
<i>Locksmith Services</i>				\$3,000.00	
Permitting & misc. fees	\$75.00	\$35.00	\$75.00	\$105.00	40%
<i>Commercial License Driver Testing</i>				\$105.00	
Laboratory services	\$140.00	\$0.00	\$500.00	\$500.00	0%
<i>Water, Plant and Soil Testing</i>				\$500.00	
Contract labor	\$0.00	\$1,085.00		\$9,600.00	N/A
<i>Landscaping City Hall and Veteran's Cove</i>				\$9,600.00	
Refuse	\$18,917.31	\$54,587.82	\$23,700.00	\$4,800.00	-79.7%
<i>Dumpsters for Summer Holidays</i>				\$4,800.00	
Improvements non-capital	\$14,988.41	\$13,813.15	\$33,100.00	\$31,900.00	-3.6%
<i>Benches and Tables for Parks</i>				\$5,600.00	
<i>Ken Fovargue Park dugouts</i>				\$8,000.00	
<i>Pavers for interior area at 4-plex</i>				\$1,100.00	
<i>Playground Safety Material/Equipment Upgrades</i>				\$5,000.00	
<i>Ken Fovargue Park Basketball Court Resurface</i>				\$8,000.00	
<i>Barbecue replacement</i>				\$4,200.00	
Landscaping materials	\$81,094.68	\$104,450.78	\$142,500.00	\$200,750.00	40.9%
<i>Compost and Fertilizer</i>				\$24,000.00	
<i>Decorative Rock - soccer snack bar, riverview trail, senior campus, 3-plex entrance</i>				\$7,000.00	
<i>Grass Seed - increases for west field bermuda, east field around goals - price going up average of \$.05 per pound each year. ,</i>				\$120,000.00	
<i>Plants</i>				\$1,000.00	
<i>Rock for Veterans Park North</i>				\$1,000.00	
<i>Trees</i>				\$2,000.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Trees for Volunteer Projects</i>				\$2,000.00	
<i>Curb for north parking lot</i>				\$43,750.00	
Irrigation materials	\$43,987.40	\$43,608.55	\$72,150.00	\$72,150.00	0%
<i>Controllers - replace current online system</i>				\$8,000.00	
<i>Glue</i>				\$2,150.00	
<i>PVC Pipe, Fittings and Wire</i>				\$22,000.00	
<i>Sprinkler Heads</i>				\$40,000.00	
Maintenance agreements	\$2,945.33	\$1,800.00	\$3,200.00	\$3,200.00	0%
<i>Sports Lighting Remote Equipment Maintenance</i>				\$3,200.00	
Software/hardware agree.	\$652.50	\$235.00	\$700.00	\$700.00	0%
<i>Irrigation Automation Software Maintenance</i>				\$700.00	
Equip. & vehicle rental	\$68,201.82	\$84,532.82	\$98,588.00	\$130,888.00	32.8%
<i>Equipment Rental as Needed</i>				\$5,000.00	
<i>Mower Operating Lease-48 Months</i>				\$70,992.00	
<i>Mower Operating Lease-Personal Property Taxes</i>				\$2,304.00	
<i>Park roads and Parking Lot repair equipment rental</i>				\$6,000.00	
<i>Portable Toilet Rental and Cleaning</i>				\$9,592.00	
<i>Track Hoe for Launch Ramp Cleanup</i>				\$5,000.00	
<i>Marina Maintenance Equipment</i>				\$24,000.00	
<i>Boom lift for lights and trees < 65'</i>				\$8,000.00	
Cellular service	\$3,503.58	\$3,115.23	\$3,099.00	\$3,099.00	0%
<i>Radio Service for Community Worker Van</i>				\$194.00	
<i>Smartphones</i>				\$2,905.00	
Custom printing	\$37.75	\$164.10	\$35.00	\$35.00	0%
<i>Business Cards</i>				\$35.00	
Per diem	\$188.00	\$135.00	\$544.00	\$646.00	18.8%
<i>APRA Conference</i>				\$204.00	
<i>Certified Pool Operator Course</i>				\$204.00	
<i>Chemical Spray Certification</i>				\$170.00	
<i>Materials Pick Up</i>				\$68.00	
Lodging	\$860.04	\$225.86	\$2,000.00	\$2,000.00	0%
<i>APRA Conference</i>				\$500.00	
<i>Certified Pool Operator Course</i>				\$600.00	
<i>Chemical Spray Certification</i>				\$300.00	
<i>NPRA Conference</i>				\$600.00	
Transportation	\$521.08	\$175.03	\$400.00	\$400.00	0%
<i>APRA Conference</i>				\$200.00	
<i>Certified Pool Operator Course</i>				\$100.00	
<i>Chemical Spray Certification</i>				\$100.00	
Training	\$685.00	\$885.00	\$2,165.00	\$2,165.00	0%
<i>APRA Conference</i>				\$395.00	
<i>Certified Pool Operator Course</i>				\$885.00	
<i>Chemical Spray Certification</i>				\$375.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Pest Control Certification CEU's</i>				\$510.00	
Dues & memberships	\$50.01	\$100.00	\$1,220.00	\$1,220.00	0%
<i>Arizona Parks and Recreation Association</i>				\$195.00	
<i>NRPA Membership</i>				\$425.00	
<i>Pest Control Certifications</i>				\$600.00	
Uniforms	\$5,755.78	\$6,086.92	\$6,079.00	\$6,222.00	2.4%
<i>Pants/Shorts for New/Temp Staff</i>				\$384.00	
<i>Pants/Shorts for Perm Staff</i>				\$816.00	
<i>Safety Winter Jackets</i>				\$768.00	
<i>Shirts for New/Temp Staff</i>				\$210.00	
<i>Shirts for Perm Staff</i>				\$824.00	
<i>Steel Toed Boots</i>				\$3,000.00	
<i>Sun Hats</i>				\$220.00	
Total Parks & Rec:	\$259,573.08	\$327,232.39	\$403,955.00	\$503,580.00	24.7%
Total General:	\$259,573.08	\$327,232.39	\$403,955.00	\$503,580.00	24.7%
Utilities					
Parks & Rec					
Water	\$144,538.46	\$156,367.05	\$165,430.00	\$181,908.00	10%
<i>Bullhead entrance-600 Highway 95 Acct 0458056</i>				\$1,236.00	
<i>CP-1251 Highway 95 #12 Acct 0089877</i>				\$9,504.00	
<i>CP-1251 Highway 95 Acct 0348514</i>				\$6,456.00	
<i>GK-NW Highway 95 Acct 0089862</i>				\$1,560.00	
<i>Hwy 95/1394 Hancock Cir Acct 0089896</i>				\$8,316.00	
<i>Impost Fees From Use of City Wells</i>				\$66,276.00	
<i>KF-2255 Trane Rd Acct 0089851</i>				\$6,300.00	
<i>KF-2255 Trane Rd Fire Acct 0089852</i>				\$480.00	
<i>Matador sign-600 Highway 95 Acct 0458080</i>				\$3,936.00	
<i>RP-2011 Lakeside Dr Irr Acct 0285700</i>				\$7,833.00	
<i>RP-2315 Balboa Dr Acct 0089880</i>				\$27,171.00	
<i>RP-2315 Balboa Dr Restrooms Acct 0247616</i>				\$2,181.00	
<i>RP-2493 Lakeside Dr #B Acct 0089884</i>				\$2,856.00	
<i>RP-2495 Lakeside Dr Acct 0089885</i>				\$3,984.00	
<i>RP-Ballfields Acct 0736014</i>				\$9,138.00	
<i>RP-Effluent 2315 Balboa Dr Acct 0401949</i>				\$1,692.00	
<i>RP-Irr Acct 0154051</i>				\$11,892.00	
<i>Veterans Memorial South-Riviera Loop Acct 0327126</i>				\$195.00	
<i>Veterans North-Whitewater Dr Acct 0327125</i>				\$10,902.00	
Electric	\$210,220.47	\$258,469.96	\$197,539.00	\$205,806.00	4.2%
<i>American Legion Acct 275</i>				\$384.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Community Park Bobby Sox Field Acct 093</i>				\$3,591.00	
<i>Community Park Chamber/Ballfields Acct 142</i>				\$3,519.00	
<i>Community Park Pumps Ballpark Acct 010</i>				\$23,802.00	
<i>Community Park Restroom Lights Acct 006</i>				\$528.00	
<i>Community Park Security Lights Acct 017</i>				\$114.00	
<i>Dean Hackett Park Acct 041</i>				\$858.00	
<i>Electric meter Hancock and Hwy 95 Acct 333</i>				\$330.00	
<i>Gary Keith Park Acct 293</i>				\$330.00	
<i>Gary Keith Park Restroom/Pathway Acct 327</i>				\$2,577.00	
<i>Gary Keith Park Well/Parking Lot Acct 326</i>				\$2,325.00	
<i>Hardyville Cemetary Lights Acct 141</i>				\$321.00	
<i>Irrigation Brookfield/Fox Creek Acct 197</i>				\$1,326.00	
<i>Ken Fovargue Park Ballpark Lights Acct 095</i>				\$14,178.00	
<i>Ken Fovargue Park Community Pool Acct 064</i>				\$15,300.00	
<i>Ken Fovargue Park Solar Pool Heater Acct 325</i>				\$15,300.00	
<i>Ken Fovargue Park Well Acct 319</i>				\$6,258.00	
<i>Rotary Park Basketball Court Acct 323</i>				\$1,194.00	
<i>Rotary Park Ballfields and Irrigation Acct 176</i>				\$102,780.00	
<i>Rotary Park Dog Park Acct 165</i>				\$6,738.00	
<i>Rotary Park Parkette/Irrigation Acct 029</i>				\$3,210.00	
<i>Senior Center Lights Acct 124</i>				\$390.00	
<i>Veterans Memorial Acct 276</i>				\$453.00	
Natural gas	\$1,337.43	\$1,166.62	\$1,155.00	\$1,203.00	4.2%
<i>2255 Trane Rd Acct 1012029</i>				\$1,203.00	
Total Parks & Rec:	\$356,096.36	\$416,003.63	\$364,124.00	\$388,917.00	6.8%
Total Utilities:	\$356,096.36	\$416,003.63	\$364,124.00	\$388,917.00	6.8%
Minor R&M					
Parks & Rec					
Building repairs	\$13,071.11	\$1,557.32	\$5,500.00	\$20,500.00	272.7%
<i>Repairs to Maintenance Buildings in all Parks including pool roof and restroom roof</i>				\$5,500.00	
<i>Enclosed area in Rotary Park Barn</i>				\$15,000.00	
General equipment repairs	\$27,117.57	\$3,570.01	\$41,500.00	\$50,600.00	21.9%
<i>Dock Upkeep</i>				\$4,500.00	
<i>Irrigation Pumps (2)</i>				\$24,000.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Pool Repairs</i>				\$2,000.00	
<i>Small Tool and Equipment Repairs</i>				\$4,000.00	
<i>4" pipe replacement</i>				\$16,100.00	
Vehicle repairs & service	\$72,985.91	\$57,111.74	\$96,500.00	\$113,400.00	17.5%
<i>Community Worker Program</i>				\$11,000.00	
<i>Fleet Rental Charges</i>				\$102,400.00	
Other repairs & maint.	\$13,014.61	\$38,907.74	\$69,036.00	\$47,250.00	-31.6%
<i>Backflow Assemblies</i>				\$6,000.00	
<i>Backflow Testing, Repair and Certification</i>				\$5,000.00	
<i>Basketball, Pickleball, Tennis and Volleyball Nets</i>				\$900.00	
<i>Decking of Park Fences, Dog Parks and Dugouts</i>				\$7,000.00	
<i>Eternal Flame Maintenance</i>				\$50.00	
<i>Hand Dryers, Stalls, Toilets - heavy on stalls</i>				\$7,000.00	
<i>Playground Equipment Repairs</i>				\$3,000.00	
<i>Skate Park Repairs</i>				\$10,000.00	
<i>Swim Beach Repair - rope, cable, buoys, floats, hardware</i>				\$1,800.00	
<i>Trail Light Replacement poles and fixtures</i>				\$6,500.00	
Total Parks & Rec:	\$126,189.20	\$101,146.81	\$212,536.00	\$231,750.00	9%
Total Minor R&M:	\$126,189.20	\$101,146.81	\$212,536.00	\$231,750.00	9%
Property & Risk					
Parks & Rec					
Property & risk insurance	\$30,058.00	\$54,631.50	\$62,340.00	\$66,704.00	7%
Total Parks & Rec:	\$30,058.00	\$54,631.50	\$62,340.00	\$66,704.00	7%
Total Property & Risk:	\$30,058.00	\$54,631.50	\$62,340.00	\$66,704.00	7%
Supplies					
Parks & Rec					
Office supplies	\$408.37	\$333.73	\$200.00	\$385.00	92.5%
<i>General Office Supplies</i>				\$200.00	
<i>Markers, Chargers, Batteries</i>				\$185.00	
Specialty supplies	\$109,178.88	\$130,269.82	\$89,470.00	\$111,490.00	24.6%
<i>Ballfield Drag Mats, String etc.</i>				\$700.00	
<i>Ballfield Infield Mix</i>				\$5,000.00	
<i>Block, Wood and Paint</i>				\$25,000.00	
<i>Community Workers Safety Supplies</i>				\$520.00	
<i>Concrete for Walkways, Benches and Tables</i>				\$12,500.00	
<i>Cones</i>				\$500.00	
<i>Electrical Supplies for Parks</i>				\$4,000.00	
<i>Filters for Pumps</i>				\$4,000.00	
<i>Flags and Parts for Parks</i>				\$4,000.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Graffiti Program Supplies</i>				\$3,000.00	
<i>Ice for Shop</i>				\$2,250.00	
<i>Lubricant for Equipment</i>				\$2,500.00	
<i>Marking Chalk for Fields</i>				\$5,000.00	
<i>Paint for Fields</i>				\$13,200.00	
<i>Plumbing Supplies</i>				\$10,000.00	
<i>Safety Supplies</i>				\$4,700.00	
<i>Saw Blades, Grinding Wheels, Nuts and Bolts - could cut this by half if we used a stock inventory program</i>				\$2,000.00	
<i>Steel for Manufacturing Railings etc.</i>				\$3,000.00	
<i>Trash Cans</i>				\$2,600.00	
<i>Nozzle for Ball Field Maintenance</i>				\$420.00	
<i>1 set of soccer goals</i>				\$6,600.00	
Gasoline	\$24,358.85	\$26,514.27	\$29,264.00	\$41,064.00	40.3%
<i>Community Worker Program</i>				\$5,100.00	
<i>Fuel Facility Charge</i>				\$944.00	
<i>Unleaded fuel</i>				\$35,020.00	
Diesel	\$14,801.97	\$13,664.79	\$20,510.00	\$26,460.00	29%
<i>Diesel Fuel</i>				\$25,900.00	
<i>Fuel Facility Charge</i>				\$560.00	
Preventative maintenance	\$0.00	\$1,425.49		\$0.00	N/A
Cleaning supplies	\$40,624.16	\$34,780.72	\$23,000.00	\$27,252.00	18.5%
<i>Colorado River Nature Center bleach, toilet paper, sanitizer, etc.</i>				\$1,500.00	
<i>Extra Large Trash Bags</i>				\$21,252.00	
<i>Pet Waste Cleaning Stations</i>				\$4,500.00	
Chemical products	\$23,617.16	\$42,718.48	\$42,875.00	\$46,010.00	7.3%
<i>Pest Control Chemicals - parks buildings, senior campus, museum, community center</i>				\$3,000.00	
<i>Pool Chemicals</i>				\$24,350.00	
<i>Soft Water salt for splash pad</i>				\$660.00	
<i>Turf Conditioners</i>				\$12,500.00	
<i>Weed Control Chemicals</i>				\$5,500.00	
Total Parks & Rec:	\$212,989.39	\$249,707.30	\$205,319.00	\$252,661.00	23.1%
Total Supplies:	\$212,989.39	\$249,707.30	\$205,319.00	\$252,661.00	23.1%
Total M&O:	\$984,906.03	\$1,148,721.63	\$1,248,274.00	\$1,443,612.00	15.6%
Property					
Minor					
Parks & Rec					
Tools	\$4,311.98	\$10,044.79	\$3,475.00	\$8,725.00	151.1%
<i>Hand Tools for the Field</i>				\$500.00	
<i>Ratchet set, 2 drills, 2 saws</i>				\$525.00	
<i>Trash Grabbers</i>				\$1,600.00	
<i>Trimmers/Weedeaters</i>				\$2,000.00	
<i>Ball field chalk</i>				\$350.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Post Pounder</i>				\$1,250.00	
<i>Tools under \$100</i>				\$2,500.00	
Equipment<\$5,000	\$14,189.28	\$9,575.80	\$14,599.00	\$14,456.00	-1%
<i>4 ballfield fences</i>				\$4,400.00	
<i>4 double first bases</i>				\$720.00	
<i>Bases with Anchors</i>				\$480.00	
<i>Computer for Irrigation in Pump House</i>				\$1,200.00	
<i>Fence Topper - 560 feet</i>				\$959.00	
<i>Field Drag</i>				\$240.00	
<i>Home Plates</i>				\$200.00	
<i>Infield Mix</i>				\$3,000.00	
<i>Football Pylons</i>				\$82.00	
<i>Down markers</i>				\$310.00	
<i>Pro Down Chevron Chain Set & Pro-Style Indicator</i>				\$660.00	
<i>Soccer Nets</i>				\$1,755.00	
<i>Soccer flag set</i>				\$450.00	
Total Parks & Rec:	\$18,501.26	\$19,620.59	\$18,074.00	\$23,181.00	28.3%
Total Minor:	\$18,501.26	\$19,620.59	\$18,074.00	\$23,181.00	28.3%
Total Property:	\$18,501.26	\$19,620.59	\$18,074.00	\$23,181.00	28.3%
Total Expense Objects:	\$2,037,333.67	\$2,311,636.45	\$2,502,965.00	\$2,899,436.00	15.8%



Human Services–Recreation

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

Mission

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

Accomplishments

- Served over 900 customers in IRS free tax service program.
- Started paid parking program for visitors in Rotary and Community Park.
- Had 25,123 vehicles pay for parking in Community and Rotary Parks
- Collected Parking Revenue in excess of \$500,000
- Hosted 72 tournaments on park ball fields
- Welcomed nearly 275,000 visitors to Bullhead City Parks
- Assisted with 8 food distributions for local families
- Held 23 special events in parks
- Hosted 4 holiday toy tournaments that collected over 2000 toys for local children
- Opened new convenience store at Community Park
- Opened 3 new cabanas at Community Park

Objectives

- Increase Holiday High School Basketball Tournament to 20 teams.
- Park 50,000 visitor cars in Community and Rotary Parks
- Continue to grow participation in each aquatic program.
- Maintain the most up-to-date safety measures for participants in leagues and tournaments.
- Increase Toys for Kids Softball Tournament to include 60 teams and collect an additional 400 toys.
- Add, plan, and coordinate three new special events: Street Fest, and Pro-Am Fishing Derby.
- Grow Suddenlink Community Center Reservations by 35%
- Increase ramada rentals at Rotary Park by 100%
- Register 2,000 athletes for the 4th annual Bullhead City/Laughlin Senior Games
- Pay out \$1,000.00 to our community partners for Senior Games
- Surpass \$65,000.00 in Senior Games revenue collections
- Increase event at Ken Fovargue Park called Splash Bash with 3000 participants



Performance Indicators

MEASURE	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
4th of July BBQ Bash	180	180	180	0	180
Dive In Movie Participants	300	360	360	0	360
Lap Swim Participants	920	1,500	2,000	180	2,400
Monsoon Madness Pickleball Tournament	58	75	90	0	120
Open Swim	5,000	5,000	5,000	275	5,000
Swim Lessons	600	600	600	200	725
Tri-State Veterans Day Parade Floats	72	80	90	58	90
Tri-State Veterans Day Parade Participants	1,200	1,500	1,700	1,350	1,700
Water Aerobics	2,750	2,800	2,800	1,575	2,800
Adult Men's Basketball League Players	110	120	144	144	144
Adult Men's Basketball League Teams	10	12	12	12	12
High School Basketball League Players	100	80	120	80	100
High School Basketball League Teams	10	8	12	8	10
Volleyball League Players	60	80	120	0	80
Volleyball League Teams	6	8	12	0	8
Adult Softball League Players	600	1000	1100	375	750
Adult Softball League Teams	38	60	65	25	50
Fall Senior Tournament Players	795	1050	1100	1515	1650
Fall Senior Tournament Teams	53	70	75	101	110
Spring Senior Tournament Players	1095	1230	1300	1590	1200
Spring Senior Tournament Teams	73	82	85	106	80
Toys for Kids Softball Tournament Players	240	240	240	704	780
Toys for Kids Softball Tournament Teams	16	16	16	44	52
Adult Soccer League Players	180	220	320	480	480
Adult Soccer League Teams	9	11	16	24	24
Bye, Bye Birdie	0	51	65	0	70
Dink for Pink	48	65	80	108	120
Tournaments	20	42	22	72	70
Tournament teams	300	630	697	2702	2650
Vistor Vehicles Parked	0	0	0	25,123	35,000

Personnel

Position	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Parks and Recreation Superintendent	0.50	0.50	0.50	0.50	0.50
Recreation Manager	1.00	1.00	0.00	1.00	1.00
Recreation Supervisor	2.00	2.00	3.00	2.00	2.00
Parks & Rec Program Assistant	0.00	0.00	0.00	1.00	1.00
Office Assistant II	1.00	1.00	1.00	0.00	0.00
Total	4.50	4.50	4.50	4.50	4.50

Expenditures Summary

\$1,041,470 **\$79,699**
(8.29% vs. prior year)



Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
General	\$783,214.30	\$749,058.79	\$857,024.00	\$938,550.00	9.5%
Total General:	\$783,214.30	\$749,058.79	\$857,024.00	\$938,550.00	9.5%
Arts Commission	\$2,500.00	\$3,850.00	\$4,747.00	\$2,920.00	-38.5%
Total Arts Commission:	\$2,500.00	\$3,850.00	\$4,747.00	\$2,920.00	-38.5%
General Grants	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0%
Total General Grants:	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0%
Total:	\$785,714.30	\$752,908.79	\$961,771.00	\$1,041,470.00	8.3%

Expenditures by Function

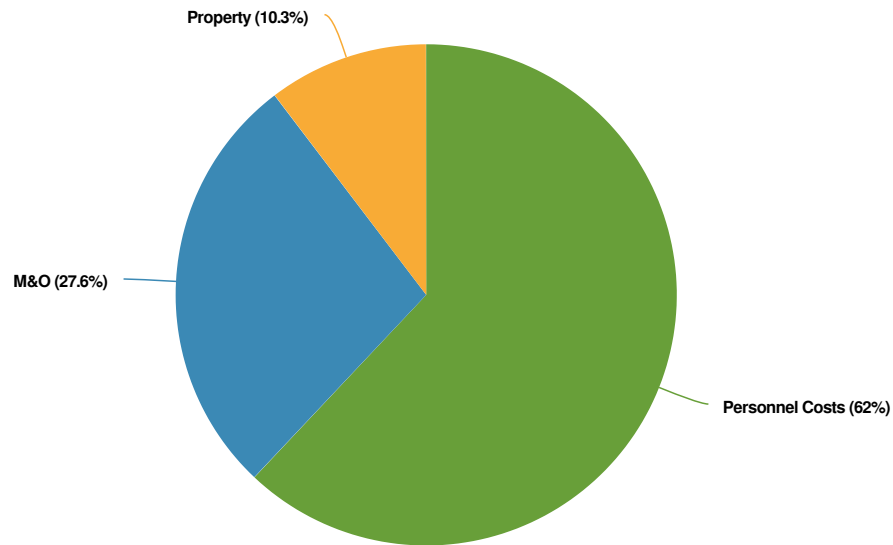
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Parks & Rec					
Recreation Services					
Personnel Costs	\$334,421.04	\$531,056.23	\$562,696.00	\$646,147.00	14.8%
M&O	\$100,697.95	\$195,714.68	\$290,830.00	\$284,833.00	-2.1%
Property	\$1,664.56	\$22,287.88	\$8,498.00	\$12,570.00	47.9%
Total Recreation Services:	\$436,783.55	\$749,058.79	\$862,024.00	\$943,550.00	9.5%
Arts & Culture					
Personnel Costs	\$1,376.76	\$0.00		\$0.00	N/A
M&O	\$3,782.12	\$3,850.00	\$4,747.00	\$2,920.00	-38.5%
Total Arts & Culture:	\$5,158.88	\$3,850.00	\$4,747.00	\$2,920.00	-38.5%
Water Activities					
Personnel Costs	\$145,010.36	\$0.00		\$0.00	N/A
M&O	\$21,504.66	\$0.00		\$0.00	N/A
Property	\$4,647.22	\$0.00		\$0.00	N/A
Total Water Activities:	\$171,162.24	\$0.00		\$0.00	N/A
Athletics					
Personnel Costs	\$81,868.96	\$0.00		\$0.00	N/A
M&O	\$85,526.84	\$0.00		\$0.00	N/A
Property	\$5,213.83	\$0.00		\$0.00	N/A
Total Athletics:	\$172,609.63	\$0.00		\$0.00	N/A
Total Parks & Rec:	\$785,714.30	\$752,908.79	\$866,771.00	\$946,470.00	9.2%
Capital outlay					
Recreation Services					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Property	\$0.00	\$0.00	\$95,000.00	\$95,000.00	0%
Total Recreation Services:	\$0.00	\$0.00	\$95,000.00	\$95,000.00	0%
Total Capital outlay:	\$0.00	\$0.00	\$95,000.00	\$95,000.00	0%
Total Expenditures:	\$785,714.30	\$752,908.79	\$961,771.00	\$1,041,470.00	8.3%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Parks & Rec					
Regular full-time wages	\$240,381.41	\$190,330.79	\$261,501.00	\$283,412.00	8.4%
Part-time wages	\$5,752.24	\$241,145.35	\$209,526.00	\$254,170.00	21.3%
Overtime wages	\$608.31	\$704.37		\$0.00	N/A
Part-time wages	\$1,271.32	\$0.00		\$0.00	N/A
Regular full-time wages	\$111.36	\$0.00		\$0.00	N/A
Part-time wages	\$133,574.25	\$0.00		\$0.00	N/A
Part-time wages	\$75,255.58	\$0.00		\$0.00	N/A
Total Parks & Rec:	\$456,954.47	\$432,180.51	\$471,027.00	\$537,582.00	14.1%
Total Wages:	\$456,954.47	\$432,180.51	\$471,027.00	\$537,582.00	14.1%
Taxes and other benefits					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Parks & Rec					
Accrued leave paid	\$3,509.25	\$9,192.52		\$0.00	N/A
Social security taxes	\$350.87	\$14,758.22	\$12,991.00	\$15,759.00	21.3%
Medicare taxes	\$3,568.12	\$6,312.53	\$6,830.00	\$7,795.00	14.1%
ICMA retirement	\$22,127.33	\$18,005.42	\$23,666.00	\$25,649.00	8.4%
Workers compensation	\$2,189.61	\$4,262.38	\$4,648.00	\$6,183.00	33%
Social security taxes	\$75.33	\$0.00		\$0.00	N/A
Medicare taxes	\$17.64	\$0.00		\$0.00	N/A
Workers compensation	\$12.47	\$0.00		\$0.00	N/A
Social security taxes	\$8,106.95	\$0.00		\$0.00	N/A
Medicare taxes	\$1,895.88	\$0.00		\$0.00	N/A
Workers compensation	\$1,321.92	\$0.00		\$0.00	N/A
Social security taxes	\$4,665.98	\$0.00		\$0.00	N/A
Medicare taxes	\$1,091.22	\$0.00		\$0.00	N/A
Workers compensation	\$856.18	\$0.00		\$0.00	N/A
Total Parks & Rec:	\$49,788.75	\$52,531.07	\$48,135.00	\$55,386.00	15.1%
Total Taxes and other benefits:	\$49,788.75	\$52,531.07	\$48,135.00	\$55,386.00	15.1%
Health					
Parks & Rec					
Health insurance	\$55,933.90	\$46,344.65	\$43,534.00	\$53,179.00	22.2%
Total Parks & Rec:	\$55,933.90	\$46,344.65	\$43,534.00	\$53,179.00	22.2%
Total Health:	\$55,933.90	\$46,344.65	\$43,534.00	\$53,179.00	22.2%
Total Personnel Costs:	\$562,677.12	\$531,056.23	\$562,696.00	\$646,147.00	14.8%
M&O					
General					
Parks & Rec					
Administrative fee	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0%
<i>Boys and Girls Club Annual Agreement</i>				\$50,000.00	
Other professional servcs	\$0.00	\$310.00	\$2,250.00	\$3,000.00	33.3%
<i>Dink for Pink Pickleball Tournament Registration Services</i>				\$750.00	
<i>Monsoon Madness Pickleball Tournament Registratin Services</i>				\$750.00	
<i>Snowbird Send-off Pickleball Tournament Registration Services</i>				\$750.00	
<i>Turkey Brawl Pickleball Tournament Registration Services</i>				\$750.00	
Permitting & misc. fees	\$0.00	\$3,663.95	\$6,326.00	\$6,326.00	0%
<i>Annual County Health Permit</i>				\$1,700.00	
<i>Concession Stand Annual Health Permit</i>				\$3,126.00	
<i>License for Movies In The Park</i>				\$900.00	
<i>Red Cross Annual Learn to Swim Facility Fee</i>				\$300.00	
<i>Red Cross Authorized Provider Fee</i>				\$300.00	
Contract labor	\$8,170.00	\$16,415.74	\$77,146.00	\$37,160.00	-51.8%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Adult B-Ball League Refs</i>				\$7,000.00	
<i>High School Holiday Basketball Tournament 2 refs per game @\$70</i>				\$4,900.00	
<i>HS B-Ball League Refs</i>				\$4,900.00	
<i>Officiating of City Softball Leagues and Tournaments</i>				\$8,000.00	
<i>Youth Basketball League Refs</i>				\$6,000.00	
<i>Sunday Skills 25 wks, 2 hr/wk, \$4/player, 4 players</i>				\$800.00	
<i>Youth Summer B-Ball Tourney Refs</i>				\$3,560.00	
<i>Pickleball Tournament Refs \$10 game</i>				\$2,000.00	
Other contracted services	\$8,547.00	\$0.00	\$125.00	\$250.00	100%
<i>Bravo the Bull Suit Cleaning</i>				\$250.00	
Land & bldg lease	\$5,400.00	\$7,318.32	\$9,600.00	\$9,600.00	0%
<i>Community Park dock lease #023-102510-03</i>				\$1,800.00	
<i>Riviera/Sunshine Marina lease #023-103413-03</i>				\$2,400.00	
<i>Rotary Park dock lease #023-094309-03</i>				\$1,800.00	
<i>Rotary Park jetty lease 023-095649-03</i>				\$1,800.00	
<i>Section 12 Launch Ramp Rental Lease #023-119505-03</i>				\$1,800.00	
Music license agreement	\$1,533.20	\$1,587.60	\$1,497.00	\$1,497.00	0%
<i>Music Licensing (ASCAP,BMI,SEASAC)</i>				\$1,497.00	
Program insurance	\$0.00	\$0.00	\$1,200.00	\$0.00	-100%
Cellular service	\$3,250.01	\$2,514.09	\$3,657.00	\$3,676.00	0.5%
<i>Replace Smartphone</i>				\$700.00	
<i>Smartphone (4)</i>				\$2,976.00	
Other advertising	\$400.00	\$400.00	\$6,400.00	\$7,600.00	18.8%
<i>A-Frames</i>				\$1,600.00	
<i>Recreation Banners</i>				\$500.00	
<i>Sponsor Slab-O-Rama</i>				\$5,000.00	
<i>SSUSA Senior Softball Promotions</i>				\$500.00	
Custom printing	\$110.55	\$7,960.44	\$33,255.00	\$34,895.00	4.9%
<i>Business Cards</i>				\$175.00	
<i>Dink for Pink Pickleball Tournament Flyers</i>				\$200.00	
<i>Dink for Pink Pickleball Tournament Shirts</i>				\$2,000.00	
<i>Dink for Pink Pickleball Tournament Swag Bags</i>				\$1,500.00	
<i>Flyers, Signs and Banners for Snack Bar</i>				\$100.00	
<i>Jr. Lifeguard Certificates</i>				\$50.00	
<i>Monsoon Madness Pickleball Tournament Flyers</i>				\$200.00	
<i>Monsoon Madness Pickleball Tournament Shirts</i>				\$2,000.00	
<i>Monsoon Madness Pickleball Tournament Swag Bags</i>				\$1,500.00	
<i>Pool Event Flyers</i>				\$650.00	
<i>Spring Classic Senior Softball Tournament Flyer Printing</i>				\$500.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Snowbird Send-off Pickleball Tournament Flyers</i>				\$200.00	
<i>Snowbird Send-off Pickleball Tournament Shirts</i>				\$2,000.00	
<i>Snowbird Send-off Pickleball Tournament Swag Bags</i>				\$1,000.00	
<i>Sprig Classic Softball Brackets</i>				\$150.00	
<i>Spring Classic Tourney Shirts</i>				\$5,000.00	
<i>Swim Pool Passes - 2500 Custom Plastic Passes</i>				\$400.00	
<i>Tournament Brackets</i>				\$350.00	
<i>Veteran's Parade Flyers</i>				\$250.00	
<i>Volleyball Flyers and Brackets</i>				\$150.00	
<i>Watercraft Launch Commercial Stickers and Passes</i>				\$1,200.00	
<i>Watercraft Rental Consumer Protection Forms</i>				\$6,500.00	
<i>Youth Basketball Camp</i>				\$150.00	
<i>Youth Basketball Camp Shirts</i>				\$600.00	
<i>Youth Holiday Tournament Shirts</i>				\$1,920.00	
<i>Wristband - Open Swim & Swim Tests</i>				\$350.00	
<i>Turkey Brawl Pickleball Tournament Flyers</i>				\$200.00	
<i>Turkey Brawl Pickleball Tournament Shirts</i>				\$2,000.00	
<i>Turkey Brawl Pickleball Tournament Swag Bags</i>				\$1,500.00	
<i>Parking Passes</i>				\$1,200.00	
<i>Parking Signage</i>				\$900.00	
Per diem	\$234.00	\$283.00	\$525.00	\$525.00	0%
<i>ARPA Conference</i>				\$350.00	
<i>NRPA Conference</i>				\$175.00	
Lodging	\$0.00	\$0.00	\$1,650.00	\$1,650.00	0%
<i>Lodging for APRA</i>				\$600.00	
<i>Lodging for NRPA</i>				\$1,050.00	
Transportation	\$200.00	\$1,034.91	\$370.00	\$370.00	0%
<i>NRPA Conference</i>				\$370.00	
Training	\$2,545.67	\$8,061.18	\$5,085.00	\$8,970.00	76.4%
<i>APRA Annual Conference</i>				\$850.00	
<i>Lifeguard Instructor Training 4 staff</i>				\$1,700.00	
<i>NRPA Conference</i>				\$595.00	
<i>Pool Operator Training 2 staff</i>				\$600.00	
<i>Water Aerobics - Aqua Con</i>				\$1,050.00	
<i>Lifeguard Certification (In House- 25 staff))</i>				\$1,250.00	
<i>WSI Training- \$350 per= 9 staff</i>				\$2,925.00	
Dues & memberships	\$195.25	\$579.85	\$325.00	\$325.00	0%
<i>APRA Membership</i>				\$150.00	
<i>NRPA Membership</i>				\$175.00	
Training supplies	\$0.00	\$0.00	\$300.00	\$300.00	0%
<i>CPR Masks</i>				\$300.00	
Uniforms	\$93.96	\$6,034.42	\$4,256.00	\$5,085.00	19.5%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Women's Guard Uniforms- Visor, Shirt, Suit & Shorts</i>				\$900.00	
<i>Athletic Staff Shirts</i>				\$1,000.00	
<i>Men's Guard Uniforms- Visor, Shirt, & Suit</i>				\$720.00	
<i>PA Women's Uniform- Shirt, Suit & Shorts</i>				\$300.00	
<i>PA Men's Uniform- Shirt & Suit</i>				\$225.00	
<i>Lanyards</i>				\$45.00	
<i>Lifeguard Hip Packs</i>				\$150.00	
<i>Lifeguard Parkas</i>				\$300.00	
<i>Lifeguard Whistles</i>				\$120.00	
<i>Rec Shirts & Jackets for Admin Staff</i>				\$500.00	
<i>Women's Swim Instructor- Visor, Shirt, Suit & Shorts</i>				\$600.00	
<i>Men's Swim Instructor- Visor, Shirt & Suit</i>				\$225.00	
Permitting & misc. fees	\$922.12	\$0.00		\$0.00	N/A
Improvements non-capital	\$2,500.00	\$3,850.00	\$4,747.00	\$2,920.00	-38.5%
<i>Undesignated Arts Fund Balance</i>				\$2,920.00	
Permitting & misc. fees	\$2,451.00	\$0.00		\$0.00	N/A
Custom printing	\$2,586.05	\$0.00		\$0.00	N/A
Per diem	\$101.23	\$0.00		\$0.00	N/A
Transportation	\$1,093.13	\$0.00		\$0.00	N/A
Training	\$1,933.57	\$0.00		\$0.00	N/A
Training supplies	\$161.32	\$0.00		\$0.00	N/A
Uniforms	\$2,953.43	\$0.00		\$0.00	N/A
Other professional servcs	\$194.00	\$0.00		\$0.00	N/A
Permitting & misc. fees	\$707.56	\$0.00		\$0.00	N/A
Contract labor	\$24,724.08	\$0.00		\$0.00	N/A
Other contracted services	\$1,000.00	\$0.00		\$0.00	N/A
Equip. & vehicle rental	\$465.00	\$0.00		\$0.00	N/A
Custom printing	\$86.28	\$0.00		\$0.00	N/A
Dues & memberships	\$2.00	\$0.00		\$0.00	N/A
Uniforms	\$241.17	\$0.00		\$0.00	N/A
Total Parks & Rec:	\$122,801.58	\$110,013.50	\$208,714.00	\$174,149.00	-16.6%
Total General:	\$122,801.58	\$110,013.50	\$208,714.00	\$174,149.00	-16.6%
Minor R&M					
Parks & Rec					
General equipment repairs	\$0.00	\$0.00	\$200.00	\$200.00	0%
<i>City Issued Bat Repair</i>				\$200.00	
Vehicle repairs & service	\$3,437.00	\$3,443.00	\$4,000.00	\$5,250.00	31.3%
<i>Internal Charge for Use of City Vehicles</i>				\$5,250.00	
Total Parks & Rec:	\$3,437.00	\$3,443.00	\$4,200.00	\$5,450.00	29.8%
Total Minor R&M:	\$3,437.00	\$3,443.00	\$4,200.00	\$5,450.00	29.8%
Property & Risk					
Parks & Rec					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Property & risk insurance	\$5,060.00	\$31,812.00	\$36,300.00	\$38,841.00	7%
Property & risk insurance	\$197.00	\$0.00		\$0.00	N/A
Property & risk insurance	\$6,440.00	\$0.00		\$0.00	N/A
Property & risk insurance	\$5,807.00	\$0.00		\$0.00	N/A
Total Parks & Rec:	\$17,504.00	\$31,812.00	\$36,300.00	\$38,841.00	7%
Total Property & Risk:	\$17,504.00	\$31,812.00	\$36,300.00	\$38,841.00	7%
Supplies					
Parks & Rec					
Office supplies	\$1,467.93	\$666.81	\$1,900.00	\$1,900.00	0%
<i>Admin Office Supplies</i>				\$800.00	
<i>Athletic Office Supplies</i>				\$400.00	
<i>Launch Booth Office Supplies</i>				\$200.00	
<i>Pool Office Supplies</i>				\$500.00	
Awards	\$0.00	\$954.30	\$10,560.00	\$13,410.00	27%
<i>Adult Basketball League - Champ Shirts</i>				\$300.00	
<i>Dink for Pink Pickleball Tournament Medals</i>				\$2,500.00	
<i>High School Basketball League Champ Shirts</i>				\$600.00	
<i>Monsoon Madness Pickleball Tournament Medals</i>				\$2,500.00	
<i>Toys for Kids Softball Tournament Shirts</i>				\$500.00	
<i>Bye Bye Birdie Pickleball Tournament Medals</i>				\$2,500.00	
<i>Trophies for Senior Softball Tourney</i>				\$500.00	
<i>Youth Holiday B-Ball Tourney Medals</i>				\$400.00	
<i>Youth Summer Basketball Tourney Trophies and Medals</i>				\$420.00	
<i>Youth Summer B-Ball Tourney Champ Shirts</i>				\$240.00	
<i>Aquatics Staff Member of the Month Plaque</i>				\$150.00	
<i>Turkey Brawl Pickleball Tournament Medals</i>				\$2,500.00	
<i>Youth Basketball League Champ Shirts</i>				\$200.00	
<i>Trophies - Veterans Parade</i>				\$100.00	
Specialty supplies	\$717.56	\$24,704.75	\$10,850.00	\$8,950.00	-17.5%
<i>Adult Basketball League Balls</i>				\$130.00	
<i>Basketball Nets, Pickleball Nets and Volleyball Nets for Parks</i>				\$1,140.00	
<i>High School B-Ball League Balls</i>				\$130.00	
<i>Adult Basketball League Scorebooks (5)</i>				\$50.00	
<i>Adult Basketball Tourney Outdoor Balls - 3 @ \$75</i>				\$75.00	
<i>Dink for Pink Pickleball Tournament First Server Wristbands</i>				\$300.00	
<i>Dive in Movie Decorations, Goodie Bags, Prizes</i>				\$600.00	
<i>Dive in Movie Food, Beverage, Napkins, Utensils</i>				\$500.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Dive in Movie Pool Rafts</i>				\$150.00	
<i>High School B-Ball League Scorebooks</i>				\$20.00	
<i>July 4th BBQ Bash Decorations, Goodie Bags, Prizes</i>				\$350.00	
<i>July 4th BBQ Bash Food, Beverages, Napkins, Utensils</i>				\$300.00	
<i>Monsoon Madness Pickleball Tournament First Server Wristbands</i>				\$300.00	
<i>Pickleball Tournament Outdoor Balls</i>				\$200.00	
<i>Pickleball Nets</i>				\$860.00	
<i>Pickleball Paddles</i>				\$125.00	
<i>Pool party Food</i>				\$300.00	
<i>Bye Bye Birdie Pickleball Tournament First Server Wristbands</i>				\$300.00	
<i>Softballs for Adult League and Tournaments</i>				\$1,500.00	
<i>Veterans Day Parade Supplies</i>				\$500.00	
<i>Youth Holiday B-Ball Tourney Scorebooks</i>				\$30.00	
<i>Youth Holiday Tournament Balls</i>				\$260.00	
<i>Youth Summer B-Ball Tourney Ball</i>				\$65.00	
<i>Gallon of Sunblock for Staff & Events - 3 total</i>				\$315.00	
<i>Youth Basketball League Balls</i>				\$130.00	
<i>Youth Basketball Scorebooks</i>				\$20.00	
<i>Turkey Brawl Pickleball Tournament First Server Wristbands</i>				\$300.00	
Computer software	\$8,499.17	\$7,000.00	\$165.00	\$165.00	0%
<i>Exposure Events Membership and Listing</i>				\$165.00	
Hospitality Supplies	\$0.00	\$16,561.10	\$3,300.00	\$3,200.00	-3%
<i>Dink for Pink Pickleball Tournament Hospitality</i>				\$300.00	
<i>Monsoon Madness Pickleball Tournament Hospitality</i>				\$300.00	
<i>Senior Softball Tournament Hospitality</i>				\$1,000.00	
<i>Snowbird Send-off Pickleball Tournament Hospitality</i>				\$300.00	
<i>Youth Holiday Tournament Hospitality</i>				\$500.00	
<i>Youth Summer Basketball Tournament Hospitality</i>				\$500.00	
<i>Turkey Brawl Tournament Hospitality</i>				\$300.00	
Gasoline	\$356.77	\$1,707.00	\$1,488.00	\$2,088.00	40.3%
<i>Fuel Facility Charge</i>				\$48.00	
<i>Unleaded Gasoline</i>				\$2,040.00	
Food/Beverage for resale	\$29.84	\$2,336.65	\$17,000.00	\$38,500.00	126.5%
<i>High School B-Ball League Concessions</i>				\$1,000.00	
<i>Ken Fovargue Park Snack Bar - pool</i>				\$7,500.00	
<i>Ken Fovargue Park Snack Bar - leagues</i>				\$5,000.00	
<i>Ken Fovargue Park Snack Bar - Tournaments</i>				\$25,000.00	
Resale merchandise	\$450.04	\$0.00		\$0.00	N/A
Cleaning supplies	\$0.00	\$365.57	\$1,100.00	\$1,100.00	0%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Launch Booth Cleaning Supplies</i>				\$100.00	
<i>Pool Cleaning Supplies</i>				\$1,000.00	
Specialty supplies	\$163.00	\$0.00		\$0.00	N/A
Office supplies	\$664.11	\$0.00		\$0.00	N/A
Specialty supplies	\$1,223.92	\$0.00		\$0.00	N/A
Food/Beverage for resale	\$362.95	\$0.00		\$0.00	N/A
Cleaning supplies	\$1,533.95	\$0.00		\$0.00	N/A
Office supplies	\$433.26	\$0.00		\$0.00	N/A
Awards	\$9,245.31	\$0.00		\$0.00	N/A
Specialty supplies	\$34,084.96	\$0.00		\$0.00	N/A
Hospitality Supplies	\$3,912.43	\$0.00		\$0.00	N/A
Food/Beverage for resale	\$4,491.82	\$0.00		\$0.00	N/A
Cleaning supplies	\$131.97	\$0.00		\$0.00	N/A
Total Parks & Rec:	\$67,768.99	\$54,296.18	\$46,363.00	\$69,313.00	49.5%
Total Supplies:	\$67,768.99	\$54,296.18	\$46,363.00	\$69,313.00	49.5%
Total M&O:	\$211,511.57	\$199,564.68	\$295,577.00	\$287,753.00	-2.6%
Property					
Minor					
Parks & Rec					
Computer Equipment<\$5,000	\$966.60	\$4,437.36	\$1,000.00	\$5,400.00	440%
<i>Laptop for Rec. Supervisor- Aquatics</i>				\$3,000.00	
<i>3 ipads</i>				\$2,400.00	
Equipment<\$5,000	\$697.96	\$17,850.52	\$2,498.00	\$2,170.00	-13.1%
<i>2 Spinal Backboards</i>				\$780.00	
<i>Pickleball Tournament Balls</i>				\$400.00	
<i>Rescue Tubes- 3 Long & 3 Regular</i>				\$330.00	
<i>Swim Lesson Training Aids</i>				\$100.00	
<i>LG Stand Umbrellas- Must be red & say "GUARD"</i>				\$360.00	
<i>Changing Table- Men's Locker Room</i>				\$200.00	
Park memorial program	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%
<i>Benches or Trees to Honor Family Members by Donation</i>				\$5,000.00	
Equipment<\$5,000	\$4,647.22	\$0.00		\$0.00	N/A
Tools	\$12.90	\$0.00		\$0.00	N/A
Equipment<\$5,000	\$5,200.93	\$0.00		\$0.00	N/A
Total Parks & Rec:	\$11,525.61	\$22,287.88	\$8,498.00	\$12,570.00	47.9%
Total Minor:	\$11,525.61	\$22,287.88	\$8,498.00	\$12,570.00	47.9%
Major					
Capital outlay					
Machinery & Equipment	\$0.00	\$0.00	\$95,000.00	\$95,000.00	0%
<i>Budgeted for Grants (If Awarded)</i>				\$95,000.00	
Total Capital outlay:	\$0.00	\$0.00	\$95,000.00	\$95,000.00	0%
Total Major:	\$0.00	\$0.00	\$95,000.00	\$95,000.00	0%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total Property:	\$11,525.61	\$22,287.88	\$103,498.00	\$107,570.00	3.9%
Total Expense Objects:	\$785,714.30	\$752,908.79	\$961,771.00	\$1,041,470.00	8.3%



Human Services–Park Ranger

Expenditures Summary

\$113,410 **\$25,479**
(28.98% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
All Funds					
Governmental Funds					
General	\$75,487.83	\$87,980.11	\$87,931.00	\$113,410.00	29%
Total General:	\$75,487.83	\$87,980.11	\$87,931.00	\$113,410.00	29%
Special Revenue Funds					
Special Events	\$191.18	\$30.64		\$0.00	N/A
Total Special Revenue Funds:	\$191.18	\$30.64		\$0.00	N/A
Total Governmental Funds:	\$75,679.01	\$88,010.75	\$87,931.00	\$113,410.00	29%
Total All Funds:	\$75,679.01	\$88,010.75	\$87,931.00	\$113,410.00	29%

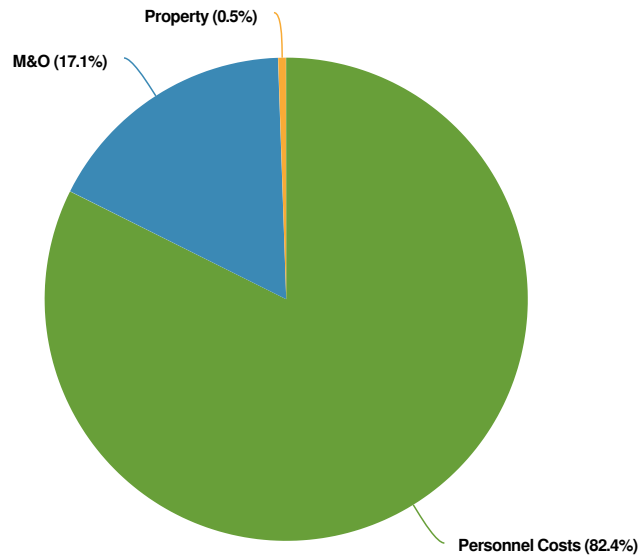
Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Parks & Rec					
Park rangers					
Personnel Costs	\$60,999.99	\$69,725.86	\$67,053.00	\$93,424.00	39.3%
M&O	\$14,664.94	\$18,122.85	\$20,278.00	\$19,386.00	-4.4%
Property	\$14.08	\$162.04	\$600.00	\$600.00	0%
Total Park rangers:	\$75,679.01	\$88,010.75	\$87,931.00	\$113,410.00	29%
Total Parks & Rec:	\$75,679.01	\$88,010.75	\$87,931.00	\$113,410.00	29%
Total Expenditures:	\$75,679.01	\$88,010.75	\$87,931.00	\$113,410.00	29%



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Parks & Rec					
Regular full-time wages	\$0.00	\$464.31		\$0.00	N/A
Part-time wages	\$54,684.91	\$62,338.63	\$60,360.00	\$83,900.00	39%
Overtime wages	\$0.00	\$232.17		\$0.00	N/A
Part-time wages	\$176.00	\$28.20		\$0.00	N/A
Total Parks & Rec:	\$54,860.91	\$63,063.31	\$60,360.00	\$83,900.00	39%
Total Wages:	\$54,860.91	\$63,063.31	\$60,360.00	\$83,900.00	39%
Taxes and other benefits					
Parks & Rec					
Social security taxes	\$3,390.46	\$3,879.36	\$3,742.00	\$5,202.00	39%
Medicare taxes	\$792.94	\$907.29	\$876.00	\$1,217.00	38.9%
Unemployment comp	\$751.84	\$0.00		\$0.00	N/A
Workers compensation	\$1,188.66	\$1,873.46	\$2,075.00	\$3,105.00	49.6%
Social security taxes	\$10.91	\$1.75		\$0.00	N/A
Medicare taxes	\$2.55	\$0.41		\$0.00	N/A
Workers compensation	\$1.72	\$0.28		\$0.00	N/A
Total Parks & Rec:	\$6,139.08	\$6,662.55	\$6,693.00	\$9,524.00	42.3%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total Taxes and other benefits:	\$6,139.08	\$6,662.55	\$6,693.00	\$9,524.00	42.3%
Total Personnel Costs:	\$60,999.99	\$69,725.86	\$67,053.00	\$93,424.00	39.3%
M&O					
General					
Parks & Rec					
Cellular service	\$1,376.97	\$813.95	\$1,420.00	\$1,420.00	0%
Smartphone				\$1,420.00	
Uniforms	\$148.21	\$270.42	\$1,000.00	\$1,000.00	0%
Shirts, Hats, Jackets and Shoe Allowance				\$1,000.00	
Total Parks & Rec:	\$1,525.18	\$1,084.37	\$2,420.00	\$2,420.00	0%
Total General:	\$1,525.18	\$1,084.37	\$2,420.00	\$2,420.00	0%
Minor R&M					
Parks & Rec					
Vehicle repairs & service	\$5,509.25	\$7,337.00	\$6,000.00	\$2,000.00	-66.7%
Fleet Rental Charges				\$2,000.00	
Total Parks & Rec:	\$5,509.25	\$7,337.00	\$6,000.00	\$2,000.00	-66.7%
Total Minor R&M:	\$5,509.25	\$7,337.00	\$6,000.00	\$2,000.00	-66.7%
Property & Risk					
Parks & Rec					
Property & risk insurance	\$2,356.00	\$4,282.67	\$4,887.00	\$5,229.00	7%
Total Parks & Rec:	\$2,356.00	\$4,282.67	\$4,887.00	\$5,229.00	7%
Total Property & Risk:	\$2,356.00	\$4,282.67	\$4,887.00	\$5,229.00	7%
Supplies					
Parks & Rec					
Office supplies	\$58.16	\$0.00	\$150.00	\$216.00	44%
General Office Supplies				\$150.00	
Clip Boards				\$66.00	
Specialty supplies	\$120.42	\$130.32	\$125.00	\$125.00	0%
Duplicate Keys & Locks as Needed.				\$125.00	
Gasoline	\$5,095.93	\$5,288.49	\$6,696.00	\$9,396.00	40.3%
Fuel Facility Charge				\$216.00	
Unleaded fuel				\$9,180.00	
Total Parks & Rec:	\$5,274.51	\$5,418.81	\$6,971.00	\$9,737.00	39.7%
Total Supplies:	\$5,274.51	\$5,418.81	\$6,971.00	\$9,737.00	39.7%
Total M&O:	\$14,664.94	\$18,122.85	\$20,278.00	\$19,386.00	-4.4%
Property					
Minor					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Parks & Rec					
Tools	\$14.08	\$162.04	\$600.00	\$600.00	0%
<i>Leathermen and Flashlights</i>				<i>\$500.00</i>	
<i>Rakes, Push Broom, Trash Grabbers</i>				<i>\$100.00</i>	
Total Parks & Rec:	\$14.08	\$162.04	\$600.00	\$600.00	0%
Total Minor:	\$14.08	\$162.04	\$600.00	\$600.00	0%
Total Property:	\$14.08	\$162.04	\$600.00	\$600.00	0%
Total Expense Objects:	\$75,679.01	\$88,010.75	\$87,931.00	\$113,410.00	29%



Human Services–Special Events

Performance Indicators

MEASURE	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Winter Festival	2500	3000	3000	0	3000
Splash Bash	2000	3000	3000	0	3000
BHC Fishing Derby	60	120	150	200	225
Senior Games	869	1175	1795	0	2000
5k	8	15	30	0	30
Basketball	6	8	15	0	20
Bowling	10	11	20	0	25
Cornhole	12	11	20	0	25
Horseshoes	10	12	25	0	30
Golf	3	20	50	0	80
Pickleball	121	182	200	0	200
Powerlifting	6	10	20	0	25
Softball	53	82	90	106	110
Swimming	7	12	20	0	25
Table Tennis	6	10	20	0	25
Track and Field	26	20	30	0	35

Expenditures Summary

\$432,479 **\$302,711**
(233.27% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Special Events	\$120,091.52	\$119,862.35	\$129,768.00	\$432,479.00	233.3%
Total Special Events:	\$120,091.52	\$119,862.35	\$129,768.00	\$432,479.00	233.3%

Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Parks & Rec					
Recreation Services					
M&O	\$983.73	\$0.00		\$350,000.00	N/A
Total Recreation Services:	\$983.73	\$0.00		\$350,000.00	N/A
Arts & Culture					



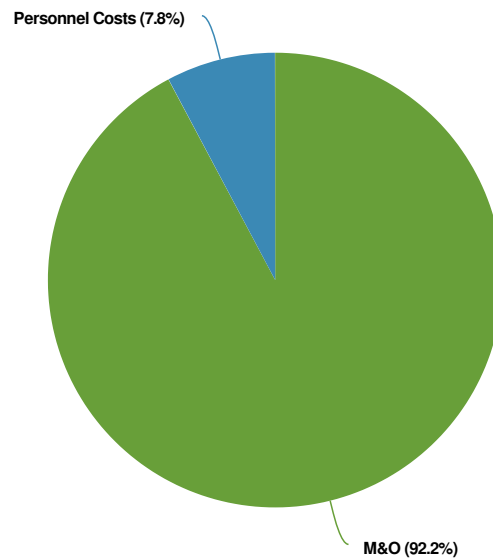
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
M&O	\$5,000.00	\$5,000.00		\$0.00	N/A
Total Arts & Culture:	\$5,000.00	\$5,000.00		\$0.00	N/A
Water Activities					
Personnel Costs	\$0.00	\$143.38		\$0.00	N/A
M&O	\$324.00	\$0.00		\$0.00	N/A
Total Water Activities:	\$324.00	\$143.38		\$0.00	N/A
Splash Bash					
Personnel Costs	\$7,183.33	\$6,906.52	\$2,277.00	\$4,263.00	87.2%
M&O	\$2,398.90	\$3,323.90	\$2,223.00	\$2,900.00	30.5%
Property	\$367.53	\$0.00		\$0.00	N/A
Total Splash Bash:	\$9,949.76	\$10,230.42	\$4,500.00	\$7,163.00	59.2%
Athletics					
Personnel Costs	\$478.30	\$1,023.29		\$0.00	N/A
M&O	\$310.48	\$654.08		\$0.00	N/A
Property	\$847.10	\$0.00		\$0.00	N/A
Total Athletics:	\$1,635.88	\$1,677.37		\$0.00	N/A
Winter Festival					
Personnel Costs	\$4,825.30	\$5,716.89	\$1,927.00	\$2,663.00	38.2%
M&O	\$3,849.23	\$3,804.07	\$1,312.00	\$5,347.00	307.5%
Total Winter Festival:	\$8,674.53	\$9,520.96	\$3,239.00	\$8,010.00	147.3%
Senior Games					
Personnel Costs	\$14,077.20	\$22,088.86	\$8,863.00	\$22,110.00	149.5%
M&O	\$47,094.64	\$52,750.36	\$61,668.00	\$23,750.00	-61.5%
Property	\$5,810.98	\$3,604.26	\$2,000.00	\$0.00	-100%
Total Senior Games:	\$66,982.82	\$78,443.48	\$72,531.00	\$45,860.00	-36.8%
Park rangers					
Personnel Costs	\$191.18	\$30.64		\$0.00	N/A
Total Park rangers:	\$191.18	\$30.64		\$0.00	N/A
Farmers Market					
Personnel Costs	\$7,669.60	\$2,845.32	\$5,564.00	\$4,560.00	-18%
M&O	\$12,125.04	\$10,748.53	\$19,336.00	\$16,886.00	-12.7%
Total Farmers Market:	\$19,794.64	\$13,593.85	\$24,900.00	\$21,446.00	-13.9%
BHC Street Fest					
Personnel Costs	\$784.81	\$0.00	\$3,131.00	\$0.00	-100%
M&O	\$0.00	\$0.00	\$11,112.00	\$0.00	-100%
Total BHC Street Fest:	\$784.81	\$0.00	\$14,243.00	\$0.00	-100%
BHC Fishing Derby					
Personnel Costs	\$3,034.45	\$217.08	\$4,108.00	\$0.00	-100%
M&O	\$2,735.72	\$1,005.17	\$6,247.00	\$0.00	-100%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total BHC Fishing Derby:	\$5,770.17	\$1,222.25	\$10,355.00	\$0.00	-100%
Total Parks & Rec:	\$120,091.52	\$119,862.35	\$129,768.00	\$432,479.00	233.3%
Total Expenditures:	\$120,091.52	\$119,862.35	\$129,768.00	\$432,479.00	233.3%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Parks & Rec					
Part-time wages	\$0.00	\$132.00		\$0.00	N/A
Part-time wages	\$6,605.90	\$6,136.60	\$2,091.00	\$3,920.00	87.5%
Overtime wages	\$0.00	\$143.71		\$0.00	N/A
Part-time wages	\$440.30	\$942.00		\$0.00	N/A
Part-time wages	\$4,455.12	\$5,265.05	\$1,772.00	\$2,448.00	38.1%
Part-time wages	\$12,973.68	\$19,635.85	\$8,154.00	\$20,333.00	149.4%
Overtime wages	\$0.00	\$696.86		\$0.00	N/A
Part-time wages	\$176.00	\$28.20		\$0.00	N/A
Part-time wages	\$7,057.34	\$2,445.07	\$5,095.00	\$4,193.00	-17.7%
Overtime wages	\$0.00	\$173.40		\$0.00	N/A
Part-time wages	\$722.45	\$0.00	\$2,880.00	\$0.00	-100%
Part-time wages	\$2,792.24	\$199.67	\$3,779.00	\$0.00	-100%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total Parks & Rec:	\$35,223.03	\$35,798.41	\$23,771.00	\$30,894.00	30%
Total Wages:	\$35,223.03	\$35,798.41	\$23,771.00	\$30,894.00	30%
Taxes and other benefits					
Parks & Rec					
Social security taxes	\$0.00	\$8.18		\$0.00	N/A
Medicare taxes	\$0.00	\$1.91		\$0.00	N/A
Workers compensation	\$0.00	\$1.29		\$0.00	N/A
Social security taxes	\$405.53	\$380.46	\$130.00	\$243.00	86.9%
Medicare taxes	\$94.92	\$90.91	\$30.00	\$57.00	90%
ICMA retirement	\$0.00	\$13.01		\$0.00	N/A
Workers compensation	\$76.98	\$70.69	\$26.00	\$43.00	65.4%
Social security taxes	\$27.29	\$58.40		\$0.00	N/A
Medicare taxes	\$6.39	\$13.65		\$0.00	N/A
Workers compensation	\$4.32	\$9.24		\$0.00	N/A
Social security taxes	\$261.16	\$322.48	\$110.00	\$152.00	38.2%
Medicare taxes	\$61.10	\$75.39	\$26.00	\$36.00	38.5%
Workers compensation	\$47.92	\$53.97	\$19.00	\$27.00	42.1%
Social security taxes	\$790.77	\$1,256.55	\$506.00	\$1,261.00	149.2%
Medicare taxes	\$184.91	\$293.91	\$118.00	\$295.00	150%
Workers compensation	\$127.84	\$205.69	\$85.00	\$221.00	160%
Social security taxes	\$10.91	\$1.75		\$0.00	N/A
Medicare taxes	\$2.55	\$0.41		\$0.00	N/A
Workers compensation	\$1.72	\$0.28		\$0.00	N/A
Social security taxes	\$435.55	\$162.35	\$316.00	\$260.00	-17.7%
Medicare taxes	\$101.73	\$37.90	\$74.00	\$61.00	-17.6%
Workers compensation	\$74.98	\$26.60	\$79.00	\$46.00	-41.8%
Social security taxes	\$44.79	\$0.00	\$179.00	\$0.00	-100%
Medicare taxes	\$10.48	\$0.00	\$42.00	\$0.00	-100%
Workers compensation	\$7.09	\$0.00	\$30.00	\$0.00	-100%
Social security taxes	\$173.11	\$12.39	\$234.00	\$0.00	-100%
Medicare taxes	\$40.46	\$2.90	\$55.00	\$0.00	-100%
Workers compensation	\$28.64	\$2.12	\$40.00	\$0.00	-100%
Total Parks & Rec:	\$3,021.14	\$3,102.43	\$2,099.00	\$2,702.00	28.7%
Total Taxes and other benefits:	\$3,021.14	\$3,102.43	\$2,099.00	\$2,702.00	28.7%
Health					
Parks & Rec					
Health insurance	\$0.00	\$71.14		\$0.00	N/A
Total Parks & Rec:	\$0.00	\$71.14		\$0.00	N/A
Total Health:	\$0.00	\$71.14		\$0.00	N/A
Total Personnel Costs:	\$38,244.17	\$38,971.98	\$25,870.00	\$33,596.00	29.9%
M&O					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
General					
Parks & Rec					
Other contracted services				\$300,000.00	N/A
<i>Bike Week</i>				<i>\$300,000.00</i>	
Permitting & misc. fees	\$5,000.00	\$5,000.00		\$0.00	N/A
Equip. & vehicle rental	\$670.00	\$2,399.25	\$968.00	\$1,300.00	34.3%
<i>Ice Trailer</i>				<i>\$300.00</i>	
<i>Water Slides</i>				<i>\$1,000.00</i>	
Custom printing	\$0.00	\$84.68	\$450.00	\$600.00	33.3%
<i>Event Flyers, Information Prints on A Frames, Signs, Banners</i>				<i>\$400.00</i>	
<i>Splash Bash Pool Entrance & Swim Test ribbands</i>				<i>\$200.00</i>	
Software/hardware agree.	\$258.71	\$361.86		\$0.00	N/A
Permitting & misc. fees	\$46.50	\$97.27	\$97.00	\$47.00	-51.5%
<i>Health Permit</i>				<i>\$47.00</i>	
Equip. & vehicle rental	\$360.00	\$399.05	\$315.00	\$350.00	11.1%
<i>Portable Toilets</i>				<i>\$350.00</i>	
Marketing	\$0.00	\$0.00		\$300.00	N/A
<i>Print Media</i>				<i>\$300.00</i>	
Custom printing	\$2,159.43	\$0.00		\$2,800.00	N/A
<i>Programs</i>				<i>\$2,500.00</i>	
<i>Flyers, Signs, Banners</i>				<i>\$300.00</i>	
Permitting & misc. fees	\$22.00	\$0.00		\$500.00	N/A
<i>Pickleball Sanctioning</i>				<i>\$500.00</i>	
Contract labor	\$7,522.67	\$16,936.05	\$20,000.00	\$0.00	-100%
Other contracted services	\$3,074.92	\$3,857.74	\$8,500.00	\$5,600.00	-34.1%
<i>Community Partners</i>				<i>\$5,600.00</i>	
Landscaping materials	\$0.00	\$939.24	\$1,000.00	\$0.00	-100%
Equip. & vehicle rental	\$285.81	\$685.60	\$1,000.00	\$700.00	-30%
<i>Portable Heaters for Pickleball, Swimming, Track</i>				<i>\$700.00</i>	
WiFi service	\$1,455.63	\$0.00		\$0.00	N/A
Marketing	\$10,238.85	\$9,023.49	\$6,000.00	\$0.00	-100%
Custom printing	\$2,360.00	\$10,998.95	\$4,000.00	\$5,500.00	37.5%
<i>Custom ID Badge Lanyards</i>				<i>\$2,500.00</i>	
<i>Event Flyers</i>				<i>\$2,000.00</i>	
<i>Event Programs</i>				<i>\$1,000.00</i>	
Per diem	\$651.52	\$854.00	\$900.00	\$0.00	-100%
Lodging	\$2,589.25	\$2,979.88	\$3,000.00	\$0.00	-100%
Transportation	\$936.53	\$345.98	\$400.00	\$0.00	-100%
Postage	\$1,417.91	\$174.40	\$600.00	\$600.00	0%
<i>Postage for Birthday Cards, Reminders, and Thank You Cards</i>				<i>\$600.00</i>	
Uniforms	\$0.00	\$0.00	\$150.00	\$150.00	0%
<i>Volunteer and Staff Shirts</i>				<i>\$150.00</i>	
Other contracted services	\$3,900.00	\$3,200.00	\$7,000.00	\$7,000.00	0%
<i>Children's Entertainment</i>				<i>\$1,000.00</i>	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Farmers Market Coordinator</i>				\$5,000.00	
<i>Farmers Market Entertainment</i>				\$1,000.00	
Land & building rentals	\$250.00	\$2,488.00	\$3,000.00	\$3,000.00	0%
<i>Fieldhouse</i>				\$3,000.00	
Cellular service	\$498.56	\$502.05	\$516.00	\$516.00	0%
<i>Cellular Service</i>				\$516.00	
Other advertising	\$3,941.67	\$2,789.52	\$3,200.00	\$2,675.00	-16.4%
<i>Chamber Marquee</i>				\$300.00	
<i>Newspaper Ads</i>				\$2,000.00	
<i>OUR Town Magazine</i>				\$375.00	
Marketing	\$0.00	\$0.00		\$300.00	N/A
<i>Website URL</i>				\$300.00	
Custom printing	\$262.08	\$241.58	\$200.00	\$445.00	122.5%
<i>Farmers Market Business Cards</i>				\$45.00	
<i>Farmers Market Flyers for Wastewater Bill</i>				\$400.00	
Permitting & misc. fees	\$0.00	\$0.00	\$47.00	\$0.00	-100%
Other contracted services	\$0.00	\$0.00	\$7,300.00	\$0.00	-100%
Equip. & vehicle rental	\$0.00	\$0.00	\$2,350.00	\$0.00	-100%
Marketing	\$0.00	\$0.00	\$500.00	\$0.00	-100%
Custom printing	\$0.00	\$0.00	\$350.00	\$0.00	-100%
Permitting & misc. fees	\$0.00	\$0.00	\$47.00	\$0.00	-100%
Equip. & vehicle rental	\$0.00	\$0.00	\$300.00	\$0.00	-100%
Marketing	\$400.00	\$400.00	\$400.00	\$0.00	-100%
Custom printing	\$65.40	\$0.00	\$500.00	\$0.00	-100%
Total Parks & Rec:	\$48,367.44	\$64,758.59	\$73,090.00	\$332,383.00	354.8%
Total General:	\$48,367.44	\$64,758.59	\$73,090.00	\$332,383.00	354.8%
Utilities					
Parks & Rec					
Water	\$0.00	\$279.76	\$250.00	\$250.00	0%
<i>Water Service</i>				\$250.00	
Electric	\$0.00	\$946.87		\$0.00	N/A
Total Parks & Rec:	\$0.00	\$1,226.63	\$250.00	\$250.00	0%
Total Utilities:	\$0.00	\$1,226.63	\$250.00	\$250.00	0%
Supplies					
Parks & Rec					
Specialty supplies	\$983.73	\$0.00		\$50,000.00	N/A
<i>Special event to be determined</i>				\$50,000.00	
Specialty supplies	\$324.00	\$0.00		\$0.00	N/A
Office supplies	\$174.84	\$0.00		\$100.00	N/A
<i>Misc. Office Supplies</i>				\$100.00	
Specialty supplies	\$1,328.08	\$839.97	\$805.00	\$900.00	11.8%
<i>Event Supplies</i>				\$600.00	
<i>Food for Participants</i>				\$300.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Food/Beverage for resale	\$225.98	\$0.00		\$0.00	N/A
Specialty supplies	\$51.77	\$0.00		\$0.00	N/A
Food/Beverage for resale	\$0.00	\$292.22		\$0.00	N/A
Office supplies	\$22.08	\$0.00		\$0.00	N/A
Awards	\$0.00	\$0.00	\$100.00	\$100.00	0%
<i>Trophies for Pet Contest</i>				<i>\$100.00</i>	
Specialty supplies	\$1,261.22	\$2,081.12	\$550.00	\$1,500.00	172.7%
<i>Decorations and Event Supplies</i>				<i>\$1,500.00</i>	
Office supplies	\$184.56	\$5.51	\$100.00	\$200.00	100%
<i>General Office Supplies for Event</i>				<i>\$200.00</i>	
Awards	\$6,146.29	\$3,002.14	\$2,500.00	\$10,000.00	300%
<i>Medals</i>				<i>\$10,000.00</i>	
Specialty supplies	\$9,454.43	\$2,645.48	\$11,600.00	\$500.00	-95.7%
<i>Cleaning Supplies</i>				<i>\$200.00</i>	
<i>Event Supplies</i>				<i>\$300.00</i>	
Hospitality Supplies	\$754.27	\$301.90	\$1,000.00	\$0.00	-100%
Gasoline	\$0.00	\$0.00	\$918.00	\$0.00	-100%
Specialty supplies	\$3,272.73	\$1,527.38	\$5,420.00	\$2,950.00	-45.6%
<i>Appreciation Lunch</i>				<i>\$300.00</i>	
<i>Colored Maps and Flyers</i>				<i>\$350.00</i>	
<i>MMM Software</i>				<i>\$1,400.00</i>	
<i>Table Coverings and Decor</i>				<i>\$100.00</i>	
<i>Totes</i>				<i>\$300.00</i>	
<i>T-Shirts</i>				<i>\$500.00</i>	
Awards	\$0.00	\$0.00	\$500.00	\$0.00	-100%
Specialty supplies	\$0.00	\$0.00	\$65.00	\$0.00	-100%
Awards	\$2,006.69	\$605.17	\$4,000.00	\$0.00	-100%
Specialty supplies	\$263.63	\$0.00	\$1,000.00	\$0.00	-100%
Total Parks & Rec:	\$26,454.30	\$11,300.89	\$28,558.00	\$66,250.00	132%
Total Supplies:	\$26,454.30	\$11,300.89	\$28,558.00	\$66,250.00	132%
Total M&O:	\$74,821.74	\$77,286.11	\$101,898.00	\$398,883.00	291.5%
Property					
Minor					
Parks & Rec					
Equipment<\$5,000	\$367.53	\$0.00		\$0.00	N/A
Equipment<\$5,000	\$847.10	\$0.00		\$0.00	N/A
Equipment<\$5,000	\$5,810.98	\$3,604.26	\$2,000.00	\$0.00	-100%
Total Parks & Rec:	\$7,025.61	\$3,604.26	\$2,000.00	\$0.00	-100%
Total Minor:	\$7,025.61	\$3,604.26	\$2,000.00	\$0.00	-100%
Total Property:	\$7,025.61	\$3,604.26	\$2,000.00	\$0.00	-100%
Total Expense Objects:	\$120,091.52	\$119,862.35	\$129,768.00	\$432,479.00	233.3%



Human Services–Suddenlink Center

Expenditures Summary

\$164,458 **\$21,416**
(14.97% vs. prior year)

Expenditures by Fund

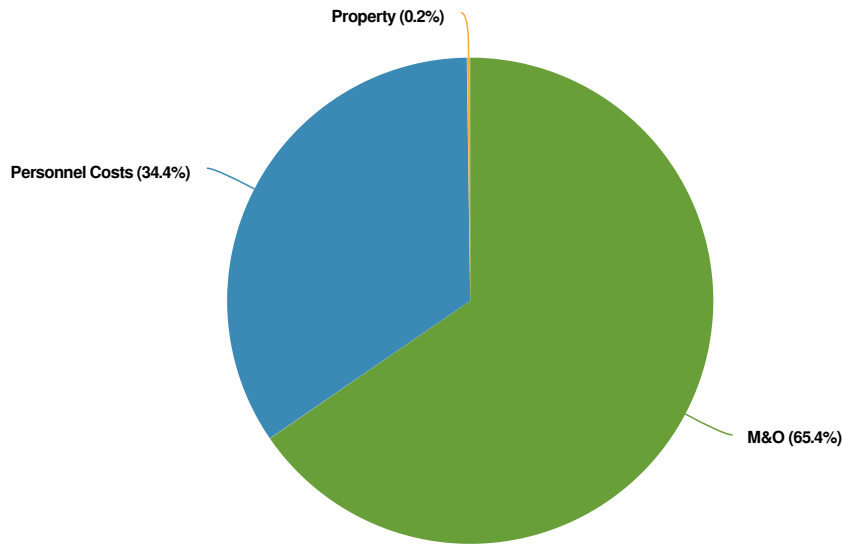
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
General	\$65,997.85	\$156,576.56	\$143,042.00	\$164,458.00	15%
Total General:	\$65,997.85	\$156,576.56	\$143,042.00	\$164,458.00	15%

Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Parks & Rec					
Suddenlink Comm Center					
Personnel Costs	\$45,109.56	\$78,644.51	\$53,275.00	\$56,511.00	6.1%
M&O	\$12,479.66	\$68,717.35	\$89,767.00	\$107,597.00	19.9%
Property	\$8,408.63	\$9,214.70		\$350.00	N/A
Total Suddenlink Comm Center:	\$65,997.85	\$156,576.56	\$143,042.00	\$164,458.00	15%
Total Parks & Rec:	\$65,997.85	\$156,576.56	\$143,042.00	\$164,458.00	15%
Total Expenditures:	\$65,997.85	\$156,576.56	\$143,042.00	\$164,458.00	15%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Parks & Rec					
Part-time wages	\$41,500.61	\$72,296.90	\$49,000.00	\$51,970.00	6.1%
Total Parks & Rec:	\$41,500.61	\$72,296.90	\$49,000.00	\$51,970.00	6.1%
Total Wages:	\$41,500.61	\$72,296.90	\$49,000.00	\$51,970.00	6.1%
Taxes and other benefits					
Parks & Rec					
Social security taxes	\$2,573.06	\$4,482.40	\$3,038.00	\$3,222.00	6.1%
Medicare taxes	\$601.75	\$1,048.25	\$710.00	\$754.00	6.2%
Workers compensation	\$434.14	\$816.96	\$527.00	\$565.00	7.2%
Total Parks & Rec:	\$3,608.95	\$6,347.61	\$4,275.00	\$4,541.00	6.2%
Total Taxes and other benefits:	\$3,608.95	\$6,347.61	\$4,275.00	\$4,541.00	6.2%
Total Personnel Costs:	\$45,109.56	\$78,644.51	\$53,275.00	\$56,511.00	6.1%
M&O					
General					
Parks & Rec					
Other professional servcs	\$130.00	\$0.00		\$3,400.00	N/A



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Strip and wax Basketball Court</i>				\$3,400.00	
Permitting & misc. fees	\$914.15	\$74.65	\$100.00	\$220.00	120%
<i>Food Handlers Cards</i>				\$100.00	
<i>Homebase Schedule Builder</i>				\$120.00	
Equip. & vehicle rental	\$0.00	\$600.00		\$500.00	N/A
<i>Scissor Lift</i>				\$500.00	
WiFi service	\$0.00	\$0.00	\$100.00	\$7,500.00	7,400%
<i>Router and Equipment Upgrades</i>				\$7,500.00	
Cellular service	\$0.00	\$697.80	\$725.00	\$732.00	1%
<i>Smartphone</i>				\$732.00	
Uniforms	\$0.00	\$369.48	\$450.00	\$450.00	0%
<i>Staff Shirts</i>				\$450.00	
Total Parks & Rec:	\$1,044.15	\$1,741.93	\$1,375.00	\$12,802.00	831.1%
Total General:	\$1,044.15	\$1,741.93	\$1,375.00	\$12,802.00	831.1%
Utilities					
Parks & Rec					
Water	\$3,149.25	\$3,715.47	\$3,857.00	\$3,972.00	3%
<i>2380 Third Street Acct 0446671</i>				\$1,836.00	
<i>2380 Third Street Fire Acct 0446672</i>				\$264.00	
<i>2390 Third Street Acct 0637626</i>				\$1,872.00	
Electric	\$112.45	\$48,233.03	\$57,712.00	\$50,100.00	-13.2%
<i>Acct 307 Security light</i>				\$180.00	
<i>Acct 308 Gym</i>				\$14,940.00	
<i>Acct 309 Bldg 7</i>				\$8,652.00	
<i>Acct 310</i>				\$1,068.00	
<i>Acct 311 Bldg 8</i>				\$6,384.00	
<i>Acct 313 Bldg 6</i>				\$11,508.00	
<i>Acct 314 Bldgs 1, 3, 4</i>				\$7,056.00	
<i>Acct 315 Well Acct</i>				\$312.00	
Natural gas	\$294.86	\$363.60	\$750.00	\$750.00	0%
<i>2410 Third Bldg St #300 Acct 0090272</i>				\$375.00	
<i>2410 Third St Gym Acct 1075715</i>				\$375.00	
Total Parks & Rec:	\$3,556.56	\$52,312.10	\$62,319.00	\$54,822.00	-12%
Total Utilities:	\$3,556.56	\$52,312.10	\$62,319.00	\$54,822.00	-12%
Minor R&M					
Parks & Rec					
Building repairs	\$109.09	\$3,154.41	\$15,000.00	\$27,000.00	80%
<i>Suddenlink Community Center Repairs</i>				\$15,000.00	
<i>AC Repair and replacement</i>				\$12,000.00	
General equipment repairs	\$0.00	\$0.00		\$500.00	N/A
<i>Pickleball Nets</i>				\$100.00	
<i>Small Tool and Equipment Repairs</i>				\$400.00	
Total Parks & Rec:	\$109.09	\$3,154.41	\$15,000.00	\$27,500.00	83.3%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total Minor R&M:	\$109.09	\$3,154.41	\$15,000.00	\$27,500.00	83.3%
Property & Risk					
Parks & Rec					
Property & risk insurance	\$1,306.00	\$2,373.25	\$2,708.00	\$2,898.00	7%
Total Parks & Rec:	\$1,306.00	\$2,373.25	\$2,708.00	\$2,898.00	7%
Total Property & Risk:	\$1,306.00	\$2,373.25	\$2,708.00	\$2,898.00	7%
Supplies					
Parks & Rec					
Office supplies	\$212.34	\$256.12	\$400.00	\$400.00	0%
<i>General Office Supplies</i>				<i>\$400.00</i>	
Specialty supplies	\$6,220.28	\$5,555.63	\$2,465.00	\$3,675.00	49.1%
<i>Court Traction Mats</i>				<i>\$600.00</i>	
<i>Duplicate Keys and Door Lock Cylinders</i>				<i>\$300.00</i>	
<i>Sporting Nets</i>				<i>\$600.00</i>	
<i>Gym Floor Tape</i>				<i>\$250.00</i>	
<i>City Sponsored Event Supplies</i>				<i>\$300.00</i>	
<i>Pickleball Indoor Balls</i>				<i>\$200.00</i>	
<i>Table Covers for Meeting Rooms</i>				<i>\$200.00</i>	
<i>Table Tennis Balls</i>				<i>\$50.00</i>	
<i>YBL - Youth Basketballs</i>				<i>\$650.00</i>	
<i>Open Gym Basketballs</i>				<i>\$525.00</i>	
Cleaning supplies	\$31.24	\$3,323.91	\$5,500.00	\$5,500.00	0%
<i>Cleaning and Paper Products</i>				<i>\$5,200.00</i>	
<i>Court Cleaner and Cleaning Kit</i>				<i>\$300.00</i>	
Total Parks & Rec:	\$6,463.86	\$9,135.66	\$8,365.00	\$9,575.00	14.5%
Total Supplies:	\$6,463.86	\$9,135.66	\$8,365.00	\$9,575.00	14.5%
Total M&O:	\$12,479.66	\$68,717.35	\$89,767.00	\$107,597.00	19.9%
Property					
Minor					
Parks & Rec					
Computer Equipment<\$5,000	\$395.92	\$0.00		\$0.00	N/A
Equipment<\$5,000	\$8,012.71	\$9,214.70		\$350.00	N/A
<i>Chair Rack</i>				<i>\$350.00</i>	
Total Parks & Rec:	\$8,408.63	\$9,214.70		\$350.00	N/A
Total Minor:	\$8,408.63	\$9,214.70		\$350.00	N/A
Total Property:	\$8,408.63	\$9,214.70		\$350.00	N/A
Total Expense Objects:	\$65,997.85	\$156,576.56	\$143,042.00	\$164,458.00	15%



Human Services–Marketplace

Expenditures Summary

\$548,855 **\$548,855**
(0% vs. prior year)

Expenditures by Fund

Name	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	% Change
General	\$0.00	\$0.00	\$548,855.00	N/A
Total General:	\$0.00	\$0.00	\$548,855.00	N/A

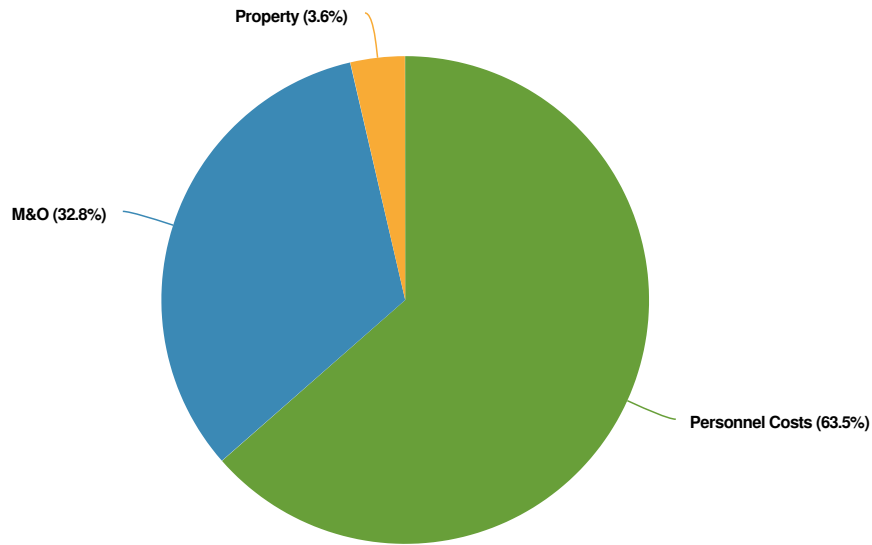
Expenditures by Function

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures				
Parks & Rec				
Marketplace at Community Park				
Personnel Costs	\$0.00	\$0.00	\$348,750.00	N/A
M&O	\$0.00	\$0.00	\$180,265.00	N/A
Property	\$0.00	\$0.00	\$19,840.00	N/A
Total Marketplace at Community Park:	\$0.00	\$0.00	\$548,855.00	N/A
Total Parks & Rec:	\$0.00	\$0.00	\$548,855.00	N/A
Total Expenditures:	\$0.00	\$0.00	\$548,855.00	N/A



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects				
Personnel Costs				
Wages				
Parks & Rec				
Part-time wages	\$0.00	\$0.00	\$320,728.00	N/A
Total Parks & Rec:	\$0.00	\$0.00	\$320,728.00	N/A
Total Wages:	\$0.00	\$0.00	\$320,728.00	N/A
Taxes and other benefits				
Parks & Rec				
Social security taxes	\$0.00	\$0.00	\$19,885.00	N/A
Medicare taxes	\$0.00	\$0.00	\$4,651.00	N/A
Workers compensation	\$0.00	\$0.00	\$3,486.00	N/A
Total Parks & Rec:	\$0.00	\$0.00	\$28,022.00	N/A
Total Taxes and other benefits:	\$0.00	\$0.00	\$28,022.00	N/A
Total Personnel Costs:	\$0.00	\$0.00	\$348,750.00	N/A
M&O				
General				
Parks & Rec				



Name	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	% Change
Land & building rentals			\$20,000.00	N/A
WiFi service	\$0.00	\$0.00	\$7,500.00	N/A
<i>WiFi for ipads and scanners</i>			<i>\$7,500.00</i>	
Custom printing	\$0.00	\$0.00	\$4,500.00	N/A
<i>Parking Passes</i>			<i>\$2,500.00</i>	
<i>Signage</i>			<i>\$2,000.00</i>	
Uniforms	\$0.00	\$0.00	\$1,300.00	N/A
<i>Staff Uniforms</i>			<i>\$1,300.00</i>	
Total Parks & Rec:	\$0.00	\$0.00	\$33,300.00	N/A
Total General:	\$0.00	\$0.00	\$33,300.00	N/A
Utilities				
Parks & Rec				
Electric	\$0.00	\$0.00	\$11,250.00	N/A
<i>Monthly Utility</i>			<i>\$11,250.00</i>	
Total Parks & Rec:	\$0.00	\$0.00	\$11,250.00	N/A
Total Utilities:	\$0.00	\$0.00	\$11,250.00	N/A
Minor R&M				
Parks & Rec				
General equipment repairs	\$0.00	\$0.00	\$8,000.00	N/A
<i>Plumbing and restroom repairs</i>			<i>\$8,000.00</i>	
Other repairs & maint.	\$0.00	\$0.00	\$10,000.00	N/A
<i>Building repairs</i>			<i>\$10,000.00</i>	
Total Parks & Rec:	\$0.00	\$0.00	\$18,000.00	N/A
Total Minor R&M:	\$0.00	\$0.00	\$18,000.00	N/A
Supplies				
Parks & Rec				
Office supplies	\$0.00	\$0.00	\$700.00	N/A
<i>Pens, pencils, clipboards, copies, bank bags, notepads, etc.</i>			<i>\$500.00</i>	
<i>Chargers & Batteries</i>			<i>\$200.00</i>	
Specialty supplies	\$0.00	\$0.00	\$12,015.00	N/A
<i>Safe</i>			<i>\$500.00</i>	
<i>2 Way Radios</i>			<i>\$240.00</i>	
<i>Cooling Vests</i>			<i>\$440.00</i>	
<i>Hats</i>			<i>\$200.00</i>	
<i>Visibility Vests</i>			<i>\$255.00</i>	
<i>Ice Chests</i>			<i>\$600.00</i>	
<i>EZ Ups</i>			<i>\$1,200.00</i>	
<i>Plastic A Frames</i>			<i>\$900.00</i>	
<i>Cones</i>			<i>\$3,400.00</i>	
<i>Crowd Control Barrier</i>			<i>\$1,280.00</i>	
<i>Water for Staff</i>			<i>\$1,500.00</i>	



Name	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Gatorade for Staff</i>			\$1,500.00	
Food/Beverage for resale	\$0.00	\$0.00	\$50,000.00	N/A
<i>Ice, soda, candy, chips, packaged food</i>			\$50,000.00	
Resale merchandise	\$0.00	\$0.00	\$50,000.00	N/A
<i>Tents, charcoal, sunscreen, sanitizer, clothing, hibachis, etc.</i>			\$50,000.00	
Cleaning supplies	\$0.00	\$0.00	\$5,000.00	N/A
<i>Disinfectant, Cleanser, Bleach, Soap, Brooms, Mops, etc</i>			\$5,000.00	
Total Parks & Rec:	\$0.00	\$0.00	\$117,715.00	N/A
Total Supplies:	\$0.00	\$0.00	\$117,715.00	N/A
Total M&O:	\$0.00	\$0.00	\$180,265.00	N/A
Property				
Minor				
Parks & Rec				
Furniture	\$0.00	\$0.00	\$12,040.00	N/A
Computer Equipment<\$5,000	\$0.00	\$0.00	\$7,800.00	N/A
<i>3 ipads, 3 card scanners, wifi equipment</i>			\$7,800.00	
Total Parks & Rec:	\$0.00	\$0.00	\$19,840.00	N/A
Total Minor:	\$0.00	\$0.00	\$19,840.00	N/A
Total Property:	\$0.00	\$0.00	\$19,840.00	N/A
Total Expense Objects:	\$0.00	\$0.00	\$548,855.00	N/A



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 hourly service on weekdays and more limited service on Saturdays. Medically qualified passengers receive door-to-door service during the same service hours that 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, hospital and other medical facilities, pharmacies, post office, shopping centers, and the Senior Nutrition Center.

Mission

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

Accomplishments

- Administer Year 1 of the FTA Section 5311 grant awarded to continue rural transit service
- Received final approval and adoption of the Site Selection document for a purpose built Transit Facility in Bullhead City.
- Further optimize current services by using planning funds for development of a new Short/Long Range Transit Plan (SLRTP)
- Implemented enhanced safety, security, and sanitizing measures in response to the COVID-19 pandemic.
- Recertified paratransit passengers whose certifications were expired
- Continued participation with the WACOG Coordinated Council
- Purchased one (1) new ADA accessible low floor paratransit van and (1) ARBOC bus to maintain a reliable transit fleet

Objectives

- Administer Year 2 of the FTA Section 5311 grant to continue rural transit service
- Apply for a two year FTA Section 5311 grant to continue rural transit service
- Adopt the completed Short/Long Range Transit Plan (SLRTP) to be used as the program guiding document for the next five years and beyond.
- Conduct the annual paratransit recertification process
- Continued participation with the WACOG Coordinated Council
- Train and recertify employees as needed
- Purchased two (2) new ARBOC buses to maintain a reliable transit fleet
- Seek additional local sponsorships to decrease the general fund contribution to the Transit program

Performance Indicators

MEASURE	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Paratransit service hours (demand)	3,587	4,797	4,000	5,000	5,000
Passenger Trips (fixed)	154,295	123,084	160,000	145,000	160,000
Passenger Trips (demand)	9,366	9,965	9,500	9,000	11,000
Passenger trips per mile (demand)	0.10	0.13	0.13	0.11	0.12
Passenger trips per mile (fixed)	0.72	0.56	0.66	0.66	0.73
Recertify dial-a-ride passenger eligibility (demand)	50	15	50	10	15
Trips per service hour (demand)	2.33	2.08	2.30	1.80	2.20
Trips per service hour (fixed)	10.76	8.44	10.67	9.67	10.67
Vehicle service hours (fixed)	14,345	14,588	15,000	15,000	15,000
Vehicle service miles (demand)	90,411	78,539	92,000	80,000	90,000
Vehicle service miles (fixed)	214,235	219,225	220,000	220,000	220,000



Personnel

Position	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Transit Manager	1.00	1.00	1.00	1.00	1.00
Transit Operations Supervisor	1.00	1.00	1.00	1.00	1.00
Office Specialist I	1.00	1.00	1.00	1.00	1.00
Transit Driver	6.00	6.00	6.00	6.00	6.00
Sr Nutrition/Transit Dispatcher	0.50	0.50	0.50	0.50	0.50
Total	9.50	9.50	9.50	9.50	9.50

Expenditures Summary

\$1,835,465 ~~\$151,044~~
(8.97% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Governmental Funds					
Special Revenue Funds					
Transit	\$101,973.44	\$101,766.46	\$1,684,421.00	\$1,835,465.00	9%
Total Special Revenue Funds:	\$101,973.44	\$101,766.46	\$1,684,421.00	\$1,835,465.00	9%
Total Governmental Funds:	\$101,973.44	\$101,766.46	\$1,684,421.00	\$1,835,465.00	9%

Expenditures by Function

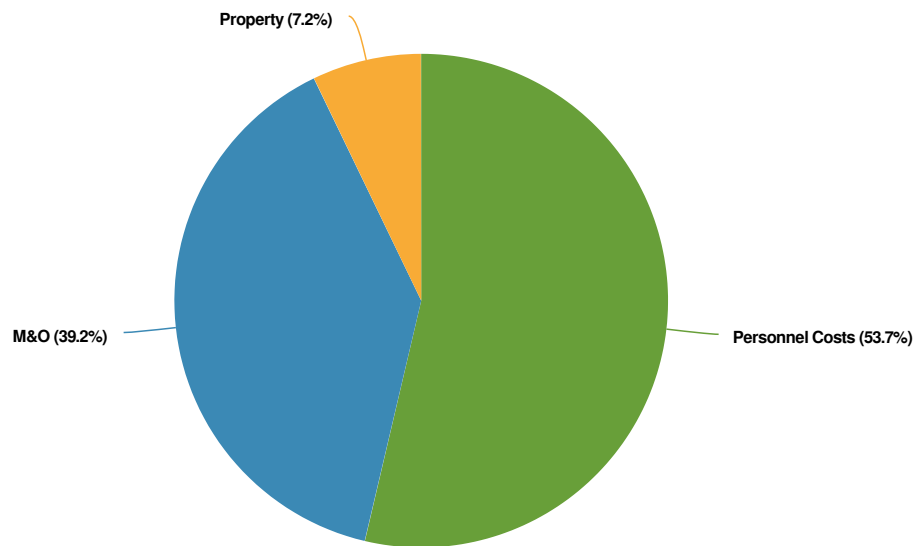
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Gen govt					
Senior Transportation					
Personnel Costs	\$66,207.39	\$63,619.41	\$72,309.00	\$75,246.00	4.1%
M&O	\$15,217.60	\$17,487.02	\$18,260.00	\$19,758.00	8.2%
Total Senior Transportation:	\$81,424.99	\$81,106.43	\$90,569.00	\$95,004.00	4.9%
Transit ADOT					
Personnel Costs	\$3,557.37	\$3,517.27	\$883,927.00	\$909,916.00	2.9%
M&O	\$16,233.13	\$17,142.76	\$473,625.00	\$699,245.00	47.6%
Property	\$757.95	\$0.00	\$1,300.00	\$1,300.00	0%
Total Transit ADOT:	\$20,548.45	\$20,660.03	\$1,358,852.00	\$1,610,461.00	18.5%
Total Gen govt:	\$101,973.44	\$101,766.46	\$1,449,421.00	\$1,705,465.00	17.7%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Capital outlay					
Transit ADOT					
Property			\$235,000.00	\$130,000.00	-44.7%
Total Transit ADOT:			\$235,000.00	\$130,000.00	-44.7%
Total Capital outlay:	\$0.00	\$0.00	\$235,000.00	\$130,000.00	-44.7%
Total Expenditures:	\$101,973.44	\$101,766.46	\$1,684,421.00	\$1,835,465.00	9%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Gen govt					
Regular full-time wages	\$34,042.79	\$31,795.50	\$34,655.00	\$37,115.00	7.1%
Part-time wages	\$16,506.64	\$17,253.36	\$21,218.00	\$21,218.00	0%
Overtime wages	\$87.39	\$0.00		\$0.00	N/A
Regular full-time wages	\$0.00	\$0.00	\$398,488.00	\$410,308.00	3%
Part-time wages	\$91.00	\$0.00	\$251,007.00	\$256,442.00	2.2%
Overtime wages	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0%
Total Gen govt:	\$50,727.82	\$49,048.86	\$711,368.00	\$731,083.00	2.8%
Total Wages:	\$50,727.82	\$49,048.86	\$711,368.00	\$731,083.00	2.8%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Taxes and other benefits					
Gen govt					
Accrued leave paid	\$609.85	\$0.00		\$0.00	N/A
Social security taxes	\$1,023.42	\$1,069.70	\$1,315.00	\$1,315.00	0%
Medicare taxes	\$729.31	\$694.44	\$810.00	\$846.00	4.4%
ICMA retirement	\$3,144.09	\$2,877.48	\$3,136.00	\$3,359.00	7.1%
Deferred compensation	\$663.83	\$432.62	\$582.00	\$598.00	2.7%
Workers compensation	\$749.41	\$382.65	\$1,256.00	\$1,316.00	4.8%
Accrued leave paid	\$3,455.82	\$3,517.27		\$0.00	N/A
Social security taxes	\$5.64	\$0.00	\$15,562.00	\$15,899.00	2.2%
Medicare taxes	\$1.32	\$0.00	\$9,505.00	\$9,711.00	2.2%
ICMA retirement	\$0.00	\$0.00	\$36,606.00	\$37,676.00	2.9%
Deferred compensation	\$0.00	\$0.00	\$2,004.00	\$2,061.00	2.8%
Workers compensation	\$3.59	\$0.00	\$22,874.00	\$23,426.00	2.4%
Total Gen govt:	\$10,386.28	\$8,974.16	\$93,650.00	\$96,207.00	2.7%
Total Taxes and other benefits:	\$10,386.28	\$8,974.16	\$93,650.00	\$96,207.00	2.7%
Health					
Gen govt					
Health insurance	\$8,650.66	\$9,113.66	\$9,337.00	\$9,479.00	1.5%
Health insurance	\$0.00	\$0.00	\$141,881.00	\$148,393.00	4.6%
Total Gen govt:	\$8,650.66	\$9,113.66	\$151,218.00	\$157,872.00	4.4%
Total Health:	\$8,650.66	\$9,113.66	\$151,218.00	\$157,872.00	4.4%
Total Personnel Costs:	\$69,764.76	\$67,136.68	\$956,236.00	\$985,162.00	3%
M&O					
General					
Gen govt					
Business meals	\$120.72	\$0.00	\$100.00	\$100.00	0%
<i>Volunteer Appreciation Meals for Senior Transit</i>				\$100.00	
Software/hardware agree.	\$2,750.00	\$2,750.00	\$2,725.00	\$2,725.00	0%
<i>Engraph Dispatch Software Annual Fees</i>				\$1,225.00	
<i>Engraph Dispatch Software Maintenance Agreement</i>				\$1,500.00	
Cellular service	\$665.84	\$650.03	\$1,086.00	\$1,086.00	0%
<i>Data Card for AVL Service (1)</i>				\$415.00	
<i>Senior Transit Cellphone (1)</i>				\$412.00	
<i>Senior Transit Radio Service</i>				\$259.00	
Custom printing	\$0.00	\$0.00	\$200.00	\$200.00	0%
<i>Printed Customer Info Materials</i>				\$200.00	
Uniforms	\$0.00	\$259.92	\$500.00	\$500.00	0%
<i>Senior Transit Driver Uniforms and Accessories</i>				\$500.00	
Legal notices	\$0.00	\$0.00	\$200.00	\$200.00	0%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Legal Notices for Public Hearings</i>				\$200.00	
Business meals	\$0.00	\$43.14		\$0.00	N/A
Auditing services	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0%
<i>Auditing Services</i>				\$1,400.00	
Other professional servcs	\$0.00	\$0.00	\$16,000.00	\$187,400.00	1,071.3%
<i>Transit Marketing and Services</i>				\$5,000.00	
<i>COVID Weekly Vehicle Sanitizing</i>				\$24,000.00	
<i>COVID Bi-Weekly Shelter Sanitizing</i>				\$8,400.00	
<i>Planning - Short/Long Range Transit Study</i>				\$150,000.00	
Laboratory services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
<i>Substance Abuse Program Testing</i>				\$2,000.00	
Software/hardware agree.	\$16,032.00	\$16,032.00	\$3,525.00	\$3,525.00	0%
<i>Engraph Dispatch Software Annual Fees</i>				\$1,225.00	
<i>Engraph Dispatch Software Maintenance Fee</i>				\$1,500.00	
<i>Google Transit Annual Fees</i>				\$800.00	
Office equipment lease	\$0.00	\$0.00	\$775.00	\$775.00	0%
<i>Copier Lease</i>				\$256.00	
<i>Copier Maintenance</i>				\$519.00	
Cellular service	\$0.00	\$0.00	\$9,449.00	\$9,449.00	0%
<i>Cellphones (7)</i>				\$3,054.00	
<i>Data Cards for AVL Services (10)</i>				\$4,150.00	
<i>Transit Radio Service</i>				\$2,245.00	
Other advertising	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0%
<i>Transit Advertising and Marketing</i>				\$3,000.00	
Custom printing	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0%
<i>Printing Transit Brochures, Coupons, Passes, Envelopes, Etc.</i>				\$4,000.00	
Per diem	\$0.00	\$0.00	\$800.00	\$800.00	0%
<i>Reimbursable Travel Per Diem</i>				\$800.00	
Lodging	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0%
<i>Reimbursable Travel Lodging</i>				\$2,500.00	
Transportation	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
<i>RTAP Reimbursable Travel</i>				\$1,000.00	
Training	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0%
<i>Fully Reimbursable Additional Training Opportunities</i>				\$300.00	
<i>Fully Reimbursable Arizona Transit Association Conf</i>				\$300.00	
<i>Fully Reimbursable Community Transit Assoc of Amer Conf</i>				\$800.00	
<i>Fully Reimbursable Passenger Safety and Security</i>				\$600.00	
<i>Fully Reimbursable Southwest Transit Assoc Conf</i>				\$500.00	
Books & subscriptions	\$0.00	\$0.00	\$543.00	\$543.00	0%
<i>Local Newspaper Subscription</i>				\$135.00	
<i>Survey Software</i>				\$408.00	
Training supplies	\$201.13	\$1,067.62	\$1,000.00	\$1,000.00	0%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>RTAP Reimbursable Supplies for Transit Staff Trainings</i>				\$1,000.00	
Uniforms	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0%
<i>Driver Uniforms</i>				\$4,000.00	
Total Gen govt:	\$19,769.69	\$20,802.71	\$57,303.00	\$228,703.00	299.1%
Total General:	\$19,769.69	\$20,802.71	\$57,303.00	\$228,703.00	299.1%
Minor R&M					
Gen govt					
Vehicle repairs & service	\$6,554.64	\$8,174.06	\$7,500.00	\$7,500.00	0%
<i>Preventive Maintenance Services</i>				\$1,500.00	
<i>Repair Services/Parts</i>				\$5,000.00	
<i>Tires</i>				\$1,000.00	
Vehicle repairs & service	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0%
<i>Catastrophic Repairs for Engines, Transmissions, etc.</i>				\$30,000.00	
<i>Preventive Maintenance Services</i>				\$30,000.00	
<i>Repair Services and Parts</i>				\$170,000.00	
<i>Vehicle Tires</i>				\$20,000.00	
Total Gen govt:	\$6,554.64	\$8,174.06	\$257,500.00	\$257,500.00	0%
Total Minor R&M:	\$6,554.64	\$8,174.06	\$257,500.00	\$257,500.00	0%
Property & Risk					
Gen govt					
Property & risk insurance	\$1,362.00	\$2,475.92	\$2,825.00	\$3,023.00	7%
Property & risk insurance	\$0.00	\$0.00	\$46,934.00	\$50,219.00	7%
Total Gen govt:	\$1,362.00	\$2,475.92	\$49,759.00	\$53,242.00	7%
Total Property & Risk:	\$1,362.00	\$2,475.92	\$49,759.00	\$53,242.00	7%
Supplies					
Gen govt					
Awards	\$143.47	\$0.00	\$100.00	\$100.00	0%
<i>Volunteer Appreciation/Recognition</i>				\$100.00	
Gasoline	\$3,620.93	\$3,177.09	\$3,224.00	\$4,524.00	40.3%
<i>Fuel Facility Charge</i>				\$104.00	
<i>Unleaded gasoline</i>				\$4,420.00	
Office supplies	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0%
<i>Administrative Office Supplies</i>				\$1,600.00	
Specialty supplies	\$0.00	\$0.00	\$6,000.00	\$10,000.00	66.7%
<i>Supplies and Equipment, Cleaning Supplies, etc.</i>				\$10,000.00	
Gasoline	\$0.00	\$0.00	\$116,399.00	\$163,334.00	40.3%
<i>Fuel Facility Charge</i>				\$3,754.80	
<i>Unleaded gasoline</i>				\$159,579.00	
Total Gen govt:	\$3,764.40	\$3,177.09	\$127,323.00	\$179,558.00	41%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total Supplies:	\$3,764.40	\$3,177.09	\$127,323.00	\$179,558.00	41%
Total M&O:	\$31,450.73	\$34,629.78	\$491,885.00	\$719,003.00	46.2%
Property					
Minor					
Gen govt					
Furniture	\$757.95	\$0.00	\$1,300.00	\$1,300.00	0%
<i>Transit Chairs and Tables</i>				<i>\$1,300.00</i>	
Total Gen govt:	\$757.95	\$0.00	\$1,300.00	\$1,300.00	0%
Total Minor:	\$757.95	\$0.00	\$1,300.00	\$1,300.00	0%
Major					
Capital outlay					
Vehicles	\$0.00	\$0.00	\$235,000.00	\$55,000.00	-76.6%
<i>Replacement Bus -City Portion</i>				<i>\$55,000.00</i>	
Computer related equipment				\$75,000.00	N/A
<i>Replace automatic vehicle location system</i>				<i>\$75,000.00</i>	
Total Capital outlay:	\$0.00	\$0.00	\$235,000.00	\$130,000.00	-44.7%
Total Major:	\$0.00	\$0.00	\$235,000.00	\$130,000.00	-44.7%
Total Property:	\$757.95	\$0.00	\$236,300.00	\$131,300.00	-44.4%
Total Expense Objects:	\$101,973.44	\$101,766.46	\$1,684,421.00	\$1,835,465.00	9%



Human Services–Pest Abatement

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

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

Mission

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

Accomplishments

Mosquito Control Program

- o Pest Abatement Manager maintained the qualified applicator certification to apply pesticides in Arizona through continue education units
- o Conducted pilot insecticide resistance (CDC Bottle Bioassays) with *Aedes* mosquitos
- o Improved mosquito trap data sharing with Mohave County Public Health
- o Joined the Arizona Vector Working Group
- o Attended the Entomological Society of America's (ESA) Annual Meeting (virtual)
- o Elected as the ESA's Medical, Urban, and Veterinary Entomology Section's representative for the Committee on Diversity and Inclusion
- o Attended the AZ Pest Professional's 2021 Great Western Conference (virtual)

Black fly Control and Research Program

- o Started testing the efficacy of reduced Bti concentrations in an effort to reduce program costs
- o Continued and maintained collaborations with regional, national, and international black fly experts on research projects associated with black fly surveillance and arbovirus detection in collaboration with U.S. Department of Agriculture, New Mexico State University, U.S. Geological Survey, and University of Energy and Natural Resources (Ghana, Africa)

Caddisfly Control and Research Program

- o Finalized the caddisfly pheromone trap development project with University of Nevada—Las Vegas, and University of California—Riverside
- o Partnered with Inesfly Corporation to discuss and test the application of pesticide paints for adult caddisfly abatement; Completed pesticide paint toxicity and repellency trials under laboratory conditions; Partnered with USGS California Water Research Center to determine the environmental risks associated with pesticide paints; Began negotiations with the EPA OPP for experimental use permit
- o Finalized and received permit for river habitat manipulation projects associated with artificial fish habitat construction in coordination with U.S. Army Corps of Engineers, Arizona Game and Fish, and the Coast Guard; Started installing artificial fish habitat structures in the Colorado River; Continued Rainbow Trout stocking and started moving towards raising the cap on trout stocking abundance in collaboration with Arizona Game and Fish, U.S. Fish and Wildlife Service, and Willow Beach Hatchery
- o Joined the Bullhead City/Laughlin River Flow Committee; Negotiated a river flow manipulation studies with the River Flow Committee; Conducted larvae and pupae desiccation studies under laboratory, semi-field, and field conditions
- o Partnered with local innovator to promote creative caddisfly education and abatement strategies with a mobile solar electrical discharger insect control unit (bug zapper)
- o Hired two Pest Abatement Technicians to aide with caddisfly research projects



Objectives

Mosquito Control Program

- Create a partnership between the Fort Mohave Indian Tribe to plan targeted experimental larvicide applications
- Reach out and create a dialogue with the Mohave Valley Irrigation and Drainage District to improve water management as it relates to mosquito population flux
- Extend the pesticide paint research program to Clark County Vector Control
- Conduct insecticide resistance (CDC Bottle Bioassays) with *Psorophora* mosquitos
- Attend relevant conferences for continuing education and retention of certification credentials
- Further mosquito outreach and education with community organizations (e.g., Mosquito Awareness Week)

Black fly Control and Research Program

- Team with Clark County Vector Control to update and continue the black fly abatement program
- Visit university facilities to expand applicable skillsets
- Attend relevant conferences and workshops

Caddisfly Control and Research Program

- Continue to conduct basic life history studies on caddisfly populations (i.e., behavior, physiology, ecology, toxicology)
- Deploy artificial fish habitat, draft a fish monitoring study with Arizona Game and Fish and colleagues at the University of Wisconsin – La Crosse; Continue to work with Arizona Game and Fish to increase trout stocking cap
- Continue to pursue proper permits and conduct field trials of pesticide paint efficacy on riverfront homes
- Schedule and conduct another low flow experiment in collaboration with the Laughlin/BHC River Committee
- Conduct and optimize net-spinning caddisfly husbandry methods under laboratory conditions
- Invite more benthic ecologists and entomologists to promote more intellectual contributions to the caddisfly abatement program

Performance Indicators

MEASURE	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Acres of public park treated for mosquitoes	82	82	82	82	82
Number of mosquito control applications	3	5	5	3	5
Number of black fly treatments	5	5	5	6	5
Miles of river treated for black flies	12	12	12	12	12

Personnel

Position	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Pest Abatement Manager	1.00	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00	1.00

Expenditures Summary

\$180,999 **\$49,823**
(37.98% vs. prior year)



Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Governmental Funds					
Special Revenue Funds					
Pest Abatement	\$110,744.58	\$129,488.73	\$131,176.00	\$180,999.00	38%
Total Special Revenue Funds:	\$110,744.58	\$129,488.73	\$131,176.00	\$180,999.00	38%
Total Governmental Funds:	\$110,744.58	\$129,488.73	\$131,176.00	\$180,999.00	38%

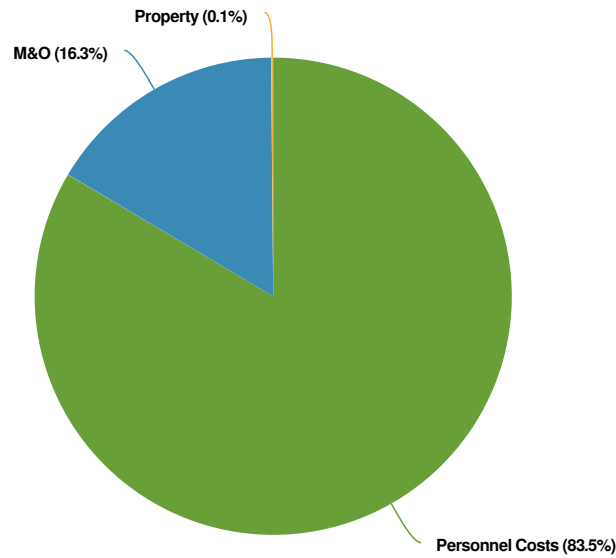
Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Gen govt					
Pest abatement					
Personnel Costs	\$94,349.79	\$99,190.19	\$102,507.00	\$151,180.00	47.5%
M&O	\$16,394.79	\$29,427.97	\$27,919.00	\$29,569.00	5.9%
Property	\$0.00	\$870.57	\$750.00	\$250.00	-66.7%
Total Pest abatement:	\$110,744.58	\$129,488.73	\$131,176.00	\$180,999.00	38%
Total Gen govt:	\$110,744.58	\$129,488.73	\$131,176.00	\$180,999.00	38%
Total Expenditures:	\$110,744.58	\$129,488.73	\$131,176.00	\$180,999.00	38%



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Gen govt					
Regular full-time wages	\$73,285.89	\$81,781.98	\$83,486.00	\$100,070.00	19.9%
Part-time wages				\$27,000.00	N/A
Total Gen govt:	\$73,285.89	\$81,781.98	\$83,486.00	\$127,070.00	52.2%
Total Wages:	\$73,285.89	\$81,781.98	\$83,486.00	\$127,070.00	52.2%
Taxes and other benefits					
Gen govt					
Accrued leave paid	\$1,959.25	\$0.00		\$0.00	N/A
Social security				\$1,674.00	N/A
Medicare taxes	\$1,052.15	\$1,185.85	\$1,211.00	\$1,843.00	52.2%
ICMA retirement	\$6,809.68	\$7,401.37	\$7,555.00	\$9,056.00	19.9%
Workers compensation	\$1,662.85	\$1,865.19	\$2,031.00	\$3,125.00	53.9%
Employee relocation reimb	\$0.00	\$500.00		\$0.00	N/A
Total Gen govt:	\$11,483.93	\$10,952.41	\$10,797.00	\$15,698.00	45.4%
Total Taxes and other benefits:	\$11,483.93	\$10,952.41	\$10,797.00	\$15,698.00	45.4%
Health					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Gen govt					
Health insurance	\$9,579.97	\$6,455.80	\$8,224.00	\$8,412.00	2.3%
Total Gen govt:	\$9,579.97	\$6,455.80	\$8,224.00	\$8,412.00	2.3%
Total Health:	\$9,579.97	\$6,455.80	\$8,224.00	\$8,412.00	2.3%
Total Personnel Costs:	\$94,349.79	\$99,190.19	\$102,507.00	\$151,180.00	47.5%
M&O					
General					
Gen govt					
Other professional servcs	\$475.00	\$0.00		\$0.00	N/A
Laboratory services	\$0.00	\$0.00	\$500.00	\$0.00	-100%
Land & building rentals	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	0%
<i>Lab Space Rental</i>				<i>\$2,400.00</i>	
Cellular service	\$866.97	\$890.45	\$894.00	\$894.00	0%
<i>Smartphone (1)</i>				<i>\$894.00</i>	
Custom printing	\$0.00	\$144.28		\$0.00	N/A
Per diem	\$238.00	\$102.00	\$400.00	\$600.00	50%
<i>Per Diem</i>				<i>\$600.00</i>	
Lodging	\$1,066.12	\$0.00	\$1,600.00	\$1,600.00	0%
<i>Lodging</i>				<i>\$1,600.00</i>	
Transportation	\$1,151.52	\$1,243.38	\$1,000.00	\$2,000.00	100%
<i>Transportation</i>				<i>\$2,000.00</i>	
Training	\$605.00	\$165.00	\$1,000.00	\$1,500.00	50%
<i>Travel and Training for Pest Abatement Program</i>				<i>\$1,500.00</i>	
Dues & memberships	\$0.00	\$113.00		\$200.00	N/A
<i>Entomological Society of America Membership</i>				<i>\$200.00</i>	
Uniforms	\$0.00	\$117.99	\$200.00	\$200.00	0%
<i>Uniforms</i>				<i>\$200.00</i>	
Total Gen govt:	\$6,802.61	\$5,176.10	\$7,994.00	\$9,394.00	17.5%
Total General:	\$6,802.61	\$5,176.10	\$7,994.00	\$9,394.00	17.5%
Minor R&M					
Gen govt					
Vehicle repairs & service	\$1,833.00	\$1,837.00	\$2,000.00	\$2,000.00	0%
<i>Fleet Rental Charges</i>				<i>\$2,000.00</i>	
Total Gen govt:	\$1,833.00	\$1,837.00	\$2,000.00	\$2,000.00	0%
Total Minor R&M:	\$1,833.00	\$1,837.00	\$2,000.00	\$2,000.00	0%
Supplies					
Gen govt					
Office supplies	\$0.00	\$51.40	\$200.00	\$200.00	0%
<i>Office supplies</i>				<i>\$200.00</i>	
Specialty supplies	\$6,726.20	\$21,037.19	\$16,605.00	\$16,605.00	0%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Supplies for Pest Abatement Program</i>				\$16,605.00	
Computer software	\$786.05	\$745.80	\$500.00	\$500.00	0%
<i>Software</i>				\$500.00	
Gasoline	\$246.93	\$580.48	\$620.00	\$870.00	40.3%
<i>Fuel Facility Charge</i>				\$20.00	
<i>Unleaded gasoline</i>				\$850.00	
Total Gen govt:	\$7,759.18	\$22,414.87	\$17,925.00	\$18,175.00	14%
Total Supplies:	\$7,759.18	\$22,414.87	\$17,925.00	\$18,175.00	14%
Total M&O:	\$16,394.79	\$29,427.97	\$27,919.00	\$29,569.00	5.9%
Property					
Minor					
Gen govt					
Tools	\$0.00	\$369.85	\$250.00	\$250.00	0%
<i>Tools for Pest Abatement Program</i>				\$250.00	
Equipment<\$5,000	\$0.00	\$500.72	\$500.00	\$0.00	-100%
Total Gen govt:	\$0.00	\$870.57	\$750.00	\$250.00	-66.7%
Total Minor:	\$0.00	\$870.57	\$750.00	\$250.00	-66.7%
Total Property:	\$0.00	\$870.57	\$750.00	\$250.00	-66.7%
Total Expense Objects:	\$110,744.58	\$129,488.73	\$131,176.00	\$180,999.00	38%



Human Services–Housing

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

Mission

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

Accomplishments

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

Objectives

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

Personnel

Position	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Housing Inspector	1.00	1.00	0.00	0.00	0.00
Total	1.00	1.00	0.00	0.00	0.00

Performance Indicators

MEASURE	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Eligibility interviews conducted	15	11	12	4	32
Housing counseling sessions conducted	17	10	11	12	8
Initial inspections conducted	18	12	12	12	32
Liens released after recapture period	2	7	5	5	4
Total number of liens held on beneficiary properties	80	75	70	70	66
OOHR Projects complete	17	10	15	17	32

Expenditures Summary

\$489,100 **\$907**
(0.19% vs. prior year)



Expenditures by Fund

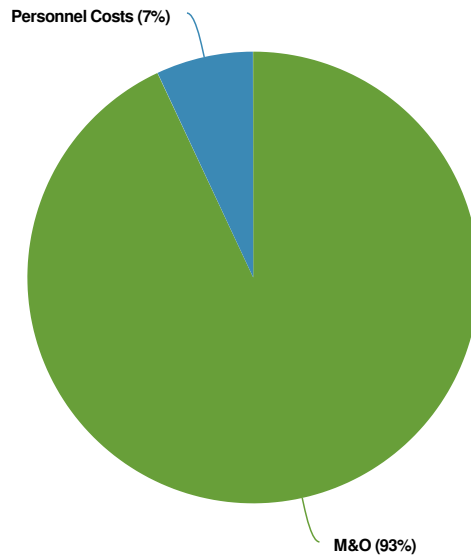
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Governmental Funds					
Special Revenue Funds					
Housing	\$0.00	\$102,698.20		\$0.00	N/A
Housing Redevelopment	\$367,323.11	\$146,638.15	\$488,193.00	\$489,100.00	0.2%
Total Special Revenue Funds:	\$367,323.11	\$249,336.35	\$488,193.00	\$489,100.00	0.2%
Total Governmental Funds:	\$367,323.11	\$249,336.35	\$488,193.00	\$489,100.00	0.2%

Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Redev and housing					
Housing rehabilitation					
M&O	\$0.00	\$102,698.20		\$0.00	N/A
Total Housing rehabilitation:	\$0.00	\$102,698.20		\$0.00	N/A
HOME					
Personnel Costs	\$14,229.86	\$7,689.69		\$0.00	N/A
M&O	\$320,789.70	\$102,949.93	\$453,000.00	\$453,000.00	0%
Total HOME:	\$335,019.56	\$110,639.62	\$453,000.00	\$453,000.00	0%
HOME admin					
Personnel Costs	\$0.00	\$503.85		\$0.00	N/A
Total HOME admin:	\$0.00	\$503.85		\$0.00	N/A
HTF admin					
Personnel Costs	\$29,383.81	\$31,858.56	\$33,143.00	\$34,050.00	2.7%
M&O	\$2,919.74	\$3,636.12	\$2,050.00	\$2,050.00	0%
Total HTF admin:	\$32,303.55	\$35,494.68	\$35,193.00	\$36,100.00	2.6%
Total Redev and housing:	\$367,323.11	\$249,336.35	\$488,193.00	\$489,100.00	0.2%
Total Expenditures:	\$367,323.11	\$249,336.35	\$488,193.00	\$489,100.00	0.2%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Redev and housing					
Regular full-time wages	\$9,283.92	\$4,884.23		\$0.00	N/A
Regular full-time wages	\$0.00	\$324.25		\$0.00	N/A
Regular full-time wages	\$22,199.61	\$23,872.85	\$25,860.00	\$26,596.00	2.8%
Total Redev and housing:	\$31,483.53	\$29,081.33	\$25,860.00	\$26,596.00	2.8%
Total Wages:	\$31,483.53	\$29,081.33	\$25,860.00	\$26,596.00	2.8%
Taxes and other benefits					
Redev and housing					
Medicare taxes	\$121.99	\$63.01		\$0.00	N/A
ICMA retirement	\$840.21	\$442.02		\$0.00	N/A
Deferred compensation	\$38.69	\$0.00		\$0.00	N/A
Workers compensation	\$107.71	\$61.09		\$0.00	N/A
Medicare taxes	\$0.00	\$4.19		\$0.00	N/A
ICMA retirement	\$0.00	\$29.34		\$0.00	N/A
Workers compensation	\$0.00	\$4.06		\$0.00	N/A
Medicare taxes	\$312.45	\$333.37	\$375.00	\$386.00	2.9%
ICMA retirement	\$2,009.09	\$2,160.52	\$2,340.00	\$2,407.00	2.9%
Deferred compensation	\$898.13	\$789.08	\$1,293.00	\$1,330.00	2.9%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Workers compensation	\$83.46	\$128.82	\$45.00	\$50.00	11.1%
Total Redev and housing:	\$4,411.73	\$4,015.50	\$4,053.00	\$4,173.00	3%
Total Taxes and other benefits:	\$4,411.73	\$4,015.50	\$4,053.00	\$4,173.00	3%
Health					
Redev and housing					
Health insurance	\$3,837.34	\$2,239.34		\$0.00	N/A
Health insurance	\$0.00	\$142.01		\$0.00	N/A
Health insurance	\$3,881.07	\$4,573.92	\$3,230.00	\$3,281.00	1.6%
Total Redev and housing:	\$7,718.41	\$6,955.27	\$3,230.00	\$3,281.00	1.6%
Total Health:	\$7,718.41	\$6,955.27	\$3,230.00	\$3,281.00	1.6%
Total Personnel Costs:	\$43,613.67	\$40,052.10	\$33,143.00	\$34,050.00	2.7%
M&O					
General					
Redev and housing					
Other professional servcs	\$0.00	\$15,675.00		\$0.00	N/A
Permitting & misc. fees	\$0.00	\$37,737.95		\$0.00	N/A
Improvements non-capital	\$0.00	\$49,285.25		\$0.00	N/A
Other professional servcs	\$0.00	\$16,500.00	\$78,000.00	\$78,000.00	0%
<i>WACOG Services</i>				<i>\$78,000.00</i>	
Construction services	\$320,220.76	\$86,261.93	\$375,000.00	\$375,000.00	0%
<i>Home Grant 308-21</i>				<i>\$225,000.00</i>	
<i>SSP Grant</i>				<i>\$150,000.00</i>	
Per diem	\$52.00	\$188.00		\$0.00	N/A
Training	\$500.00	\$0.00		\$0.00	N/A
Legal notices	\$0.00	\$365.49		\$0.00	N/A
Cellular service	\$0.00	\$825.64		\$0.00	N/A
Marketing	\$0.00	\$0.00	\$500.00	\$500.00	0%
<i>Marketing OOH Program and Further Fair Housing</i>				<i>\$500.00</i>	
Per diem	\$0.00	\$0.00	\$100.00	\$100.00	0%
<i>Per Diem for Training, Conferences and Seminars</i>				<i>\$100.00</i>	
Lodging	\$437.32	\$469.76	\$450.00	\$450.00	0%
<i>Lodging for Training, Conferences and Seminars</i>				<i>\$450.00</i>	
Transportation	\$233.93	\$0.00	\$300.00	\$300.00	0%
<i>Transportation for Training, Conferences and Seminars</i>				<i>\$300.00</i>	
Training	\$296.00	\$0.00	\$500.00	\$500.00	0%
<i>Registration for Training, Conferences and Seminars</i>				<i>\$500.00</i>	
Uniforms	\$0.00	\$0.00	\$100.00	\$0.00	-100%
Total Redev and housing:	\$321,740.01	\$207,309.02	\$454,950.00	\$454,850.00	0%
Total General:	\$321,740.01	\$207,309.02	\$454,950.00	\$454,850.00	0%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Minor R&M					
Redev and housing					
Vehicle repairs & service	\$1,833.00	\$1,837.00		\$0.00	N/A
Total Redev and housing:	\$1,833.00	\$1,837.00		\$0.00	N/A
Total Minor R&M:	\$1,833.00	\$1,837.00		\$0.00	N/A
Supplies					
Redev and housing					
Office supplies	\$16.94	\$0.00		\$0.00	N/A
Office supplies	\$73.51	\$138.23	\$100.00	\$200.00	100%
<i>Office Supplies: Folders, files,</i>				<i>\$200.00</i>	
Gasoline	\$45.98	\$0.00		\$0.00	N/A
Total Redev and housing:	\$136.43	\$138.23	\$100.00	\$200.00	100%
Total Supplies:	\$136.43	\$138.23	\$100.00	\$200.00	100%
Total M&O:	\$323,709.44	\$209,284.25	\$455,050.00	\$455,050.00	0%
Total Expense Objects:	\$367,323.11	\$249,336.35	\$488,193.00	\$489,100.00	0.2%

Human Services–Senior Campus

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

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

Mission

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

Accomplishments

Senior Nutrition Center

- Provide socialization opportunities for clients
- Cooperated with WACOG in contract monitoring and was determined to be in compliance
- Provided a venue for a variety of senior services programs
- Bullhead City Meals on Wheels Site Council continues to receive funding from Southwest Gas Company and UNS Energy Corporation
- Maintained Senior Programs web page
- Bullhead City Meals on Wheels has obtained it's Q.C.O (Qualifying Charitable Organization) Certification
- Successfully passed public health inspections
- Conducted several fund raisers at various local restaurant to support the senior meals program
- WACOG's S.H.I.P. counselors provide assistance to Medicare clients all year long
- CDBG Grant for remodel

Senior Activity Center

- The City added the Senior Center in the summer to help with activities for our senior population
- The City (assumed acquired stepped in gained) Senior Center activities in the Summer of 2020
- Remodel of the Senior Nutrition started in October 2020. The Senior Nutrition services were moved to the Activity Center
- Since October, due to COVID the congregate meals and home bound meals have been coordinated out of the Senior Activity Center

Objectives

Senior Nutrition Center

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

Senior Activity Center

- Build volume base
- Expand hours to include evening and weekends
- Introduce new activities and educational opportunities
- Extend outreach to build community partners with local businesses
- Establish a donation venue with in the Activity Center
- Establish a recognition program for volunteers



Performance Indicators

MEASURE	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Congregate meals served	5,040	5,065	5,571	5,571	5,600
Home delivered meals	25,788	30,000	33,000	33,000	33,000
Number of clients receiving home delivered meals	120	135	145	145	160
Number of volunteer hours	5,410	5,500	5,800	5,800	5,800
Number of volunteers working in the program	30	30	30	30	32
Value of in-kind donations WARMC	\$23,340	\$29,000	\$31,900	\$31,900	\$32,000
Value of volunteer hours	\$58,000	\$60,000	\$63,000	\$63,000	\$64,000

Personnel

Position	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Sr Nutrition Ctr Prgrm Coord	1.00	1.00	1.00	1.00	1.00
Sr Nutrition/Transit Dispatcher	0.50	0.50	0.50	0.50	1.00
Total	1.50	1.50	1.50	1.50	2.00

Expenditures Summary

\$402,470 **\$43,437**
(12.1% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
All Funds					
Governmental Funds					
General			\$0.00	\$13,950.00	N/A
Total General:			\$0.00	\$13,950.00	N/A
Special Revenue Funds					
Senior Nutrition	\$314,544.04	\$353,343.09	\$359,033.00	\$388,520.00	8.2%
Total Special Revenue Funds:	\$314,544.04	\$353,343.09	\$359,033.00	\$388,520.00	8.2%
Total Governmental Funds:	\$314,544.04	\$353,343.09	\$359,033.00	\$402,470.00	12.1%
Total All Funds:	\$314,544.04	\$353,343.09	\$359,033.00	\$402,470.00	12.1%

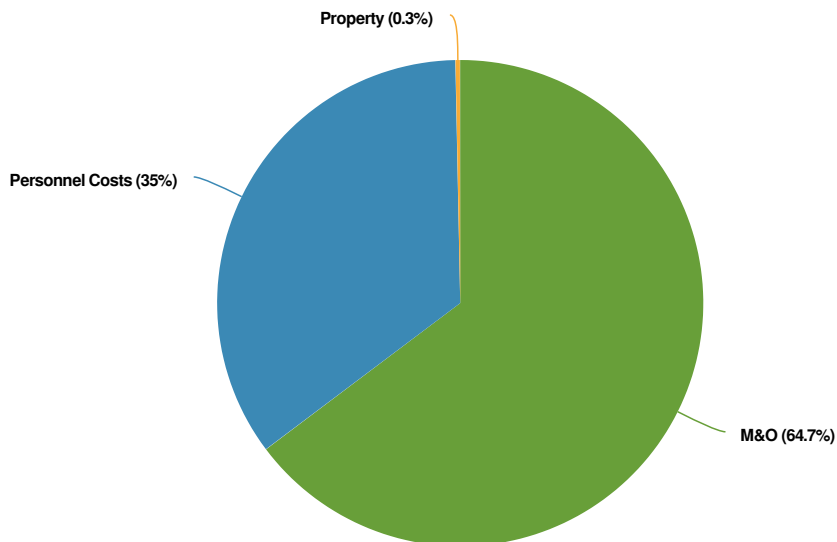


Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Gen govt					
Senior Campus - Activities					
M&O				\$12,700.00	N/A
Property				\$1,250.00	N/A
Total Senior Campus - Activities:			\$0.00	\$13,950.00	N/A
Total Gen govt:			\$0.00	\$13,950.00	N/A
Health and welfare					
Senior Campus - Nutrition					
Personnel Costs	\$115,364.34	\$134,887.49	\$118,685.00	\$140,674.00	18.5%
M&O	\$199,179.70	\$218,455.60	\$240,348.00	\$247,846.00	3.1%
Total Senior Campus - Nutrition:	\$314,544.04	\$353,343.09	\$359,033.00	\$388,520.00	8.2%
Total Health and welfare:	\$314,544.04	\$353,343.09	\$359,033.00	\$388,520.00	8.2%
Total Expenditures:	\$314,544.04	\$353,343.09	\$359,033.00	\$402,470.00	12.1%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
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Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Health and welfare					
Regular full-time wages	\$83,914.75	\$91,636.87	\$84,756.00	\$109,253.00	28.9%
Part-time wages	\$0.00	\$3,399.36		\$0.00	N/A
Overtime wages	\$0.00	\$0.00	\$500.00	\$500.00	0%
Total Health and welfare:	\$83,914.75	\$95,036.23	\$85,256.00	\$109,753.00	28.7%
Total Wages:	\$83,914.75	\$95,036.23	\$85,256.00	\$109,753.00	28.7%
Taxes and other benefits					
Health and welfare					
Accrued leave paid	\$0.00	\$5,748.38		\$0.00	N/A
Social security taxes	\$0.00	\$210.73		\$0.00	N/A
Medicare taxes	\$1,189.96	\$1,431.05	\$1,236.00	\$1,591.00	28.7%
ICMA retirement	\$7,594.36	\$8,813.42	\$7,716.00	\$9,933.00	28.7%
Deferred compensation	\$543.73	\$844.49	\$323.00	\$332.00	2.8%
Workers compensation	\$1,209.11	\$1,328.20	\$1,402.00	\$787.00	-43.9%
Total Health and welfare:	\$10,537.16	\$18,376.27	\$10,677.00	\$12,643.00	18.4%
Total Taxes and other benefits:	\$10,537.16	\$18,376.27	\$10,677.00	\$12,643.00	18.4%
Health					
Health and welfare					
Health insurance	\$20,912.43	\$21,474.99	\$22,752.00	\$18,278.00	-19.7%
Total Health and welfare:	\$20,912.43	\$21,474.99	\$22,752.00	\$18,278.00	-19.7%
Total Health:	\$20,912.43	\$21,474.99	\$22,752.00	\$18,278.00	-19.7%
Total Personnel Costs:	\$115,364.34	\$134,887.49	\$118,685.00	\$140,674.00	18.5%
M&O					
General					
Gen govt					
Senior Campus Donations				\$5,000.00	N/A
Total Gen govt:				\$5,000.00	N/A
Health and welfare					
Permitting & misc. fees	\$1,481.00	\$93.00	\$862.00	\$862.00	0%
<i>Mohave County Catering Vehicle Annual Permit</i>				\$93.00	
<i>Mohave County Health Annual Permit</i>				\$769.00	
Other contracted services	\$173,636.40	\$190,927.52	\$202,500.00	\$200,000.00	-1.2%
<i>WARMC Congregate Meals</i>				\$41,000.00	
<i>WARMC Home Delivered Meals</i>				\$159,000.00	
Office equipment lease	\$1,003.08	\$1,003.08	\$1,003.00	\$1,003.00	0%
<i>Copier Lease</i>				\$1,002.96	
Per diem	\$0.00	\$0.00	\$120.00	\$120.00	0%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Meals on Wheels National Conference</i>				\$60.00	
<i>WACOG AAA Aging Conference</i>				\$60.00	
Lodging	\$0.00	\$0.00	\$550.00	\$550.00	0%
<i>Meals on Wheels National Conference</i>				\$275.00	
<i>WACOG AAA Aging Conference</i>				\$275.00	
Transportation	\$200.00	\$320.00	\$100.00	\$100.00	0%
<i>Transportation for Travel/Training</i>				\$100.00	
Training	\$0.00	\$0.00	\$200.00	\$200.00	0%
<i>Meals on Wheels National Conference</i>				\$100.00	
<i>WACOG AAA Aging Conference</i>				\$100.00	
Dues & memberships	\$175.00	\$175.00	\$175.00	\$175.00	0%
<i>Meals on Wheels Association of America</i>				\$175.00	
Total Health and welfare:	\$176,495.48	\$192,518.60	\$205,510.00	\$203,010.00	-1.2%
Total General:	\$176,495.48	\$192,518.60	\$205,510.00	\$208,010.00	1.2%
Utilities					
Gen govt					
Water				\$2,541.00	N/A
<i>Senior Center Bldg 2285 Trane Rd Acct 0089856</i>				\$2,541.00	
Electric				\$1,659.00	N/A
<i>Senior Center Acct 069</i>				\$1,659.00	
Total Gen govt:				\$4,200.00	N/A
Health and welfare					
Water	\$2,399.25	\$2,103.19	\$2,939.00	\$2,352.00	-20%
<i>89854 2275 Trane Road</i>				\$1,656.00	
<i>City Wasterwater Service</i>				\$696.00	
Electric	\$3,575.43	\$3,116.79	\$4,750.00	\$2,688.00	-43.4%
<i>Senior Nutrition Center Acct 296</i>				\$2,688.00	
Natural gas	\$934.25	\$935.39	\$1,180.00	\$963.00	-18.4%
<i>2275 Trane Road Acct 0063378</i>				\$963.00	
Telephone	\$2,135.72	\$2,176.88	\$2,000.00	\$2,196.00	9.8%
<i>758-1535</i>				\$2,196.00	
Total Health and welfare:	\$9,044.65	\$8,332.25	\$10,869.00	\$8,199.00	-24.6%
Total Utilities:	\$9,044.65	\$8,332.25	\$10,869.00	\$12,399.00	14.1%
Minor R&M					
Health and welfare					
General equipment repairs	\$0.00	\$0.00	\$600.00	\$600.00	0%
<i>Equipment/Appliance Repairs</i>				\$600.00	
Vehicle repairs & service	\$7,333.00	\$7,337.00	\$10,000.00	\$18,000.00	80%
<i>Fleet Rental Charges</i>				\$18,000.00	
Other repairs & maint.	\$0.00	\$0.00	\$200.00	\$200.00	0%
<i>Other Repairs Excluding Equipment</i>				\$200.00	
Total Health and welfare:	\$7,333.00	\$7,337.00	\$10,800.00	\$18,800.00	74.1%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total Minor R&M:	\$7,333.00	\$7,337.00	\$10,800.00	\$18,800.00	74.1%
Property & Risk					
Health and welfare					
Property & risk insurance	\$4,255.00	\$7,733.92	\$8,825.00	\$9,443.00	7%
Total Health and welfare:	\$4,255.00	\$7,733.92	\$8,825.00	\$9,443.00	7%
Total Property & Risk:	\$4,255.00	\$7,733.92	\$8,825.00	\$9,443.00	7%
Supplies					
Gen govt					
Office supplies			\$0.00	\$500.00	N/A
<i>General Office Supplies</i>				\$500.00	
Specialty supplies				\$3,000.00	N/A
<i>Supplies for Events: Games, Exercise, Movies, Beverage, Napikins, Cutlery</i>				\$3,000.00	
Total Gen govt:				\$3,500.00	N/A
Health and welfare					
Office supplies	\$46.40	\$41.00	\$500.00	\$500.00	0%
<i>General Office Supplies</i>				\$500.00	
Awards	\$0.00	\$0.00		\$250.00	N/A
<i>Volunteer Appreciation</i>				\$250.00	
Specialty supplies	\$0.00	\$0.00		\$2,250.00	N/A
<i>Cutlery, condiments, coffee</i>				\$2,250.00	
Gasoline	\$2,005.17	\$2,492.83	\$3,844.00	\$5,394.00	40.3%
<i>Fuel Facility Charge</i>				\$124.00	
<i>Unleaded fuel</i>				\$5,270.00	
Total Health and welfare:	\$2,051.57	\$2,533.83	\$4,344.00	\$8,394.00	93.2%
Total Supplies:	\$2,051.57	\$2,533.83	\$4,344.00	\$11,894.00	173.8%
Total M&O:	\$199,179.70	\$218,455.60	\$240,348.00	\$260,546.00	8.4%
Property					
Minor					
Gen govt					
Appliances			\$0.00	\$750.00	N/A
<i>Coffee Maker, Water Machine ,Refrigerator</i>				\$750.00	
Equipment<\$5,000				\$500.00	N/A
Total Gen govt:				\$1,250.00	N/A
Total Minor:	\$0.00	\$0.00		\$1,250.00	N/A
Total Property:	\$0.00	\$0.00		\$1,250.00	N/A
Total Expense Objects:	\$314,544.04	\$353,343.09	\$359,033.00	\$402,470.00	12.1%

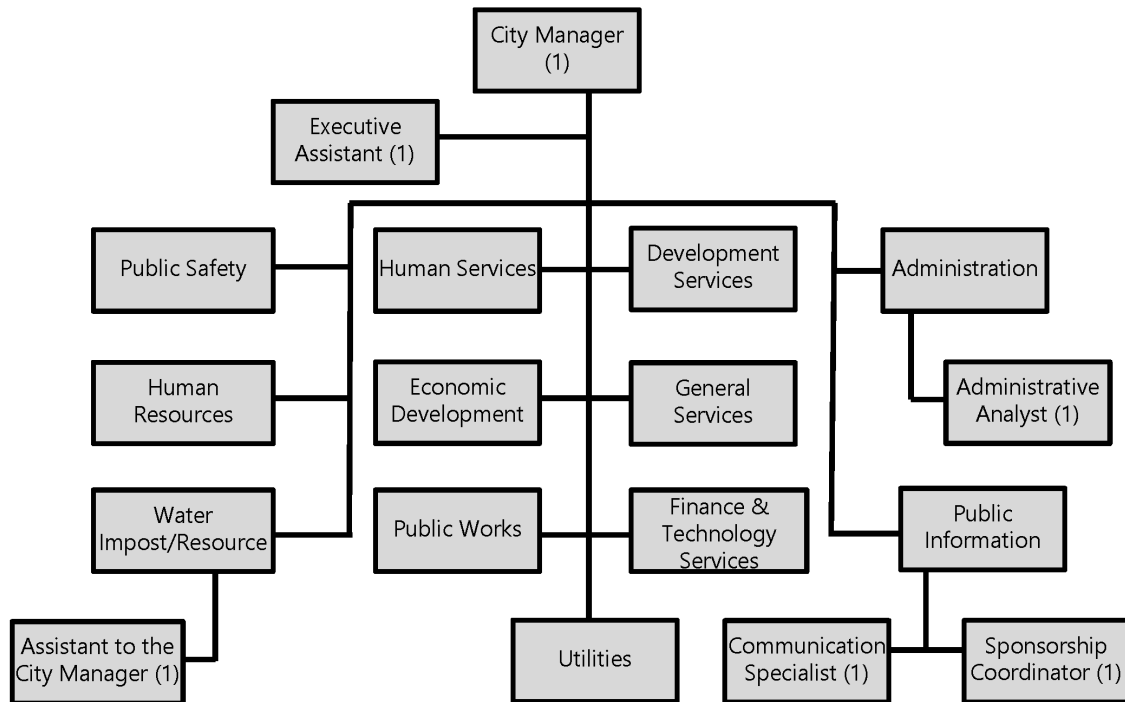


Executive

Toby Cotter
City Manager

The City Manager's Office includes City Administration, Public Information, Personnel Administration, Economic Development, General Services and Water Impost/Water Resources.

Organizational Chart



Expenditures Summary

\$2,401,804 - \$354,505
(-12.86% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
All Funds					
Governmental Funds					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
General	\$1,243,819.19	\$1,378,899.28	\$1,383,535.00	\$1,278,469.00	-7.6%
Total General:	\$1,243,819.19	\$1,378,899.28	\$1,383,535.00	\$1,278,469.00	-7.6%
Special Revenue Funds					
Water Impost	\$265,158.20	\$180,766.75	\$1,176,744.00	\$979,593.00	-16.8%
Real Estate Owned	\$146.00	\$871.05	\$45,000.00	\$16,100.00	-64.2%
Special Events	\$0.00	\$321.04		\$0.00	N/A
General Grants	\$424.32	\$0.00		\$0.00	N/A
Total Special Revenue Funds:	\$265,728.52	\$181,958.84	\$1,221,744.00	\$995,693.00	-18.5%
Capital Projects					
Flood Control	\$22,545.61	\$23,389.05	\$23,673.00	\$24,349.00	2.9%
Total Capital Projects:	\$22,545.61	\$23,389.05	\$23,673.00	\$24,349.00	2.9%
Total Governmental Funds:	\$1,532,093.32	\$1,584,247.17	\$2,628,952.00	\$2,298,511.00	-12.6%
Proprietary Funds					
Enterprise Funds					
Wastewater	\$90,582.68	\$94,288.20	\$95,528.00	\$50,756.00	-46.9%
Water Resources	\$55,468.30	\$65,970.60	\$31,829.00	\$5,000.00	-84.3%
Water Ops				\$47,537.00	N/A
Total Enterprise Funds:	\$146,050.98	\$160,258.80	\$127,357.00	\$103,293.00	-18.9%
Total Proprietary Funds:	\$146,050.98	\$160,258.80	\$127,357.00	\$103,293.00	-18.9%
Total All Funds:	\$1,678,144.30	\$1,744,505.97	\$2,756,309.00	\$2,401,804.00	-12.9%

Expenditures by Function

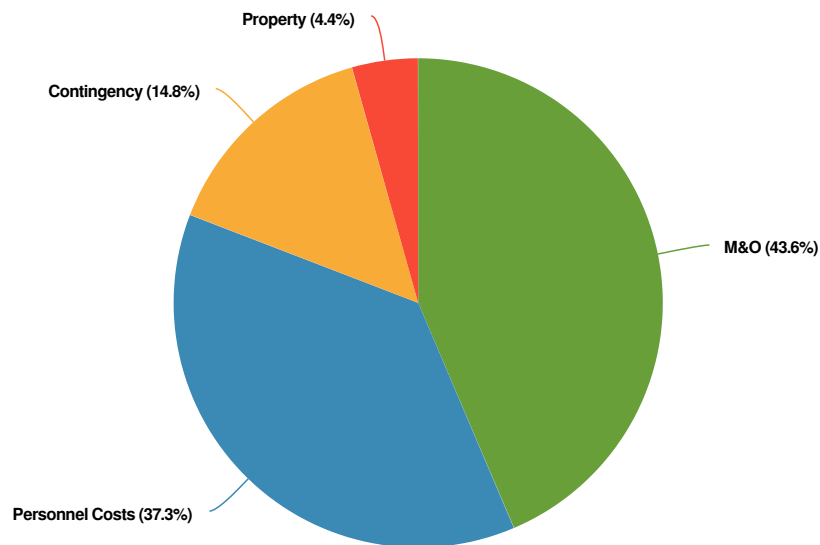
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Executive					
City Manager	\$427,291.29	\$439,675.04	\$459,209.00	\$688,549.00	49.9%
Public information	\$200,969.10	\$210,247.14	\$242,214.00	\$252,688.00	4.3%
Census	\$0.00	\$115,036.89	\$25,000.00	\$0.00	-100%
Emergency Management	\$0.00	\$34.93		\$0.00	N/A
Total Executive:	\$628,260.39	\$764,994.00	\$726,423.00	\$941,237.00	29.6%
Gen govt					
Water Resource	\$55,468.30	\$65,970.60	\$31,829.00	\$5,000.00	-84.3%
Water impost	\$212,648.22	\$126,066.30	\$977,663.00	\$723,273.00	-26%
Laughlin Retreat	\$37,007.56	\$45,318.75	\$36,325.00	\$0.00	-100%
Covid-19	\$0.00	\$127,805.33		\$0.00	N/A
General Services	\$728,255.08	\$609,180.08	\$884,069.00	\$632,294.00	-28.5%
Total Gen govt:	\$1,033,379.16	\$974,341.06	\$1,929,886.00	\$1,360,567.00	-29.5%
Capital outlay					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Public information	\$16,504.75	\$5,170.91		\$0.00	N/A
Water impost	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0%
Total Capital outlay:	\$16,504.75	\$5,170.91	\$100,000.00	\$100,000.00	0%
Total Expenditures:	\$1,678,144.30	\$1,744,505.97	\$2,756,309.00	\$2,401,804.00	-12.9%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages	\$461,507.50	\$535,968.82	\$512,741.00	\$666,016.00	29.9%
Taxes and other benefits	\$82,563.80	\$95,733.36	\$101,904.00	\$124,824.00	22.5%
Health	\$84,576.00	\$88,162.13	\$85,038.00	\$103,927.00	22.2%
Total Personnel Costs:	\$628,647.30	\$719,864.31	\$699,683.00	\$894,767.00	27.9%
M&O					
General	\$781,459.34	\$637,947.63	\$1,321,262.00	\$882,254.00	-33.2%
Economic Development	\$103,333.40	\$146,666.60	\$94,000.00	\$0.00	-100%
Utilities	\$91,092.40	\$94,648.00	\$94,371.00	\$98,436.00	4.3%
Minor R&M	\$4,775.24	\$15,022.97	\$15,500.00	\$3,000.00	-80.6%
Property & Risk	\$13,401.00	\$24,354.92	\$27,791.00	\$23,621.00	-15%
Supplies	\$37,992.35	\$79,049.89	\$48,887.00	\$39,911.00	-18.4%
Total M&O:	\$1,032,053.73	\$997,690.01	\$1,601,811.00	\$1,047,222.00	-34.6%
Property					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Minor	\$938.52	\$21,780.74		\$5,000.00	N/A
Major	\$16,504.75	\$5,170.91	\$100,000.00	\$100,000.00	0%
Total Property:	\$17,443.27	\$26,951.65	\$100,000.00	\$105,000.00	5%
Contingency					
Reserve	\$0.00	\$0.00	\$354,815.00	\$354,815.00	0%
Total Contingency:	\$0.00	\$0.00	\$354,815.00	\$354,815.00	0%
Total Expense Objects:	\$1,678,144.30	\$1,744,505.97	\$2,756,309.00	\$2,401,804.00	-12.9%



Executive–City Administration

Toby Cotter
City Manager

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

Mission

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

Accomplishments

- Implementation of City Council Goals and Objectives
- Implemented Strategic Planning Initiatives
- Annual administrative review of operational efficiencies and staffing needs across the board to create a sustainable budget
- Quarterly Tri-City Council meetings are held
- Quarterly management reports to Mayor and Council concerning the financial health and well-being of the community
- Development of Community Park
- Recruited additional retail/restaurant tenants to Bullhead City
- Recruited new business to Bullhead City
- 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
- Revoked the Curbside Comingled & Drop-Off Recycling Program
- Worked with the private sector on new programs
- Continued work with local stakeholders for beautification in community parks and rights of ways
- Continued planning and marketing towards youth and adult sports tournaments
- Promoted community spirit and continued to improve quality of life aspects

Objectives

- To provide visionary leadership and effective management to the operating departments to ensure the achievement of City goals in an efficient and responsible manner
- Recommend proposals and programs which address the long-term needs of the city
- Facilitate economic and community development projects
- Continue operating the City under a very lean budget
- Continue to improve the City's intergovernmental relations
- Review approved Administrative Regulations and Municipal Codes
- Continue to implement the goals and objectives established in the strategic plan
- Continue to facilitate a thriving sports tourism environment in the community
- Continue to recruit new retail businesses to the area



Performance Indicators

MEASURE	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Attend Regular and Special Council meetings and work sessions	44	44	44	44	44
Attend Weekly/Bi-weekly/Monthly meetings with department directors and staff	192	192	192	192	192
Attend Weekly Executive Staff meetings	52	52	52	52	52

Personnel

Position	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant to the City Manager	0.00	0.50	0.50	0.50	0.50
Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Grant Coordinator	0.00	0.00	0.00	0.00	2.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00
	3.00	3.50	3.50	3.50	5.50

Expenditures Summary

\$688,549 **\$204,340**
(4.2% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Governmental Funds					
General	\$261,228.70	\$382,048.12	\$265,927.00	\$409,587.00	54%
Total General:	\$261,228.70	\$382,048.12	\$265,927.00	\$409,587.00	54%
Special Revenue Funds					
Water Impost	\$52,509.98	\$54,700.45	\$99,081.00	\$156,320.00	57.8%
Special Events	\$0.00	\$321.04		\$0.00	N/A
General Grants	\$424.32	\$0.00		\$0.00	N/A
Total Special Revenue Funds:	\$52,934.30	\$55,021.49	\$99,081.00	\$156,320.00	57.8%
Capital Projects					
Flood Control	\$22,545.61	\$23,389.05	\$23,673.00	\$24,349.00	2.9%
Total Capital Projects:	\$22,545.61	\$23,389.05	\$23,673.00	\$24,349.00	2.9%
Total Governmental Funds:	\$336,708.61	\$460,458.66	\$388,681.00	\$590,256.00	51.9%
Proprietary Funds					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Enterprise Funds					
Wastewater	\$90,582.68	\$94,288.20	\$95,528.00	\$50,756.00	-46.9%
Water Ops				\$47,537.00	N/A
Total Enterprise Funds:	\$90,582.68	\$94,288.20	\$95,528.00	\$98,293.00	2.9%
Total Proprietary Funds:	\$90,582.68	\$94,288.20	\$95,528.00	\$98,293.00	2.9%
Total:	\$427,291.29	\$554,746.86	\$484,209.00	\$688,549.00	42.2%

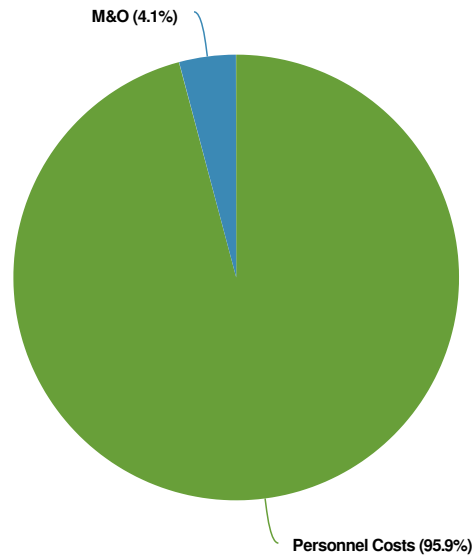
Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Executive					
City Manager					
Personnel Costs	\$401,057.84	\$416,100.82	\$430,953.00	\$660,080.00	53.2%
M&O	\$26,233.45	\$23,574.22	\$28,256.00	\$28,469.00	0.8%
Total City Manager:	\$427,291.29	\$439,675.04	\$459,209.00	\$688,549.00	49.9%
Census					
Personnel Costs	\$0.00	\$10,064.43		\$0.00	N/A
M&O	\$0.00	\$104,972.46	\$25,000.00	\$0.00	-100%
Total Census:	\$0.00	\$115,036.89	\$25,000.00	\$0.00	-100%
Emergency Management					
M&O	\$0.00	\$34.93		\$0.00	N/A
Total Emergency Management:	\$0.00	\$34.93		\$0.00	N/A
Total Executive:	\$427,291.29	\$554,746.86	\$484,209.00	\$688,549.00	42.2%
Total Expenditures:	\$427,291.29	\$554,746.86	\$484,209.00	\$688,549.00	42.2%



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Executive					
Regular full-time wages	\$172,500.72	\$181,259.33	\$156,879.00	\$292,264.00	86.3%
Part-time wages	\$0.00	\$0.00	\$5,042.00	\$5,120.00	1.5%
Overtime wages	\$0.00	\$68.04		\$0.00	N/A
Regular full-time wages	\$38,554.53	\$40,286.98	\$76,170.00	\$122,853.00	61.3%
Overtime wages	\$0.00	\$221.13		\$0.00	N/A
Regular full-time wages	\$16,200.10	\$16,781.62	\$16,920.00	\$17,340.00	2.5%
Regular full-time wages	\$64,800.30	\$67,126.50	\$67,680.00	\$34,680.00	-48.8%
Regular full-time wages				\$34,680.00	N/A
Part-time wages	\$0.00	\$9,270.74		\$0.00	N/A
Total Executive:	\$292,055.65	\$315,014.34	\$322,691.00	\$506,937.00	57.1%
Total Wages:	\$292,055.65	\$315,014.34	\$322,691.00	\$506,937.00	57.1%
Taxes and other benefits					
Executive					
Accrued leave paid	\$3,367.41	\$5,152.17	\$3,514.00	\$3,560.00	1.3%
Social security taxes	\$0.00	\$0.00	\$313.00	\$317.00	1.3%
Medicare taxes	\$2,522.57	\$2,674.34	\$2,425.00	\$4,390.00	81%
ICMA retirement	\$16,064.88	\$16,709.61	\$14,361.00	\$26,935.00	87.6%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Deferred compensation	\$2,641.56	\$2,649.30	\$2,804.00	\$2,869.00	2.3%
Workers compensation	\$299.99	\$321.95	\$304.00	\$593.00	95.1%
Employee allowance	\$1,799.98	\$1,869.21	\$1,800.00	\$1,800.00	0%
Accrued leave paid	\$2,244.95	\$2,307.80	\$2,343.00	\$2,373.00	1.3%
Medicare taxes	\$599.18	\$631.19	\$1,156.00	\$1,833.00	58.6%
ICMA retirement	\$3,800.75	\$3,872.71	\$7,002.00	\$11,442.00	63.4%
Deferred compensation	\$1,761.21	\$1,766.19	\$1,869.00	\$1,913.00	2.4%
Workers compensation	\$70.42	\$73.88	\$138.00	\$241.00	74.6%
Employee allowance	\$1,199.90	\$1,246.05	\$1,200.00	\$1,200.00	0%
Medicare taxes	\$0.00	\$3.07		\$0.00	N/A
ICMA retirement	\$0.00	\$20.01		\$0.00	N/A
Workers compensation	\$0.00	\$0.38		\$0.00	N/A
Accrued leave paid	\$1,122.47	\$1,153.90	\$1,171.00	\$1,187.00	1.4%
Medicare taxes	\$255.85	\$266.25	\$271.00	\$277.00	2.2%
ICMA retirement	\$1,622.05	\$1,627.48	\$1,586.00	\$1,731.00	9.1%
Deferred compensation	\$880.61	\$883.10	\$935.00	\$956.00	2.2%
Workers compensation	\$29.97	\$30.96	\$32.00	\$36.00	12.5%
Employee allowance	\$600.08	\$623.16	\$600.00	\$600.00	0%
Accrued leave paid	\$4,489.88	\$4,615.60	\$4,686.00	\$2,373.00	-49.4%
Medicare taxes	\$1,023.13	\$1,064.57	\$1,084.00	\$555.00	-48.8%
ICMA retirement	\$6,488.00	\$6,509.49	\$6,342.00	\$3,462.00	-45.4%
Deferred compensation	\$3,522.17	\$3,532.39	\$3,738.00	\$1,913.00	-48.8%
Workers compensation	\$119.66	\$123.65	\$129.00	\$72.00	-44.2%
Employee allowance	\$2,400.06	\$2,492.37	\$2,400.00	\$1,200.00	-50%
Accrued leave paid				\$2,373.00	N/A
Medicare taxes				\$555.00	N/A
ICMA retirement				\$3,462.00	N/A
Deferred Compensation				\$1,913.00	N/A
Workers compensation				\$73.00	N/A
Employee allowance				\$1,200.00	N/A
Social security taxes	\$0.00	\$560.28		\$0.00	N/A
Medicare taxes	\$0.00	\$131.03		\$0.00	N/A
Workers compensation	\$0.00	\$102.38		\$0.00	N/A
Total Executive:	\$58,926.73	\$63,014.47	\$62,203.00	\$83,404.00	34.1%
Total Taxes and other benefits:	\$58,926.73	\$63,014.47	\$62,203.00	\$83,404.00	34.1%
Health					
Executive					
Health insurance	\$38,255.46	\$36,392.30	\$29,444.00	\$47,780.00	62.3%
Health insurance	\$3,959.04	\$3,934.48	\$8,540.00	\$13,756.00	61.1%
Health insurance	\$0.00	\$76.45		\$0.00	N/A
Health insurance	\$1,572.48	\$1,546.83	\$1,615.00	\$1,641.00	1.6%
Health insurance	\$6,288.48	\$6,186.38	\$6,460.00	\$3,281.00	-49.2%
Health insurance				\$3,281.00	N/A
Total Executive:	\$50,075.46	\$48,136.44	\$46,059.00	\$69,739.00	51.4%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total Health:	\$50,075.46	\$48,136.44	\$46,059.00	\$69,739.00	51.4%
Total Personnel Costs:	\$401,057.84	\$426,165.25	\$430,953.00	\$660,080.00	53.2%
M&O					
General					
Executive					
Business meals	\$53.40	\$154.79	\$300.00	\$300.00	0%
<i>Various Business Meals</i>				\$300.00	
Other professional servcs	\$0.00	\$4,310.00		\$0.00	N/A
Cellular service	\$1,640.90	\$642.36	\$725.00	\$0.00	-100%
Custom printing	\$105.54	\$658.84	\$258.00	\$258.00	0%
<i>Business Cards and Envelopes</i>				\$258.00	
Per diem	\$1,577.15	\$319.00	\$806.00	\$806.00	0%
<i>ACMA Conference summer/winter</i>				\$100.00	
<i>Annual ICMA Conference</i>				\$200.00	
<i>Annual League of Cities & Towns Conference</i>				\$200.00	
<i>Legislative Travel</i>				\$306.00	
Lodging	\$6,883.79	\$3,361.68	\$6,800.00	\$6,800.00	0%
<i>ACMA Conference - Summer</i>				\$600.00	
<i>ACMA Conference - Winter</i>				\$600.00	
<i>Annual ICMA Conference</i>				\$1,400.00	
<i>Annual League of Cities & Towns Conference</i>				\$1,500.00	
<i>Legislative Travel</i>				\$2,700.00	
Transportation	\$4,003.18	\$1,241.67	\$2,927.00	\$2,927.00	0%
<i>ACMA Summer Conference</i>				\$300.00	
<i>ACMA Winter Conference</i>				\$227.00	
<i>Annual ICMA Conference</i>				\$1,500.00	
<i>Annual League of Cities and Towns Conference</i>				\$300.00	
<i>Legislative Travel</i>				\$600.00	
Training	\$3,624.00	\$360.00	\$2,030.00	\$2,030.00	0%
<i>ACMA Summer Conference</i>				\$360.00	
<i>ACMA Winter Conference</i>				\$360.00	
<i>Annual ICMA Conference</i>				\$720.00	
<i>Annual League of Cities & Towns Conference</i>				\$590.00	
Books & subscriptions	\$215.26	\$356.89	\$695.00	\$695.00	0%
<i>ICMA Webinar Subscription</i>				\$695.00	
Dues & memberships	\$1,674.18	\$1,662.00	\$1,755.00	\$1,855.00	5.7%
<i>ACMA Annual Dues</i>				\$380.00	
<i>Biennial Principal/Public Body Registration for AZ Lobbyist</i>				\$25.00	
<i>ICMA Annual Dues</i>				\$1,450.00	
Marketing	\$424.32	\$0.00		\$0.00	N/A
Contract labor	\$0.00	\$263.25		\$0.00	N/A
Other advertising	\$0.00	\$37,171.98		\$0.00	N/A
Marketing	\$0.00	\$60,288.77	\$25,000.00	\$0.00	-100%
Custom printing	\$0.00	\$5,244.14		\$0.00	N/A
Total Executive:	\$20,201.72	\$116,035.37	\$41,296.00	\$15,671.00	-62.1%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total General:	\$20,201.72	\$116,035.37	\$41,296.00	\$15,671.00	-62.1%
Property & Risk					
Executive					
Property & risk insurance	\$3,397.00	\$6,173.75	\$7,045.00	\$7,538.00	7%
Property & risk insurance	\$320.00	\$581.17	\$663.00	\$709.00	6.9%
Property & risk insurance	\$262.00	\$475.75	\$543.00	\$581.00	7%
Property & risk insurance	\$1,451.00	\$2,637.25	\$3,009.00	\$3,220.00	7%
Total Executive:	\$5,430.00	\$9,867.92	\$11,260.00	\$12,048.00	7%
Total Property & Risk:	\$5,430.00	\$9,867.92	\$11,260.00	\$12,048.00	7%
Supplies					
Executive					
Office supplies	\$601.73	\$639.07	\$700.00	\$750.00	7.1%
<i>General Office Supplies</i>				<i>\$750.00</i>	
Hospitality Supplies	\$0.00	\$1,647.07		\$0.00	N/A
Gasoline	\$0.00	\$357.25		\$0.00	N/A
Office supplies	\$0.00	\$34.93		\$0.00	N/A
Total Executive:	\$601.73	\$2,678.32	\$700.00	\$750.00	7.1%
Total Supplies:	\$601.73	\$2,678.32	\$700.00	\$750.00	7.1%
Total M&O:	\$26,233.45	\$128,581.61	\$53,256.00	\$28,469.00	-46.5%
Total Expense Objects:	\$427,291.29	\$554,746.86	\$484,209.00	\$688,549.00	42.2%



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.

Mission

Strive to present a courteous, service-oriented team of professionals, who provide information to the citizens 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 to meet CDC guidelines
- Increased community "saturation" of City information
- Continued community participation in City media sites (website, Facebook, Twitter)
- Maintained current programming levels for TV4
- Maintained a clean, current, and helpful City Website and Facebook account
- Increased citizen participation on social media
- Informed community of COVID-19 updates for CDC guidelines and Executive Orders

Objectives

- Continue to improve production side of Recreation events and Boards and Commission meetings
- Continue to improve video production for City promotion
- 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
- Update Council Chambers control room to Windows 10

Performance Indicators

MEASURE	FY19 Budget	FY20 Budget	FY21 Budget	FY21 Estimate	FY22 Budget
City Boards and Commission meetings filmed for TV4	66	66	66	66	66
Events recorded for news and others on TV4	30	30	30	30	30
Production of Recreation Show for TV4	6	6	6	0	6
Production of the news videos for social media	40	40	140	140	140
Posts to City Facebook, Twitter and Instagram	1,100	1,100	1,100	1,100	1,100
Page edits to City Website	3,000	3,000	3,000	3,000	3,000
Recreation Events Live Broadcast	6	6	6	1	6

Personnel

Position	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Sponsorship Coordinator	1.00	1.00	1.00	1.00	1.00
Communication Specialist	1.00	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00	2.00



Expenditures Summary

\$252,688 **\$10,474**
(4.32% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
General	\$217,473.85	\$215,418.05	\$242,214.00	\$252,688.00	4.3%
Total General:	\$217,473.85	\$215,418.05	\$242,214.00	\$252,688.00	4.3%
Total:	\$217,473.85	\$215,418.05	\$242,214.00	\$252,688.00	4.3%

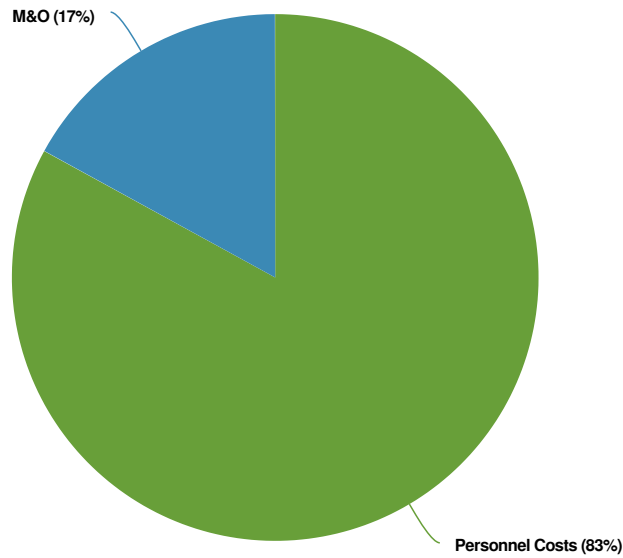
Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Executive					
Public information					
Personnel Costs	\$178,281.32	\$181,874.42	\$197,712.00	\$209,687.00	6.1%
M&O	\$21,749.26	\$22,052.52	\$44,502.00	\$43,001.00	-3.4%
Property	\$938.52	\$6,320.20		\$0.00	N/A
Total Public information:	\$200,969.10	\$210,247.14	\$242,214.00	\$252,688.00	4.3%
Total Executive:	\$200,969.10	\$210,247.14	\$242,214.00	\$252,688.00	4.3%
Capital outlay					
Public information					
Property	\$16,504.75	\$5,170.91		\$0.00	N/A
Total Public information:	\$16,504.75	\$5,170.91		\$0.00	N/A
Total Capital outlay:	\$16,504.75	\$5,170.91		\$0.00	N/A
Total Expenditures:	\$217,473.85	\$215,418.05	\$242,214.00	\$252,688.00	4.3%



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Executive					
Regular full-time wages	\$105,653.66	\$112,041.56	\$117,843.00	\$127,951.00	8.6%
Part-time wages	\$28,889.38	\$23,503.75	\$30,908.00	\$31,128.00	0.7%
Total Executive:	\$134,543.04	\$135,545.31	\$148,751.00	\$159,079.00	6.9%
Total Wages:	\$134,543.04	\$135,545.31	\$148,751.00	\$159,079.00	6.9%
Taxes and other benefits					
Executive					
Social security taxes	\$1,791.18	\$1,457.23	\$1,916.00	\$1,930.00	0.7%
Medicare taxes	\$1,876.91	\$1,886.08	\$2,157.00	\$2,307.00	7%
ICMA retirement	\$9,561.63	\$9,851.02	\$10,665.00	\$11,580.00	8.6%
Workers compensation	\$469.92	\$471.44	\$554.00	\$603.00	8.8%
Total Executive:	\$13,699.64	\$13,665.77	\$15,292.00	\$16,420.00	7.4%
Total Taxes and other benefits:	\$13,699.64	\$13,665.77	\$15,292.00	\$16,420.00	7.4%
Health					
Executive					
Health insurance	\$30,038.64	\$32,663.34	\$33,669.00	\$34,188.00	1.5%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total Executive:	\$30,038.64	\$32,663.34	\$33,669.00	\$34,188.00	1.5%
Total Health:	\$30,038.64	\$32,663.34	\$33,669.00	\$34,188.00	1.5%
Total Personnel Costs:	\$178,281.32	\$181,874.42	\$197,712.00	\$209,687.00	6.1%
M&O					
General					
Executive					
Business meals	\$0.00	\$80.69	\$300.00	\$300.00	0%
<i>Business meals</i>				\$300.00	
Census outreach	\$0.00	\$10.00		\$0.00	N/A
Software/hardware agree.	\$4,945.91	\$3,949.55	\$4,779.00	\$4,514.00	-5.5%
<i>Adobe Creative Cloud</i>				\$2,003.00	
<i>Alphacard Pro License</i>				\$600.00	
<i>Community Online Event Calendar</i>				\$1,200.00	
<i>Drop Box</i>				\$129.00	
<i>Website Builder - GoDaddy - event calendar</i>				\$582.00	
Equip. & vehicle rental	\$195.00	\$0.00		\$0.00	N/A
Music license agreement	\$149.00	\$149.00	\$149.00	\$149.00	0%
<i>Audio Blocks</i>				\$149.00	
Cellular service	\$697.32	\$874.32	\$725.00	\$720.00	-0.7%
<i>Smartphone (1)</i>				\$720.00	
Other advertising	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
<i>Media Advertising</i>				\$500.00	
<i>Promotional Items</i>				\$500.00	
Marketing	\$210.87	\$1,129.01	\$2,125.00	\$2,125.00	0%
<i>Colorado River Women's Council - Leadership Class - Day at City</i>				\$100.00	
<i>Operation Cool Shade</i>				\$100.00	
<i>Winter Visitor Expo</i>				\$1,925.00	
Custom printing	\$8,157.36	\$4,443.55	\$19,690.00	\$19,690.00	0%
<i>Business Cards</i>				\$90.00	
<i>Dave Kops Tournament of Champions</i>				\$5,000.00	
<i>Fall and Spring Senior Softball Program</i>				\$500.00	
<i>Holiday Shootout Basketball Program</i>				\$500.00	
<i>Metro Creative Graphics - Annual</i>				\$2,100.00	
<i>Printing of Misc. Flyers, Posters and Banners</i>				\$5,000.00	
<i>Splash Bash</i>				\$500.00	
<i>Sports Discount Cards</i>				\$2,000.00	
<i>Winterfest Program</i>				\$4,000.00	
Per diem	\$181.00	\$0.00	\$181.00	\$181.00	0%
<i>National Association of Broadcasters Show</i>				\$181.00	
Lodging	\$473.94	\$0.00	\$575.00	\$575.00	0%
<i>National Association of Broadcasters Show</i>				\$575.00	
Transportation	\$200.00	\$0.00	\$75.00	\$75.00	0%
<i>National Association of Broadcasters Show</i>				\$75.00	
Training	\$1,095.00	\$0.00	\$1,095.00	\$1,095.00	0%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>National Association of Broadcasters Show</i>				\$1,095.00	
Books & subscriptions	\$100.58	\$370.35	\$110.00	\$380.00	245.5%
<i>Mohave Daily News-Online and Home Delivery</i>				\$110.00	
<i>Wipster video editing</i>				\$270.00	
Uniforms	\$0.00	\$0.00	\$300.00	\$300.00	0%
<i>Shirts for TV4 Media Staff</i>				\$300.00	
Total Executive:	\$16,405.98	\$11,006.47	\$31,104.00	\$31,104.00	0%
Total General:	\$16,405.98	\$11,006.47	\$31,104.00	\$31,104.00	0%
Minor R&M					
Executive					
General equipment repairs	\$0.00	\$1,072.82	\$1,000.00	\$1,000.00	0%
<i>Equipment Repairs</i>				\$1,000.00	
Vehicle repairs & service	\$1,833.00	\$1,837.00	\$2,000.00	\$2,000.00	0%
<i>Fleet Rental Charges</i>				\$2,000.00	
Total Executive:	\$1,833.00	\$2,909.82	\$3,000.00	\$3,000.00	0%
Total Minor R&M:	\$1,833.00	\$2,909.82	\$3,000.00	\$3,000.00	0%
Property & Risk					
Executive					
Property & risk insurance	\$2,923.00	\$5,312.08	\$6,062.00	\$6,486.00	7%
Total Executive:	\$2,923.00	\$5,312.08	\$6,062.00	\$6,486.00	7%
Total Property & Risk:	\$2,923.00	\$5,312.08	\$6,062.00	\$6,486.00	7%
Supplies					
Executive					
Office supplies	\$390.36	\$133.30	\$1,074.00	\$1,124.00	4.7%
<i>General Office Supplies</i>				\$400.00	
<i>Special Event Mass Mailer Supplies</i>				\$200.00	
<i>Special Event Program Paper</i>				\$324.00	
<i>Sponsorship office supplies</i>				\$200.00	
Specialty supplies	\$146.57	\$840.31	\$1,200.00	\$1,200.00	0%
<i>Misc. Specialty Supplies</i>				\$500.00	
<i>TV 4 Production Supplies</i>				\$700.00	
Computer software	\$0.00	\$1,818.44	\$2,000.00	\$0.00	-100%
Gasoline	\$50.35	\$32.10	\$62.00	\$87.00	40.3%
<i>Fuel Facility Charge</i>				\$2.00	
<i>Unleaded Gasoline</i>				\$85.00	
Total Executive:	\$587.28	\$2,824.15	\$4,336.00	\$2,411.00	-44.4%
Total Supplies:	\$587.28	\$2,824.15	\$4,336.00	\$2,411.00	-44.4%
Total M&O:	\$21,749.26	\$22,052.52	\$44,502.00	\$43,001.00	-3.4%
Property					
Minor					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Executive					
Computer Equipment<\$5,000	\$0.00	\$5,633.71		\$0.00	N/A
Equipment<\$5,000	\$938.52	\$686.49		\$0.00	N/A
Total Executive:	\$938.52	\$6,320.20		\$0.00	N/A
Total Minor:	\$938.52	\$6,320.20		\$0.00	N/A
Major					
Capital outlay					
Machinery & Equipment	\$16,504.75	\$5,170.91		\$0.00	N/A
Total Capital outlay:	\$16,504.75	\$5,170.91		\$0.00	N/A
Total Major:	\$16,504.75	\$5,170.91		\$0.00	N/A
Total Property:	\$17,443.27	\$11,491.11		\$0.00	N/A
Total Expense Objects:	\$217,473.85	\$215,418.05	\$242,214.00	\$252,688.00	4.3%



Executive–Laughlin Retreat

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

Expenditures Summary

\$0 – \$36,325
(–100% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	% Change
General	\$37,007.56	\$45,318.75	\$36,325.00	24.8%
Total General:	\$37,007.56	\$45,318.75	\$36,325.00	24.8%

Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2022 Budgeted	% Change
Expenditures						
Gen govt						
Laughlin Retreat						
M&O	\$37,007.56	\$45,318.75	\$36,325.00	\$0.00	\$0.00	24.8%
Total Laughlin Retreat:	\$37,007.56	\$45,318.75	\$36,325.00	\$0.00	\$0.00	24.8%
Total Gen govt:	\$37,007.56	\$45,318.75	\$36,325.00	\$0.00	\$0.00	24.8%
Total Expenditures:	\$37,007.56	\$45,318.75	\$36,325.00	\$0.00	\$0.00	24.8%



Expenditures by Expense Type

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
M&O					
General					
Gen govt					
Other contracted services	\$23,905.38	\$19,516.50	\$6,809.00	\$0.00	-100%
Total Gen govt:	\$23,905.38	\$19,516.50	\$6,809.00	\$0.00	-100%
Total General:	\$23,905.38	\$19,516.50	\$6,809.00	\$0.00	-100%
Minor R&M					
Gen govt					
Building repairs	\$0.00	\$146.84	\$5,000.00	\$0.00	-100%
Vehicle repairs & service	\$1,833.00	\$1,859.80	\$4,000.00	\$0.00	-100%
Other repairs & maint.	\$1,109.24	\$10,078.25	\$3,500.00	\$0.00	-100%
Total Gen govt:	\$2,942.24	\$12,084.89	\$12,500.00	\$0.00	-100%
Total Minor R&M:	\$2,942.24	\$12,084.89	\$12,500.00	\$0.00	-100%
Property & Risk					
Gen govt					
Property & risk insurance	\$2,756.00	\$5,008.67	\$5,715.00	\$0.00	-100%
Total Gen govt:	\$2,756.00	\$5,008.67	\$5,715.00	\$0.00	-100%
Total Property & Risk:	\$2,756.00	\$5,008.67	\$5,715.00	\$0.00	-100%
Supplies					
Gen govt					
Specialty supplies	\$4,578.60	\$7,660.31	\$9,900.00	\$0.00	-100%
Gasoline	\$966.94	\$1,048.38	\$1,401.00	\$0.00	-100%
Diesel	\$1,858.40	\$0.00		\$0.00	N/A
Total Gen govt:	\$7,403.94	\$8,708.69	\$11,301.00	\$0.00	-100%
Total Supplies:	\$7,403.94	\$8,708.69	\$11,301.00	\$0.00	-100%
Total M&O:	\$37,007.56	\$45,318.75	\$36,325.00	\$0.00	-100%
Total Expense Objects:	\$37,007.56	\$45,318.75	\$36,325.00	\$0.00	-100%

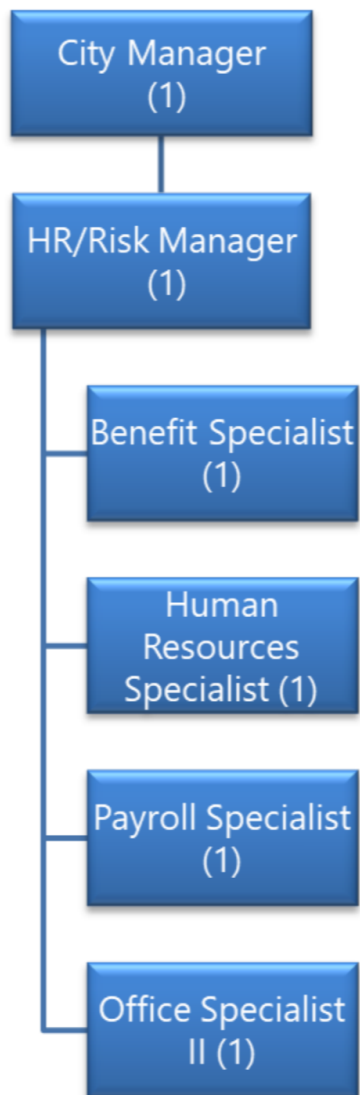


Executive–Personnel Admin

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

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

Organizational Chart



Mission

Mission for the Human Resources Division: It is the mission of the Human Resources Division to provide the following quality services to the employees of the City of Bullhead City:

- Recruitment of qualified individuals.
- Retention of valuable employees.
- Training, development and education to promote individual success and increase overall value to the organization.
- A safe and healthful working environment.
- Inspiration and encouragement for a high level of employee morale through recognition, effective communication and constant feedback.
- Resources for administering benefits, policies and procedures.

These services are achieved through a team-work philosophy that is inspired through effective organizational skills, proactive efforts and maintaining a balance between professionalism and the ability to have fun!

Mission for the Wellness Program: Assist employees in the overall improvement of their health and well-being by facilitating various interactive health and wellness programs. We educate our employees on healthy choices by providing information through various facets and also will provide health and well checks that facilitate early detection. We offer a personalized approach to healthy living designed to improve the employee's health status and quality of life.

Mission for the Risk Management Division: Provide training and education and implement measures to prevent, and reduce liability exposure to the City of Bullhead City. Assure the City continues to provide a safe and healthful work environment for all employees.

Accomplishments

- Provided orientation to new and promoted employees, volunteers and all seasonal recreation staff.
- Facilitated training workshops for employees on retirement options.
- Provided informational workshops for employees on the City's medical plan and other supplemental benefits.
- Sponsored Annual Health, Wellness and Safety Expo.
- Offered Wellness Programs for Employees and Dependents
- Revamped new employee orientation process

Objectives

- Apply rules and regulations in a consistent and unbiased manner.
- Provide training to the Managers' that will keep them up-to-date with employment law issues and be more effective in the workplace.
- Ensure compliance with all Federal, State, and City employment laws.
- Provide compensation and benefit plan for City employees that is fair and equitable for the employees and cost effective for the City.
- Maintain effective and efficient staffing levels to maximize service to public.
- Utilize innovative recruitment strategies to attract qualified candidates for employment.
- Utilize innovative selection and pre-employment screening strategies to achieve the best possible person-job match for each open position.
- Continue to provide required safety training to employees.
- Sponsor Annual Health, Wellness and Safety Expo.
- Offer Wellness Programs to employees and Dependents.
- Offer quarterly events for employees to participate.
- Continue to process and research claims against the City.
- Research and organize a new Safety Committee vision to include all departments.

Performance Indicators

MEASURE	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Safety Orientation for Full & Part-Time Employees	26	21	25	25	42
Benefit Orientation For New And Promoted Employees	22	24	30	30	42
Employees With Separation Of Service	59	63	45	45	63
Interviews Conducted	280	285	290	290	305
New Hired, Re-Hired, And Promoted Employees And Volunteers	63	65	75	75	75
Applications Received	1,074	1,175	1,977	1,977	2,650



Personnel

Position	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
HR/Risk Manager	1.00	1.00	1.00	1.00	1.00
Human Resources Specialist	1.00	1.00	1.00	1.00	1.00
Benefit Specialist	1.00	1.00	1.00	1.00	1.00
Payroll Specialist	0.00	0.00	0.00	1.00	1.00
Office Specialist II	1.00	1.00	1.00	1.00	1.00
Total	4.00	4.00	4.00	5.00	5.00

Expenditures Summary

\$6,632,000 **\$196,523**
(3.05% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
General	\$156,800.88	\$162,541.62	\$197,903.00	\$289,903.00	46.5%
Total General:	\$156,800.88	\$162,541.62	\$197,903.00	\$289,903.00	46.5%
Proprietary Funds					
Enterprise Funds					
Wastewater	\$48,850.90	\$54,305.52	\$57,718.00	\$30,812.00	-46.6%
Water Ops				\$29,577.00	N/A
Total Enterprise Funds:	\$48,850.90	\$54,305.52	\$57,718.00	\$60,389.00	4.6%
Internal Service Funds					
Risk Management	\$1,326,855.10	\$1,570,711.46	\$1,729,535.00	\$1,749,735.00	1.2%
Northwest AZ Emp Benefit Trust	\$3,725,592.44	\$3,205,633.94	\$4,450,321.00	\$4,531,973.00	1.8%
Total Internal Service Funds:	\$5,052,447.54	\$4,776,345.40	\$6,179,856.00	\$6,281,708.00	1.6%
Total Proprietary Funds:	\$5,101,298.44	\$4,830,650.92	\$6,237,574.00	\$6,342,097.00	1.7%
Total:	\$5,258,099.32	\$4,993,192.54	\$6,435,477.00	\$6,632,000.00	3.1%

Expenditures by Function

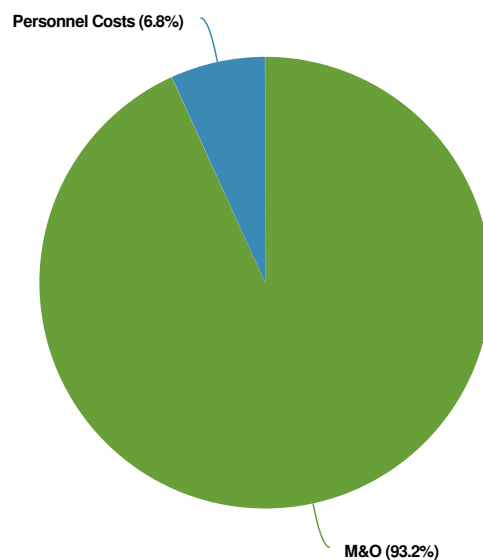
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Pers admin					
Human Resources					
Personnel Costs	\$303,554.34	\$330,326.01	\$350,312.00	\$449,869.00	28.4%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
M&O	\$4,954,544.98	\$4,659,455.11	\$6,080,115.00	\$6,177,881.00	1.6%
Property	\$0.00	\$807.80	\$800.00	\$0.00	-100%
Total Human Resources:	\$5,258,099.32	\$4,990,588.92	\$6,431,227.00	\$6,627,750.00	31%
Employee Wellness					
M&O	\$0.00	\$2,603.62	\$4,250.00	\$4,250.00	0%
Total Employee Wellness:	\$0.00	\$2,603.62	\$4,250.00	\$4,250.00	0%
Total Pers admin:	\$5,258,099.32	\$4,993,192.54	\$6,435,477.00	\$6,632,000.00	31%
Total Expenditures:	\$5,258,099.32	\$4,993,192.54	\$6,435,477.00	\$6,632,000.00	31%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Pers admin					
Regular full-time wages	\$89,867.06	\$96,382.23	\$102,990.00	\$168,756.00	63.9%
Regular full-time wages	\$36,535.92	\$40,636.08	\$43,238.00	\$22,699.00	-47.5%
Regular full-time wages				\$22,699.00	N/A
Regular full-time wages	\$97,086.17	\$107,678.50	\$114,672.00	\$120,740.00	5.3%
Total Pers admin:	\$223,489.15	\$244,696.81	\$260,900.00	\$334,894.00	28.4%
Total Wages:	\$223,489.15	\$244,696.81	\$260,900.00	\$334,894.00	28.4%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Taxes and other benefits					
Pers admin					
Accrued leave paid	\$276.82	\$291.67	\$318.00	\$323.00	1.6%
Medicare taxes	\$1,259.58	\$1,343.41	\$1,498.00	\$2,452.00	63.7%
ICMA retirement	\$8,157.95	\$8,658.49	\$9,321.00	\$15,302.00	64.2%
Workers compensation	\$152.80	\$167.48	\$178.00	\$322.00	80.9%
Accrued leave paid	\$461.36	\$486.11	\$530.00	\$269.00	-49.2%
Medicare taxes	\$520.96	\$578.00	\$635.00	\$333.00	-47.6%
ICMA retirement	\$3,348.26	\$3,699.20	\$3,913.00	\$2,079.00	-46.9%
Workers compensation	\$61.97	\$71.00	\$75.00	\$44.00	-41.3%
Accrued leave paid				\$269.00	N/A
Medicare taxes				\$333.00	N/A
ICMA retirement				\$2,079.00	N/A
Workers compensation				\$44.00	N/A
Accrued leave paid	\$1,107.27	\$1,166.66	\$1,272.00	\$1,293.00	1.7%
Medicare taxes	\$1,377.80	\$1,523.39	\$1,681.00	\$1,769.00	5.2%
ICMA retirement	\$8,886.59	\$9,793.59	\$10,378.00	\$11,044.00	6.4%
Workers compensation	\$164.99	\$187.73	\$200.00	\$232.00	16%
Total Pers admin:	\$25,776.35	\$27,966.73	\$29,999.00	\$38,187.00	27.3%
Total Taxes and other benefits:	\$25,776.35	\$27,966.73	\$29,999.00	\$38,187.00	27.3%
Health					
Pers admin					
Health insurance	\$25,136.52	\$26,831.33	\$27,216.00	\$44,074.00	61.9%
Health insurance	\$7,366.43	\$7,824.05	\$8,173.00	\$4,153.00	-49.2%
Health insurance				\$4,153.00	N/A
Health insurance	\$21,785.89	\$23,007.09	\$24,024.00	\$24,408.00	1.6%
Total Pers admin:	\$54,288.84	\$57,662.47	\$59,413.00	\$76,788.00	29.2%
Total Health:	\$54,288.84	\$57,662.47	\$59,413.00	\$76,788.00	29.2%
Total Personnel Costs:	\$303,554.34	\$330,326.01	\$350,312.00	\$449,869.00	28.4%
M&O					
General					
Pers admin					
Business meals	\$0.00	\$189.01	\$1,910.00	\$1,910.00	0%
<i>Breakfast/Lunch general orientation sessions</i>				\$1,560.00	
<i>Provide lunch for special recruitment postions</i>				\$350.00	
Medical services	\$5,762.00	\$0.00		\$0.00	N/A
Pre-employment medical	\$6,108.10	\$9,296.65	\$18,050.00	\$18,050.00	0%
<i>DOT Drug Screens</i>				\$1,800.00	
<i>Drug Screens for Conditional Offers</i>				\$5,100.00	
<i>Physicals</i>				\$10,000.00	
<i>Physicals for Police Officers</i>				\$1,000.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Pre-employment hearing Emergency Service Dispatchers</i>				\$150.00	
Other professional servcs	\$34.95	\$0.00	\$660.00	\$660.00	0%
<i>DMV Random Reports</i>				\$360.00	
<i>DMV Random Reports - Transit</i>				\$300.00	
Background screening	\$6,672.07	\$3,585.20	\$8,675.00	\$9,281.00	7%
<i>Pre-Employment Background - Fingerprint</i>				\$2,875.00	
<i>Pre-Employment Background Screens</i>				\$6,406.00	
Contract labor	\$0.00	\$5,260.00	\$6,000.00	\$6,000.00	0%
<i>Hearing Officer for Grievance Process</i>				\$6,000.00	
Other advertising	\$2,823.33	\$292.92	\$3,000.00	\$1,500.00	-50%
<i>Advertising of Open Positions</i>				\$1,500.00	
Custom printing	\$0.00	\$0.00	\$160.00	\$160.00	0%
<i>Business Cards</i>				\$110.00	
<i>Envelopes</i>				\$50.00	
Per diem	\$316.83	\$190.22	\$788.00	\$652.00	-17.3%
<i>Ameriben conference</i>				\$200.00	
<i>Independent Medical Evaluation</i>				\$100.00	
<i>Miscellaneous seminars focused on HR Law</i>				\$102.00	
<i>NeoGov conference</i>				\$140.00	
<i>Tyler Technology Conference</i>				\$110.00	
Lodging	\$1,110.90	\$796.16	\$2,890.00	\$1,850.00	-36%
<i>Independent Medical Evaluations</i>				\$220.00	
<i>Miscellaneous HR Law seminars</i>				\$150.00	
<i>NeoGov</i>				\$1,000.00	
<i>Tyler Technology Conference</i>				\$480.00	
Transportation	\$746.48	\$887.25	\$1,290.00	\$790.00	-38.8%
<i>Independent Medical Evaluations</i>				\$125.00	
<i>Miscellaneous HR Law seminars</i>				\$65.00	
<i>Tyler Technology Conference</i>				\$600.00	
Other travel expenses	\$981.87	\$0.00		\$0.00	N/A
Training	\$2,066.01	\$149.00	\$3,904.00	\$4,169.00	6.8%
<i>Annual HR Law Conference</i>				\$169.00	
<i>NeoGov</i>				\$1,000.00	
<i>Tyler Technology Conference</i>				\$1,000.00	
<i>NeoGov Onboard Training</i>				\$750.00	
<i>NeoGov Perform Training</i>				\$1,250.00	
Books & subscriptions	\$180.00	\$33.86		\$450.00	N/A
<i>Neo-Gov-Candidate Text Messaging</i>				\$300.00	
<i>Zoom Standard Pro-Annual-Interviews</i>				\$150.00	
Dues & memberships	\$485.95	\$932.90	\$379.00	\$379.00	0%
<i>International Public Management Association</i>				\$160.00	
<i>Society for Human Resource Management</i>				\$219.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Meeting expenses	\$91.21	\$0.00	\$50.00	\$50.00	0%
<i>Water for Interviews</i>				\$50.00	
Medical services	\$19,644.50	\$21,497.00	\$26,775.00	\$34,645.00	29.4%
<i>CDL physicals</i>				\$14,280.00	
<i>Independent Medical Evaluations</i>				\$5,000.00	
<i>Mandated (parks and ww) medical evaluation for respirator use</i>				\$1,800.00	
<i>Mandated hearing tests</i>				\$2,700.00	
<i>Annual fee for Random CDL Pool</i>				\$687.00	
<i>DOT Random CDL Drug Tests</i>				\$2,772.00	
<i>Post accident drug screens & breath alcohol tests</i>				\$198.00	
<i>Required re-test of hearing</i>				\$600.00	
<i>Test to verify immunity for HEPB previous vaccinations</i>				\$2,600.00	
<i>Traumatic event counseling</i>				\$3,000.00	
<i>DOT Random Breath Alcohol</i>				\$480.00	
<i>Non DOT Random - Lifeguard</i>				\$132.00	
<i>Non DOT Random - Police Officer</i>				\$396.00	
Property and Risk Premium	\$671,827.63	\$876,601.79	\$904,275.00	\$908,324.00	0.4%
<i>AZ Excess Liability</i>				\$104,000.00	
<i>Commercial Package</i>				\$641,324.00	
<i>Commuter Policy</i>				\$1,900.00	
<i>Underground Fuel Storage Tank Policy</i>				\$1,100.00	
<i>Water system</i>				\$160,000.00	
Workers comp premium	\$361,547.00	\$405,951.00	\$432,368.00	\$432,368.00	0%
<i>Premium based on gross wages and emod factor</i>				\$432,368.00	
Losses	\$141,473.76	\$121,804.53	\$210,000.00	\$210,000.00	0%
<i>Deductible workers comp medical claims</i>				\$35,000.00	
<i>Notice of Claims settled in-house</i>				\$10,000.00	
<i>City Vehicle Damage</i>				\$25,000.00	
<i>Miscellaneous damages to City Property</i>				\$95,000.00	
<i>Deductible</i>				\$45,000.00	
Per diem	\$91.00	\$0.00		\$0.00	N/A
Books & subscriptions	\$176.00	\$0.00	\$1,473.00	\$2,455.00	66.7%
<i>AM BEST online service for rating certificates</i>				\$190.00	
<i>Poster Compliance Fed/State 2021-2023</i>				\$2,265.00	
Dues & memberships	\$576.80	\$594.10	\$1,017.00	\$1,017.00	0%
<i>Arizona Public risk management association</i>				\$55.00	
<i>Public Risk Management Association</i>				\$385.00	
<i>Scenario Learning - Safe Personnel SDS Management System</i>				\$577.00	
Medical services	\$3,062,911.57	\$3,093,993.09	\$4,337,541.00	\$4,420,539.00	1.9%
<i>High deductible employee plan match</i>				\$32,400.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Med/RX/Dental/Vision</i>				\$4,316,139.00	
<i>High deductible family plan match</i>				\$72,000.00	
Benefit plan admin	\$660,505.11	\$109,037.23	\$108,530.00	\$107,184.00	-1.2%
<i>Long term disability</i>				\$48,204.00	
<i>Short-term disability</i>				\$58,980.00	
Software/hardware agree.	\$2,500.00	\$0.00		\$0.00	N/A
Business meals	-\$324.24	\$1,459.97	\$1,000.00	\$1,000.00	0%
<i>Food for vendors/participants at Health, Wellness & Safety Expo</i>				\$1,000.00	
Books & subscriptions	\$0.00	\$0.00	\$200.00	\$200.00	0%
<i>Wellness pamphlets</i>				\$200.00	
Total Pers admin:	\$4,948,308.83	\$4,652,551.88	\$6,070,935.00	\$6,163,633.00	15%
Total General:	\$4,948,308.83	\$4,652,551.88	\$6,070,935.00	\$6,163,633.00	15%
Property & Risk					
Pers admin					
Property & risk insurance	\$3,079.00	\$5,596.25	\$6,386.00	\$6,833.00	7%
Property & risk insurance	\$556.00	\$1,011.08	\$1,154.00	\$1,235.00	7%
Total Pers admin:	\$3,635.00	\$6,607.33	\$7,540.00	\$8,068.00	7%
Total Property & Risk:	\$3,635.00	\$6,607.33	\$7,540.00	\$8,068.00	7%
Supplies					
Pers admin					
Office supplies	\$923.87	\$849.79	\$1,200.00	\$1,200.00	0%
<i>General Office Supplies</i>				\$1,200.00	
Specialty supplies	\$243.34	\$0.00	\$240.00	\$240.00	0%
<i>Proximity Cards</i>				\$240.00	
Computer software	\$0.00	\$0.00		\$4,500.00	N/A
<i>NeoGov Onboard Setup</i>				\$750.00	
<i>NeoGov Perform Setuip</i>				\$1,250.00	
<i>Single Sign On (SSO) Setup</i>				\$1,000.00	
<i>New Hire Integration Flat File Setup</i>				\$1,500.00	
Specialty supplies	\$1,109.70	\$906.08	\$1,400.00	\$1,440.00	2.9%
<i>First Aid supplies</i>				\$1,440.00	
Office supplies	\$324.24	\$0.00		\$0.00	N/A
Office supplies	\$0.00	\$1,143.65	\$2,900.00	\$2,900.00	0%
<i>Health, Wellness & Safety Expo-decorations, invitations, badges</i>				\$300.00	
<i>Health, Wellness & Safety Expo-expo bags</i>				\$1,300.00	
<i>Health, Wellness & Safety Expo-raffle items</i>				\$600.00	
<i>Health, Wellness & Safety Expo-stuffers for bags</i>				\$700.00	
Specialty supplies	\$0.00	\$0.00	\$150.00	\$150.00	0%
<i>Wellness signage</i>				\$150.00	
Total Pers admin:	\$2,601.15	\$2,899.52	\$5,890.00	\$10,430.00	77.1%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total Supplies:	\$2,601.15	\$2,899.52	\$5,890.00	\$10,430.00	77.1%
Total M&O:	\$4,954,544.98	\$4,662,058.73	\$6,084,365.00	\$6,182,131.00	1.6%
Property					
Minor					
Pers admin					
Computer Equipment<\$5,000	\$0.00	\$807.80	\$800.00	\$0.00	-100%
Total Pers admin:	\$0.00	\$807.80	\$800.00	\$0.00	-100%
Total Minor:	\$0.00	\$807.80	\$800.00	\$0.00	-100%
Total Property:	\$0.00	\$807.80	\$800.00	\$0.00	-100%
Total Expense Objects:	\$5,258,099.32	\$4,993,192.54	\$6,435,477.00	\$6,632,000.00	3.1%



Executive–Economic Development

The Economic Development Division accounts for the expenditures that are used to improve economic conditions in the city. The city partners with the Bullhead City Area Chamber of Commerce to promote tourism. The City attends two retail conventions annually to recruit new businesses to the area. The City Manager, along with city staff, spends time working with business owners. The onset of COVID-19 put a halt to most expenditure in the beginning of FY21. Economic funds were eventually used to help the local community survive the devastating downturn in the economy. Economic Development priorities include: tourism, sports tourism, housing construction, retail, commercial construction, gold mining, trucking distribution and many small businesses.

Expenditures Summary

\$1,924,059 **\$1,785,972**
(% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
General	\$96,776.63	\$95,886.20	\$138,087.00	\$1,924,059.00	1,293.4%
Total General:	\$96,776.63	\$95,886.20	\$138,087.00	\$1,924,059.00	1,293.4%
Total:	\$96,776.63	\$95,886.20	\$138,087.00	\$1,924,059.00	1,293.4%

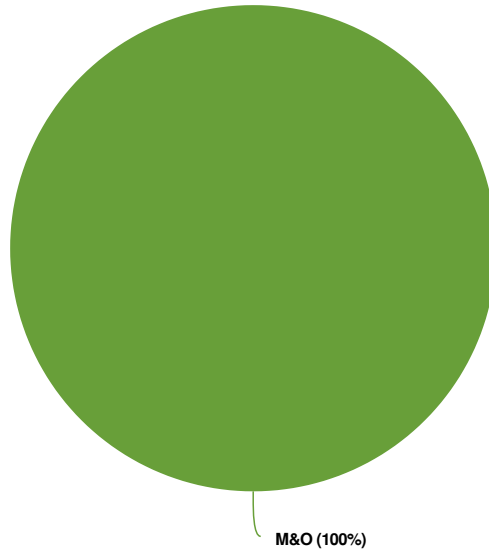
Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Economic development					
Economic development					
Personnel Costs	\$609.91	\$0.00		\$0.00	N/A
M&O	\$96,166.72	\$95,886.20	\$138,087.00	\$1,924,059.00	1,293.4%
Total Economic development:	\$96,776.63	\$95,886.20	\$138,087.00	\$1,924,059.00	1,293.4%
Total Economic development:	\$96,776.63	\$95,886.20	\$138,087.00	\$1,924,059.00	1,293.4%
Total Expenditures:	\$96,776.63	\$95,886.20	\$138,087.00	\$1,924,059.00	1,293.4%



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Economic development					
Part-time wages	\$205.18	\$0.00		\$0.00	N/A
Overtime wages	\$232.70	\$0.00		\$0.00	N/A
Total Economic development:	\$437.88	\$0.00		\$0.00	N/A
Total Wages:	\$437.88	\$0.00		\$0.00	N/A
Taxes and other benefits					
Economic development					
Social security taxes	\$12.72	\$0.00		\$0.00	N/A
Medicare taxes	\$8.18	\$0.00		\$0.00	N/A
ICMA retirement	\$35.10	\$0.00		\$0.00	N/A
Workers compensation	\$6.86	\$0.00		\$0.00	N/A
Total Economic development:	\$62.86	\$0.00		\$0.00	N/A
Total Taxes and other benefits:	\$62.86	\$0.00		\$0.00	N/A
Health					
Economic development					
Health insurance	\$109.17	\$0.00		\$0.00	N/A
Total Economic development:	\$109.17	\$0.00		\$0.00	N/A
Total Health:	\$109.17	\$0.00		\$0.00	N/A



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total Personnel Costs:	\$609.91	\$0.00		\$0.00	N/A
M&O					
General					
Economic development					
Chamber tourism	\$61,250.00	\$65,250.00	\$67,250.00	\$67,250.00	0%
<i>Chamber of Commerce Tourism Contract</i>				\$65,000.00	
<i>Colorado River Historical Society Annual Tourism</i>				\$2,000.00	
<i>Cost of Living Calculator</i>				\$250.00	
Other professional servcs	\$0.00	\$702.18	\$30,000.00	\$130,000.00	333.3%
<i>Economic Development Intitiatives</i>				\$130,000.00	
Permitting & misc. fees	\$7,666.25	\$2,525.69	\$6,800.00	\$7,400.00	8.8%
<i>International Council of Shopping Centers San Diego - Booth Rental</i>				\$3,600.00	
<i>International Council of Shopping Centers LV - Booth & Electric</i>				\$2,800.00	
<i>Mohave County Fair</i>				\$1,000.00	
Software/hardware agree.	\$1,900.00	\$0.00		\$0.00	N/A
Custom printing	\$9,004.86	\$13,238.90	\$12,800.00	\$12,800.00	0%
<i>Retail Show Display Graphics</i>				\$2,800.00	
<i>Specialty Marketing</i>				\$10,000.00	
Per diem	\$609.00	\$234.00	\$870.00	\$870.00	0%
<i>International Council of Shopping Centers LA</i>				\$250.00	
<i>International Council of Shopping Centers Vegas</i>				\$619.98	
Lodging	\$5,738.48	\$2,113.60	\$7,460.00	\$7,460.00	0%
<i>International Council of Shopping Centers SD</i>				\$2,800.00	
<i>International Council of Shopping Centers Vegas</i>				\$4,659.96	
Transportation	\$348.58	\$359.60	\$797.00	\$797.00	0%
<i>International Council of Shopping Centers LV</i>				\$437.00	
<i>International Council of Shopping Centers SD</i>				\$360.00	
Training	\$1,220.00	\$95.00	\$1,460.00	\$1,460.00	0%
<i>International Council of Shopping Centers SD</i>				\$200.00	
<i>International Council of Shopping Centers Vegas</i>				\$1,260.00	
Dues & memberships	\$485.00	\$50.00	\$500.00	\$500.00	0%
<i>Arizona Association for Economic Development</i>				\$350.00	
<i>International Council of Shopping Centers</i>				\$150.00	
Meeting expenses	\$1,214.86	\$446.58	\$500.00	\$500.00	0%
<i>Meetings</i>				\$500.00	
Total Economic development:	\$89,437.03	\$85,015.55	\$128,437.00	\$229,037.00	78.3%
Total General:	\$89,437.03	\$85,015.55	\$128,437.00	\$229,037.00	78.3%
Economic Development					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Economic development					
Economic dev incentive	\$0.00	\$0.00		\$1,684,372.00	N/A
<i>Rescue Plan Tourism Relief</i>				\$250,000.00	
<i>Rescue Plan Small Business Relief</i>				\$250,000.00	
<i>Rescue Plan</i>				\$1,184,372.00	
Total Economic development:	\$0.00	\$0.00		\$1,684,372.00	N/A
Total Economic Development:	\$0.00	\$0.00		\$1,684,372.00	N/A
Supplies					
Economic development					
Specialty supplies	\$6,729.69	\$10,870.65	\$9,650.00	\$10,650.00	10.4%
<i>Economic Development Summit</i>				\$1,700.00	
<i>International Council of Shopping Centers - Booth Supplies</i>				\$4,000.00	
<i>Mohave County Fair Booth Supplies</i>				\$950.00	
<i>Ribbon Cuttings and Ground Breakings</i>				\$4,000.00	
Total Economic development:	\$6,729.69	\$10,870.65	\$9,650.00	\$10,650.00	10.4%
Total Supplies:	\$6,729.69	\$10,870.65	\$9,650.00	\$10,650.00	10.4%
Total M&O:	\$96,166.72	\$95,886.20	\$138,087.00	\$1,924,059.00	1,293.4%
Total Expense Objects:	\$96,776.63	\$95,886.20	\$138,087.00	\$1,924,059.00	1,293.4%



Executive-General Services

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

Expenditures Summary

\$13,512,350 **\$6,928,596**
(105.24% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
General	\$5,059,466.83	\$4,200,610.97	\$6,522,679.00	\$13,480,175.00	106.7%
Total General:	\$5,059,466.83	\$4,200,610.97	\$6,522,679.00	\$13,480,175.00	106.7%
Streets (HURF)	\$2,500.00	\$64,281.68	\$7,575.00	\$7,575.00	0%
Total Streets (HURF):	\$2,500.00	\$64,281.68	\$7,575.00	\$7,575.00	0%
Real Estate Owned	\$146.00	\$871.05	\$45,000.00	\$16,100.00	-64.2%
Total Real Estate Owned:	\$146.00	\$871.05	\$45,000.00	\$16,100.00	-64.2%
Wastewater	\$2,500.00	\$1,750.00	\$8,500.00	\$8,500.00	0%
Total Wastewater:	\$2,500.00	\$1,750.00	\$8,500.00	\$8,500.00	0%
Total:	\$5,064,612.83	\$4,267,513.70	\$6,583,754.00	\$13,512,350.00	105.2%

Expenditures by Function

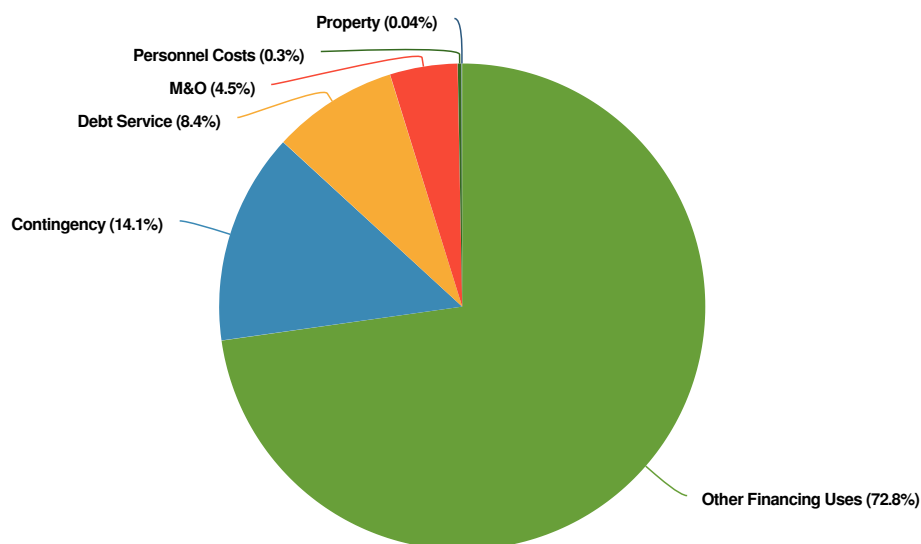
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Gen govt					
General Services					
Personnel Costs	\$6,212.62	\$5,164.00	\$20,002.00	\$25,000.00	25%
M&O	\$722,042.46	\$591,698.97	\$864,067.00	\$602,294.00	-30.3%
Property	\$0.00	\$12,317.11		\$5,000.00	N/A
Total General Services:	\$728,255.08	\$609,180.08	\$884,069.00	\$632,294.00	-28.5%
Total Gen govt:	\$728,255.08	\$609,180.08	\$884,069.00	\$632,294.00	-28.5%
Contingency					
General Services					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Contingency	\$0.00	\$0.00	\$1,200,000.00	\$1,900,000.00	58.3%
Total General Services:	\$0.00	\$0.00	\$1,200,000.00	\$1,900,000.00	58.3%
Total Contingency:	\$0.00	\$0.00	\$1,200,000.00	\$1,900,000.00	58.3%
Public works					
General Services					
Personnel Costs	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%
M&O	\$5,000.00	\$4,271.31	\$6,075.00	\$6,075.00	0%
Total General Services:	\$5,000.00	\$4,271.31	\$16,075.00	\$16,075.00	0%
Total Public works:	\$5,000.00	\$4,271.31	\$16,075.00	\$16,075.00	0%
Debt service					
General Services					
Debt Service	\$2,124.00	\$2,124.00	\$2,124.00	\$1,130,136.00	53,107.9%
Total General Services:	\$2,124.00	\$2,124.00	\$2,124.00	\$1,130,136.00	53,107.9%
Total Debt service:	\$2,124.00	\$2,124.00	\$2,124.00	\$1,130,136.00	53,107.9%
Operating transfers					
General Services					
Other Financing Uses	\$4,329,233.75	\$3,651,938.31	\$4,481,486.00	\$9,833,845.00	119.4%
Total General Services:	\$4,329,233.75	\$3,651,938.31	\$4,481,486.00	\$9,833,845.00	119.4%
Total Operating transfers:	\$4,329,233.75	\$3,651,938.31	\$4,481,486.00	\$9,833,845.00	119.4%
Total Expenditures:	\$5,064,612.83	\$4,267,513.70	\$6,583,754.00	\$13,512,350.00	105.2%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Gen govt					
Regular full-time wages			\$1.00	\$0.00	-100%
Total Gen govt:	\$0.00	\$0.00	\$1.00	\$0.00	-100%
Total Wages:	\$0.00	\$0.00	\$1.00	\$0.00	-100%
Taxes and other benefits					
Gen govt					
Unemployment comp	\$6,212.62	\$5,164.00	\$20,000.00	\$25,000.00	25%
<i>General Fund portion of Unemployment Compensation Payments</i>				\$25,000.00	
Workers compensation	\$0.00	\$0.00	\$1.00	\$0.00	-100%
Total Gen govt:	\$6,212.62	\$5,164.00	\$20,001.00	\$25,000.00	25%
Public works					
Unemployment comp	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%
<i>Unemployment Compensation</i>				\$5,000.00	
Unemployment comp	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%
<i>Unemployment Compensation</i>				\$5,000.00	
Total Public works:	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%
Total Taxes and other benefits:	\$6,212.62	\$5,164.00	\$30,001.00	\$35,000.00	16.7%
Total Personnel Costs:	\$6,212.62	\$5,164.00	\$30,002.00	\$35,000.00	16.7%
M&O					
General					
Gen govt					
Business meals	\$0.00	\$624.38		\$0.00	N/A
Legal services	\$181,418.05	\$134,576.43	\$207,600.00	\$207,600.00	0%
<i>Public Defender Additional 200 Cases</i>				\$37,750.00	
<i>Public Defender Contract (2) 900 Cases</i>				\$169,850.00	
Other professional servcs	\$167,960.70	\$1,861.00	\$202,700.00	\$52,700.00	-74%
<i>Land Exchange Consultant</i>				\$50,000.00	
<i>On-site Shredding Services</i>				\$2,700.00	
Permitting & misc. fees	\$20,301.13	\$3,088.29	\$2,900.00	\$2,900.00	0%
<i>KE Lease No. 023-119715 -19 -100 Annual</i>				\$2,900.00	
Landscaping materials	\$518.18	\$0.00		\$0.00	N/A
Equip. & vehicle rental	\$8,604.29	\$0.00		\$0.00	N/A
Land & bldg lease	\$214.53	\$0.00		\$0.00	N/A
Office equipment lease	\$54,042.57	\$59,871.42	\$55,586.00	\$55,548.00	-0.1%
<i>Color & Additional Copies</i>				\$5,520.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Copier Lease (22)</i>				\$30,876.00	
<i>Copier Maintenance (22)</i>				\$11,424.00	
<i>Postage Machine Lease</i>				\$7,728.00	
WiFi service	\$678.92	\$0.00		\$0.00	N/A
Custom printing	\$2,030.82	\$0.00		\$0.00	N/A
Dues & memberships	\$24,900.00	\$26,391.00	\$26,482.00	\$27,360.00	3.3%
<i>Bullhead Area Chamber of Commerce</i>				\$225.00	
<i>Laughlin Chamber of Commerce Dues</i>				\$135.00	
<i>League of Arizona Cities and Towns</i>				\$27,000.00	
Tuition reimbursement	\$2,658.73	\$5,342.09	\$7,500.00	\$7,500.00	0%
<i>Employee Maximum of \$2,500 per Fiscal Year</i>				\$7,500.00	
Postage	\$30,600.00	\$34,255.79	\$35,378.00	\$37,400.00	5.7%
<i>Shipping Service Fed-ex and UPS</i>				\$2,400.00	
<i>US Postal Service</i>				\$35,000.00	
Strategic plan implementation	\$4,143.34	\$53,948.21	\$60,000.00	\$60,000.00	0%
<i>Strategic Plan Initiatives</i>				\$60,000.00	
Other professional servcs	\$146.00	\$0.00	\$5,000.00	\$5,000.00	0%
<i>REO Appraisals for Properties</i>				\$5,000.00	
Permitting & misc. fees	\$0.00	\$38.59	\$38,920.00	\$10,000.00	-74.3%
<i>Delinquent Property Taxes on City Acquired Property</i>				\$10,000.00	
Cellular service	\$0.00	\$832.46	\$1,080.00	\$1,100.00	1.9%
<i>Smartphone (1)</i>				\$1,099.92	
Total Gen govt:	\$498,217.26	\$320,829.66	\$643,146.00	\$467,108.00	-27.4%
Public works					
Postage	\$2,500.00	\$2,521.31	\$2,575.00	\$2,575.00	0%
<i>Postage</i>				\$2,575.00	
Postage	\$2,500.00	\$1,750.00	\$2,500.00	\$2,500.00	0%
<i>Postage</i>				\$2,500.00	
Total Public works:	\$5,000.00	\$4,271.31	\$5,075.00	\$5,075.00	0%
Total General:	\$503,217.26	\$325,100.97	\$648,221.00	\$472,183.00	-27.2%
Economic Development					
Gen govt					
Economic dev incentive	\$103,333.40	\$146,666.60	\$94,000.00	\$0.00	-100%
Total Gen govt:	\$103,333.40	\$146,666.60	\$94,000.00	\$0.00	-100%
Total Economic Development:	\$103,333.40	\$146,666.60	\$94,000.00	\$0.00	-100%
Utilities					
Gen govt					
Telephone	\$91,092.40	\$94,648.00	\$94,371.00	\$98,436.00	4.3%
<i>704-2733</i>				\$2,544.00	
<i>704-9646</i>				\$588.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
704-9702				\$588.00	
743-9754				\$312.00	
754-2608				\$240.00	
754-4057				\$588.00	
754-8877				\$1,248.00	
758-1069				\$4,536.00	
758-3735				\$1,056.00	
758-5109				\$2,256.00	
758-7626				\$480.00	
758-7898				\$120.00	
758-8209				\$696.00	
763-1045				\$1,044.00	
763-1110				\$4,140.00	
763-1379				\$588.00	
763-2224				\$2,820.00	
763-2507				\$672.00	
763-2974				\$588.00	
763-3107				\$1,068.00	
763-3153				\$1,068.00	
763-5848				\$624.00	
763-6000				\$1,632.00	
763-7247				\$672.00	
763-8548				\$1,908.00	
763-9086				\$588.00	
763-9400 - Basic System Charges - 70%				\$35,700.00	
763-9400 -Telephone Service - 70%				\$26,220.00	
986-2011				\$60.00	
986-4015				\$204.00	
986-4016				\$204.00	
986-4017				\$204.00	
986-5411				\$2,124.00	
Conference Calls				\$480.00	
758-8939				\$576.00	
Total Gen govt:	\$91,092.40	\$94,648.00	\$94,371.00	\$98,436.00	4.3%
Total Utilities:	\$91,092.40	\$94,648.00	\$94,371.00	\$98,436.00	4.3%
Minor R&M					
Gen govt					
General equipment repairs	\$0.00	\$28.26		\$0.00	N/A
Total Gen govt:	\$0.00	\$28.26		\$0.00	N/A
Total Minor R&M:	\$0.00	\$28.26		\$0.00	N/A
Supplies					
Gen govt					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Office supplies	\$19,709.18	\$18,936.40	\$23,050.00	\$21,750.00	-5.6%
<i>Copy Paper 8.5 x 11 plus larger sizes</i>				\$9,699.96	
<i>Dispensed Water</i>				\$10,800.00	
<i>Shipping Supplies</i>				\$1,250.00	
Awards	\$9,663.48	\$10,590.05	\$9,500.00	\$15,000.00	57.9%
<i>Annual Employee Service Awards</i>				\$15,000.00	
Specialty supplies	\$26.74	\$0.00		\$0.00	N/A
Total Gen govt:	\$29,399.40	\$29,526.45	\$32,550.00	\$36,750.00	12.9%
Public works					
Office supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
<i>Copy Paper</i>				\$1,000.00	
Total Public works:	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
Total Supplies:	\$29,399.40	\$29,526.45	\$33,550.00	\$37,750.00	12.5%
Total M&O:	\$727,042.46	\$595,970.28	\$870,142.00	\$608,369.00	-30.1%
Property					
Minor					
Gen govt					
Furniture	\$0.00	\$12,317.11		\$5,000.00	N/A
<i>New Speaker Podium Council Chambers</i>				\$5,000.00	
Total Gen govt:	\$0.00	\$12,317.11		\$5,000.00	N/A
Total Minor:	\$0.00	\$12,317.11		\$5,000.00	N/A
Total Property:	\$0.00	\$12,317.11	\$0.00	\$5,000.00	N/A
Debt Service					
Principal					
Debt service					
Principal payment	\$2,124.00	\$2,124.00	\$2,124.00	\$989,736.00	46,497.7%
<i>Photo Voltaic System</i>				\$29,736.00	
<i>Project capital lease</i>				\$960,000.00	
Total Debt service:	\$2,124.00	\$2,124.00	\$2,124.00	\$989,736.00	46,497.7%
Total Principal:	\$2,124.00	\$2,124.00	\$2,124.00	\$989,736.00	46,497.7%
Interest and fiscal charges					
Debt service					
Interest payment	\$0.00	\$0.00		\$140,400.00	N/A
<i>Project capital lease</i>				\$140,400.00	
Total Debt service:	\$0.00	\$0.00		\$140,400.00	N/A
Total Interest and fiscal charges:	\$0.00	\$0.00		\$140,400.00	N/A
Total Debt Service:	\$2,124.00	\$2,124.00	\$2,124.00	\$1,130,136.00	53,107.9%
Contingency					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Reserve					
Contingency					
Contingency	\$0.00	\$0.00	\$1,200,000.00	\$1,900,000.00	58.3%
<i>Fund balance reserve budgeted for unforeseen needs</i>				\$1,900,000.00	
Total Contingency:	\$0.00	\$0.00	\$1,200,000.00	\$1,900,000.00	58.3%
Total Reserve:	\$0.00	\$0.00	\$1,200,000.00	\$1,900,000.00	58.3%
Total Contingency:	\$0.00	\$0.00	\$1,200,000.00	\$1,900,000.00	58.3%
Other Financing Uses					
Transfers out					
Operating transfers					
Transfer to spec rev fund	\$1,581,849.00	\$1,045,727.00	\$1,701,399.00	\$680,522.00	-60%
<i>Transit-BATS Program</i>				\$174,972.96	
<i>Transit-Senior Program</i>				\$83,045.04	
<i>Transit-Capital Match</i>				\$100,000.00	
<i>Senior Campus-Nutrition Ctr</i>				\$114,062.04	
<i>Bike Week Event</i>				\$150,000.00	
<i>Police patrol boat</i>				\$58,442.00	
Transfer to debt srv fund	\$1,181,845.50	\$1,181,152.00	\$1,511,212.00	\$890,945.00	-41%
<i>Series 2015 matures 7/01/2025</i>				\$171,950.00	
<i>Series 2018 matures 7/01/2028</i>				\$359,244.00	
<i>Series 2021 matures 7/01/2036</i>				\$359,751.00	
Transfer to cap proj fund	\$822,709.00	\$588,756.00	\$667,067.00	\$8,036,271.00	1,104.7%
<i>PR-Community Park Athletic Complex</i>				\$1,000,000.00	
<i>PR-Replace Municipal Pool Slide</i>				\$125,000.00	
<i>PR-Skate Park Improvements</i>				\$50,000.00	
<i>MF-Replace cooling tower</i>				\$57,532.00	
<i>MF-Upgrade chiller controls</i>				\$10,000.00	
<i>MF-Transit facility engineering</i>				\$70,000.00	
<i>PR-Community Park Commercial Boat Launch</i>				\$1,167,671.00	
<i>PR-Rotary Park restrooms</i>				\$26,507.00	
<i>PR-Rotary Park Trail Lights</i>				\$118,361.00	
<i>MF-Animal Care Remodel</i>				\$700,000.00	
<i>T-Landon Drive Roadway Extension</i>				\$1,655,200.00	
<i>T-Rights of Way /Median Beautification</i>				\$350,000.00	
<i>T-Arcadia Blvd Roadway Extension</i>				\$750,000.00	
<i>Additional land purchase</i>				\$1,444,000.00	
<i>CP Splash Pad</i>				\$175,000.00	
<i>CP Fencing</i>				\$337,000.00	
Transfer to proprietary funds	\$742,830.25	\$774,542.94	\$601,808.00	\$226,107.00	-62.4%
<i>Finance shared charges</i>				\$27,407.00	
<i>Kingman Water Debt</i>				\$198,700.00	
Transfer to proprietary funds	\$0.00	\$61,760.37		\$0.00	N/A



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total Operating transfers:	\$4,329,233.75	\$3,651,938.31	\$4,481,486.00	\$9,833,845.00	119.4%
Total Transfers out:	\$4,329,233.75	\$3,651,938.31	\$4,481,486.00	\$9,833,845.00	119.4%
Total Other Financing Uses:	\$4,329,233.75	\$3,651,938.31	\$4,481,486.00	\$9,833,845.00	119.4%
Total Expense Objects:	\$5,064,612.83	\$4,267,513.70	\$6,583,754.00	\$13,512,350.00	105.2%



Executive–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 as 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.

Personnel

Position	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Administrative Analyst	1.00	0.00	0.00	0.00	0.00
Assistant to the City Manager	0.00	0.50	0.50	0.50	0.50
Total	1.00	0.50	0.50	0.50	0.50

Expenditures Summary

\$728,273 –\$281,219
(-27.86% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Special Revenue Funds					
Water Impost	\$212,648.22	\$126,066.30	\$977,663.00	\$723,273.00	-26%
Total Special Revenue Funds:	\$212,648.22	\$126,066.30	\$977,663.00	\$723,273.00	-26%
Enterprise Funds					
Water Resources	\$55,468.30	\$65,970.60	\$31,829.00	\$5,000.00	-84.3%
Total Enterprise Funds:	\$55,468.30	\$65,970.60	\$31,829.00	\$5,000.00	-84.3%
Total:	\$268,116.52	\$192,036.90	\$1,009,492.00	\$728,273.00	-27.9%

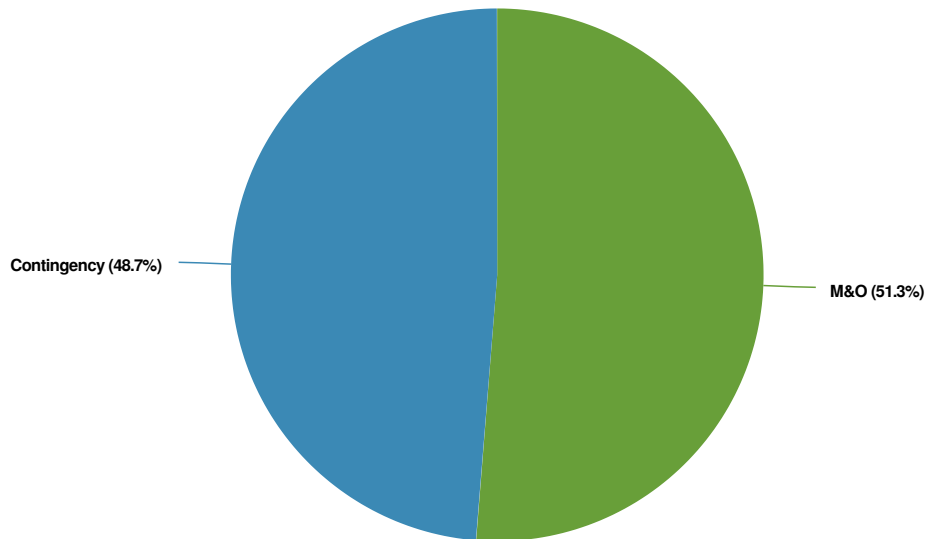


Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Gen govt					
Water Resource					
M&O	\$55,468.30	\$65,970.60	\$31,829.00	\$5,000.00	-84.3%
Total Water Resource:	\$55,468.30	\$65,970.60	\$31,829.00	\$5,000.00	-84.3%
Water impost					
Personnel Costs	\$43,095.52	\$44,219.79	\$51,016.00	\$0.00	-100%
M&O	\$169,552.70	\$81,846.51	\$571,832.00	\$368,458.00	-35.6%
Contingency	\$0.00	\$0.00	\$354,815.00	\$354,815.00	0%
Total Water impost:	\$212,648.22	\$126,066.30	\$977,663.00	\$723,273.00	-26%
Total Gen govt:	\$268,116.52	\$192,036.90	\$1,009,492.00	\$728,273.00	-27.9%
Total Expenditures:	\$268,116.52	\$192,036.90	\$1,009,492.00	\$728,273.00	-27.9%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Wages					
Gen govt					
Regular full-time wages	\$34,908.81	\$33,269.12	\$41,298.00	\$0.00	-100%
Total Gen govt:	\$34,908.81	\$33,269.12	\$41,298.00	\$0.00	-100%
Total Wages:	\$34,908.81	\$33,269.12	\$41,298.00	\$0.00	-100%
Taxes and other benefits					
Gen govt					
Accrued leave paid	\$0.00	\$2,535.71		\$0.00	N/A
Medicare taxes	\$506.18	\$519.12	\$599.00	\$0.00	-100%
ICMA retirement	\$3,159.21	\$3,240.33	\$3,737.00	\$0.00	-100%
Workers compensation	\$59.42	\$62.62	\$72.00	\$0.00	-100%
Total Gen govt:	\$3,724.81	\$6,357.78	\$4,408.00	\$0.00	-100%
Total Taxes and other benefits:	\$3,724.81	\$6,357.78	\$4,408.00	\$0.00	-100%
Health					
Gen govt					
Health insurance	\$4,461.90	\$4,592.89	\$5,310.00	\$0.00	-100%
Total Gen govt:	\$4,461.90	\$4,592.89	\$5,310.00	\$0.00	-100%
Total Health:	\$4,461.90	\$4,592.89	\$5,310.00	\$0.00	-100%
Total Personnel Costs:	\$43,095.52	\$44,219.79	\$51,016.00	\$0.00	-100%
M&O					
General					
Gen govt					
Other contracted services	\$55,468.30	\$65,970.60	\$27,329.00	\$0.00	-100%
Dues & memberships			\$4,500.00	\$5,000.00	11.1%
<i>Mohave County Water Authority membership dues</i>				\$5,000.00	
Other contracted services	\$8,779.78	\$18,156.01	\$367,078.00	\$63,371.00	-82.7%
<i>BOR Colorado River Water Delivery</i>				\$2,446.00	
<i>BOR Administrative Fee</i>				\$1,500.00	
<i>BOR Lower Colorado River Multi-Species Conservation</i>				\$9,425.00	
<i>Water Conservation Plan Update</i>				\$50,000.00	
Improvements non-capital	\$115,942.92	\$59,524.25	\$200,000.00	\$300,000.00	50%
<i>City Water Conservation Initiatives</i>				\$50,000.00	
<i>Water Conservation Program</i>				\$250,000.00	
Dues & memberships	\$42,538.00	\$0.00		\$0.00	N/A
Total Gen govt:	\$222,729.00	\$143,650.86	\$598,907.00	\$368,371.00	-38.5%
Total General:	\$222,729.00	\$143,650.86	\$598,907.00	\$368,371.00	-38.5%
Property & Risk					
Gen govt					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Property & risk insurance	\$2,292.00	\$4,166.25	\$4,754.00	\$5,087.00	7%
Total Gen govt:	\$2,292.00	\$4,166.25	\$4,754.00	\$5,087.00	7%
Total Property & Risk:	\$2,292.00	\$4,166.25	\$4,754.00	\$5,087.00	7%
Total M&O:	\$225,021.00	\$147,817.11	\$603,661.00	\$373,458.00	-38.1%
Contingency					
Reserve					
Gen govt					
Contingency	\$0.00	\$0.00	\$354,815.00	\$354,815.00	0%
<i>Fund Reserve for unforeseen expenses</i>				\$354,815.00	
Total Gen govt:	\$0.00	\$0.00	\$354,815.00	\$354,815.00	0%
Total Reserve:	\$0.00	\$0.00	\$354,815.00	\$354,815.00	0%
Total Contingency:	\$0.00	\$0.00	\$354,815.00	\$354,815.00	0%
Total Expense Objects:	\$268,116.52	\$192,036.90	\$1,009,492.00	\$728,273.00	-27.9%



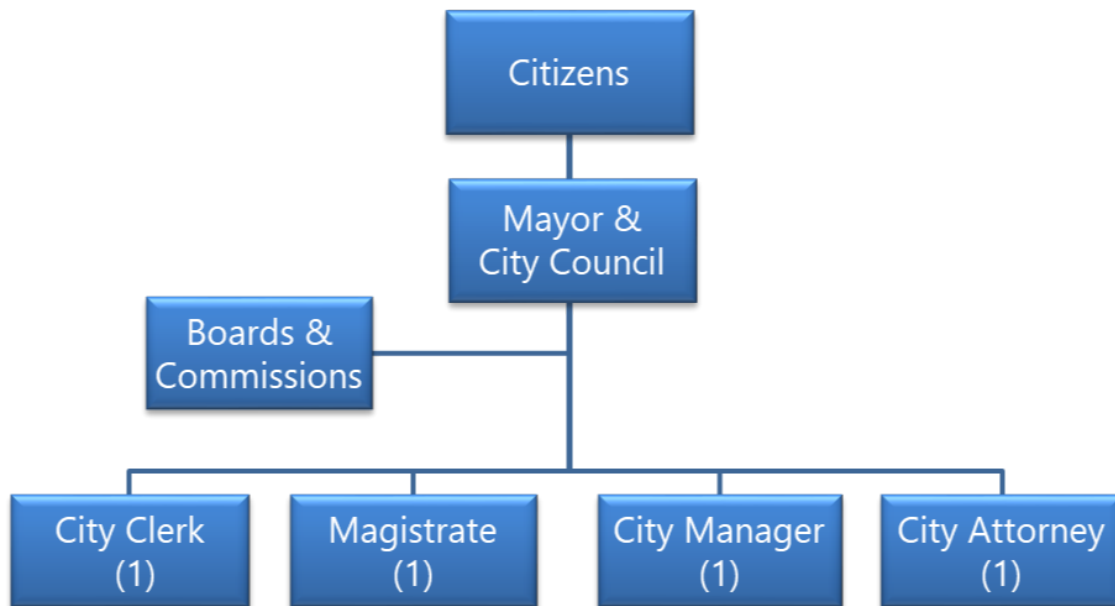
Mayor and City Council

Tom Brady
Mayor

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

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

Organizational Chart



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	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Attend Regular and Special Council meetings and work sessions	44	44	44	44	44



Personnel

Position	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Mayor	1.00	1.00	1.00	1.00	1.00
Vice Mayor	1.00	1.00	1.00	1.00	1.00
Council Member	5.00	5.00	5.00	5.00	5.00
Total	7.00	7.00	7.00	7.00	7.00

Expenditures Summary

\$216,891 **\$8,857**
(4.26% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Governmental Funds					
General	\$94,186.52	\$94,700.28	\$139,719.00	\$144,375.00	3.3%
Total General:	\$94,186.52	\$94,700.28	\$139,719.00	\$144,375.00	3.3%
Special Revenue Funds					
Water Impost	\$5,095.96	\$5,876.66	\$7,956.00	\$8,440.00	6.1%
Total Special Revenue Funds:	\$5,095.96	\$5,876.66	\$7,956.00	\$8,440.00	6.1%
Total Governmental Funds:	\$99,282.48	\$100,576.94	\$147,675.00	\$152,815.00	3.5%
Proprietary Funds					
Enterprise Funds					
Wastewater	\$37,923.41	\$45,231.13	\$60,359.00	\$34,535.00	-42.8%
Water Ops				\$29,541.00	N/A
Total Enterprise Funds:	\$37,923.41	\$45,231.13	\$60,359.00	\$64,076.00	6.2%
Total Proprietary Funds:	\$37,923.41	\$45,231.13	\$60,359.00	\$64,076.00	6.2%
Total:	\$137,205.89	\$145,808.07	\$208,034.00	\$216,891.00	4.3%

Expenditures by Function

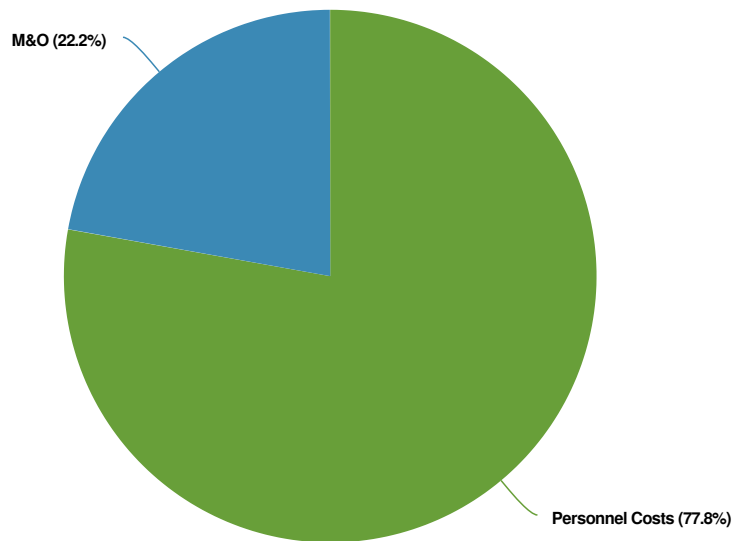
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Legislative					
Mayor & Council					



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Personnel Costs	\$101,923.46	\$121,608.65	\$159,120.00	\$168,808.00	6.1%
M&O	\$35,282.43	\$24,199.42	\$48,914.00	\$48,083.00	-1.7%
Total Mayor & Council:	\$137,205.89	\$145,808.07	\$208,034.00	\$216,891.00	4.3%
Total Legislative:	\$137,205.89	\$145,808.07	\$208,034.00	\$216,891.00	4.3%
Total Expenditures:	\$137,205.89	\$145,808.07	\$208,034.00	\$216,891.00	4.3%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Legislative					
Part-time wages	\$39,600.00	\$39,600.00	\$39,600.00	\$39,600.00	0%
Part-time wages	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	0%
Part-time wages	\$23,100.00	\$23,100.00	\$23,100.00	\$11,550.00	-50%
Part-time wages				\$11,550.00	N/A
Total Legislative:	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	0%
Total Wages:	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	0%
Taxes and other benefits					
Legislative					
Social security taxes	\$2,371.64	\$2,371.64	\$2,455.00	\$2,455.00	0%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Medicare taxes	\$554.73	\$554.69	\$574.00	\$574.00	0%
Workers compensation	\$67.68	\$70.04	\$69.00	\$75.00	8.7%
Social security taxes	\$197.34	\$197.30	\$205.00	\$205.00	0%
Medicare taxes	\$46.24	\$46.31	\$47.00	\$47.00	0%
Workers compensation	\$5.28	\$5.56	\$6.00	\$6.00	0%
Social security taxes	\$1,383.78	\$1,383.82	\$1,432.00	\$716.00	-50%
Medicare taxes	\$323.51	\$323.49	\$335.00	\$167.00	-50.1%
Workers compensation	\$39.60	\$40.80	\$40.00	\$22.00	-45%
Social security taxes				\$716.00	N/A
Medicare taxes				\$167.00	N/A
Workers compensation				\$22.00	N/A
Total Legislative:	\$4,989.80	\$4,993.65	\$5,163.00	\$5,172.00	0.2%
Total Taxes and other benefits:	\$4,989.80	\$4,993.65	\$5,163.00	\$5,172.00	0.2%
Health					
Legislative					
Health insurance	\$18,560.04	\$31,994.66	\$52,774.00	\$58,582.00	11%
Health insurance	\$1,547.10	\$2,327.49	\$4,398.00	\$4,882.00	11%
Health insurance	\$10,826.52	\$16,292.85	\$30,785.00	\$17,086.00	-44.5%
Health insurance				\$17,086.00	N/A
Total Legislative:	\$30,933.66	\$50,615.00	\$87,957.00	\$97,636.00	11%
Total Health:	\$30,933.66	\$50,615.00	\$87,957.00	\$97,636.00	11%
Total Personnel Costs:	\$101,923.46	\$121,608.65	\$159,120.00	\$168,808.00	6.1%
M&O					
General					
Legislative					
Business meals	\$175.00	\$175.00	\$950.00	\$950.00	0%
<i>Business meals</i>				\$700.00	
<i>Sponsored lunches</i>				\$250.00	
Cellular service	\$706.49	\$1,034.39	\$750.00	\$750.00	0%
<i>Smartphone (1)</i>				\$750.00	
Custom printing	\$172.20	\$51.77	\$1,170.00	\$1,170.00	0%
<i>Business Cards</i>				\$380.00	
<i>City Council Shirts and Apparel</i>				\$600.00	
<i>Envelopes</i>				\$70.00	
<i>Official Banners</i>				\$120.00	
Per diem	\$1,639.85	\$254.00	\$1,795.00	\$1,627.00	-9.4%
<i>AZ League of Cities & Towns Conference</i>				\$573.00	
<i>GAMA Meetings</i>				\$34.00	
<i>Legislative Travel</i>				\$408.00	
<i>Washington DC Trip</i>				\$612.00	
Lodging	\$9,499.38	\$2,429.09	\$9,900.00	\$9,100.00	-8.1%
<i>AZ League of Cities and Towns Conference</i>				\$4,250.00	
<i>Legislative Travel</i>				\$1,250.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Washington DC Trip</i>				\$3,600.00	
Transportation	\$7,619.42	\$613.07	\$7,700.00	\$7,300.00	-5.2%
<i>AZ League of Cities and Towns Conference</i>				\$1,700.00	
<i>GAMA Meetings</i>				\$205.00	
<i>Legislative Travel</i>				\$1,200.00	
<i>Mohave County Water Authority</i>				\$115.00	
<i>Washington DC Trip</i>				\$4,080.00	
Training	\$2,105.00	\$60.00	\$1,975.00	\$1,475.00	-25.3%
<i>AZ League of Cities and Towns Conference</i>				\$1,475.00	
Books & subscriptions	\$98.74	\$98.49	\$279.00	\$332.00	19%
<i>AZ Capital Times</i>				\$130.00	
<i>Kingman Daily Miner - online</i>				\$28.00	
<i>Today's News Herald - Lake Havasu City - online</i>				\$72.00	
<i>Arizona Republic online</i>				\$102.00	
Dues & memberships	\$500.00	\$500.00	\$500.00	\$0.00	-100%
Meeting expenses	\$2,472.59	\$3,042.07	\$3,100.00	\$3,400.00	9.7%
<i>Council Work Sessions</i>				\$2,400.00	
<i>Tri-City Council Meetings</i>				\$1,000.00	
Total Legislative:	\$24,988.67	\$8,257.88	\$28,119.00	\$26,104.00	-7.2%
Total General:	\$24,988.67	\$8,257.88	\$28,119.00	\$26,104.00	-7.2%
Minor R&M					
Legislative					
Vehicle repairs & service	\$1,855.00	\$1,837.00	\$4,000.00	\$4,000.00	0%
<i>Fleet rental charge</i>				\$4,000.00	
Total Legislative:	\$1,855.00	\$1,837.00	\$4,000.00	\$4,000.00	0%
Total Minor R&M:	\$1,855.00	\$1,837.00	\$4,000.00	\$4,000.00	0%
Property & Risk					
Legislative					
Property & risk insurance	\$4,391.00	\$7,980.50	\$9,106.00	\$9,743.00	7%
Property & risk insurance	\$2,250.00	\$4,090.17	\$4,667.00	\$4,994.00	7%
Total Legislative:	\$6,641.00	\$12,070.67	\$13,773.00	\$14,737.00	7%
Total Property & Risk:	\$6,641.00	\$12,070.67	\$13,773.00	\$14,737.00	7%
Supplies					
Legislative					
Office supplies	\$300.12	\$391.57	\$300.00	\$350.00	16.7%
<i>General Office Supplies</i>				\$350.00	
Awards	\$118.70	\$0.00	\$400.00	\$400.00	0%
<i>Recognition/Appreciation Awards</i>				\$400.00	
Specialty supplies	\$822.38	\$1,161.09	\$1,900.00	\$1,900.00	0%
<i>Name plates and supplies for special events</i>				\$900.00	



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
<i>Tri-City Council Booth Proportionate Cost for League Conference</i>				\$1,000.00	
Gasoline	\$556.56	\$481.21	\$422.00	\$592.00	40.3%
<i>Fuel Facility Charge</i>				\$13.60	
<i>Unleaded Gasoline</i>				\$578.00	
Total Legislative:	\$1,797.76	\$2,033.87	\$3,022.00	\$3,242.00	7.3%
Total Supplies:	\$1,797.76	\$2,033.87	\$3,022.00	\$3,242.00	7.3%
Total M&O:	\$35,282.43	\$24,199.42	\$48,914.00	\$48,083.00	-1.7%
Total Expense Objects:	\$137,205.89	\$145,808.07	\$208,034.00	\$216,891.00	4.3%



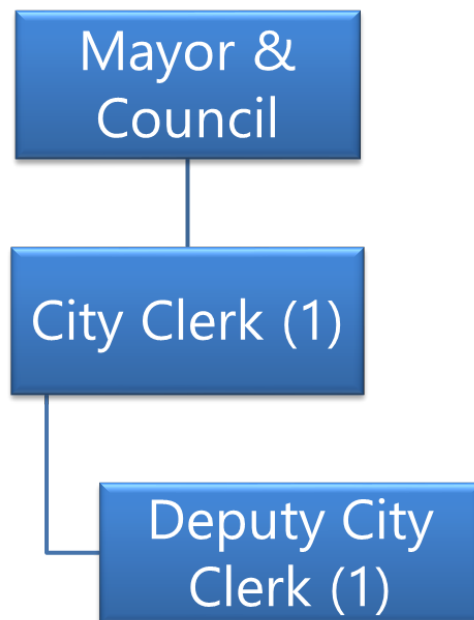
Legislative–City Clerk

Sue Stein
City Clerk

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

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

Organizational Chart



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

- o Successfully administered Bullhead City's 2020 Election

Objectives

- o Coordinate the city's document management program and accessibility to public records
- o Update city staff with record management schedules in all departments
- o Respond to citizen requests for public records
- o Attend and record official minutes for City Council, Board and Commission meetings
- o Oversee Boards and Commissions, conduct new member orientations
- o Process liquor license, special event liquor license, bingo license, and extension of premises applications
- o Assist Council Members with special projects
- o Codify ordinances, update and distribute City Code supplements
- o Ensure official postings, notices, and related publications meet legal compliance
- o City Clerk to attend the 2021 Election Officials of Arizona Conference
- o City Clerk and Deputy Clerk to attend the League's 2021 Annual Elections Conference

Performance Indicators

MEASURE	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Number of public records request processed	282	339	300	300	350
Number of Council/Board/Commission member orientations provided	3	3	3	3	3
Number of bid openings attended	10	10	15	15	15
Number of legal notices published	36	34	40	40	40
Number of Council/Board/Commission meeting minutes pages transcribed	379	330	450	450	450
Number of Council/Board/Commission meetings attended	71	63	85	85	85
Number of ordinances processed	20	10	30	30	20
Number of liquor licenses processed	18	14	20	20	20
Number of resolutions processed	56	52	65	65	65
Number of proclamations processed	23	15	30	30	20
Number of agendas/quorums/action posted	155	125	185	185	185

Personnel

Position	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
City Clerk	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00	2.00



Expenditures Summary

\$249,753 **-\$58,445**
(-18.96% vs. prior year)

Expenditures by Fund

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Governmental Funds					
General	\$233,620.07	\$298,072.93	\$308,198.00	\$249,753.00	-19%
Total General:	\$233,620.07	\$298,072.93	\$308,198.00	\$249,753.00	-19%
Total Governmental Funds:	\$233,620.07	\$298,072.93	\$308,198.00	\$249,753.00	-19%

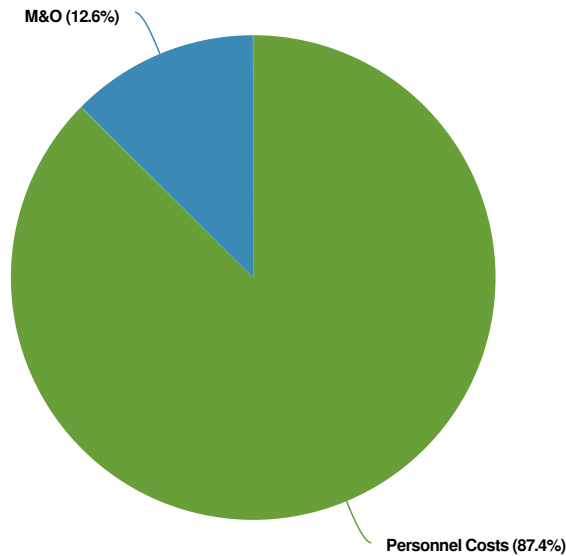
Expenditures by Function

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expenditures					
Legislative					
City Clerk					
Personnel Costs	\$184,771.03	\$197,202.30	\$203,780.00	\$218,323.00	7.1%
M&O	\$17,725.35	\$19,854.00	\$36,118.00	\$31,430.00	-13%
Total City Clerk:	\$202,496.38	\$217,056.30	\$239,898.00	\$249,753.00	4.1%
Total Legislative:	\$202,496.38	\$217,056.30	\$239,898.00	\$249,753.00	4.1%
Elections					
City Clerk					
M&O	\$31,123.69	\$81,016.63	\$68,300.00	\$0.00	-100%
Total City Clerk:	\$31,123.69	\$81,016.63	\$68,300.00	\$0.00	-100%
Total Elections:	\$31,123.69	\$81,016.63	\$68,300.00	\$0.00	-100%
Total Expenditures:	\$233,620.07	\$298,072.93	\$308,198.00	\$249,753.00	-19%



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Legislative					
Regular full-time wages	\$147,621.64	\$156,758.18	\$161,892.00	\$174,828.00	8%
Total Legislative:	\$147,621.64	\$156,758.18	\$161,892.00	\$174,828.00	8%
Total Wages:	\$147,621.64	\$156,758.18	\$161,892.00	\$174,828.00	8%
Taxes and other benefits					
Legislative					
Medicare taxes	\$2,103.49	\$2,289.88	\$2,368.00	\$2,556.00	7.9%
ICMA retirement	\$13,490.08	\$14,327.82	\$14,782.00	\$15,952.00	7.9%
Deferred compensation	\$4,856.58	\$5,158.22	\$5,316.00	\$5,753.00	8.2%
Workers compensation	\$253.48	\$278.36	\$282.00	\$336.00	19.1%
Employee allowance	\$1,440.00	\$1,560.00	\$1,440.00	\$1,440.00	0%
Total Legislative:	\$22,143.63	\$23,614.28	\$24,188.00	\$26,037.00	7.6%
Total Taxes and other benefits:	\$22,143.63	\$23,614.28	\$24,188.00	\$26,037.00	7.6%
Health					
Legislative					
Health insurance	\$15,005.76	\$16,829.84	\$17,700.00	\$17,458.00	-1.4%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Total Legislative:	\$15,005.76	\$16,829.84	\$17,700.00	\$17,458.00	-14%
Total Health:	\$15,005.76	\$16,829.84	\$17,700.00	\$17,458.00	-14%
Total Personnel Costs:	\$184,771.03	\$197,202.30	\$203,780.00	\$218,323.00	7.1%
M&O					
General					
Legislative					
Legal notices	\$4,460.23	\$4,684.11	\$15,000.00	\$15,000.00	0%
<i>Publication of Legal Notices</i>				\$15,000.00	
Property recording fees	\$852.75	\$1,383.00	\$1,000.00	\$1,500.00	50%
<i>County Recorder Fees</i>				\$1,500.00	
Other professional servcs	\$5,661.00	\$2,344.01	\$4,000.00	\$4,000.00	0%
<i>Municode Codification Services</i>				\$4,000.00	
Permitting & misc. fees	\$25.00	\$0.00		\$0.00	N/A
Software/hardware agree.	\$0.00	\$2,936.00	\$4,730.00	\$0.00	-100%
Other advertising	\$556.93	\$0.00		\$0.00	N/A
Custom printing	\$97.07	\$0.00	\$100.00	\$100.00	0%
Per diem	\$109.87	\$121.87	\$245.00	\$173.00	-29.4%
<i>Election Officials of Arizona</i>				\$29.00	
<i>Elections Training and AMCA Conference</i>				\$144.00	
Lodging	\$474.84	\$703.74	\$1,225.00	\$775.00	-36.7%
<i>Election Officials of Arizona</i>				\$125.00	
<i>Elections Training & Summer Conference</i>				\$650.00	
Transportation	\$225.00	\$255.00	\$588.00	\$263.00	-55.3%
<i>City Car AMCA Conference Phoenix R/T</i>				\$263.00	
Training	\$535.00	\$0.00	\$800.00	\$550.00	-31.2%
<i>Election Officials of Arizona</i>				\$100.00	
<i>Elections Training and AMCA Conference</i>				\$450.00	
Dues & memberships	\$1,041.00	\$610.00	\$690.00	\$815.00	18.1%
<i>Arizona Municipal Clerks Association</i>				\$250.00	
<i>Election Officials of Arizona</i>				\$80.00	
<i>International Institute of Municipal Clerks</i>				\$360.00	
<i>Notary Renewal Fee</i>				\$125.00	
Total Legislative:	\$14,038.69	\$13,037.73	\$28,378.00	\$23,176.00	-18.3%
Elections					
Legal notices	\$0.00	\$3,520.29		\$0.00	N/A
Other professional servcs	\$0.00	\$283.38	\$300.00	\$0.00	-100%
Election contracts	\$31,123.69	\$71,362.48	\$68,000.00	\$0.00	-100%
Postage	\$0.00	\$5,850.48		\$0.00	N/A
Total Elections:	\$31,123.69	\$81,016.63	\$68,300.00	\$0.00	-100%
Total General:	\$45,162.38	\$94,054.36	\$96,678.00	\$23,176.00	-76%



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	% Change
Minor R&M					
Legislative					
General equipment repairs	\$0.00	\$0.00	\$200.00	\$200.00	0%
<i>Misc. Equipment Repairs</i>				<i>\$200.00</i>	
Total Legislative:	\$0.00	\$0.00	\$200.00	\$200.00	0%
Total Minor R&M:	\$0.00	\$0.00	\$200.00	\$200.00	0%
Property & Risk					
Legislative					
Property & risk insurance	\$3,370.00	\$6,126.08	\$6,990.00	\$7,479.00	7%
Total Legislative:	\$3,370.00	\$6,126.08	\$6,990.00	\$7,479.00	7%
Total Property & Risk:	\$3,370.00	\$6,126.08	\$6,990.00	\$7,479.00	7%
Supplies					
Legislative					
Office supplies	\$316.66	\$690.19	\$550.00	\$575.00	4.5%
<i>Office supplies</i>				<i>\$575.00</i>	
Total Legislative:	\$316.66	\$690.19	\$550.00	\$575.00	4.5%
Total Supplies:	\$316.66	\$690.19	\$550.00	\$575.00	4.5%
Total M&O:	\$48,849.04	\$100,870.63	\$104,418.00	\$31,430.00	-69.9%
Total Expense Objects:	\$233,620.07	\$298,072.93	\$308,198.00	\$249,753.00	-19%



CAPITAL IMPROVEMENTS

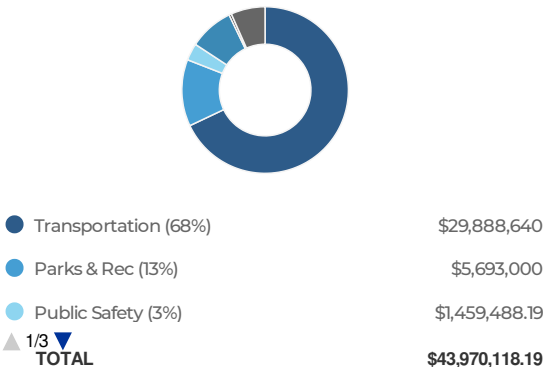


Capital Improvements: One-year Plan

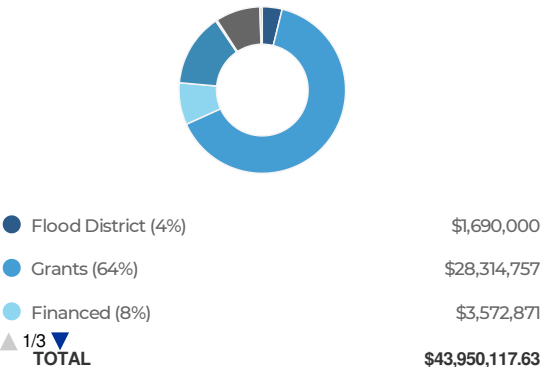
Total Capital Requested
\$43,970,118

58 Capital Improvement Projects

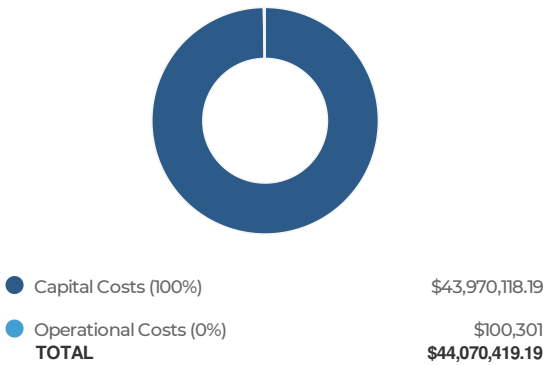
Total Funding Requested by Department



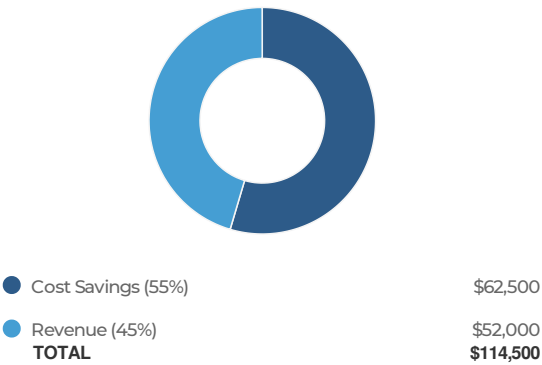
Total Funding Requested by Source



Capital Costs Breakdown



Cost Savings & Revenue Breakdown



Parks & Rec Requests

Itemized Requests for 2022

Community Park Athletic Facility Complex	\$1,881,100
---	--------------------

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

Ken Fovargue Park Municipal Pool Slide Replacement	\$125,000
---	------------------

Staff is making a request for replacement for the slide at the Bullhead City Municipal Pool. The original slide was installed in 1992. It has had sections replaced, it has been patched, it has been painted and it has been waxed...

Rotary Park Skate Park Improvements	\$50,000
--	-----------------

This is a request to expand the Rotary Park Skate Park by adding new sections to the park to give less experienced and younger visitors a place to enjoy less challenging features.

Community Park Commercial Boat Launch	\$1,167,671
--	--------------------

Staff has been approached with the request of a Commercial Boat Launch at Community Park. Due to the large number of wave runners and jet skis on the river, the Jet Ski Rental companies have requested a boat launch for their use for commercial...

Rotary Park Trail Lights	\$236,722
---------------------------------	------------------

This project is to provide solar LED lights along the trail in Rotary Park. This project will extend lighting to the areas of the trail that do not currently have lights. With the recent return of the State Lake Improvement Fund grants, our...

Rotary Park Tri-Plex Restrooms Addition	\$26,507
--	-----------------

This is a request to add restrooms to the snack bar at the tri-plex at Rotary Park.

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

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

Splash Pad at Community Park	\$350,000
-------------------------------------	------------------

This request is for a Splash Pad at Community Park.

Bike Trails	\$75,000
--------------------	-----------------

This project consists of the design and construction of mountain bike trails throughout Bullhead City. Single track trails on natural surface will be added to existing paved trails and double track trails in Rotary Park, Ken Fovargue Park,...

Community Park Perimeter Fencing	\$337,000
---	------------------

Since 2020, the City has been charging a parking fee for visitors to Community Park in order to offset expenses. Community Park has become the premier park in Bullhead City, attracting thousands of visitors weekly. The City has put in close to...

Total: \$5,693,000

Water service Requests

Itemized Requests for 2022

Water Master Plan	\$200,000
--------------------------	------------------

This project will be for development of a comprehensive Water Master Plan within the current City of Bullhead City corporate limits. This will be utilized to document the current condition of assets, repair, replacement, or improvement needs. The...

Total: \$200,000



Public Safety Requests

Itemized Requests for 2022

Replace Ford Interceptors (3) and Ford F150 trucks (2) **\$204,724**

These new vehicles will upgrade our aging patrol fleet significantly. Some of our older vehicles are becoming unreliable. New vehicles will improve the professional image of the city and police department. New vehicles will reduce...

Replacement vehicles police package upfit **\$87,154**

Up-fitting the proposed (5) vehicles with the necessary emergency equipment is essential for our patrol officers to perform their job function.

Replacement vehicles mobile data computers **\$27,919**

This request is to up-fit (5) new patrol vehicles with Panasonic Toughbook Mobile Data Computer (MDC'S). Up-fitting the new vehicles with the upgraded Toughbooks are a necessity for the patrol officers to perform their job...

Replacement vehicles mobile radios **\$23,364**

Up-fitting the proposed (5) vehicles with the Motorola mobile radio system is a necessity for our patrol officers to communicate with dispatch and other officers in the field. Radio communication is vital to the safety of our officers...

Replace patrol boats (2) **\$222,884**

We are requesting to replace two police boats in our fleet. The 2008 patrol boat is in and out of maintenance every boating season. The cost of repairs has begun to outweigh the value of the boat. The cost of maintenance on the...

Replace police patrol motorcycles (3) **\$101,415**

This request is to upgrade our three aging patrol motorcycles. Motorcycles have a shorter service life than vehicles. They should be replaced at three years, and we are at the 6-year mark. The BMW R1250 TR-P is a police...

Replacement motorcycles mobile radios **\$26,704**

This request is for three Motorola mobile radios for the new BMW motorcycles that are being requested. Mobile radios are a necessity for the officers to be able to communicate with dispatch and other officers in the field. ...

Records Management System **\$765,323**

Due to the inefficiencies and ineffectiveness of our current Records Management System (RMS) we thoroughly researched and tested a leading RMS, Spillman Flex. Currently, our sworn officers, dispatchers, records, and property and evidence personnel...

Total: \$1,459,488



Transportation Requests

Itemized Requests for 2022

Bullhead City RiskMAP Project **\$50,000**

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

Buena Vista Area Drainage Improvements **\$50,000**

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...

Miracle Mile Drainage Improvements, Phase 2 **\$50,000**

During Phase 1 of the Miracle Mile Drainage Improvement project, the City and the Mohave County Flood Control District obtained approval of a grant for FEMA's Cooperating Technical Partners (CTP) program which was completed in 2015. This...

Miscellaneous Drainage Improvements **\$200,000**

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

Bullhead Parkway and Silver Creek Rd Lighting **\$360,600**

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

Landon Drive Roadway Extension **\$1,655,200**

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

Arcadia Boulevard Roadway Extension **\$750,000**

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

Replacement of two (2) 3/4-ton Trucks **\$62,840**

The Street Maintenance division is requesting two new 2WD trucks to replace two of the aging vehicles in their fleet. The current vehicles #1103 and #1210 are costing approximately \$1,500 to \$2,000 per year in just miscellaneous auto parts needed...

Bullhead Parkway Drainage Stabilization **\$170,000**

Various locations along Bullhead Parkway have had erosion issues due to past years' flooding. This project will consist of backfilling and stabilizing these eroded areas. Stabilizing the slopes will prevent further damage to the roadway and...

Rights of Ways and Median Beautification **\$350,000**

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

Rotary Park Drainage Improvements **\$90,000**

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



Bullhead Parkway Reconstruction**\$25,000,000**

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

Community Park Culvert Extension**\$750,000**

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

Secret Pass at Parkway Grade Control Structure Replacement**\$20,000**

In 2017, JE Fuller was hired to perform a study of the Secret Pass Wash at the Bullhead Parkway. The outlet of the Bullhead Parkway culvert at Secret Pass Wash was constructed with an outlet apron consisting of fabricform pillows. The western...

Ramar Rd Drainage Improvements**\$330,000**

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

Total: \$29,888,640

Gen govt Requests

Itemized Requests for 2022

Cooling Tower Replacement \$57,532

Cooling Tower #1 was replaced during Fiscal Year 2019–20. Cooling Tower #2 was replaced during Fiscal Year 2020–21. The photographs below are from Cooling Tower #2 before it was replaced. This shows the extreme rust and corrosion of the tower. The...

Replacement Bus (2) \$275,000

This is a request for two replacement buses for the fixed route service that are to be awarded in year 2 of the 5311 grant that begins in October 2021. The \$27.5k amount per bus is the City's local match portion of the vehicle purchases...

Replacement ITS/AVL System \$75,000

This is a carry over item from the previous city fiscal year. This replacement ITS System was not awarded in year one of the 5311 grant, but has the potential to be awarded in year 2 that starts in October 2021. The \$75k amount is the total...

Transit Facility \$350,000

Transit requested grant funds to begin the initial engineering/design phase for a new purpose built transit facility. The funds requested have not been awarded yet, but if awarded, the request would reimburse the City's expenditures at 80%,...

Municipal Court Remodel \$44,000

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

Animal Care and Welfare Remodel \$700,000

The current Animal Care and Welfare facility was constructed in 1986. This main building hosts the animals, provides medical examination rooms and offices, and the meeting room. In 2008, the modular building purchased for Human Resources was...

Replacement Network Switches \$60,000

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

PD Storage Area Network \$33,000

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

Replacement NAS Server \$32,000

Replace current NAS server and drives.

Replace PD Data Links \$80,000

Replacement link between 911 and 1255 Marina Blvd.

Firewall Replacement \$32,000

Firewall Replacement to accommodate additional bandwidth.

Rugged Mobile Device \$35,000

Replace Rugged Mobile Devices in patrol cars.

Technical Service Network Upgrade \$20,000

Reconfigure Network to accommodate VPN access.

New Senior Center Complex \$1,117,696

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



Chiller Controls Upgrade**\$10,000**

This was approved by City Council in 2021. Work should be complete. This is just a hold over in case the project goes past June 30. The control system for the chillers at the Justice Center has become obsolete. The current Alerton system has been...

Total: \$2,921,228

Wastewater Requests

Itemized Requests for 2022**Lift Station Wet Well Rehab****\$700,000**

The concrete wet wells at 16-2, 18-1 and 18-2 Lift Stations 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...

Sewer DIP Improvements**\$450,000**

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

Manhole Rehabilitation**\$200,000**

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

Original Bullhead Sewer Corrosion**\$100,000**

Because of the relatively flat topography and the need to convey sewer flows from the northern portion of the city to the Section 18 Wastewater Treatment Plant (WWTP), the sewer system in Original Bullhead City is larger in diameter and flat in...

Section 10 Wastewater Treatment Plant Blowers & Controls Replacement**\$775,000**

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

Section 10 Effluent Line and Pump Station**\$675,000**

This project is for the construction of an Effluent Line and Pump Station for transferring effluent water from the Section 10 Wastewater Treatment Plant to the Colorado River. Purchase of the pumps occurred in Fiscal Year 2020-21. Final design and...

Section 18 Wastewater Treatment Plant Electrical Controls & Equipment Upgrade**\$500,000**

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

Section 18 Wastewater Treatment Plant Drum Screen**\$257,762**

The City contracted with a vendor to do a minor rebuild of the existing two drum screens in October of 2019. While doing the minor rebuild, staff was informed that the condition of the existing drums screens were in such poor condition that a...

Communication Radios Replacement**\$150,000**

The Wastewater Division is requesting the replacement of the Fire Tide communication radios throughout the city. Staff has been unable to receive support for this communication system, therefore is in need of replacing this system with a new...

Total: \$3,807,762

APPENDIX



TRANSPORTATION REQUESTS

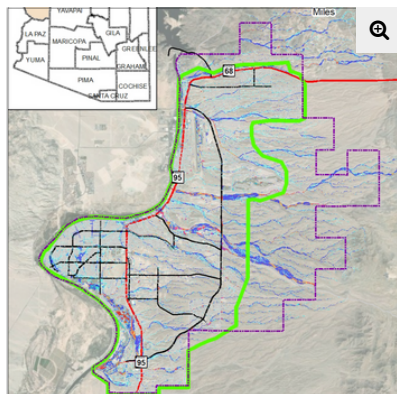


Bullhead City Risk MAP Project

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

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

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/12/2021
Est. Completion Date	06/30/2022
Department	Transportation
Type	Other



Bullhead City Risk MAP Project Overview

Location of FY22 Study

Request Details

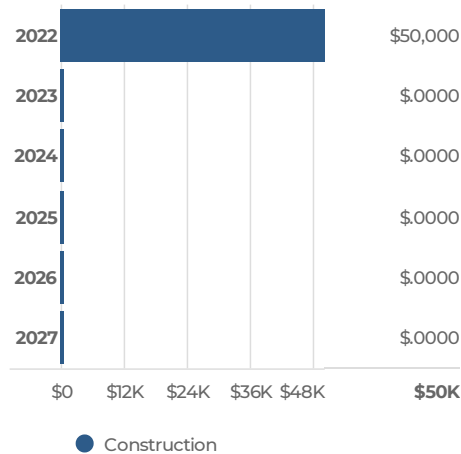
Project Type Transportation include Streets & Drainage



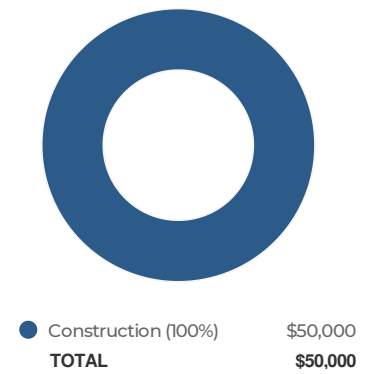
Capital Cost

Total Budget (all years)
\$50K

Capital Cost by Year



Capital Cost for All Years



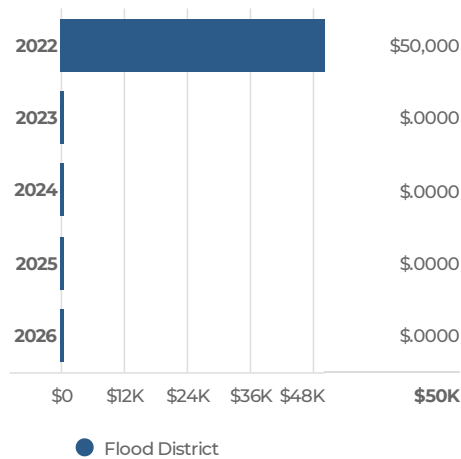
Capital Cost Breakdown

Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Construction	\$50,000	\$0	\$0	\$0	\$0	\$0
Total	\$50,000	\$0	\$0	\$0	\$0	\$0

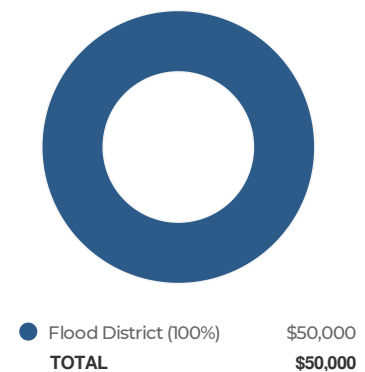
Funding Sources

Total Budget (all years)
\$50K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

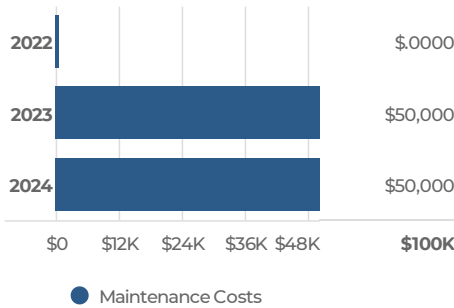
Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
Flood District	\$50,000	\$0	\$0	\$0	\$0
Total	\$50,000	\$0	\$0	\$0	\$0



Cost Savings

Total Budget (all years)
\$100K

Cost Savings by Year



Cost Savings for All Years



Cost Savings Breakdown			
Cost Savings	FY2022	FY2023	FY2024
Maintenance Costs	\$0	\$50,000	\$50,000
Total	\$0	\$50,000	\$50,000

Project Location



Buena Vista Area Drainage Improvements

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

This area has experienced significant damage to roadway shoulders, embankments and private property when storms hit the area and cause localized flooding. Low-lying areas experience deposition of dirt and rock that has been eroded from steeper areas, especially along roadway shoulders and yards. In May 2014 the City received an engineering report from JE Fuller, which evaluated the flooding problems and provided recommendations on ways to protect and flood proof the area. Since that time, City staff has utilized the findings and recommendations from the report to begin preparing a series of projects that will be bid out to local contractors to perform. Design will be performed in FY 2021-22, with construction commencing in FY 2022-23.

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/01/2021
Est. Completion Date	06/15/2023
Department	Transportation
Type	Other

FY 2021-22 Engineering and Design	\$50,000
FY 2022-23 Construction	\$750,000
Total Project Cost	\$800,000

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.



Buena Vista Area

Location of improvements to be designed

Request Details

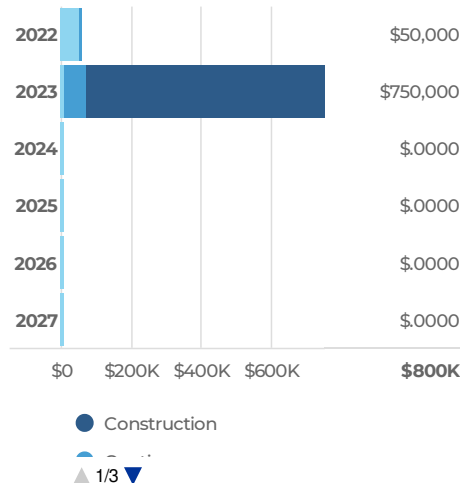
Project Type	Transportation include Streets & Drainage
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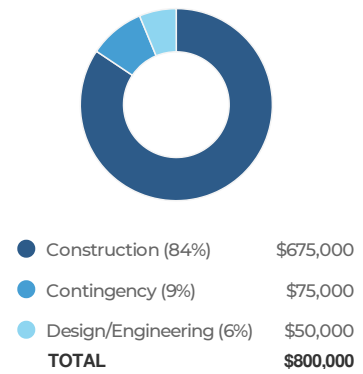
Capital Cost

Total Budget (all years)
\$800K

Capital Cost by Year



Capital Cost for All Years



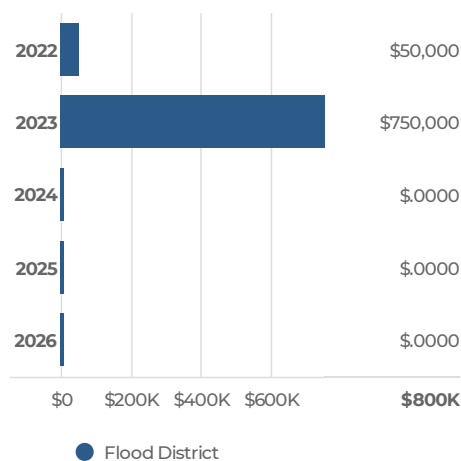
Capital Cost Breakdown

Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Design/Engineering	\$50,000	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$675,000	\$0	\$0	\$0	\$0
Contingency	\$0	\$75,000	\$0	\$0	\$0	\$0
Total	\$50,000	\$750,000	\$0	\$0	\$0	\$0

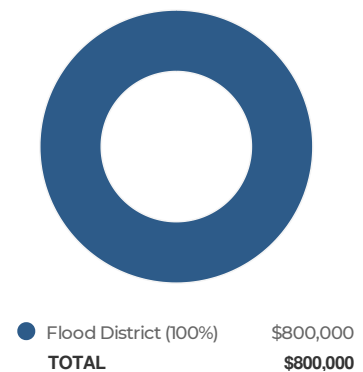
Funding Sources

Total Budget (all years)
\$800K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
Flood District	\$50,000	\$750,000	\$0	\$0	\$0
Total	\$50,000	\$750,000	\$0	\$0	\$0



Project Location



Miracle Mile Drainage Improvements, Phase 2

During Phase 1 of the Miracle Mile Drainage Improvement project, the City and the Mohave County Flood Control District obtained approval of a grant for FEMA's Cooperating Technical Partners (CTP) program which was completed in 2015. This provided a detailed hydraulic evaluation of the Chaparral and Havasupai Wash watersheds which flow across Miracle Mile at Newberry Drive. Phase 2 will consist of implementing these mitigation measures which have been identified to reduce sedimentation, flooding and damage to the roadway.

Phase 2 of the improvements to Miracle Mile will be to obtain the necessary properties and to design and construct the identified drainage improvements along the southern portion of Miracle Mile. Sedimentation basins, culverts, channels, berms and other improvements will be constructed.

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/01/2021
Est. Completion Date	06/05/2023
Department	Transportation
Type	Other

Fiscal Year Requested Amounts

FY 2021-22	Design/ROW	\$50,000
FY 2022-23	Construction	\$700,000

Request Details

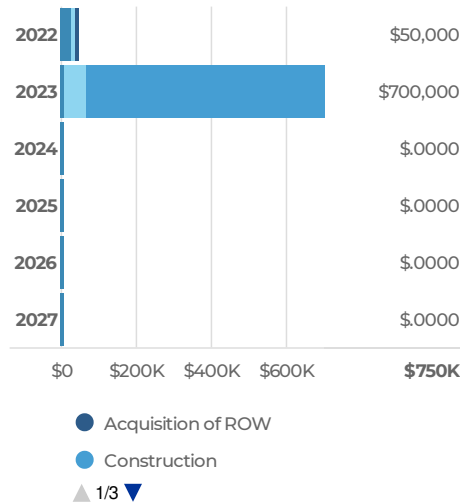
Project Type Transportation include Streets & Drainage



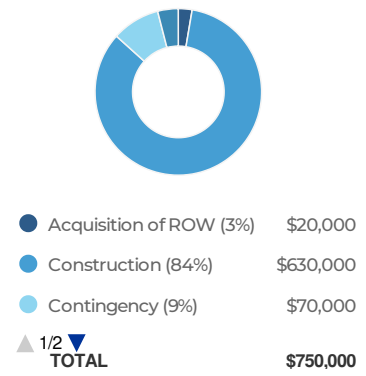
Capital Cost

Total Budget (all years)
\$750K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

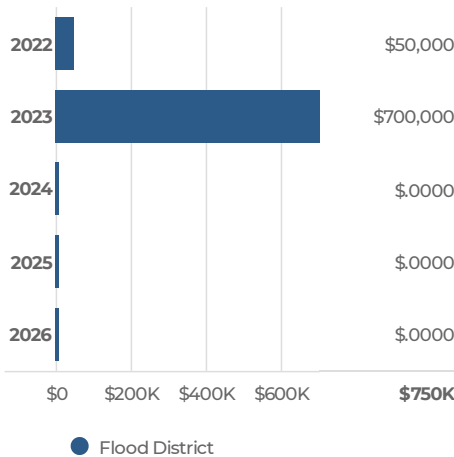
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Design/Engineering	\$30,000	\$0	\$0	\$0	\$0	\$0
Acquisition of ROW	\$20,000	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$630,000	\$0	\$0	\$0	\$0
Contingency	\$0	\$70,000	\$0	\$0	\$0	\$0
Total	\$50,000	\$700,000	\$0	\$0	\$0	\$0



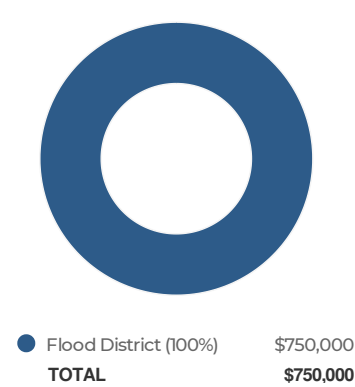
Funding Sources

Total Budget *(all years)*
\$750K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown					
Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
Flood District	\$50,000	\$700,000	\$0	\$0	\$0
Total	\$50,000	\$700,000	\$0	\$0	\$0

Project Location



Miscellaneous Drainage Improvements

Each fiscal year, the City receives an allocation of the flood control funds from Mohave County Flood Control. This funding is used for maintenance and improvements to washes and rights-of-ways within Bullhead City limits. Staff prepares a list of areas needing to be addressed. Miscellaneous drainage projects consist of the design and construction of a variety of different flood control improvements and repairs to public property, rights-of-way and infrastructure. Work can include channelization, retention basins, storm sewers, pavement and concrete repair, diversion levees, and other related flood works. The reduction of sedimentation, erosion and flooding in various portions of the community will significantly reduce storm cleanup efforts, will enhance emergency and public access to these areas.

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/01/2021
Est. Completion Date	06/30/2022
Department	Transportation
Type	Other

Each year the City attempts to improve and protect portions of the community from flood damage and numerous areas have been addressed, with many more on the drawing board. Examples of areas improved in previous years include Mohave Wash Drainage Maintenance, Corwin Wash Rip-Rap, Park Lane Wash Maintenance at the river inlet, Montana Wash Spillway, Copper Lane Wash and Drainage repairs, repair of the slopes at Interstate Place and at Sunridge Avenue, and dredging of the marina at Veterans Park. Numerous wash maintenance and cleaning projects are scheduled for FY 22. A french drain will be installed in the cul-de-sac on Rio Grande Rd. Staff will be researching additional areas for this type of improvement. The drainage issues on 2nd Street will be addressed. Montana Wash Stabilization will include stabilization of the shoulders of the roadways to prevent further scouring.

Capital Costs

Design	\$30,000 annually
Construction	\$170,000 annually

Request Details

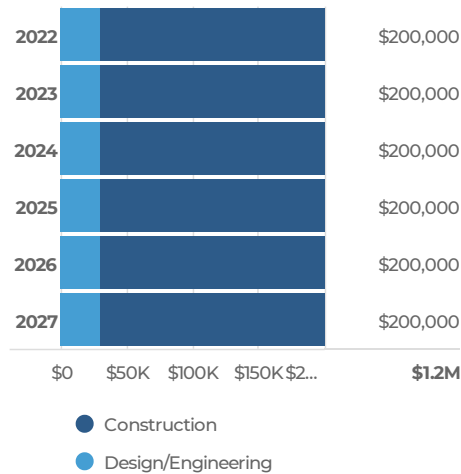
Project Type	Transportation include Streets & Drainage
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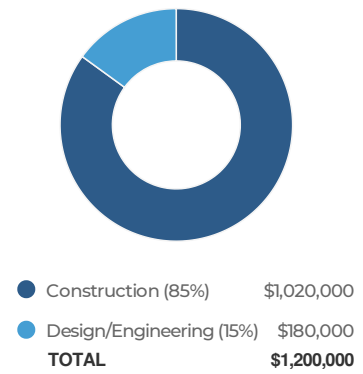
Capital Cost

Total Budget (all years)
\$1.2M

Capital Cost by Year



Capital Cost for All Years



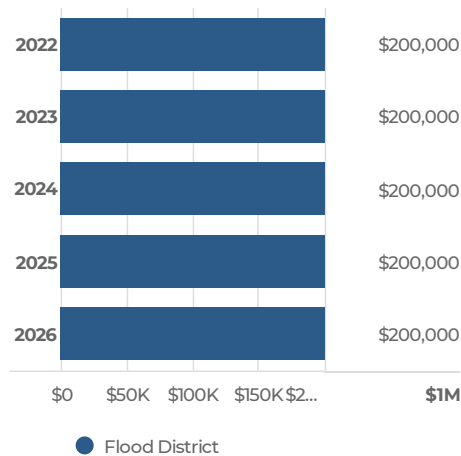
Capital Cost Breakdown

Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Design/Engineering	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Construction	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000
Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

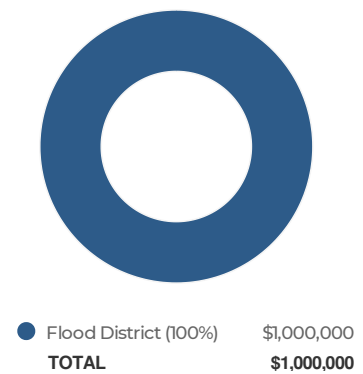
Funding Sources

Total Budget (all years)
\$1M

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
Flood District	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000



Bullhead Parkway and Silver Creek Rd Lighting

This project will utilize Highway Safety Improvement Program (HSIP) funds to install safety improvements on Silver Creek Road from Highway 95 to Bullhead Parkway; and on the Parkway from Canyon Rd to Hillview Dr. During a 5-year period ending December 31, 2016, 2 fatal and 2 suspected incapacitating crashes occurred within these road segments. The City requested the Arizona Department of Transportation (ADOT) to conduct a safety study on the Parkway. A safety audit was performed in April 2018 and identified Bullhead Parkway and Silver Creek Road in need of safety improvements.

Safety improvements to Silver Creek will include street lighting, chevrons and curve warning signs, and speed feed signs.

For the Parkway, street lighting will be installed from Canyon Rd to Hillview Drive (marker 1 on map below). Chevrons and curve warning signs will be installed on the Parkway at the curve at Laredo Drive (marker 2). Speed feed signs and reflective traffic signal backplates will be installed at North Oatman Road (marker 3) "Stop Ahead" and larger stop signs will be placed on Canyon Road (marker 4). Signal Ahead signage will be placed along the Parkway at signaled intersections (markers 5, 6, 7, 8, 9, 10)

WACOG obtained funding on behalf of the City for this project. Federal grants for design of \$360,600 and construction of \$607,500 equal \$968,100. Though no local match is required, staff is requesting \$200,000 in FY 2022-23 for any additional improvements that may arise when the contractor is on site for this project.

Design began in FY 2020-21 with construction to be completed in FY 2022-23.

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	08/06/2020
Est. Completion Date	06/30/2022
Department	Transportation
Type	Other

Supplemental Attachments

IGA 20-0007979-1 (</resource/cleargov-prod/projects/documents/303428450c85a83ddfe5.pdf>)

Parkway Benefit Cost Summary (</resource/cleargov-prod/projects/documents/155eb0474bdbef0703b1.pdf>)

Silver Creek Benefit Cost Summary (</resource/cleargov-prod/projects/documents/1ced626dc06c3fd49e03.pdf>)

WACOG HSIP TIP (</resource/cleargov-prod/projects/documents/9cc8ca1abd69d88bf226.pdf>)

Request Details

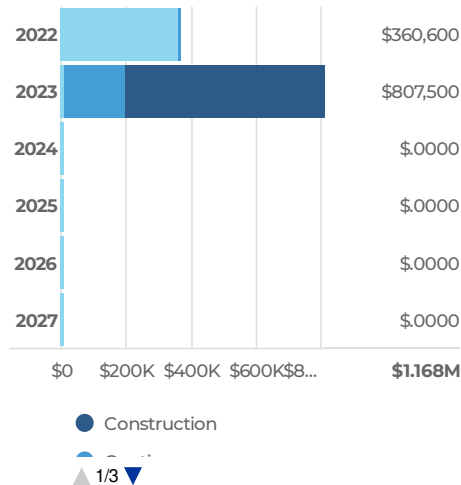
Project Type Transportation include Streets & Drainage



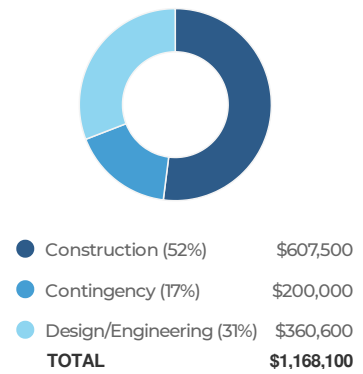
Capital Cost

Total Budget (all years)
\$1.168M

Capital Cost by Year



Capital Cost for All Years

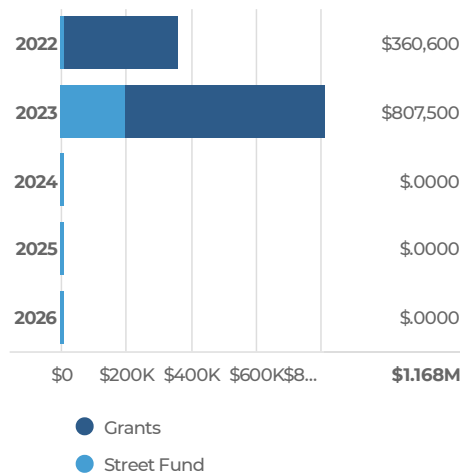


Capital Cost Breakdown						
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Design/Engineering	\$360,600	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$607,500	\$0	\$0	\$0	\$0
Contingency	\$0	\$200,000	\$0	\$0	\$0	\$0
Total	\$360,600	\$807,500	\$0	\$0	\$0	\$0

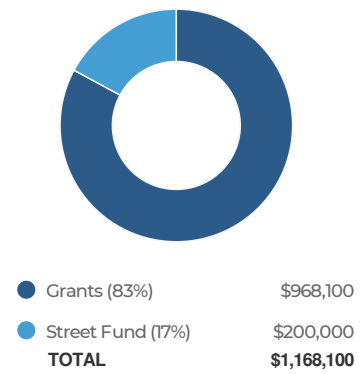
Funding Sources

Total Budget (*all years*)
\$1.168M

Funding Sources by Year



Funding Sources for All Years

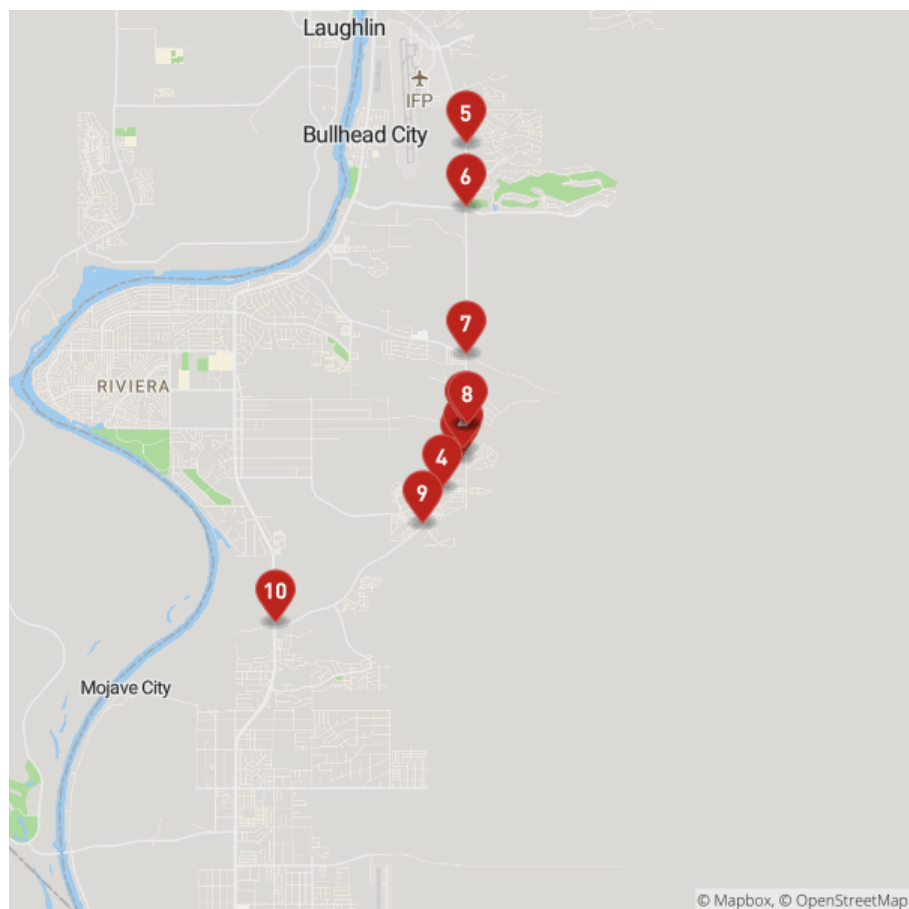


Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
Street Fund	\$0	\$200,000	\$0	\$0	\$0
Grants	\$360,600	\$607,500	\$0	\$0	\$0
Total	\$360,600	\$807,500	\$0	\$0	\$0



Project Location



Landon Drive Roadway Extension

Currently, Landon Drive ends at the south end of Sunridge Estates subdivision. The completed roadway will provide access to Sunridge Estates from the Bullhead Parkway by way of Landon Road and provide a detour for accidents that occur on the Laughlin Bridge. This will also add a route to SR68 from Bullhead Parkway, thus reducing traffic at the Laughlin Bridge intersection.

Construction of a two-lane roadway will be completed from the end of Landon Drive near Sunrise Elementary School to Sunridge Estates subdivision. Drainage issues will also be corrected.

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/05/2022
Est. Completion Date	06/30/2023
Department	Transportation
Type	Other



Landon Drive Roadway Extension

Landon Drive Roadway Extension

Request Details

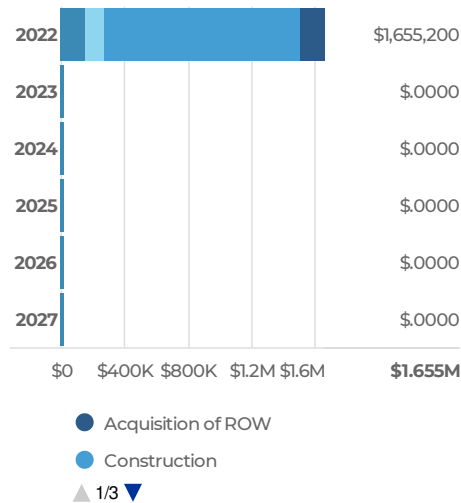
Project Type	Transportation include Streets & Drainage
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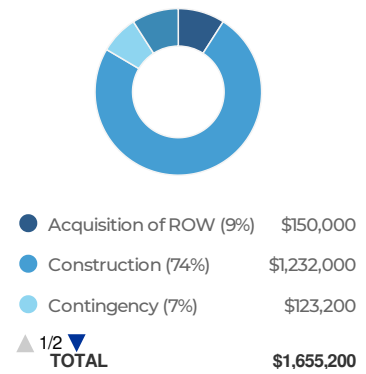
Capital Cost

Total Budget (all years)
\$1.655M

Capital Cost by Year



Capital Cost for All Years



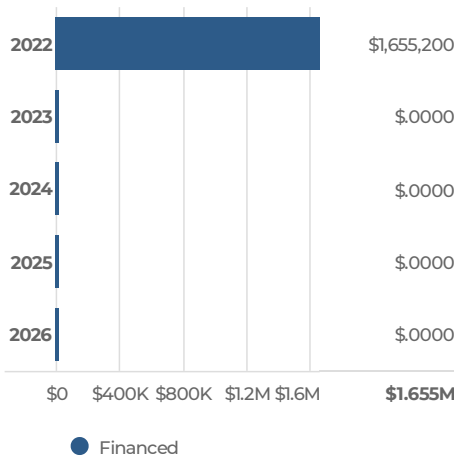
Capital Cost Breakdown						
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Design/Engineering	\$150,000	\$0	\$0	\$0	\$0	\$0
Acquisition of ROW	\$150,000	\$0	\$0	\$0	\$0	\$0
Construction	\$1,232,000	\$0	\$0	\$0	\$0	\$0
Contingency	\$123,200	\$0	\$0	\$0	\$0	\$0
Total	\$1,655,200	\$0	\$0	\$0	\$0	\$0



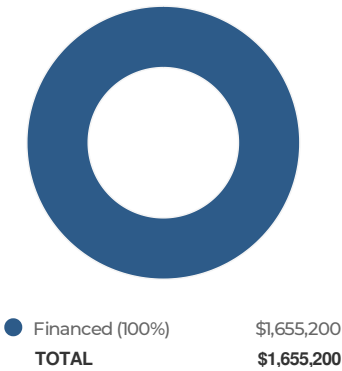
Funding Sources

Total Budget *(all years)*
\$1.655M

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown					
Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
Financed	\$1,655,200				
Total	\$1,655,200				

Project Location



Arcadia Boulevard Roadway Extension

The proposed extension of Arcadia Boulevard runs through two subdivision developments: Marble Canyon and The Trails at Black Mountain. Plats for these subdivisions delineate an alignment for Arcadia Boulevard through a majority of the project area. This will be a new two-lane north-south roadway extending Arcadia Boulevard to North Oatman Road. Traffic on the Parkway and Highway 95 will be reduced and provide emergency access along the corridor. Sedimentation basins along the upstream side of the roadway will help reduce sedimentation buildup after storm events.

The roadway will be planned to allow for the future widening to 5 lanes. The acquisition of the right-of-way will be paid for with Flood Control funds and construction will be paid for with HURF.

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/04/2022
Est. Completion Date	06/30/2023
Department	Transportation
Type	Other



Arcadia Boulevard Roadway Extension

Arcadia Blvd Roadway Extension
location

Request Details

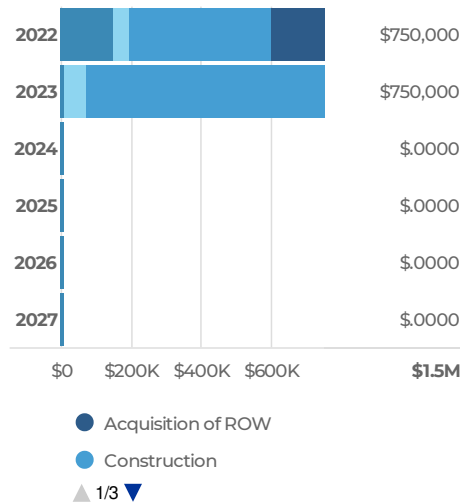
Project Type	Transportation include Streets & Drainage
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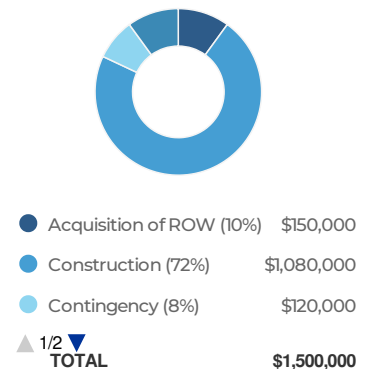
Capital Cost

Total Budget (all years)
\$1.5M

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

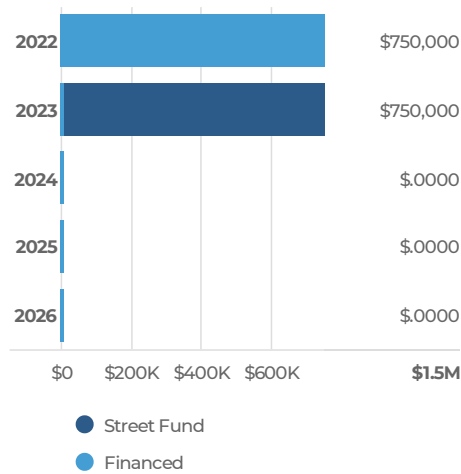
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Design/Engineering	\$150,000	\$0	\$0	\$0	\$0	\$0
Acquisition of ROW	\$150,000	\$0	\$0	\$0	\$0	\$0
Construction	\$405,000	\$675,000	\$0	\$0	\$0	\$0
Contingency	\$45,000	\$75,000	\$0	\$0	\$0	\$0
Total	\$750,000	\$750,000	\$0	\$0	\$0	\$0



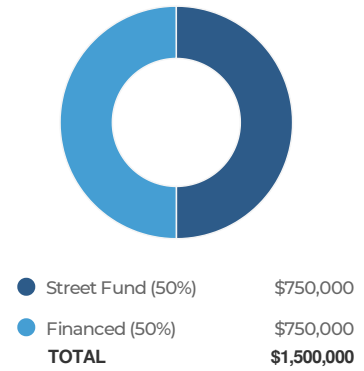
Funding Sources

Total Budget *(all years)*
\$1.5M

Funding Sources by Year



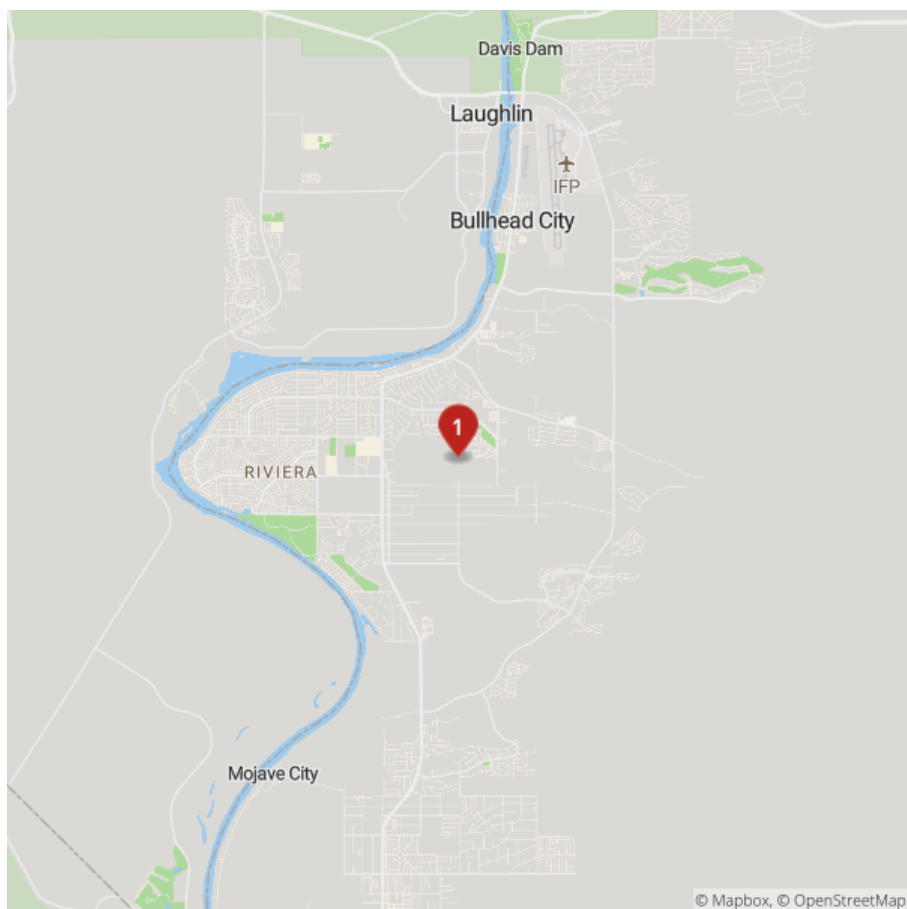
Funding Sources for All Years



Funding Sources Breakdown					
Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
Street Fund		\$750,000	\$0	\$0	\$0
Financed	\$750,000				
Total	\$750,000	\$750,000	\$0	\$0	\$0



Project Location



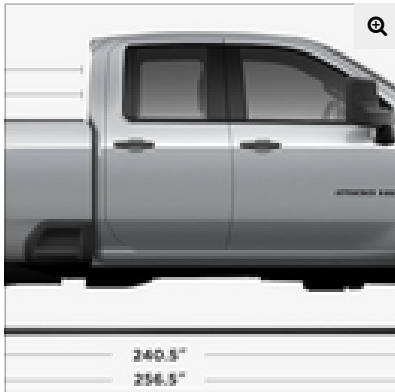
Replacement of two (2) 3/4-ton Trucks

The Street Maintenance division is requesting two new 2WD trucks to replace two of the aging vehicles in their fleet. The current vehicles #1103 and #1210 are costing approximately \$1,500 to \$2,000 per year in just miscellaneous auto parts needed to be replaced due to the age of the vehicle. #1103, a 2004 GMC 3/4-ton Pickup, has 97,550 miles on it. #1210, a 2003 GMC 2/4-ton Pickup, has 119,500 miles. Without replacing these trucks, costly breakdowns due to age, high mileage, and wear and tear will continue and increase.

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Department	Transportation
Type	Other

Staff obtained a quote for two new 2022 Chevrolet 2500HD Double Cab 2-wheel drive long bed pickup for \$31,420 each including sales and tire tax, for a grand total of \$62,840 for both vehicles. This item has been requested under Fleet Maintenance Capital Outlay for Fiscal Year 2021-22.

The requested amount below is for 2 vehicles.



**2022 Chevrolet Silverado 2500HD 2WD
Long bed**

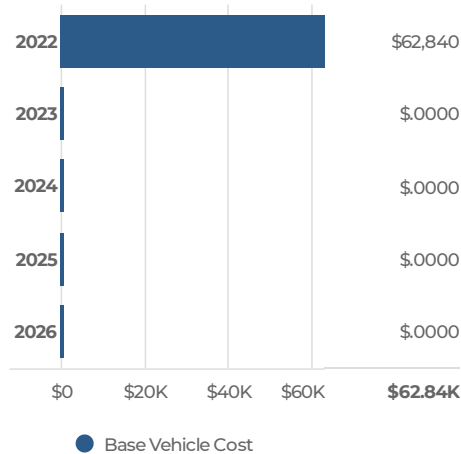
Supplemental Attachments

2022
Chevy
2500HD
Double Cab (/resource/cleargov-
prod/projects/documents/cfdoao864df4709dbffa.pdf)
2WD
Long
Bed

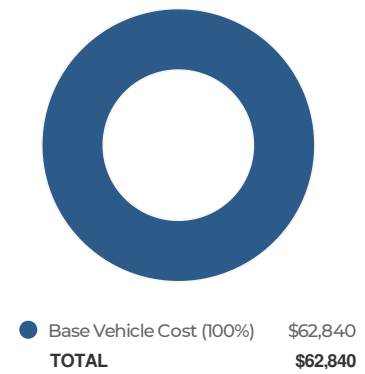
Capital Cost

Total Budget (all years)
\$62.84K

Capital Cost by Year



Capital Cost for All Years



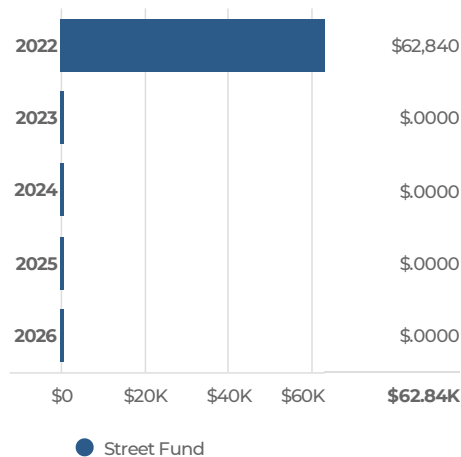
Capital Cost Breakdown

Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026
Base Vehicle Cost	\$62,840	\$0	\$0	\$0	\$0
Total	\$62,840	\$0	\$0	\$0	\$0

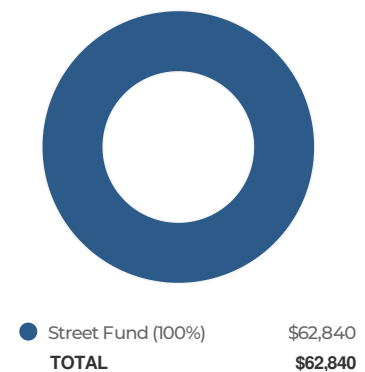
Funding Sources

Total Budget (all years)
\$62.84K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

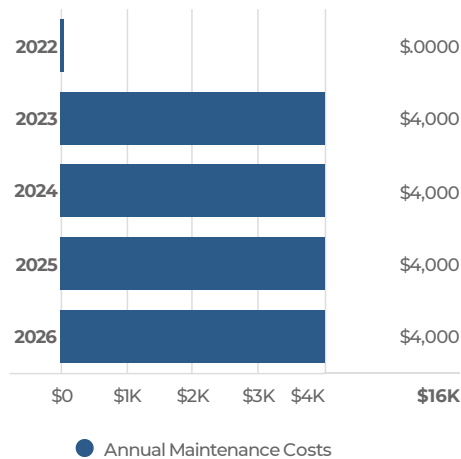
Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
Street Fund	\$62,840	\$0	\$0	\$0	\$0
Total	\$62,840	\$0	\$0	\$0	\$0



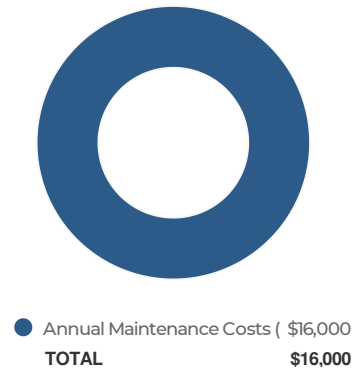
Operational Costs

Total Budget (all years)
\$16K

Operational Costs by Year



Operational Costs for All Years



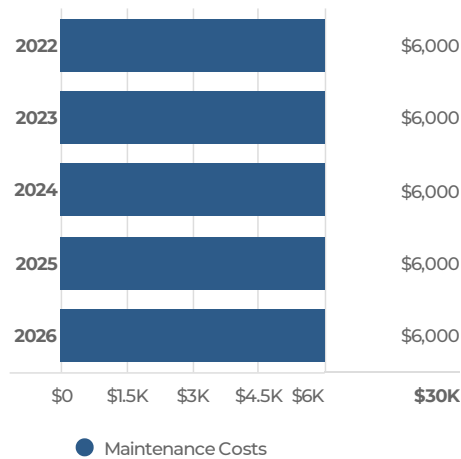
Operational Costs Breakdown

Operational Costs	FY2022	FY2023	FY2024	FY2025	FY2026
Annual Maintenance Costs		\$4,000	\$4,000	\$4,000	\$4,000
Total		\$4,000	\$4,000	\$4,000	\$4,000

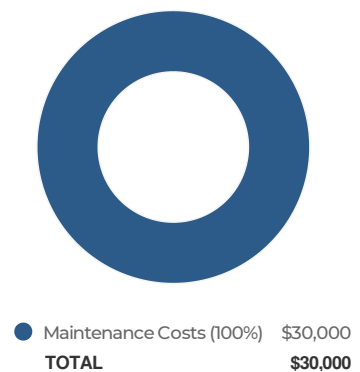
Cost Savings

Total Budget (all years)
\$30K

Cost Savings by Year



Cost Savings for All Years



Cost Savings Breakdown

Cost Savings	FY2022	FY2023	FY2024	FY2025	FY2026
Maintenance Costs	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Total	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000



Bullhead Parkway Drainage Stabilization

Various locations along Bullhead Parkway have had erosion issues due to past years' flooding. This project will consist of back filling and stabilizing these eroded areas. Stabilizing the slopes will prevent further damage to the roadway and surrounding areas, and will help stabilize the washes downstream from the road crossings.

Funds for this project will come from Flood Control Funds annually distributed by Mohave County.

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	09/07/2021
Est. Completion Date	03/15/2024
Department	Transportation
Type	Other



Bullhead Parkway Erosion

North part of Parkway near airport



Bullhead Parkway Erosion

Parkway at Arroyo Vista



Bullhead Parkway Erosion

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Request Details

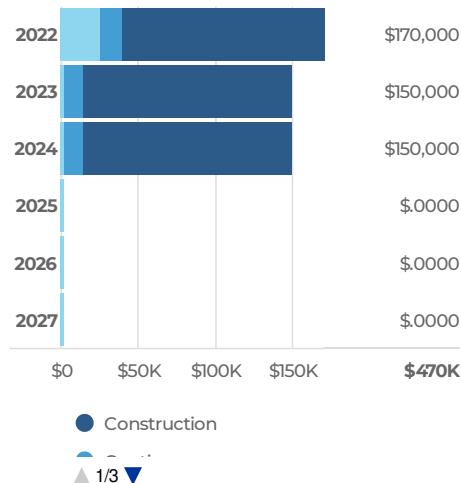
Project Type Transportation include Streets & Drainage



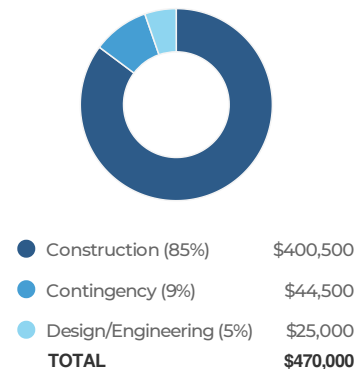
Capital Cost

Total Budget (all years)
\$470K

Capital Cost by Year



Capital Cost for All Years



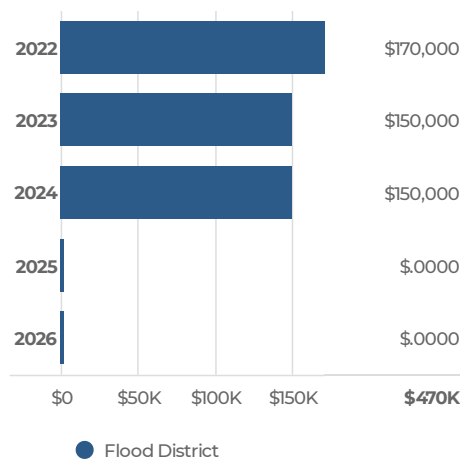
Capital Cost Breakdown

Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Design/Engineering	\$25,000	\$0	\$0	\$0	\$0	\$0
Construction	\$130,500	\$135,000	\$135,000	\$0	\$0	\$0
Contingency	\$14,500	\$15,000	\$15,000	\$0	\$0	\$0
Total	\$170,000	\$150,000	\$150,000	\$0	\$0	\$0

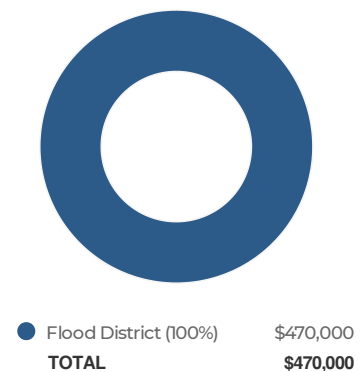
Funding Sources

Total Budget (all years)
\$470K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
Flood District	\$170,000	\$150,000	\$150,000	\$0	\$0
Total	\$170,000	\$150,000	\$150,000	\$0	\$0



Project Location



Rights of Ways and Median Beautification

This request is for decorative rock and various aesthetic improvements to the medians in various areas around the city. Laughlin Ranch Blvd from SR 95 to the Parkway was designed and constructed with decorative rock and boulder in the medians. This not only improves the look of the roadway but adds a measure of safety for traffic. Arizona Department of Transportation have added a concrete median with metal art to the portion of SR95 from 7th Street to Aviation Way and are constructing a median from Aztec Rd in Fort Mohave to the south Bullhead City limits with the same metal art and rock.

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	08/09/2021
Est. Completion Date	06/30/2022
Department	Transportation
Type	Other

Staff would like to improve the look of Riviera Blvd, the west end of Colorado Blvd, and Marina Blvd from Oswood to Colorado Blvd. This request is for decorative rock, boulders and/or metal art to place in the existing medians on these streets.

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This request is for decorative rock and various aesthetic improvements to the medians in various areas. Laughlin Ranch Blvd from SR 95 to the Parkway was designed and constructed with decorative rock and boulders in the medians. This not only improves the look of the roadway but adds a measure of safety for traffic. Arizona Department of Transportation have added a concrete median to the portion of SR95 from 7th Street to Aviation Way and from Bullhead Parkway to Sterling Rd with the same improvements. Staff would like to improve the look of Riviera Blvd, the west end of Colorado Blvd, and Marina Blvd from Oswood to Colorado Blvd and other medians as time and funding are available. This request is for decorative landscaping such as rock, boulders and art to place in the existing medians on city streets.



Flagstone beautification

This is a photo example of the beautification being completed by the City.



Flagstone design

Another photo example of the beautification being completed by the City on the Parkway.

Request Details

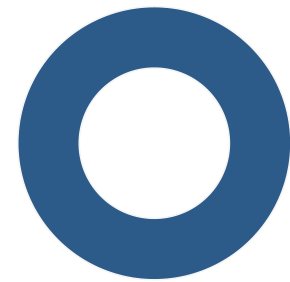
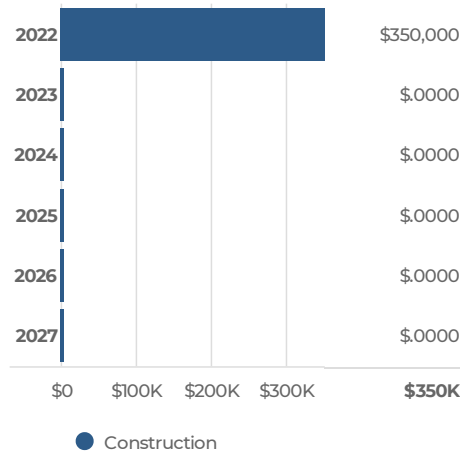


Capital Cost

Capital Cost by Year

Capital Cost for All Years

Total Budget (all years)
\$350K



Capital Cost Breakdown

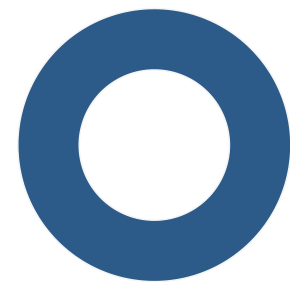
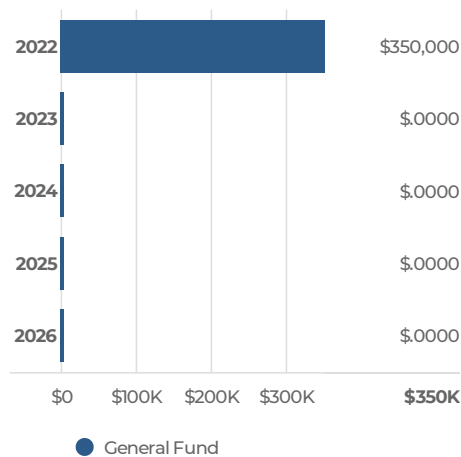
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Construction	\$350,000	\$0	\$0	\$0	\$0	\$0
Total	\$350,000	\$0	\$0	\$0	\$0	\$0

Funding Sources

Funding Sources by Year

Funding Sources for All Years

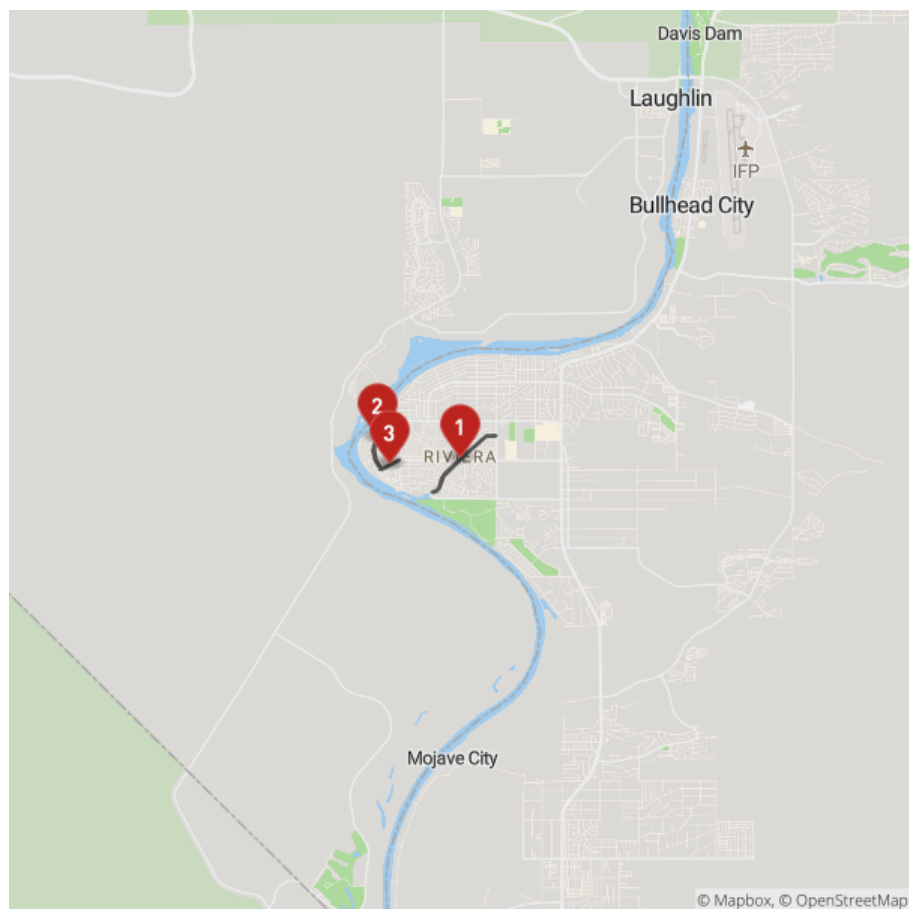
Total Budget (all years)
\$350K



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
General Fund	\$350,000	\$0	\$0	\$0	\$0
Total	\$350,000	\$0	\$0	\$0	\$0

Project Location



Rotary Park Drainage Improvements

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

Rock has been placed along the pickleball courts and soccer fields to control erosion and direct water flow, and to improve the appearance of the park entrances. Additional material is needed to continue the remaining areas in the park.

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/01/2019
Est. Completion Date	06/30/2022
Department	Transportation
Type	Other

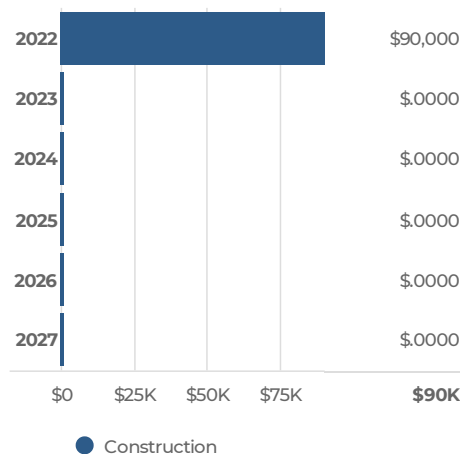
Request Details

Project Type	Transportation include Streets & Drainage
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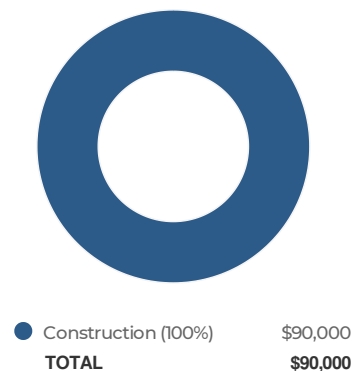
Capital Cost

Total Budget (all years)
\$90K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

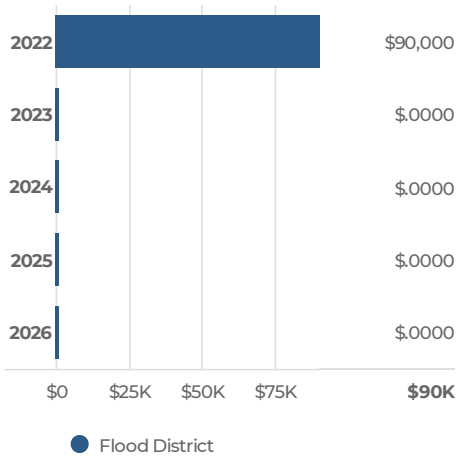
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Construction	\$90,000	\$0	\$0	\$0	\$0	\$0
Total	\$90,000	\$0	\$0	\$0	\$0	\$0



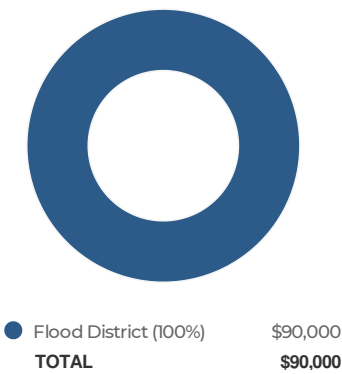
Funding Sources

Total Budget *(all years)*
\$90K

Funding Sources by Year



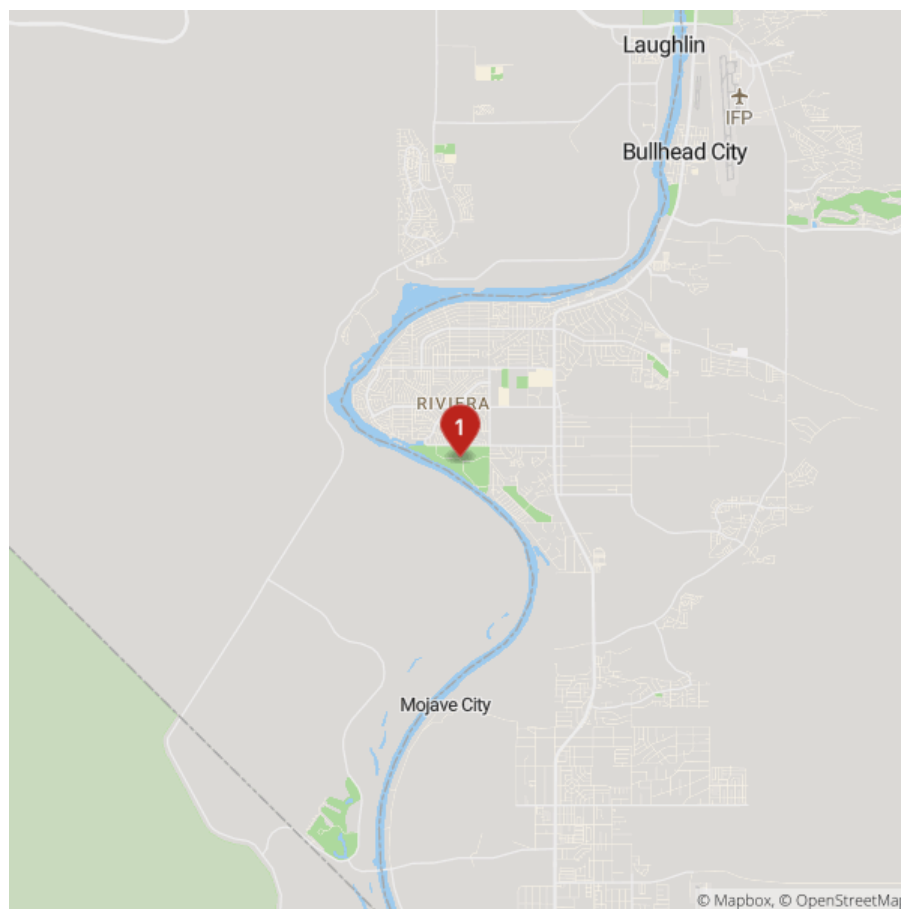
Funding Sources for All Years



Funding Sources Breakdown					
Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
Flood District	\$90,000	\$0	\$0	\$0	\$0
Total	\$90,000	\$0	\$0	\$0	\$0



Project Location



Bullhead Parkway Reconstruction

The Bullhead Parkway was originally constructed in the early 1990s. In the mid-2000s, it was widened to 4 lanes and a rubberized overlay was applied. Since then, the Parkway has only undergone routine maintenance. The pavement has exceeded its anticipated design life and will require complete reconstruction to insure it remains the viable second-most important roadway in our community. The Parkway is a main emergency evacuation route for our citizens. This also is a main trucking bypass for the City of Bullhead City. This project consists of the complete reconstruction and improvement of the Bullhead Parkway. Included will be the installation of designated bicycle paths along the entire length as well as drainage and safety related improvements to protect the Parkway and enhance vehicular and non-motorized traffic safety. Raised center medians and new street lighting will be installed as well as new guardrail to bring the roadway into safety compliance. The traffic signals will be upgraded to current standards and new signage and safety features will be placed along the entire roadway.

Funding for this project is contingent upon receiving a \$25 million grant for reconstruction of the roadway, with no City match. Preliminary design began in Fiscal Year 2020-21 and will be at 15% by the end of the fiscal year. Fiscal Year 2021-22 will consist of final design, engineering, and professional services such as permits, electrical and legal fees. The project will be bid ready by the end of Fiscal Year 2022 and construction will begin.

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	04/01/2021
Est. Completion Date	06/28/2024
Department	Transportation
Type	Other

Request Details

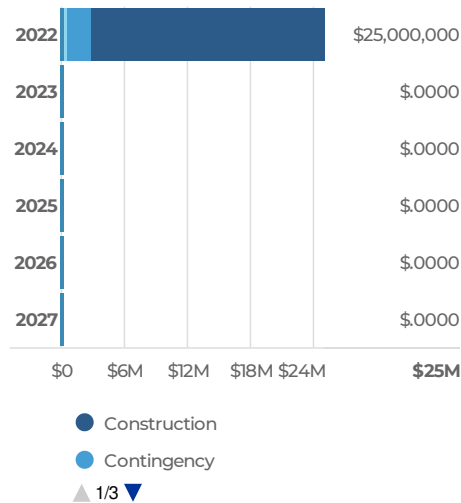
Project Type	Transportation include Streets & Drainage
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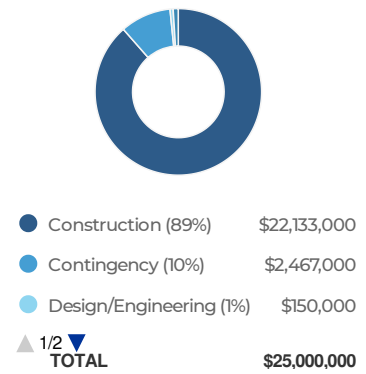
Capital Cost

Total Budget (all years)
\$25M

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

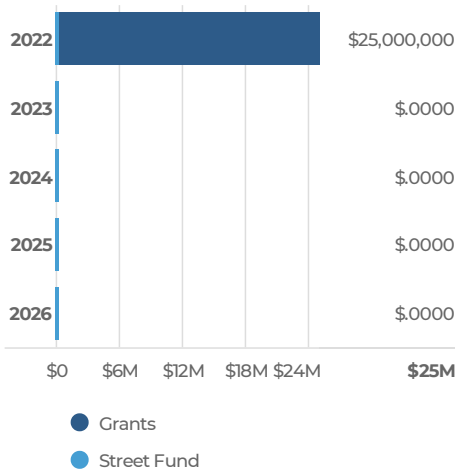
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Design/Engineering	\$150,000	\$0	\$0	\$0	\$0	\$0
Construction	\$22,133,000	\$0	\$0	\$0	\$0	\$0
Contingency	\$2,467,000	\$0	\$0	\$0	\$0	\$0
Professional Expense	\$250,000	\$0	\$0	\$0	\$0	\$0
Total	\$25,000,000	\$0	\$0	\$0	\$0	\$0



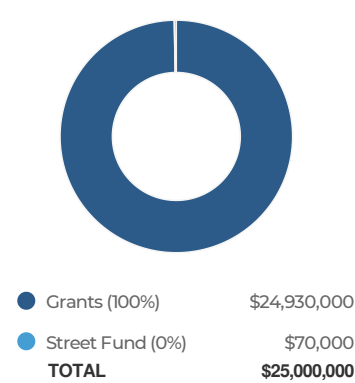
Funding Sources

Total Budget *(all years)*
\$25M

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown					
Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
Street Fund	\$70,000	\$0	\$0	\$0	\$0
Grants	\$24,930,000	\$0	\$0	\$0	\$0
Total	\$25,000,000	\$0	\$0	\$0	\$0

Project Location



Community Park Culvert Extension

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

Design expected to start in June 2021. Construction could start in fall of 2021, with an expected completion date of mid-year 2022. Eligible Flood Control will be used for this project. Staff will research grants to help offset the cost of the project.

Submitted By	Angie Johnson, Public Works Director
Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	05/03/2021
Est. Completion Date	06/13/2022
Department	Transportation
Type	Other



Secret Pass Culvert in Community Park

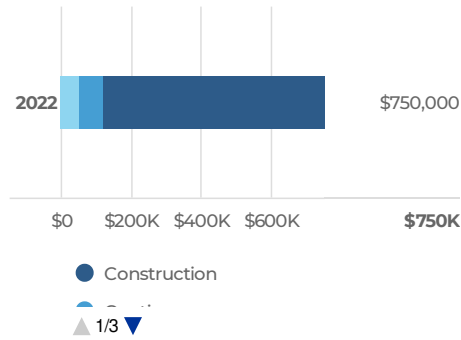
Request Details

Project Type	Transportation include Streets & Drainage
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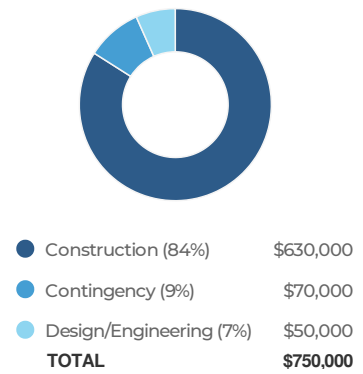
Capital Cost

Total Budget (all years)
\$750K

Capital Cost by Year



Capital Cost for All Years



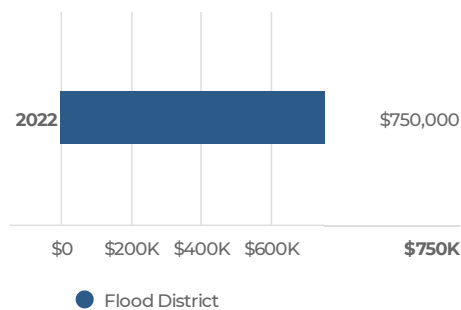
Capital Cost Breakdown

Capital Cost	FY2022
Design/Engineering	\$50,000
Construction	\$630,000
Contingency	\$70,000
Total	\$750,000

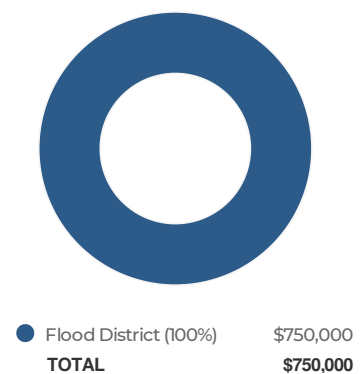
Funding Sources

Total Budget (all years)
\$750K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022
Flood District	\$750,000
Total	\$750,000



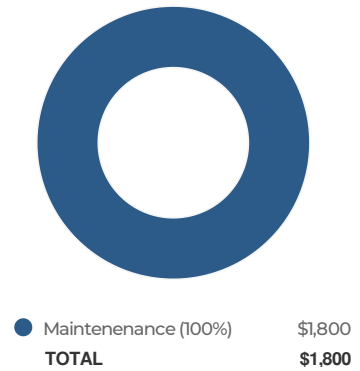
Operational Costs

Total Budget (all years)
\$1.8K

Operational Costs by Year



Operational Costs for All Years



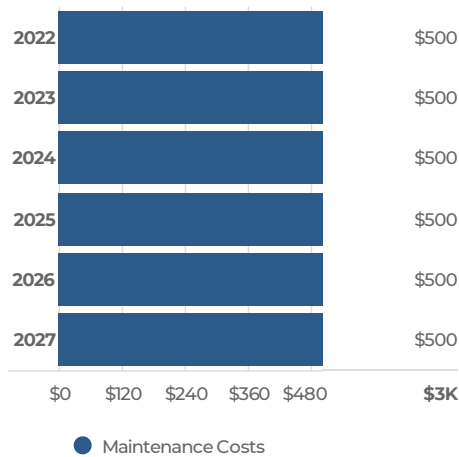
Operational Costs Breakdown

Operational Costs	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Maintenance	\$300	\$300	\$300	\$300	\$300	\$300
Total	\$300	\$300	\$300	\$300	\$300	\$300

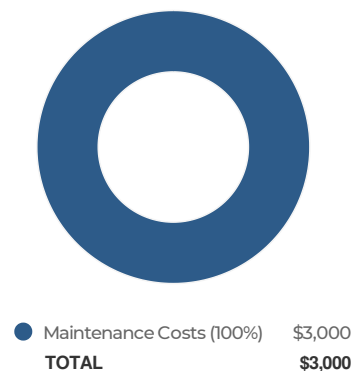
Cost Savings

Total Budget (all years)
\$3K

Cost Savings by Year



Cost Savings for All Years

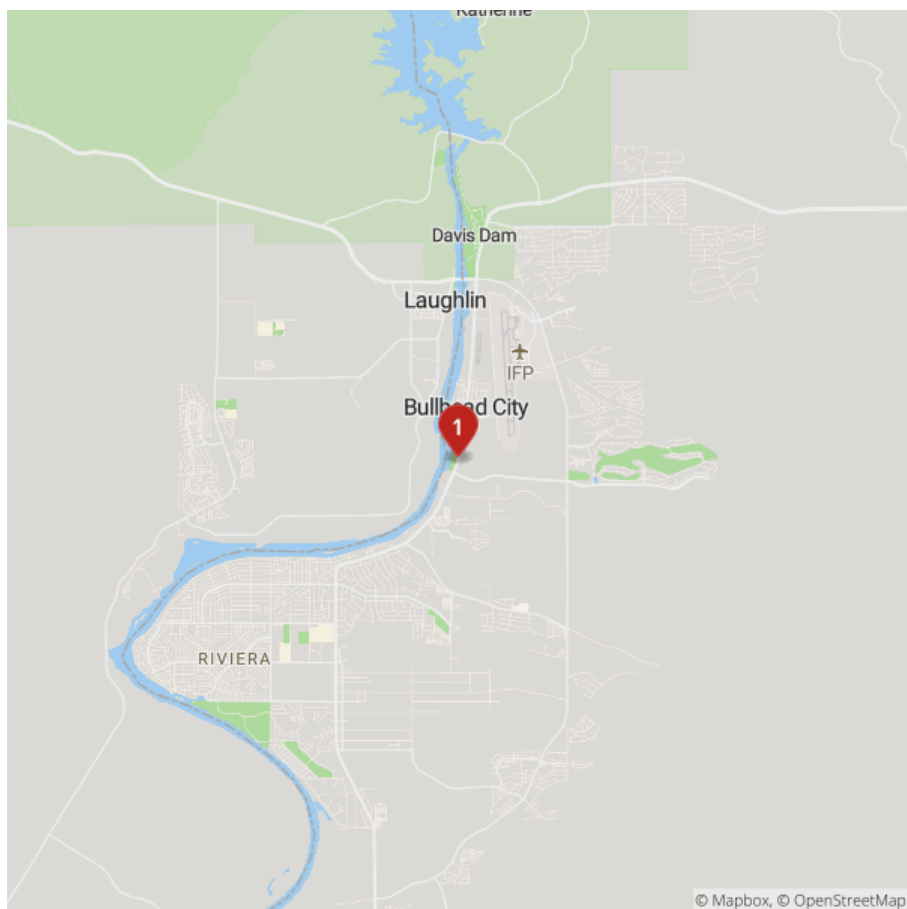


Cost Savings Breakdown

Cost Savings	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Maintenance Costs	\$500	\$500	\$500	\$500	\$500	\$500
Total	\$500	\$500	\$500	\$500	\$500	\$500



Project Location



Secret Pass at Parkway Grade Control Structure Replacement

In 2017, JE Fuller was hired to perform a study of the Secret Pass Wash at the Bullhead Parkway. The outlet of the Bullhead Parkway culvert at Secret Pass Wash was constructed with an outlet apron consisting of fibriform pillows. The western (downstream) end of the apron is failing and is being undercut, likely due to degradation of the wash bed.

This flood control project consists of replacement of the end-portion of the culvert outlet erosion protection structure where Secret Pass Wash crosses beneath Bullhead Parkway. Removal of a portion of the existing erosion protection structure and loose rip rap will be followed by construction of an end treatment grade control structure.

Design will take place in Fiscal Year 2021-22, with construction commencing Fiscal Year 2022-23.

FY 22	Design	\$20,000
FY 23	Construction	\$820,000

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	10/03/2022
Est. Completion Date	12/29/2023
Department	Transportation
Type	Other



Grade Control Structure



Grade Control Fibriform Pillows



Degraded Fibriform Pillows

Request Details

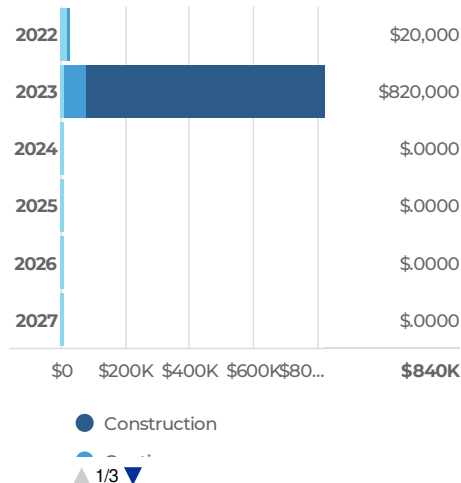
Project Type Transportation include Streets & Drainage



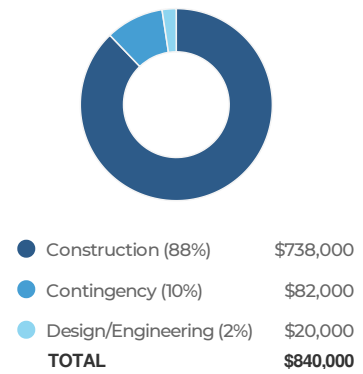
Capital Cost

Total Budget (all years)
\$840K

Capital Cost by Year



Capital Cost for All Years



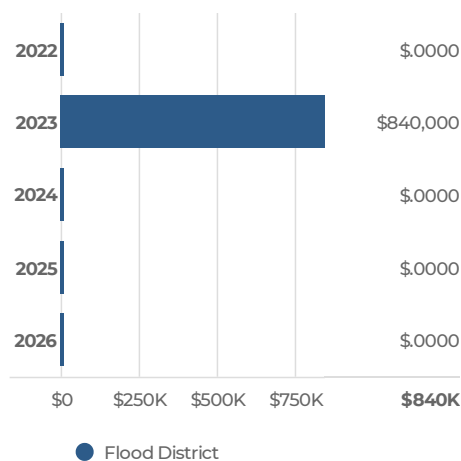
Capital Cost Breakdown

Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Design/Engineering	\$20,000		\$0	\$0	\$0	\$0
Construction	\$0	\$738,000	\$0	\$0	\$0	\$0
Contingency	\$0	\$82,000	\$0	\$0	\$0	\$0
Total	\$20,000	\$820,000	\$0	\$0	\$0	\$0

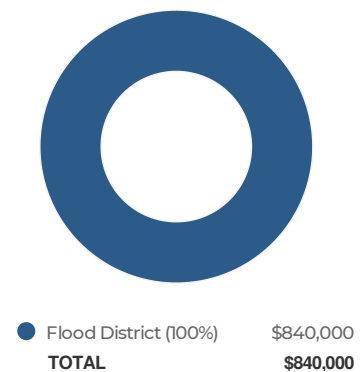
Funding Sources

Total Budget (all years)
\$840K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
Flood District		\$840,000	\$0	\$0	\$0
Total		\$840,000	\$0	\$0	\$0



Ramar Rd Drainage Improvements

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

This project will consist of placing millings 15 feet on each side of the road. This will stabilize the shoulders and therefore less maintenance for staff.

Staff started this project in March 2021 and will continue into Fiscal Year 2021-22.

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	03/01/2021
Est. Completion Date	02/28/2022
Department	Transportation
Type	Other

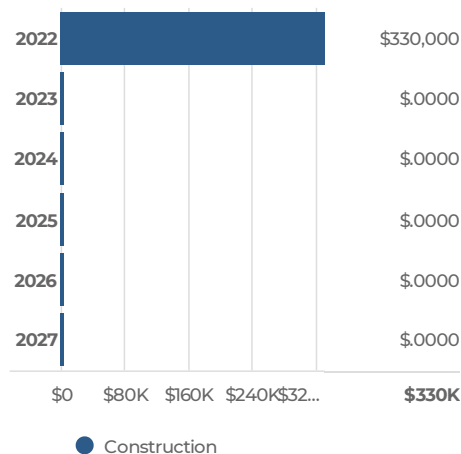
Request Details

Project Type	Transportation include Streets & Drainage
--------------	---

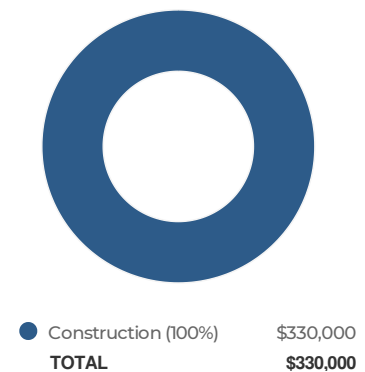
Capital Cost

Total Budget (all years)
\$330K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

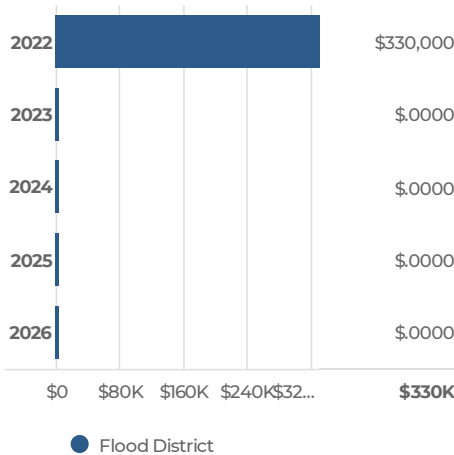
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Construction	\$330,000	\$0	\$0	\$0	\$0	\$0
Total	\$330,000	\$0	\$0	\$0	\$0	\$0



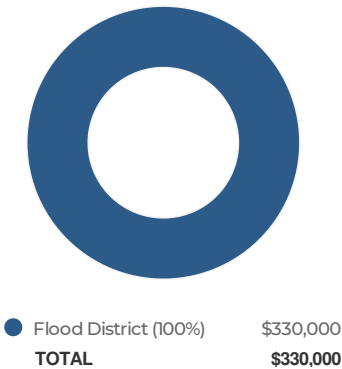
Funding Sources

Total Budget *(all years)*
\$330K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown					
Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
Flood District	\$330,000	\$0	\$0	\$0	\$0
Total	\$330,000	\$0	\$0	\$0	\$0

Project Location



PARKS & REC REQUESTS



Community Park Athletic Facility Complex

This is a budget capital improvement request to add athletic facilities to Bullhead City Community Park. The City's master plan calls for basketball courts, softball fields, volleyball courts and more athletic amenities in this location. It is anticipated that the City will receive grant funding for a portion or portions of this project through State Lake Improvement Fund Grant, Legacy Foundation or other sources.

Submitted By	Jeff Tipton, Human Services Director
Request Owner	Jeff Tipton, Human Services Director
Est. Start Date	07/12/2021
Est. Completion Date	12/31/2021
Department	Parks & Rec
Type	Other

Supplemental Attachments

Community Park 4-plex budget
[\(/resource/cleargov-prod/projects/documents/2ffab4f9420db79ade75.pdf\)](/resource/cleargov-prod/projects/documents/2ffab4f9420db79ade75.pdf)

Section 12 Plan Of Development
[\(/resource/cleargov-prod/projects/documents/2a25a0924665c4b36510.pdf\)](/resource/cleargov-prod/projects/documents/2a25a0924665c4b36510.pdf)

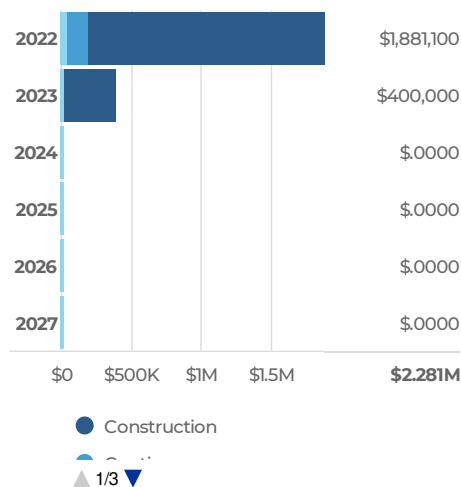
Request Details

Project Type Parks & Recreation

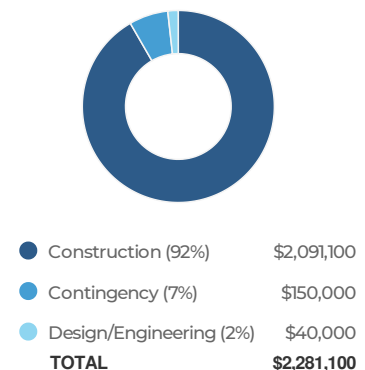
Capital Cost

Total Budget (all years)
\$2.281M

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

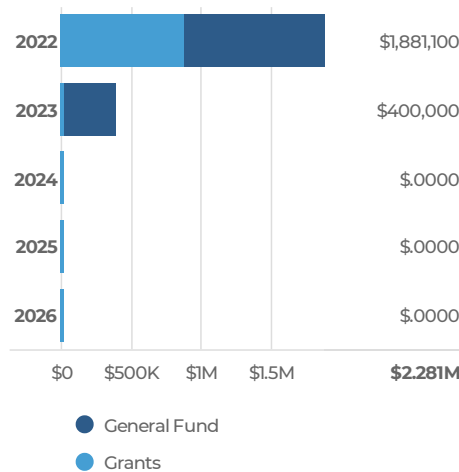
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Design/Engineering	\$40,000	\$0	\$0	\$0	\$0	\$0
Construction	\$1,691,100	\$400,000				
Contingency	\$150,000					
Total	\$1,881,100	\$400,000	\$0	\$0	\$0	\$0



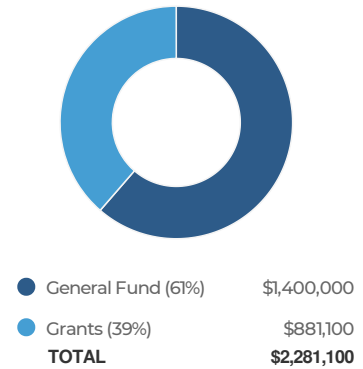
Funding Sources

Total Budget (all years)
\$2.281M

Funding Sources by Year



Funding Sources for All Years



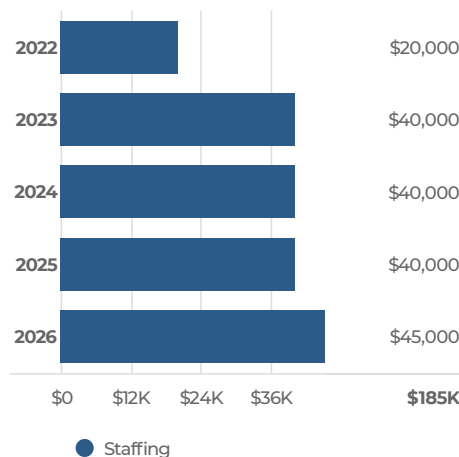
Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
General Fund	\$1,000,000	\$400,000			
Grants	\$881,100	\$0	\$0	\$0	\$0
Total	\$1,881,100	\$400,000	\$0	\$0	\$0

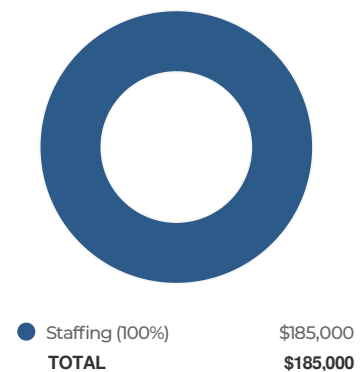
Operational Costs

Total Budget (all years)
\$185K

Operational Costs by Year



Operational Costs for All Years



Operational Costs Breakdown

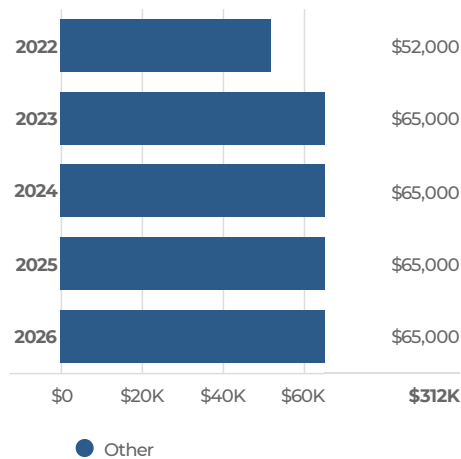
Operational Costs	FY2022	FY2023	FY2024	FY2025	FY2026
Staffing	\$20,000	\$40,000	\$40,000	\$40,000	\$45,000
Total	\$20,000	\$40,000	\$40,000	\$40,000	\$45,000



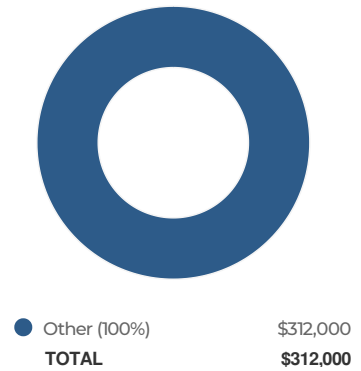
Project Revenue

Total Budget (*all years*)
\$312K

Project Revenue by Year



Project Revenue for All Years

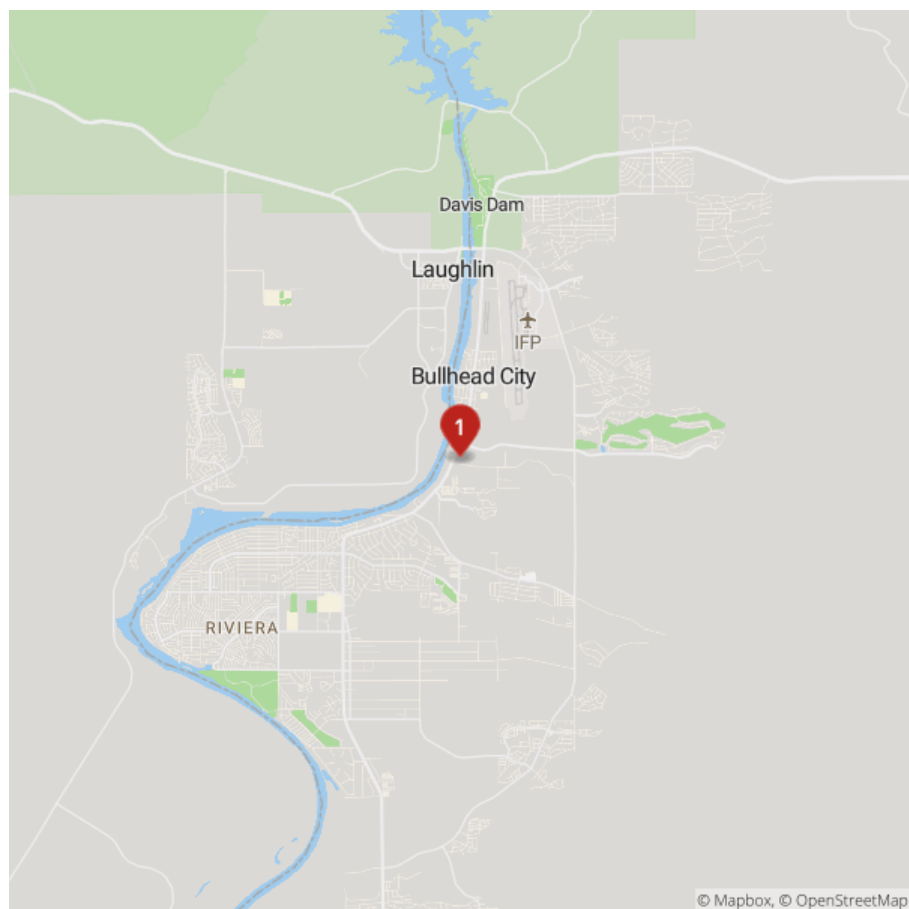


Project Revenue Breakdown

Project Revenue	FY2022	FY2023	FY2024	FY2025	FY2026
Other	\$52,000	\$65,000	\$65,000	\$65,000	\$65,000
Total	\$52,000	\$65,000	\$65,000	\$65,000	\$65,000



Project Location



Ken Fovargue Park Municipal Pool Slide Replacement

Staff is making a request for replacement for the slide at the Bullhead City Municipal Pool. The original slide was installed in 1992. It has had sections replaced, it has been patched, it has been painted and it has been waxed hundreds of times. Typical life span for this sort of fiberglass slide is 25 years. With weather conditions in Bullhead City, the current slide has more than outlived expectations. The old slide will be replaced with two new slides that will fit in the same area. They will be more water and energy efficient and will utilize a smaller pump. The cost of replacement includes demolition, a new slide pump, and the slides.

Submitted By	Jeff Tipton, Human Services Director
Request Owner	Jeff Tipton, Human Services Director
Est. Start Date	11/24/2021
Est. Completion Date	01/07/2022
Department	Parks & Rec
Type	Other



Proposed new slide

This is what the new slide will look like.

The Gulf of Mexico Water Slide x 1	\$46,299.00
Standard Installation x 1	\$24,000.00
Discount GOOD THROUGH 03/15/21	-\$4,500.00
Subtotal	\$65,799.00
Shipping	\$6,200.00
Total	\$71,999.00 USD
	You saved \$4,500.00

Slide quote

Quote for new slide at Municipal Pool

Supplemental Attachments

Slide (/resource/cleargov-quoteprod/projects/documents/be2c554f8962cd3d22be.jpg)

Request Details

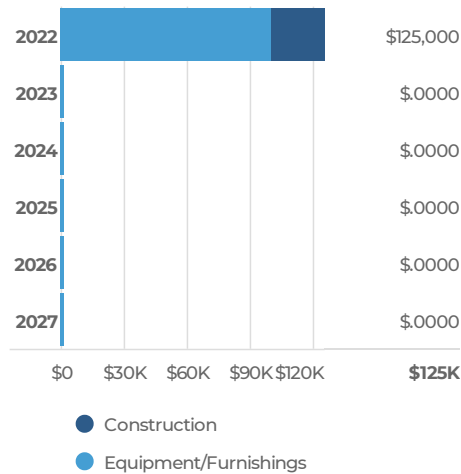
Project Type Parks & Recreation



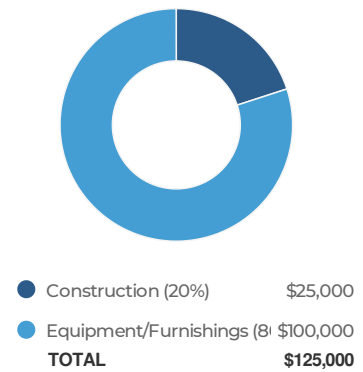
Capital Cost

Total Budget (all years)
\$125K

Capital Cost by Year



Capital Cost for All Years



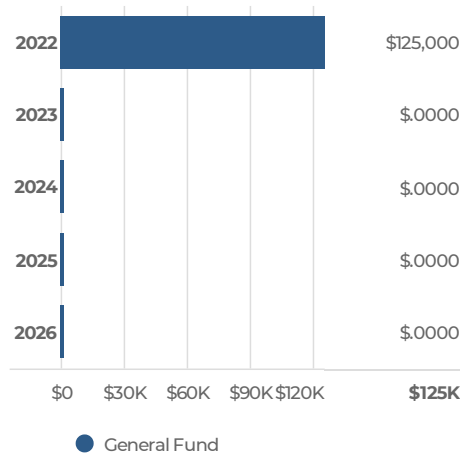
Capital Cost Breakdown

Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Construction	\$25,000	\$0	\$0	\$0	\$0	
Equipment/Furnishings	\$100,000	\$0	\$0	\$0	\$0	\$0
Total	\$125,000	\$0	\$0	\$0	\$0	\$0

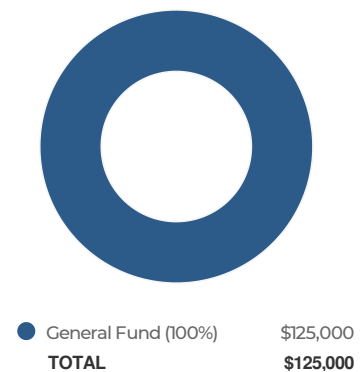
Funding Sources

Total Budget (all years)
\$125K

Funding Sources by Year



Funding Sources for All Years

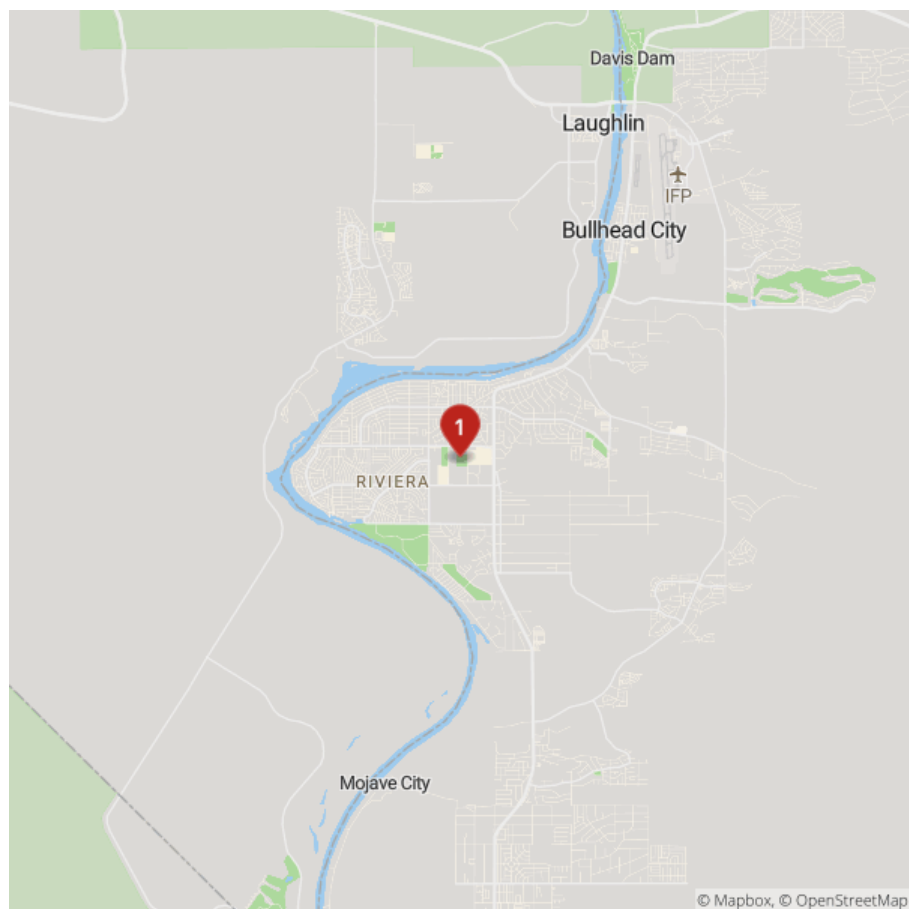


Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
General Fund	\$125,000	\$0	\$0	\$0	\$0
Total	\$125,000	\$0	\$0	\$0	\$0



Project Location



Rotary Park Skate Park Improvements

This is a request to expand the Rotary Park Skate Park by adding new sections to the park to give less experienced and younger visitors a place to enjoy less challenging features.

Submitted By	Jeff Tipton, Human Services Director
Request Owner	Jeff Tipton, Human Services Director
Est. Start Date	07/05/2021
Est. Completion Date	11/01/2021
Department	Parks & Rec
Type	Other

Request Details

Project Type Parks & Recreation

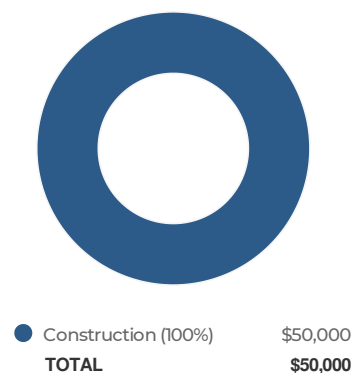
Capital Cost

Total Budget (all years)
\$50K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

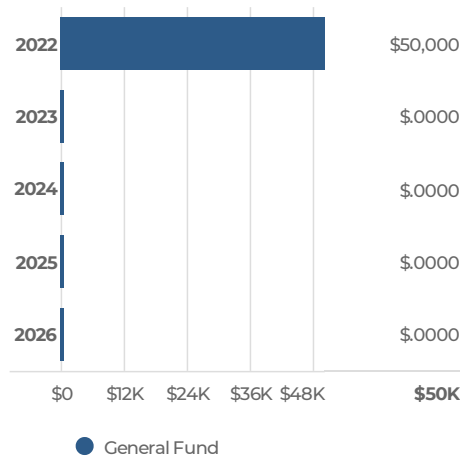
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Construction	\$50,000	\$0	\$0	\$0	\$0	\$0
Total	\$50,000	\$0	\$0	\$0	\$0	\$0



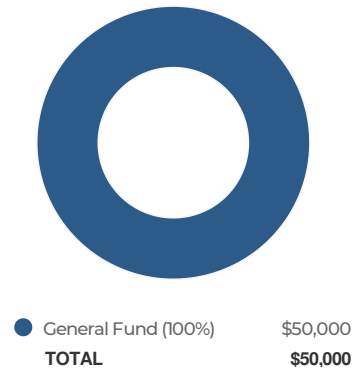
Funding Sources

Total Budget (*all years*)
\$50K

Funding Sources by Year



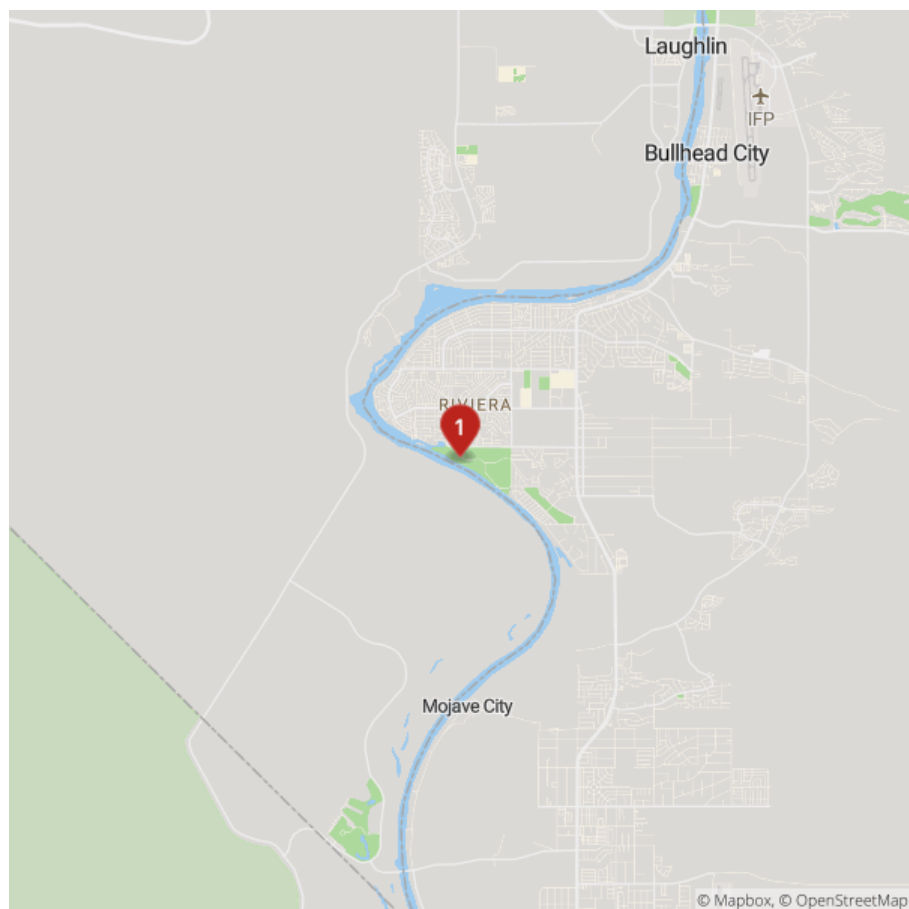
Funding Sources for All Years



Funding Sources Breakdown					
Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
General Fund	\$50,000	\$0	\$0	\$0	\$0
Total	\$50,000	\$0	\$0	\$0	\$0



Project Location



Community Park Commercial Boat Launch

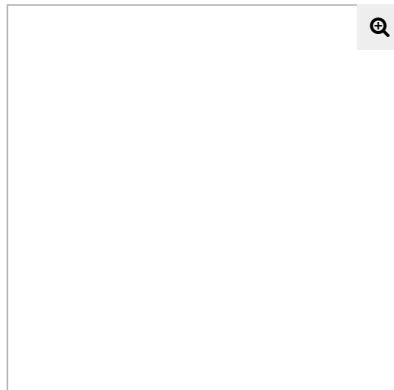
Staff has been approached with the request of a Commercial Boat Launch at Community Park. Due to the large number of wave runners and jet skis on the river, the Jet Ski Rental companies have requested a boat launch for their use for commercial launching. Residents and guests will continue to have full access to the other two launch ramps at Community Park. With a separate ramp for the businesses, this will keep the public ramps open for park guests.

This launch ramp will be located on the north side of the park where the abandoned lift station is currently located. Design started in Fiscal Year 2019-20. Construction began later that year with the new well installation. FY 2021-22 improvements include installation of the pipe and the ramp, and associated dirt work.

Submitted By	Jeff Tipton, Human Services Director
Request Owner	Jeff Tipton, Human Services Director
Est. Start Date	04/01/2020
Est. Completion Date	05/20/2022
Department	Parks & Rec
Type	Other



Community Park Commercial Launch Ramp



Community Park Master Plan

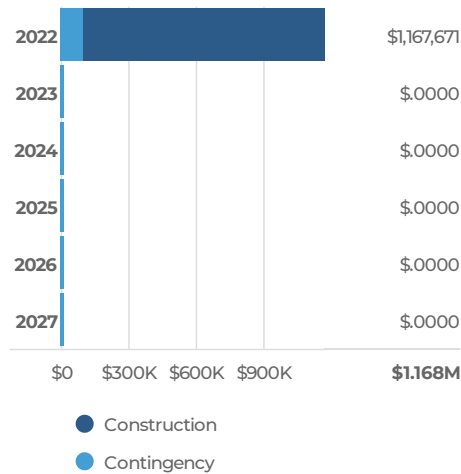
Request Details

Project Type Parks & Recreation

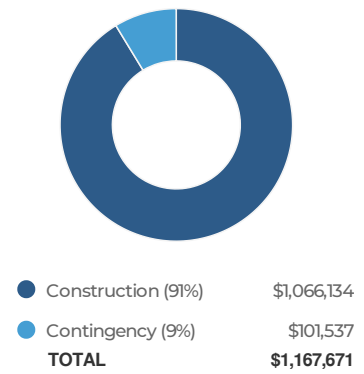
Capital Cost

Total Budget (all years)
\$1.168M

Capital Cost by Year



Capital Cost for All Years



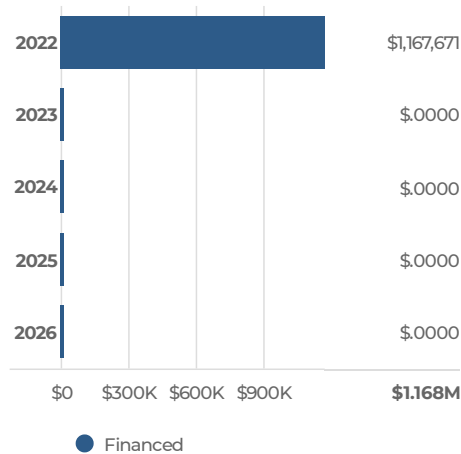
Capital Cost Breakdown

Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Construction	\$1,066,134		\$0	\$0	\$0	\$0
Contingency	\$101,537		\$0	\$0	\$0	\$0
Total	\$1,167,671		\$0	\$0	\$0	\$0

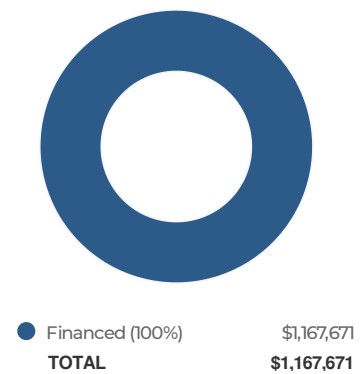
Funding Sources

Total Budget (all years)
\$1.168M

Funding Sources by Year



Funding Sources for All Years

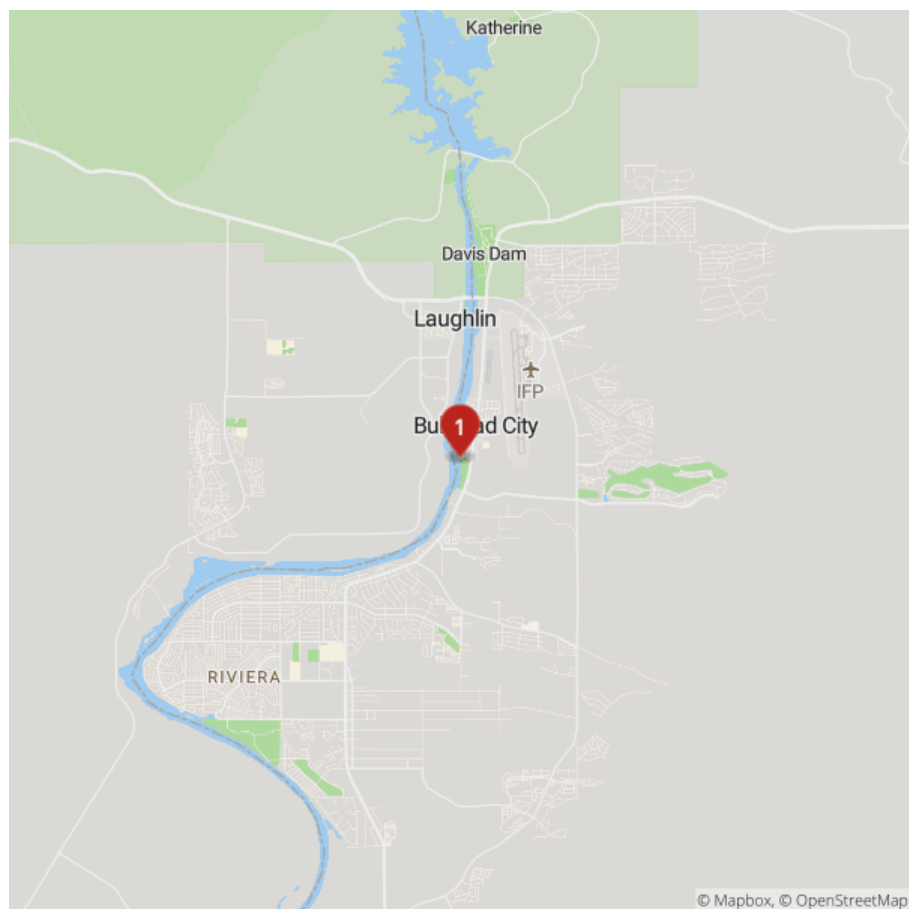


Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
Financed	\$1,167,671				
Total	\$1,167,671				



Project Location



Rotary Park Trail Lights

This project is to provide solar LED lights along the trail in Rotary Park. This project will extend lighting to the areas of the trail that do not currently have lights. With the recent return of the State Lake Improvement Fund grants, our goal is to fund up to 50% through a SLIF grant.

This project is to provide solar LED lights along the trail in Rotary Park. This project will extend lighting to the areas of the trail that do not currently have lights. With the recent return of the State Lake Improvement Fund grants, our goal is to fund up to 50% through a SLIF grant.

Submitted By	Jeff Tipton, Human Services Director
Request Owner	Jeff Tipton, Human Services Director
Est. Start Date	07/06/2021
Est. Completion Date	09/30/2021
Department	Parks & Rec
Type	Other

Supplemental Attachments

Rotary
Park (/resource/cleargov-
Trail prod/projects/documents/1d50d29229352b6fa2c8.pdf)
Lights

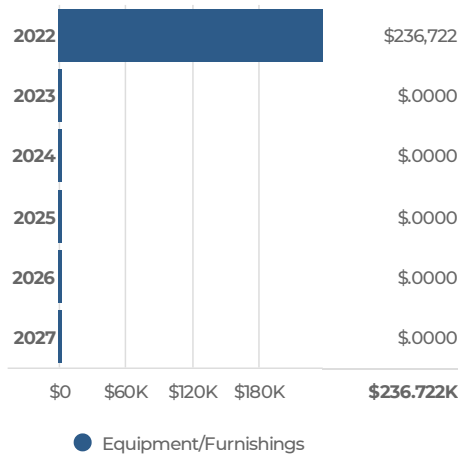
Request Details

Project Type Parks & Recreation

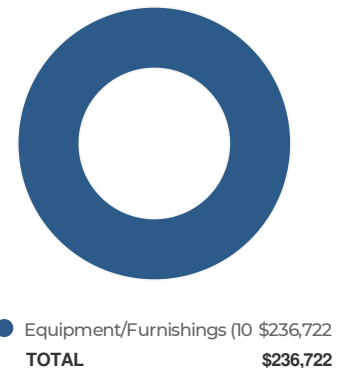
Capital Cost

Capital Cost by Year

Total Budget (all years)
\$236.722K



Capital Cost for All Years



Capital Cost Breakdown

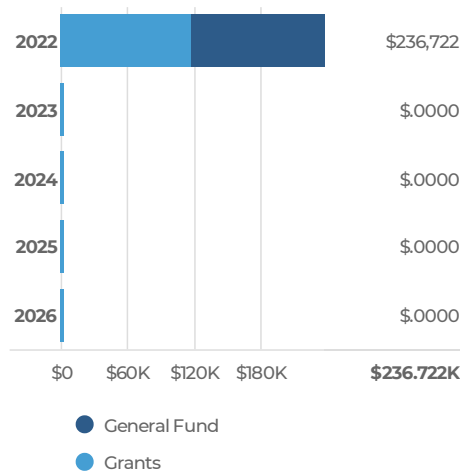
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Equipment/Furnishings	\$236,722	\$0	\$0	\$0	\$0	\$0
Total	\$236,722	\$0	\$0	\$0	\$0	\$0



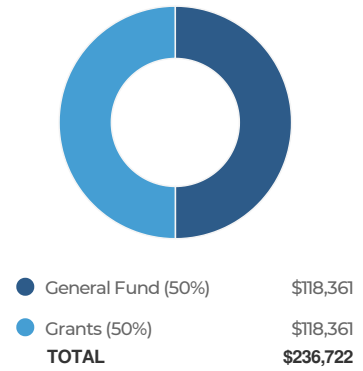
Funding Sources

Total Budget *(all years)*
\$236.722K

Funding Sources by Year



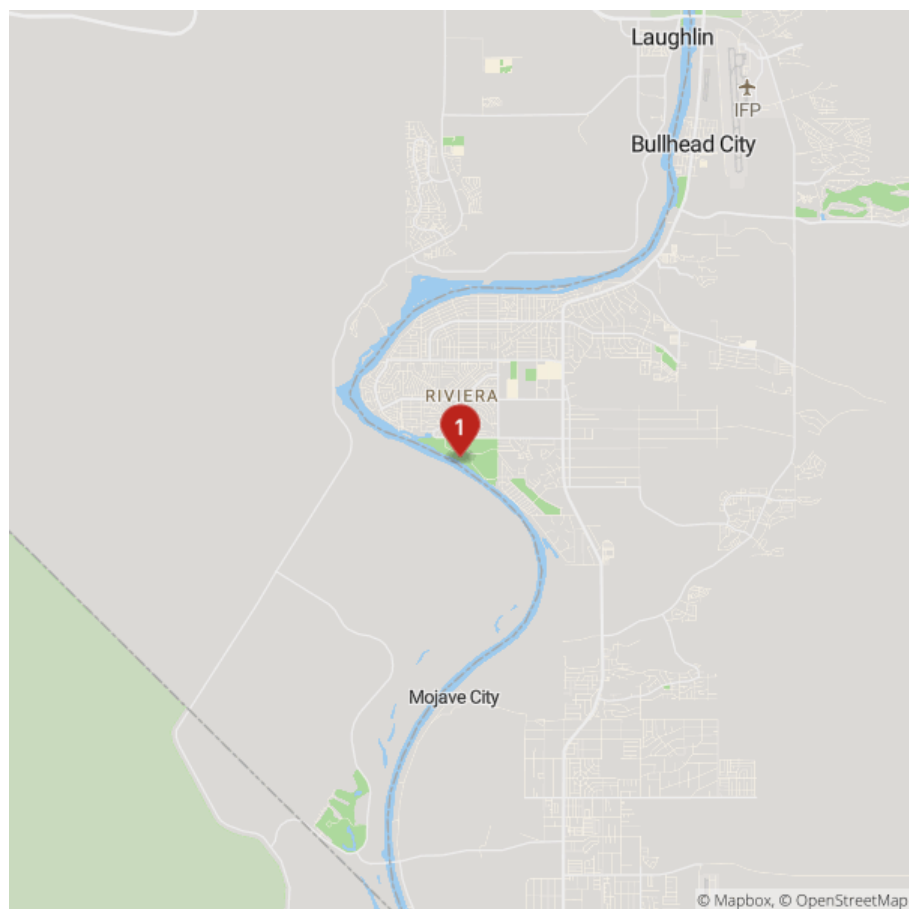
Funding Sources for All Years



Funding Sources Breakdown					
Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
General Fund	\$118,361	\$0	\$0	\$0	\$0
Grants	\$118,361	\$0	\$0	\$0	\$0
Total	\$236,722	\$0	\$0	\$0	\$0



Project Location



Rotary Park Tri-Plex Restrooms Addition

This is a request to add restrooms to the snack bar at the tri-plex at Rotary Park.

Submitted By	Jeff Tipton, Human Services Director
Request Owner	Jeff Tipton, Human Services Director
Est. Start Date	07/12/2021
Est. Completion Date	09/01/2021
Department	Parks & Rec
Type	Other

Supplemental Attachments

Budget (/resource/cleargov-Breakdownprod/projects/documents/98e3fc15fb92456d374d.pdf)

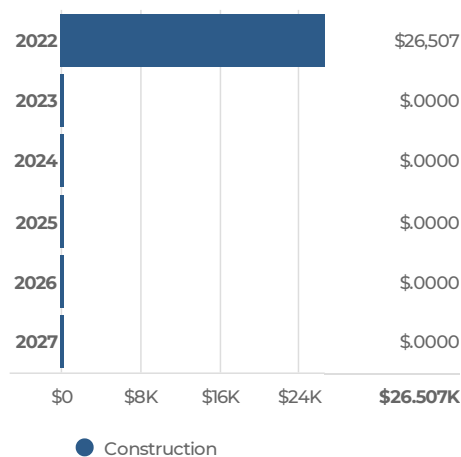
Request Details

Project Type Parks & Recreation

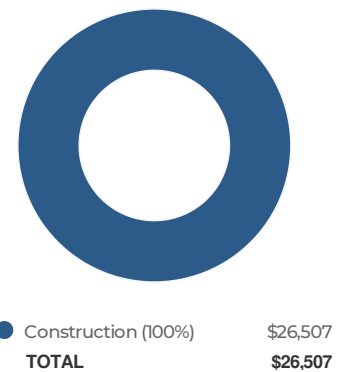
Capital Cost

Total Budget (all years)
\$26.507K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

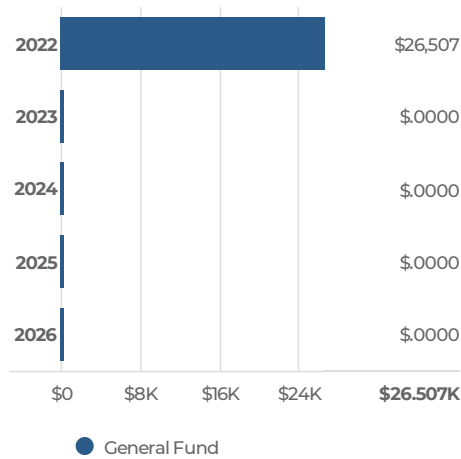
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Construction	\$26,507	\$0	\$0	\$0	\$0	\$0
Total	\$26,507	\$0	\$0	\$0	\$0	\$0



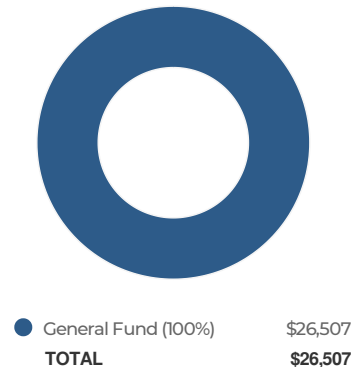
Funding Sources

Total Budget (all years)
\$26.507K

Funding Sources by Year



Funding Sources for All Years

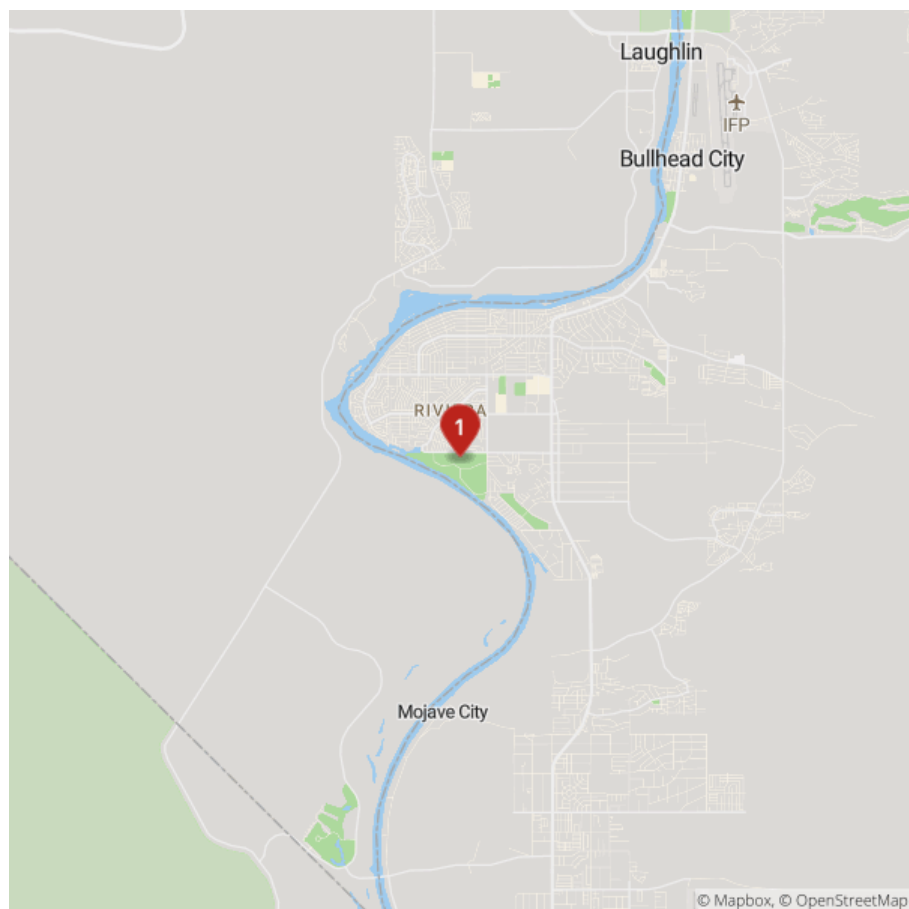


Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
General Fund	\$26,507	\$0	\$0	\$0	\$0
Total	\$26,507	\$0	\$0	\$0	\$0



Project Location



Community Park Land Purchase & Related Expenses

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

Submitted By	Debbi Catalfamo, Budget Analyst
Request Owner	Debbi Catalfamo, Budget Analyst
Est. Start Date	07/01/2021
Est. Completion Date	06/30/2022
Department	Parks & Rec
Type	Other

Request Details

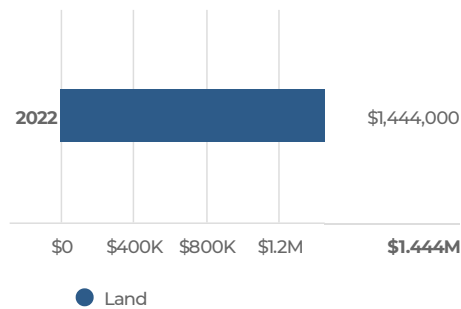
Project Type Parks & Recreation

Capital Cost

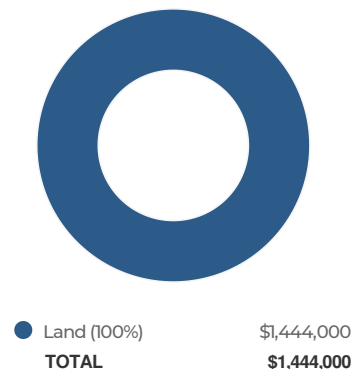
Total Budget (all years)

\$1.444M

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

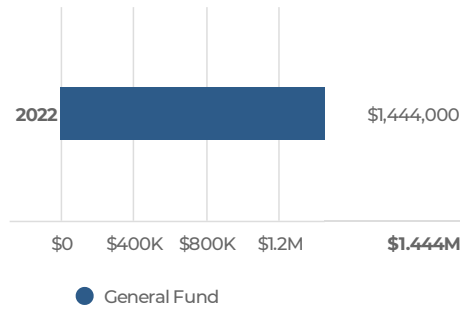
Capital Cost	FY2022
Land	\$1,444,000
Total	\$1,444,000



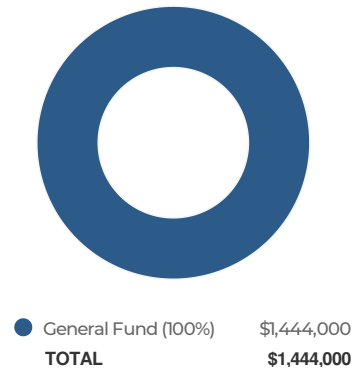
Funding Sources

Total Budget (*all years*)
\$1.444M

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown	
Funding Sources	FY2022
General Fund	\$1,444,000
Total	\$1,444,000

Splash Pad at Community Park

This request is for a Splash Pad at Community Park.

Submitted By	Debbi Catalfamo, Budget Analyst
Request Owner	Debbi Catalfamo, Budget Analyst
Est. Start Date	07/01/2021
Est. Completion Date	06/30/2022
Department	Parks & Rec
Type	Other

Request Details

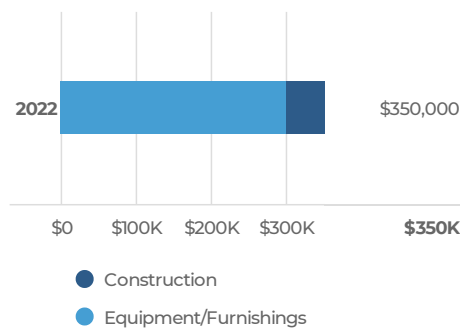
Project Type Parks & Recreation

Capital Cost

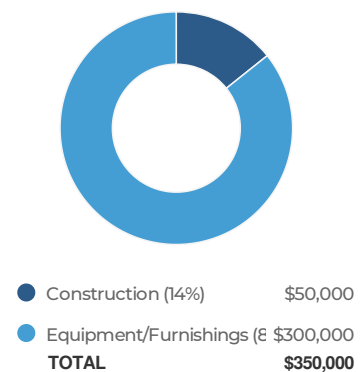
Total Budget (all years)

\$350K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

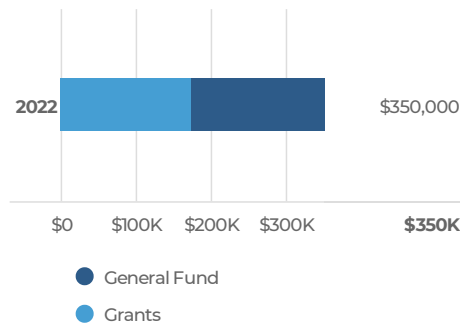
Capital Cost	FY2022
Construction	\$50,000
Equipment/Furnishings	\$300,000
Total	\$350,000



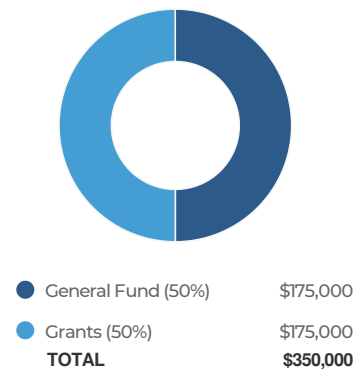
Funding Sources

Total Budget *(all years)*
\$350K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown	
Funding Sources	FY2022
General Fund	\$175,000
Grants	\$175,000
Total	\$350,000



Bike Trails

This project consists of the design and construction of mountain bike trails throughout Bullhead City. Single track trails on natural surface will be added to existing paved trails and double track trails in Rotary Park, Ken Fovargue Park, Ken Fovargue Park Annex (Section 20), surrounding Davis Dam, and east of the Bullhead City Parkway. This project will be paid through grant opportunities.

Submitted By	Debbi Catalfamo, Budget Analyst
Request Owner	Debbi Catalfamo, Budget Analyst
Est. Start Date	07/01/2021
Est. Completion Date	06/30/2022
Department	Parks & Rec
Type	Other

Request Details

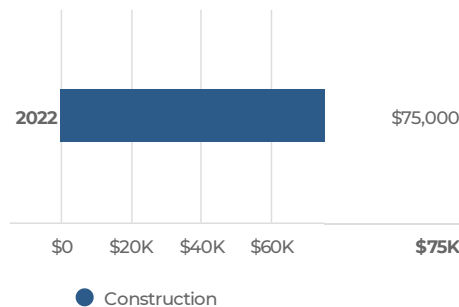
Project Type Parks & Recreation

Capital Cost

Capital Cost by Year

Total Budget (all years)

\$75K



Capital Cost for All Years



● Construction (100%) \$75,000
TOTAL \$75,000

Capital Cost Breakdown

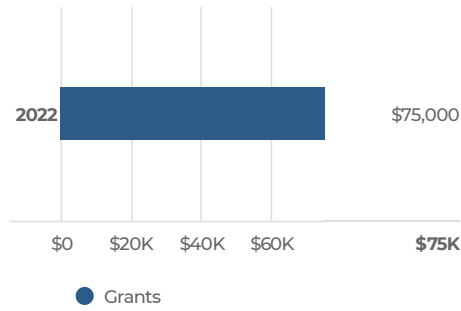
Capital Cost	FY2022
Construction	\$75,000
Total	\$75,000



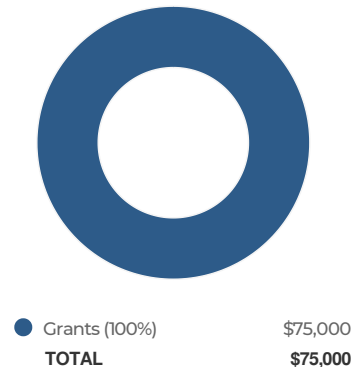
Funding Sources

Total Budget *(all years)*
\$75K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022
Grants	\$75,000
Total	\$75,000

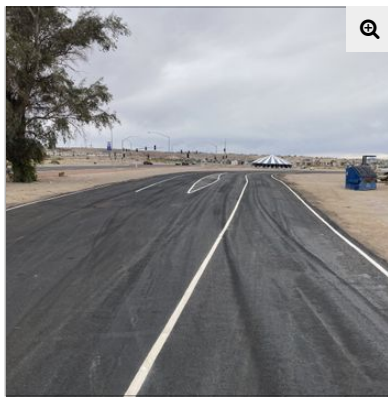


Community Park Perimeter Fencing

Since 2020, the City has been charging a parking fee for visitors to Community Park in order to offset expenses. Community Park has become the premier park in Bullhead City, attracting thousands of visitors weekly. The City has put in close to half a million dollars in improvements to the park. These include parking areas, new beaches and amenities, the Colorado River Museum expansion, and new roadways throughout the park.

A block/wrought iron fence or wrought iron fence will be contingent on the cost of the materials to construct the fence. This will be constructed around the perimeter of Community Park. Staff is requesting \$337,000.00 in Fiscal Year 2021–22, though this project may be phased out over two fiscal years.

Submitted By	Angie Johnson, Public Works Director
Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	07/01/2021
Est. Completion Date	06/30/2022
Department	Parks & Rec
Type	Other



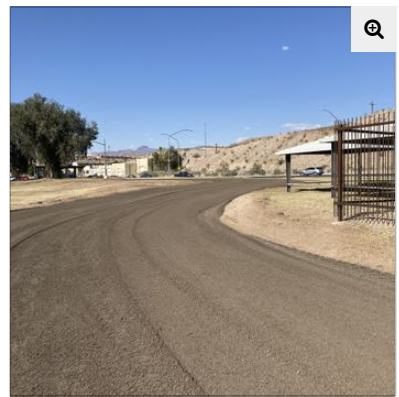
Community Park

Looking south towards Laughlin Ranch Blvd



Community Park

New parking area south of Chamber of Commerce



Community Park

North park entrance

Request Details

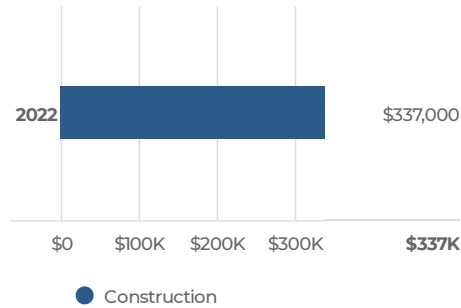
Project Type Parks & Recreation



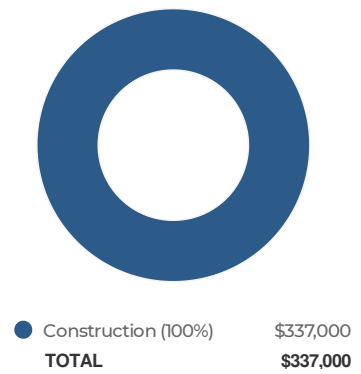
Capital Cost

Total Budget (all years)
\$337K

Capital Cost by Year



Capital Cost for All Years



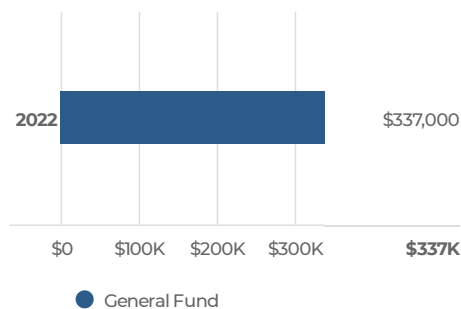
Capital Cost Breakdown

Capital Cost	FY2022
Construction	\$337,000
Total	\$337,000

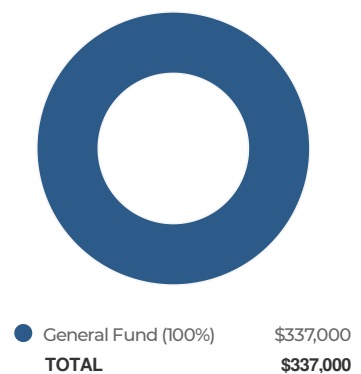
Funding Sources

Total Budget (all years)
\$337K

Funding Sources by Year



Funding Sources for All Years

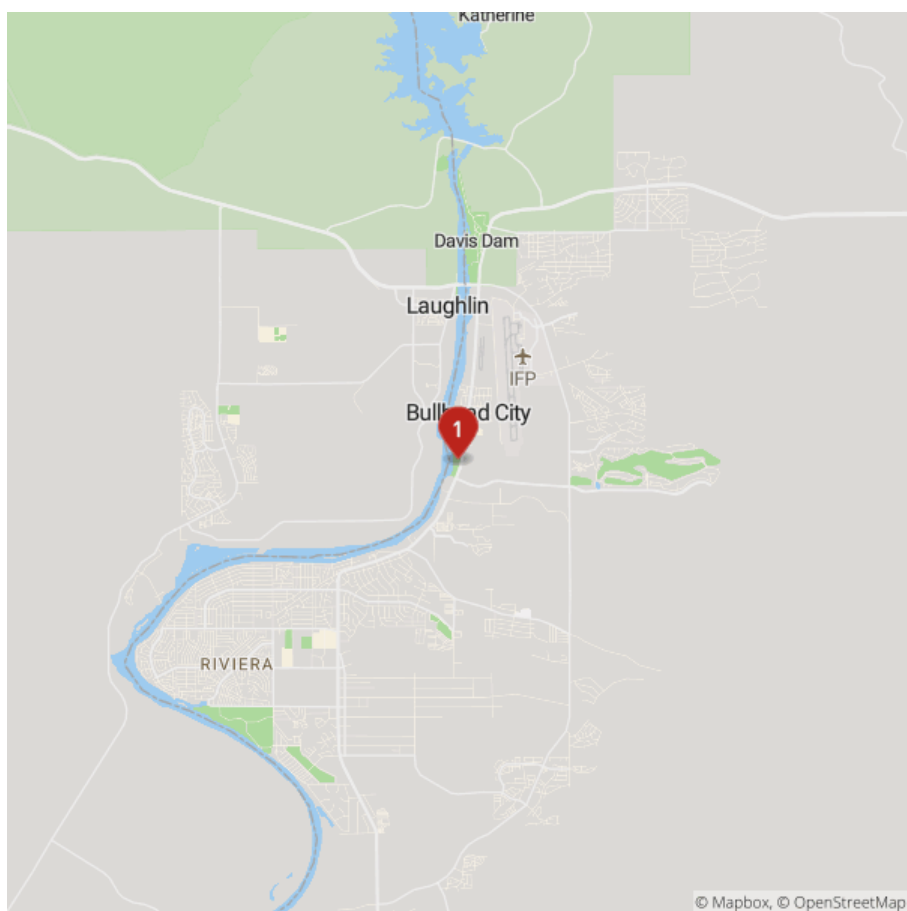


Funding Sources Breakdown

Funding Sources	FY2022
General Fund	\$337,000
Total	\$337,000



Project Location



PUBLIC SAFETY REQUESTS



Replace Ford Interceptors (3) and Ford F150 trucks (2)

These new vehicles will upgrade our aging patrol fleet significantly. Some of our older vehicles are becoming unreliable. New vehicles will improve the professional image of the city and police department. New vehicles will reduce vehicle fleet maintenance costs. The cost to maintain vehicles with over 100,000 miles is a considerable expense to the city. Some vehicles in the fleet have over 200,000 miles.

Submitted By	Robert Trebes, Acting Captain
Request Owner	Robert Trebes, Acting Captain
Department	Public Safety
Type	Other

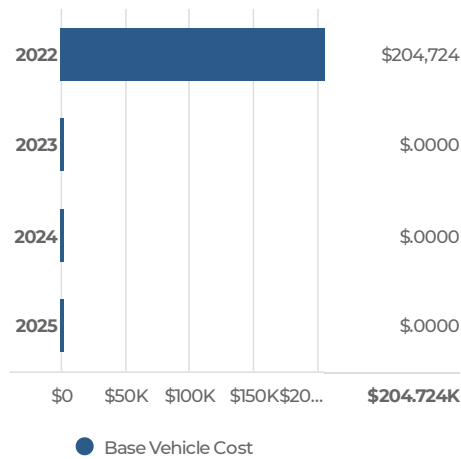
Supplemental Attachments

Patrol (/resource/cleargov-Vehiclesprod/projects/documents/47e72e12005547cc5217.pdf)

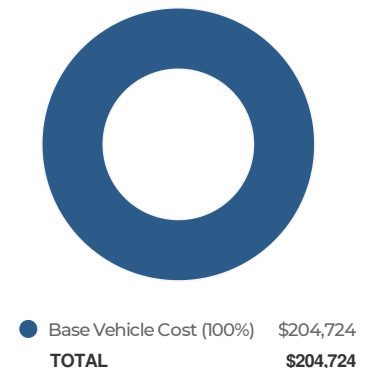
Capital Cost

Total Budget (all years)
\$204.724K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

Capital Cost	FY2022	FY2023	FY2024	FY2025
Base Vehicle Cost	\$204,724			
Total	\$204,724			



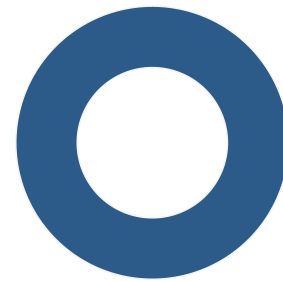
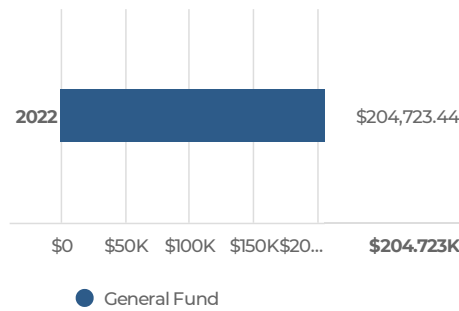
Funding Sources

Funding Sources by Year

Funding Sources for All Years

Total Budget (all years)

\$204.723K



● General Fund (100%) \$204,723.44
TOTAL \$204,723.44

Funding Sources Breakdown

Funding Sources	FY2022
General Fund	\$204,723
Total	\$204,723

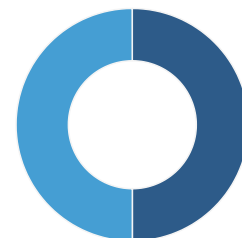
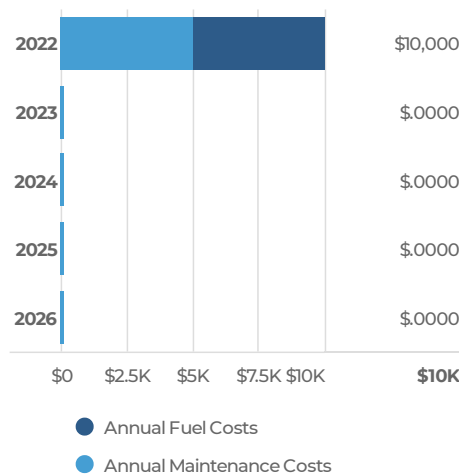
Operational Costs

Operational Costs by Year

Operational Costs for All Years

Total Budget (all years)

\$10K



● Annual Fuel Costs (50%) \$5,000
● Annual Maintenance Costs (50%) \$5,000
TOTAL \$10,000

Operational Costs Breakdown

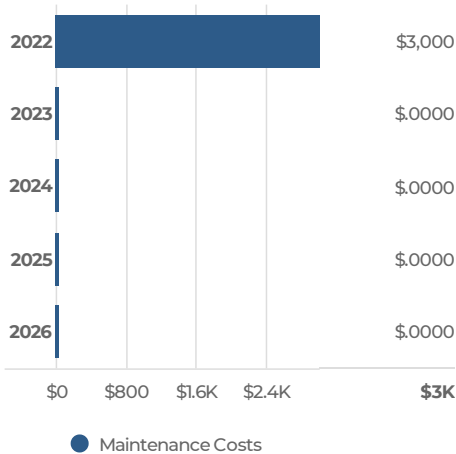
Operational Costs	FY2022	FY2023	FY2024	FY2025	FY2026
Annual Fuel Costs	\$5,000				
Annual Maintenance Costs	\$5,000				
Total	\$10,000				



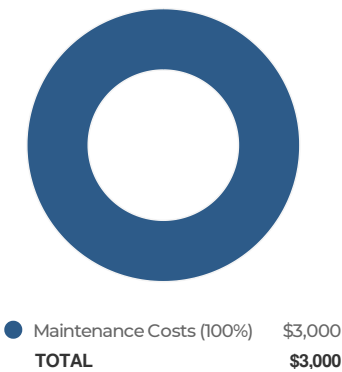
Cost Savings

Total Budget (all years)
\$3K

Cost Savings by Year



Cost Savings for All Years



Cost Savings Breakdown					
Cost Savings	FY2022	FY2023	FY2024	FY2025	FY2026
Maintenance Costs	\$3,000				
Total	\$3,000				



Replacement vehicles police package upfit

Up-fitting the proposed (5) vehicles with the necessary emergency equipment is essential for our patrol officers to perform their job function.

Submitted By	Robert Trebes, Acting Captain
Request Owner	Robert Trebes, Acting Captain
Department	Public Safety
Type	Other

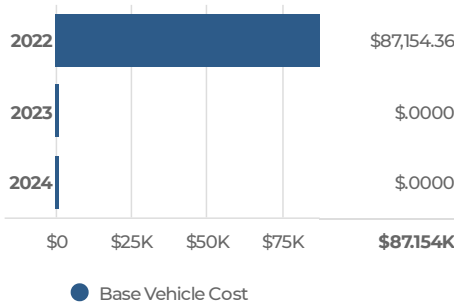
Supplemental Attachments

Patrol Vehicle Up-fit (/resource/cleargov-prod/projects/documents/63c682cc7457141b97a8.pdf)

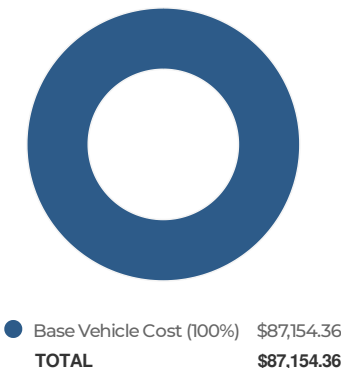
Capital Cost

Total Budget (all years)
\$87.154K

Capital Cost by Year



Capital Cost for All Years



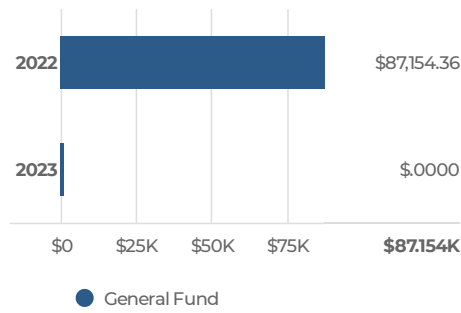
Capital Cost Breakdown			
Capital Cost	FY2022	FY2023	FY2024
Base Vehicle Cost	\$87,154		
Total	\$87,154		



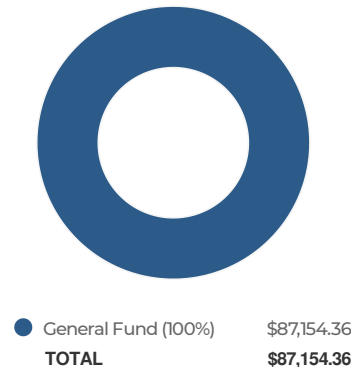
Funding Sources

Total Budget *(all years)*
\$87.154K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023
General Fund	\$87,154	
Total	\$87,154	



Replacement vehicles mobile data computers

This request is to up-fit (5) new patrol vehicles with Panasonic Toughbook Mobile Data Computer (MDC'S). Up-fitting the new vehicles with the upgraded Toughbooks are a necessity for the patrol officers to perform their job functions. The MDC's are used to connect to CAPERS RMS system, to complete reports and perform dispatching functions.

Submitted By	Robert Trebes, Acting Captain
Request Owner	Robert Trebes, Acting Captain
Department	Public Safety
Type	Other

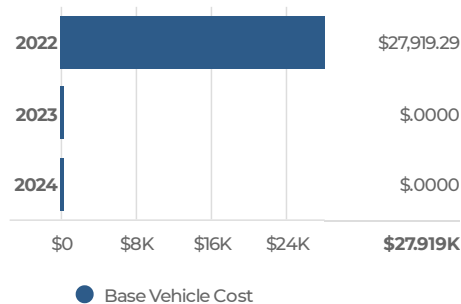
Supplemental Attachments

Patrol Vehicle MDC Information (</resource/cleargov-prod/projects/documents/2d93771d179b61d64b23.pdf>)

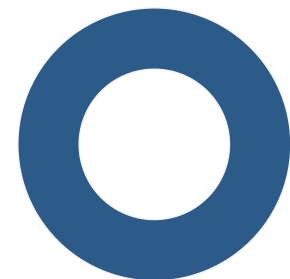
Capital Cost

Total Budget (all years)
\$27.919K

Capital Cost by Year



Capital Cost for All Years



Base Vehicle Cost (100%) \$27,919.29
TOTAL \$27,919.29

Capital Cost Breakdown

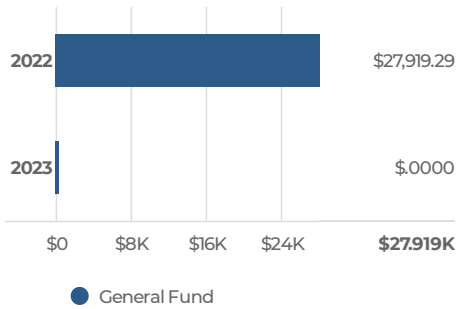
Capital Cost	FY2022	FY2023	FY2024
Base Vehicle Cost	\$27,919		
Total	\$27,919		



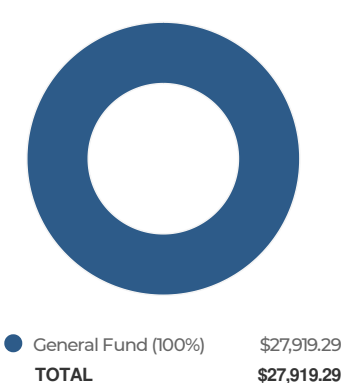
Funding Sources

Total Budget *(all years)*
\$27.919K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown		
Funding Sources	FY2022	FY2023
General Fund	\$27,919	
Total	\$27,919	



Replacement vehicles mobile radios

Up-fitting the proposed (5) vehicles with the Motorola mobile radio system is a necessity for our patrol officers to communicate with dispatch and other officers in the field. Radio communication is vital to the safety of our officers and residents.

Submitted By	Robert Trebes, Acting Captain
Request Owner	Robert Trebes, Acting Captain
Department	Public Safety
Type	Other

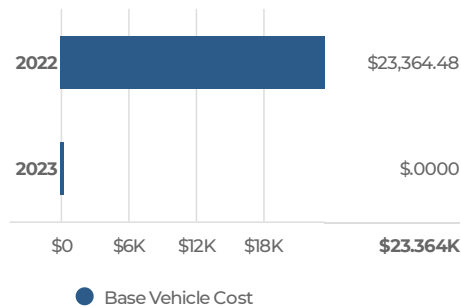
Supplemental Attachments

Vehicle Motorola Radios (</resource/cleargov-prod/projects/documents/fed5021dfefe40e40527.pdf>)

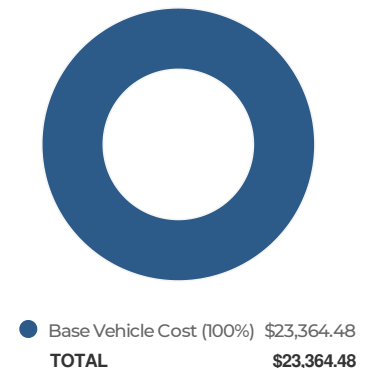
Capital Cost

Total Budget (all years)
\$23.364K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

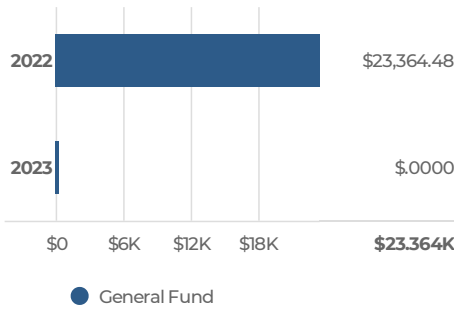
Capital Cost	FY2022	FY2023
Base Vehicle Cost	\$23,364	
Total	\$23,364	



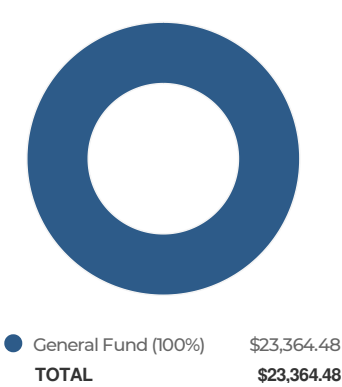
Funding Sources

Total Budget *(all years)*
\$23.364K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown		
Funding Sources	FY2022	FY2023
General Fund	\$23,364	
Total	\$23,364	



Replace patrol boats (2)

We are requesting to replace two police boats in our fleet. The 2008 patrol boat is in and out of maintenance every boating season. The cost of repairs has begun to outweigh the value of the boat. The cost of maintenance on the 2016 boat will increase with age and engine hours. New boats are reliable and will serve the department for at least 5-8 years from the date of purchase. Arizona Game and Fish has awarded us a grant in the amount of \$53,000. This will pay for approximately 1/2 the cost of one boat. The General Fund will pay for one boat and match the grant unless the City is able to obtain additional grant funding.

Submitted By	Robert Trebes, Acting Captain
Request Owner	Robert Trebes, Acting Captain
Department	Public Safety
Type	Other



Police Boat - New

Newly delivered police boat.



Summer safety team

Police boat behind summer safety team.



Police Boat

Picture of a police boat in action.

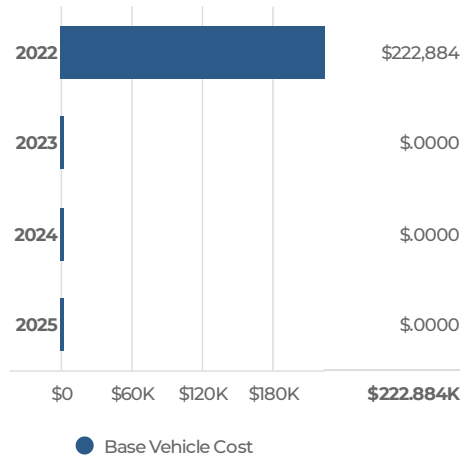
Supplemental Attachments

Rogue Boat (/resource/cleargov-Informationprod/projects/documents/110cc192e5ca044106b9.pdf)

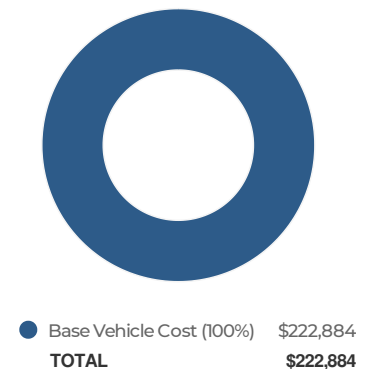
Capital Cost

Total Budget (all years)
\$222.884K

Capital Cost by Year



Capital Cost for All Years



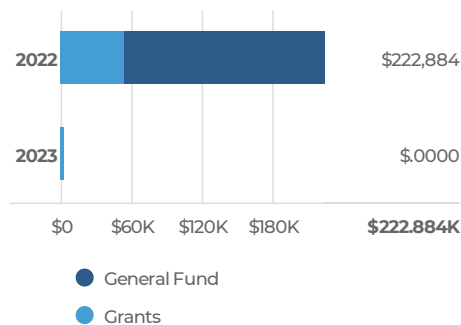
Capital Cost Breakdown

Capital Cost	FY2022	FY2023	FY2024	FY2025
Base Vehicle Cost	\$222,884			
Total	\$222,884			

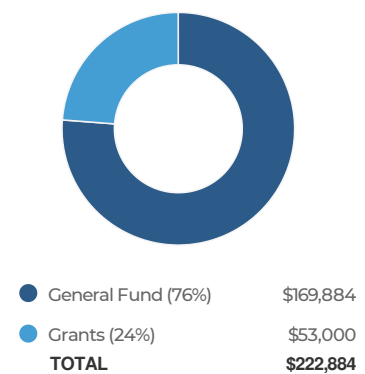
Funding Sources

Total Budget (all years)
\$222.884K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

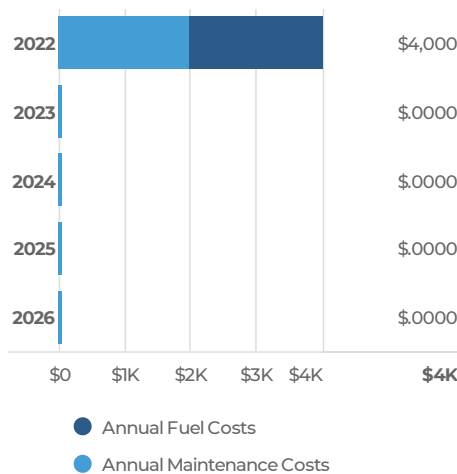
Funding Sources	FY2022	FY2023
General Fund	\$169,884	
Grants	\$53,000	
Total	\$222,884	



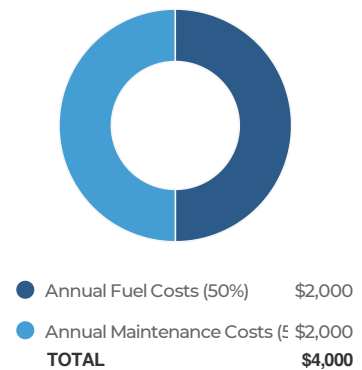
Operational Costs

Total Budget (all years)
\$4K

Operational Costs by Year



Operational Costs for All Years



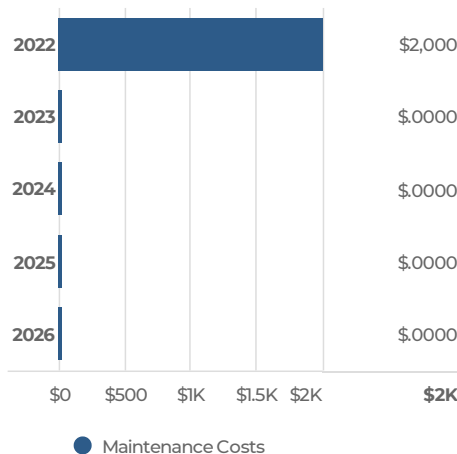
Operational Costs Breakdown

Operational Costs	FY2022	FY2023	FY2024	FY2025	FY2026
Annual Fuel Costs	\$2,000				
Annual Maintenance Costs	\$2,000				
Total	\$4,000				

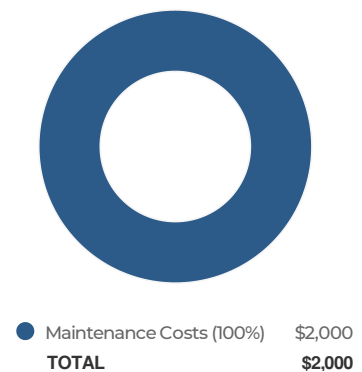
Cost Savings

Total Budget (all years)
\$2K

Cost Savings by Year



Cost Savings for All Years



Cost Savings Breakdown

Cost Savings	FY2022	FY2023	FY2024	FY2025	FY2026
Maintenance Costs	\$2,000				
Total	\$2,000				



Replace police patrol motorcycles (3)

This request is to upgrade our three aging patrol motorcycles. Motorcycles have a shorter service life than vehicles. They should be replaced at three years, and we are at the 6-year mark. The BMW R 1250 TR-P is a police purposed and packaged motorcycle. These motorcycles are equipped with updated safety features. They are equipped to handle the onboard MDC's, radar units and radio equipment which can cause constant charging issues on our older motorcycles.

Submitted By	Robert Trebes, Acting Captain
Request Owner	Robert Trebes, Acting Captain
Department	Public Safety
Type	Other

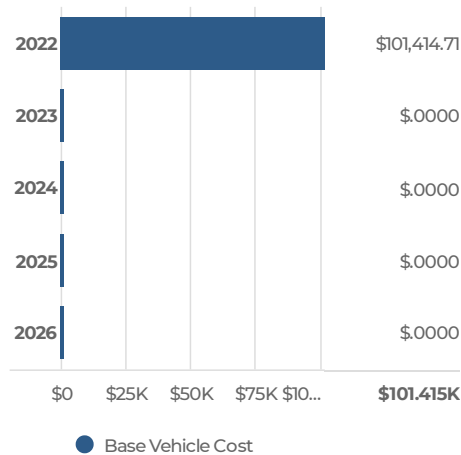
Supplemental Attachments

Motorcycle
Radio
Information (/resource/cleargov-prod/projects/documents/30802c00ba38525633aa.pdf)

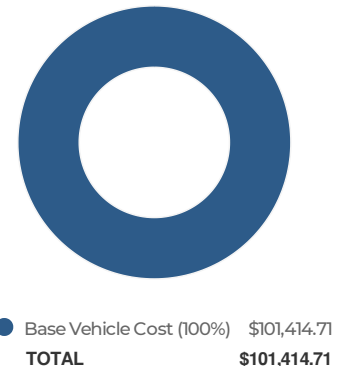
Capital Cost

Total Budget (all years)
\$101.415K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

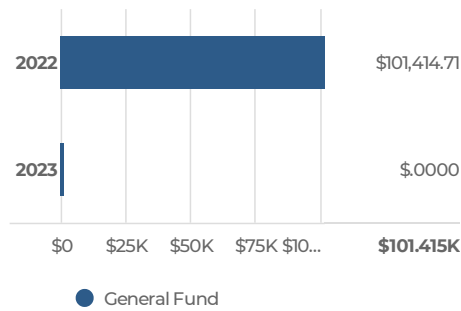
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026
Base Vehicle Cost	\$101,415				
Total	\$101,415				



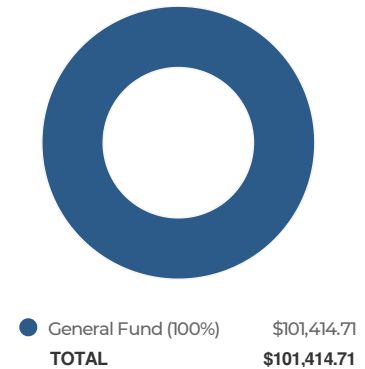
Funding Sources

Total Budget (all years)
\$101.415K

Funding Sources by Year



Funding Sources for All Years



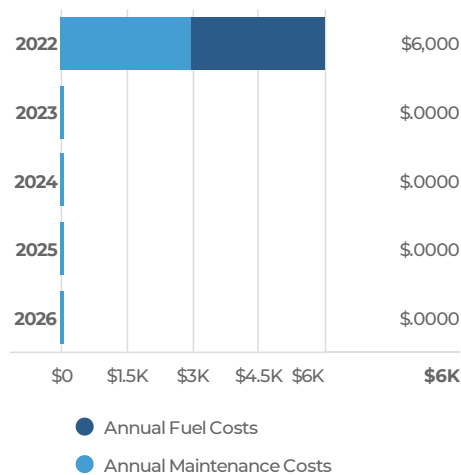
Funding Sources Breakdown

Funding Sources	FY2022	FY2023
General Fund	\$101,415	
Total	\$101,415	

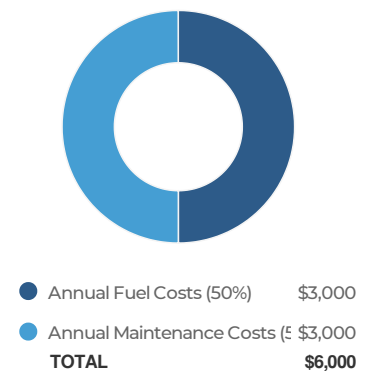
Operational Costs

Total Budget (all years)
\$6K

Operational Costs by Year



Operational Costs for All Years



Operational Costs Breakdown

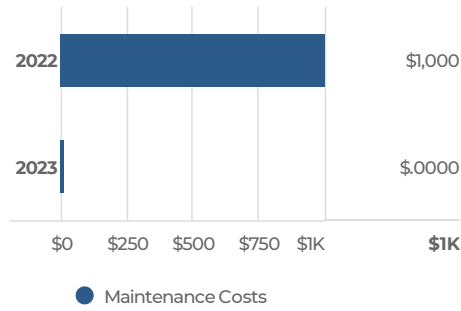
Operational Costs	FY2022	FY2023	FY2024	FY2025	FY2026
Annual Fuel Costs	\$3,000				
Annual Maintenance Costs	\$3,000				
Total	\$6,000				



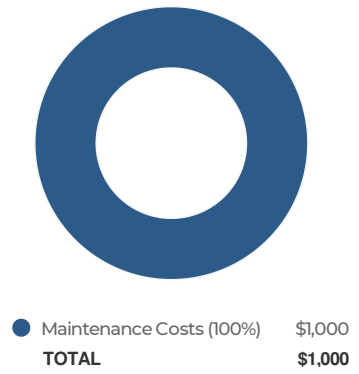
Cost Savings

Total Budget *(all years)*
\$1K

Cost Savings by Year



Cost Savings for All Years



Cost Savings Breakdown

Cost Savings	FY2022	FY2023
Maintenance Costs	\$1,000	
Total	\$1,000	



Replacement motorcycles mobile radios

This request is for three Motorola mobile radios for the new BMW motorcycles that are being requested. Mobile radios are a necessity for the officers to be able to communicate with dispatch and other officers in the field. Communication is vital to officer safety.

Submitted By	Robert Trebes, Acting Captain
Request Owner	Robert Trebes, Acting Captain
Department	Public Safety
Type	Other

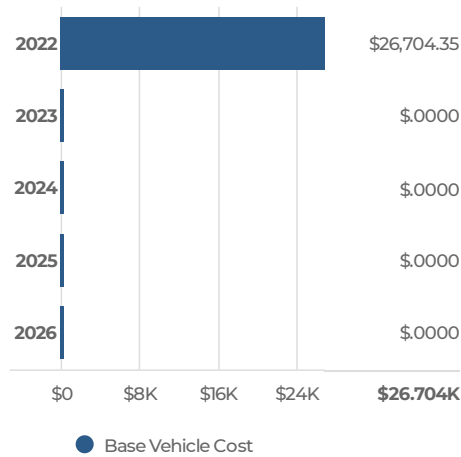
Supplemental Attachments

Motorcycle (/resource/cleargov-Informationprod/projects/documents/80e7f80b3928558674a3.pdf)

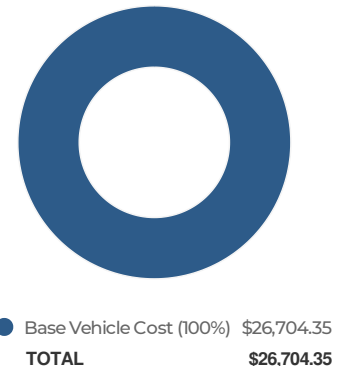
Capital Cost

Total Budget (*all years*)
\$26.704K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

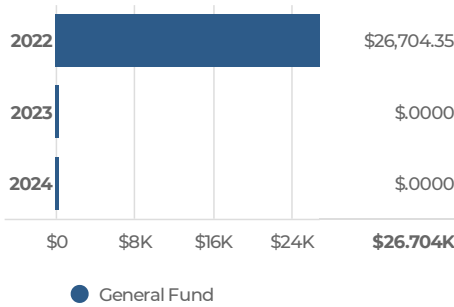
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026
Base Vehicle Cost	\$26,704				
Total	\$26,704				



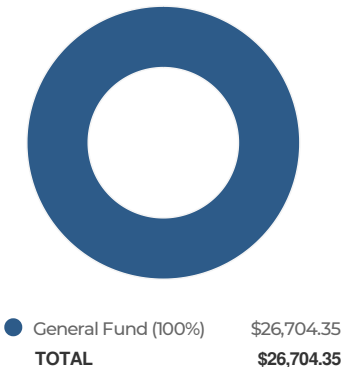
Funding Sources

Total Budget *(all years)*
\$26.704K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown			
Funding Sources	FY2022	FY2023	FY2024
General Fund	\$26,704		
Total	\$26,704		



Records Management System

Due to the inefficiencies and ineffectiveness of our current Records Management System (RMS) we thoroughly researched and tested a leading RMS, Spillman Flex. Currently, our sworn officers, dispatchers, records, and property and evidence personnel spend several extra hours per week doing routine tasks on our current RMS that are completely wasted because the system is so inefficient. We have a list of “priority” fixes dating back over a year that the current RMS company has yet to address. These wasted hours behind the computer screen means there are that many fewer hours our officers are out on the streets and other personnel being much less productive with their time.

Submitted By	Robert Trebes, Acting Captain
Request Owner	Carina Spotts, Administrative Analyst I
Department	Public Safety
Type	Other

Request Details

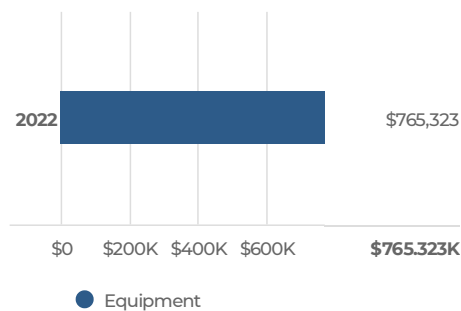
Request Type	New
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Capital Cost

Capital Cost by Year

Total Budget (all years)

\$765.323K



Capital Cost for All Years



● Equipment (100%) \$765,323
TOTAL \$765.323

Capital Cost Breakdown

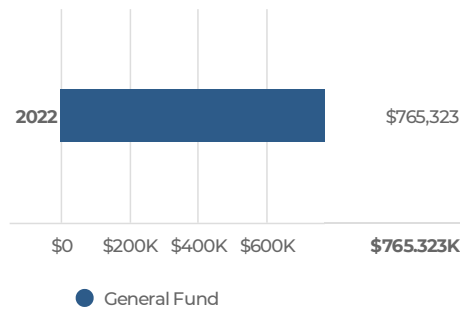
Capital Cost	FY2022
Equipment	\$765,323
Total	\$765,323



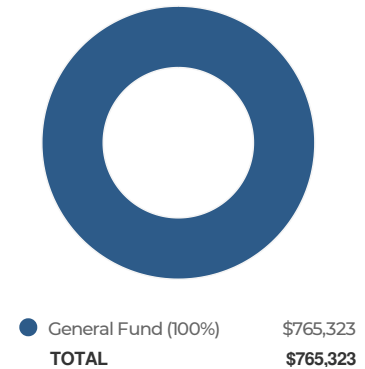
Funding Sources

Total Budget (all years)
\$765.323K

Funding Sources by Year



Funding Sources for All Years



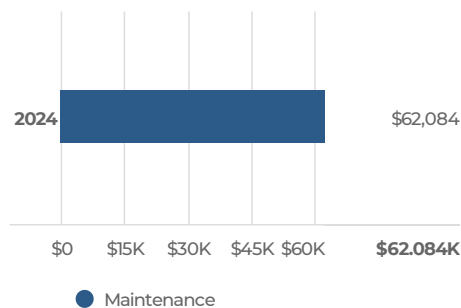
Funding Sources Breakdown

Funding Sources	FY2022
General Fund	\$765,323
Total	\$765,323

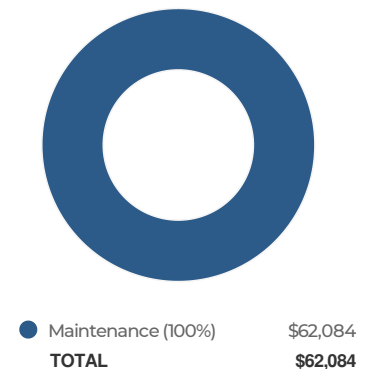
Operational Costs

Total Budget (all years)
\$62.084K

Operational Costs by Year



Operational Costs for All Years



Operational Costs Breakdown

Operational Costs	FY2024
Maintenance	\$62,084
Total	\$62,084



WASTEWATER REQUESTS



Lift Station Wet Well Rehab

The concrete wet wells at 16-2, 18-1 and 18-2 Lift Stations 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.

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	10/15/2021
Est. Completion Date	03/18/2022
Department	Wastewater
Type	Other



Lift Station Wet Well



Lift Station Wet Well



Lift Station Wet Well

Request Details

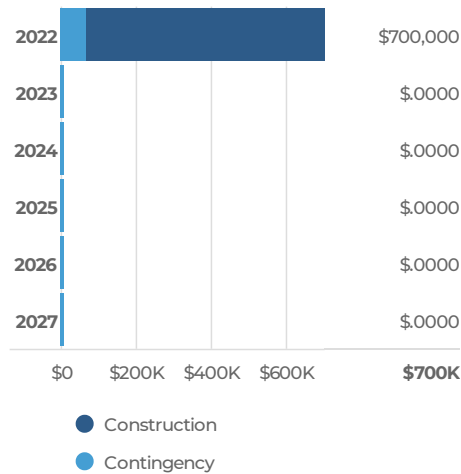
Project Type Wastewater



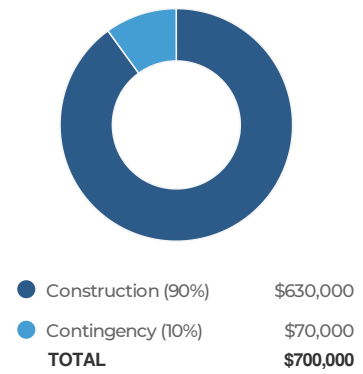
Capital Cost

Total Budget (all years)
\$700K

Capital Cost by Year



Capital Cost for All Years



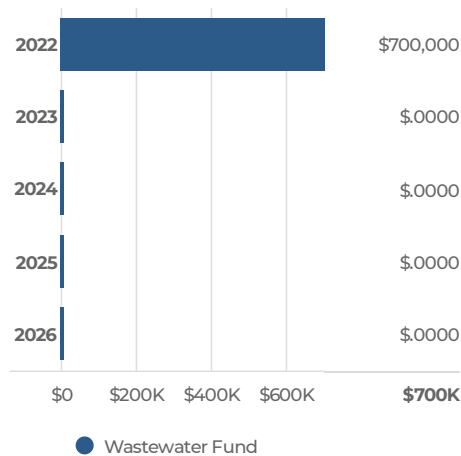
Capital Cost Breakdown

Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Construction	\$630,000	\$0	\$0	\$0	\$0	\$0
Contingency	\$70,000	\$0	\$0	\$0	\$0	\$0
Total	\$700,000	\$0	\$0	\$0	\$0	\$0

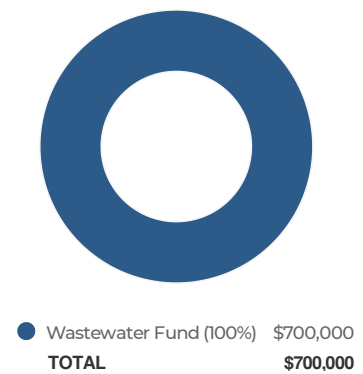
Funding Sources

Total Budget (all years)
\$700K

Funding Sources by Year



Funding Sources for All Years



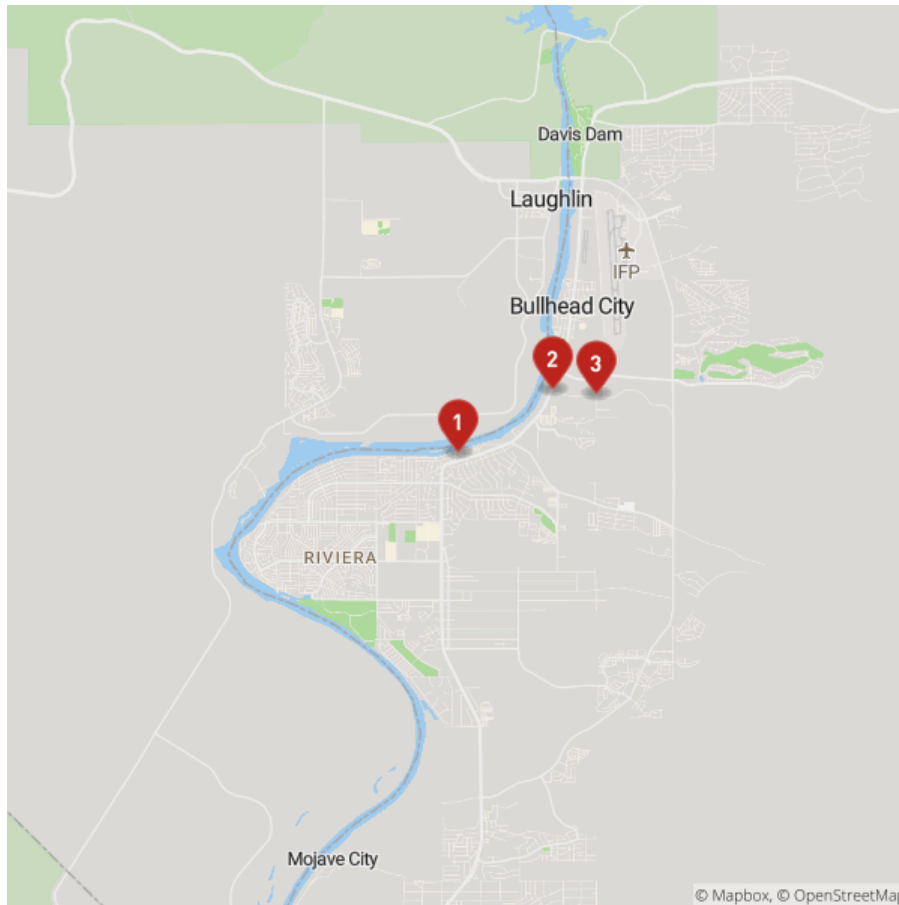
Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
Wastewater Fund	\$700,000	\$0	\$0	\$0	\$0
Total	\$700,000	\$0	\$0	\$0	\$0



Project Location

Address: 1750 Club House Dr Bullhead City 000000000



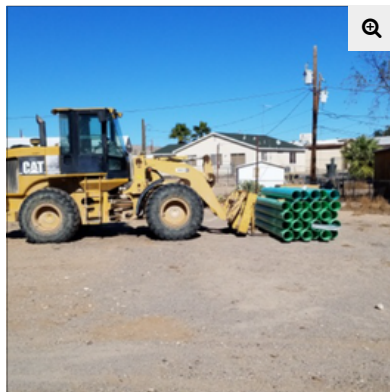
Sewer DIP Improvements

This project is for the design and construction of a variety of miscellaneous sewer improvements and repairs of the remaining ductile iron pipe (DIP) and associated manholes, vaults and borings within city limits. A variety of improvements have been undertaken over the years including upsizing of sewer mains, repair of pipe and manholes, and the pump out and abandonment of septic tanks and other vaults. These improvements and repairs protect the environment and the public health by upsizing sewer facilities to eliminate surcharging and corrosion of manholes. This in turn lowers operating costs and efforts by reducing sewer plugging, reducing wastewater treatment operations, and improving energy efficiency.

Design began in January 2020 for improvements to 7th Street. Construction will commence in Fiscal Year 2021-22.

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	01/14/2020
Est. Completion Date	06/30/2022
Department	Wastewater
Type	Other

Staff is requesting \$350,000 annually for the remaining areas needing DIP Improvements.

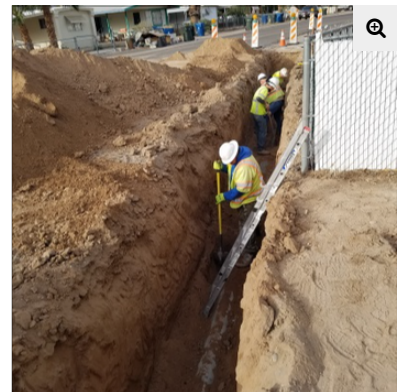


Sewer Pipe

Pipe to be used for DIP replacement



DIP Replacement



DIP Replacement Trench

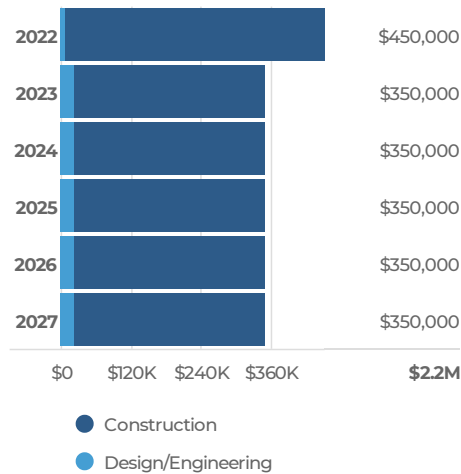
Request Details

Project Type Wastewater

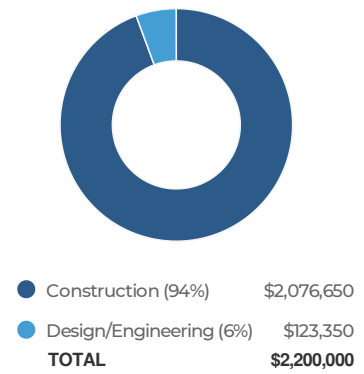
Capital Cost

Total Budget (all years)
\$2.2M

Capital Cost by Year



Capital Cost for All Years



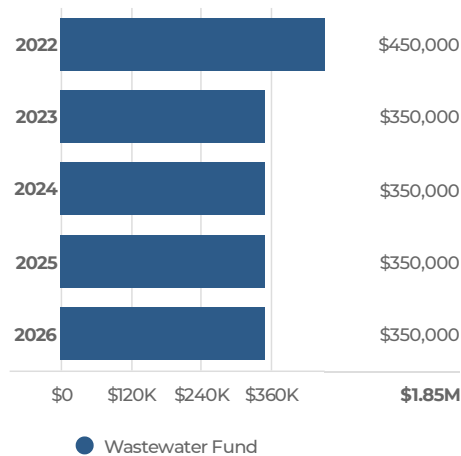
Capital Cost Breakdown

Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Design/Engineering	\$8,350	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000
Construction	\$441,650	\$327,000	\$327,000	\$327,000	\$327,000	\$327,000
Total	\$450,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000

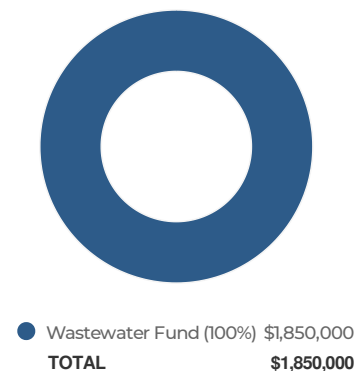
Funding Sources

Total Budget (all years)
\$1.85M

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
Wastewater Fund	\$450,000	\$350,000	\$350,000	\$350,000	\$350,000
Total	\$450,000	\$350,000	\$350,000	\$350,000	\$350,000



Project Location



Manhole Rehabilitation

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

Phase 1 of this project was bid out in early 2014, as a combined project, with both types of rehabilitation in the same project. Only one bid was received and exceeded the estimate, therefore the project was bid out in 2015 utilizing just one of the rehabilitation methods (re-coating). Phase 1 was successfully completed utilizing the re-coating method and future projects will concentrate on this method.

Ultimately, this will enhance the sewer collection system by maintaining adequate access to the sewer lines for maintenance, cleaning and monitoring. Staff is requesting \$300,000 annually for manhole rehabilitation.

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/06/2021
Est. Completion Date	06/28/2026
Department	Wastewater
Type	Other



Sewer Manhole



Corroded Sewer Manhole



Corroded Sewer Manhole

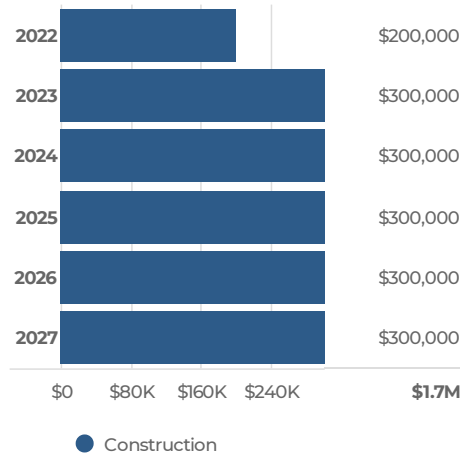
Request Details

Project Type Wastewater

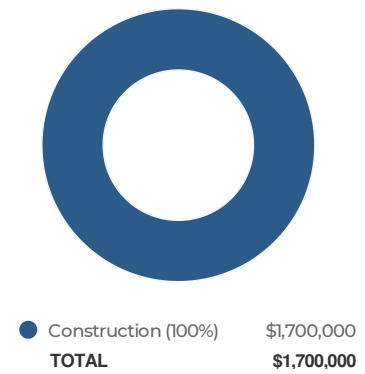
Capital Cost

Total Budget (all years)
\$1.7M

Capital Cost by Year



Capital Cost for All Years



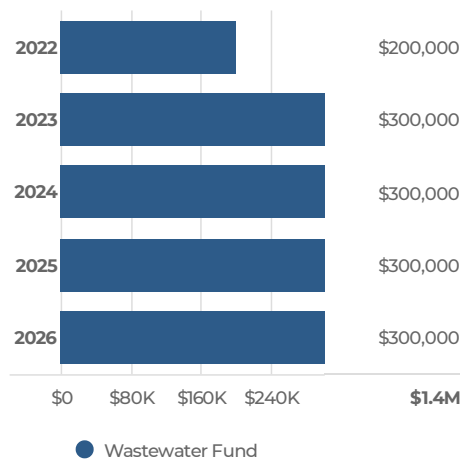
Capital Cost Breakdown

Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Construction	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Total	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000

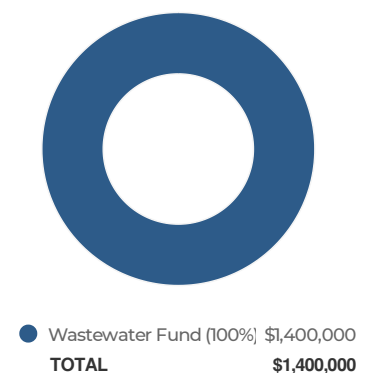
Funding Sources

Total Budget (all years)
\$1.4M

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
Wastewater Fund	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000
Total	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000

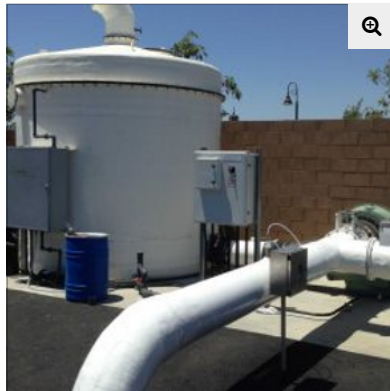


Original Bullhead Sewer Corrosion

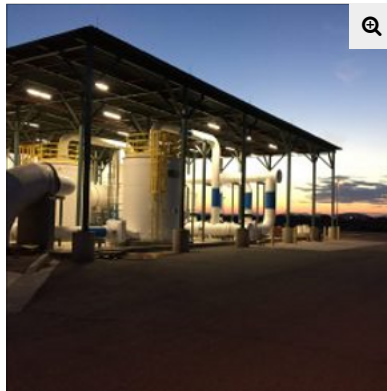
Because of the relatively flat topography and the need to convey sewer flows from the northern portion of the city to the Section 18 Wastewater Treatment Plant (WWTP), the sewer system in Original Bullhead City is larger in diameter and flat in slope. This results in a slower flow that takes a long period of time to reach the WWTP. These conditions, as well as the warmer ambient temperature of Bullhead City, result in the generation of Hydrogen Sulfide (H_2S) and subsequently Sulfuric Acid (H_2SO_4).

This project is for the installation of a corrosion/odor preventative system. This solution based system eliminates the odor, corrosion and safety problems associated with hydrogen sulfates by achieving odor control naturally. It will also treat other common sewage odors as well as eliminate damage to lift stations, concrete manholes, metallic pipes and covers in the sewer system that occur when the primary odor causing H_2S changes to H_2SO_4 .

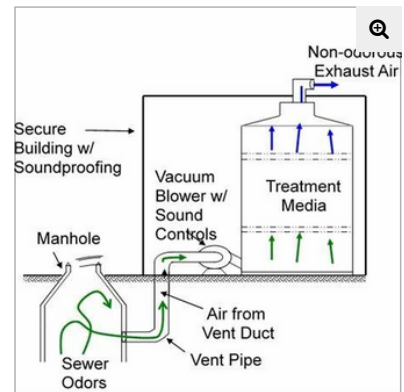
Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/06/2021
Est. Completion Date	06/30/2022
Department	Wastewater
Type	Other



Odor Control Unit



Odor Control Unit



Odor Control Unit

Request Details

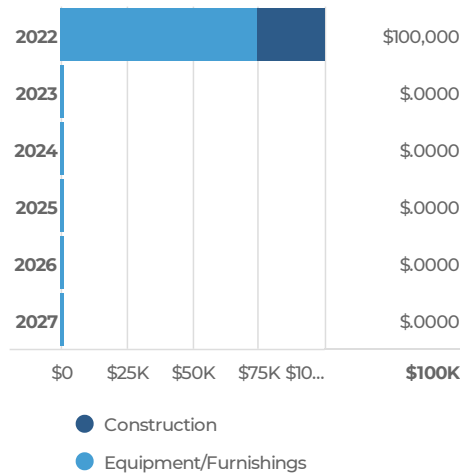
Project Type Wastewater



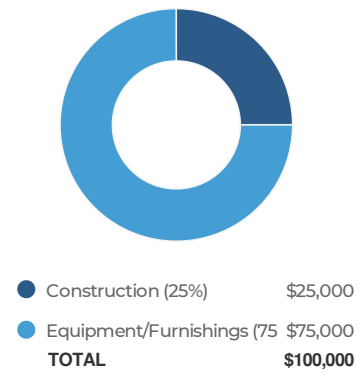
Capital Cost

Total Budget (all years)
\$100K

Capital Cost by Year



Capital Cost for All Years

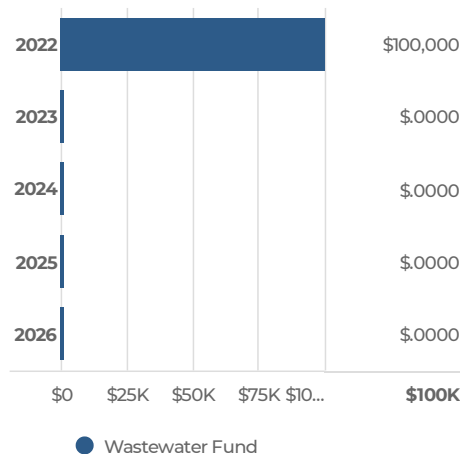


Capital Cost Breakdown						
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Construction	\$25,000	\$0	\$0	\$0	\$0	\$0
Equipment/Furnishings	\$75,000	\$0	\$0	\$0	\$0	\$0
Total	\$100,000	\$0	\$0	\$0	\$0	\$0

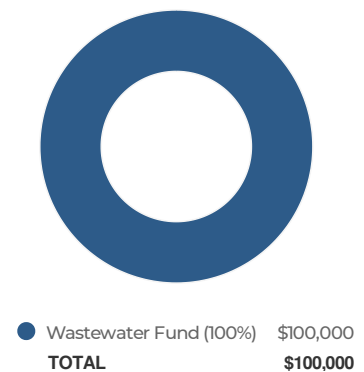
Funding Sources

Total Budget (all years)
\$100K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown					
Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
Wastewater Fund	\$100,000	\$0	\$0	\$0	\$0
Total	\$100,000	\$0	\$0	\$0	\$0



Section 10 Wastewater Treatment Plant Blowers & Controls Replacement

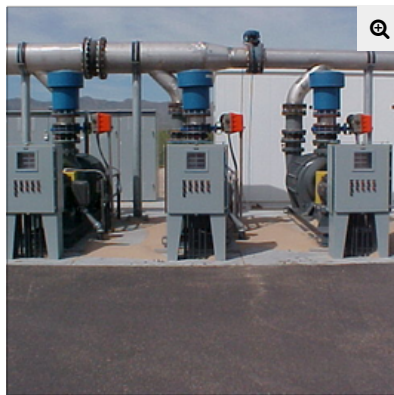
The existing blowers at the Section 10 Wastewater Treatment Plant (WWTP) have neared the end of their useful life and need to be replaced. Because of the age of the blowers and existing controls, both are outdated and the controls system will require upgrading to function properly with the new blowers.

This request is to replace the primary aeration blowers at the Section 10 WWTP and for upgrades to the controls. Design was completed in Fiscal Year 2020-21. Construction/installation is scheduled for Fiscal Year 2021-22, due to the 12-14 week lead time plus shipping time on the purchase of the pumps.

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	02/04/2019
Est. Completion Date	06/06/2022
Department	Wastewater
Type	Other



Section 10 WWTP Blowers



Section 10 WWTP Blowers Controls

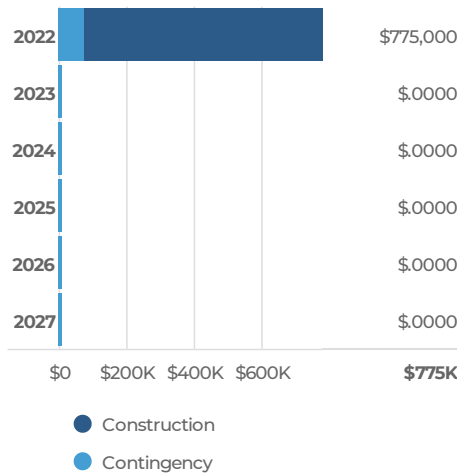
Request Details

Project Type Wastewater

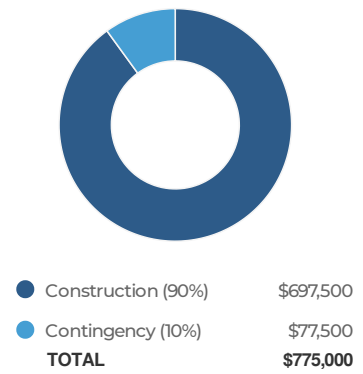
Capital Cost

Total Budget (all years)
\$775K

Capital Cost by Year



Capital Cost for All Years



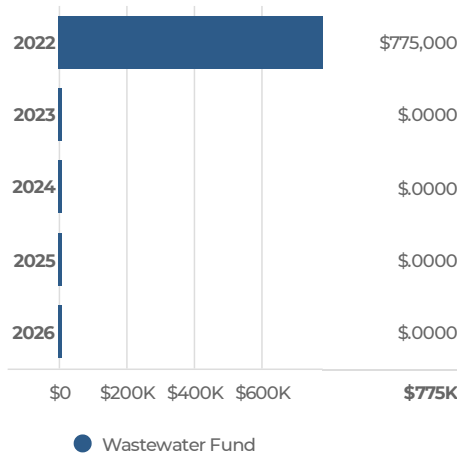
Capital Cost Breakdown

Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Construction	\$697,500	\$0	\$0	\$0	\$0	\$0
Contingency	\$77,500	\$0	\$0	\$0	\$0	\$0
Total	\$775,000	\$0	\$0	\$0	\$0	\$0

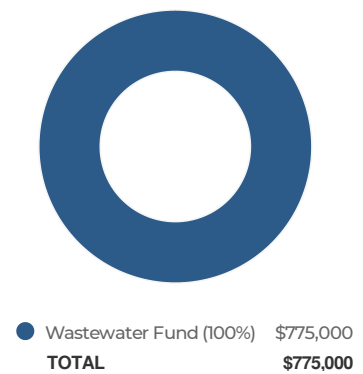
Funding Sources

Total Budget (all years)
\$775K

Funding Sources by Year



Funding Sources for All Years

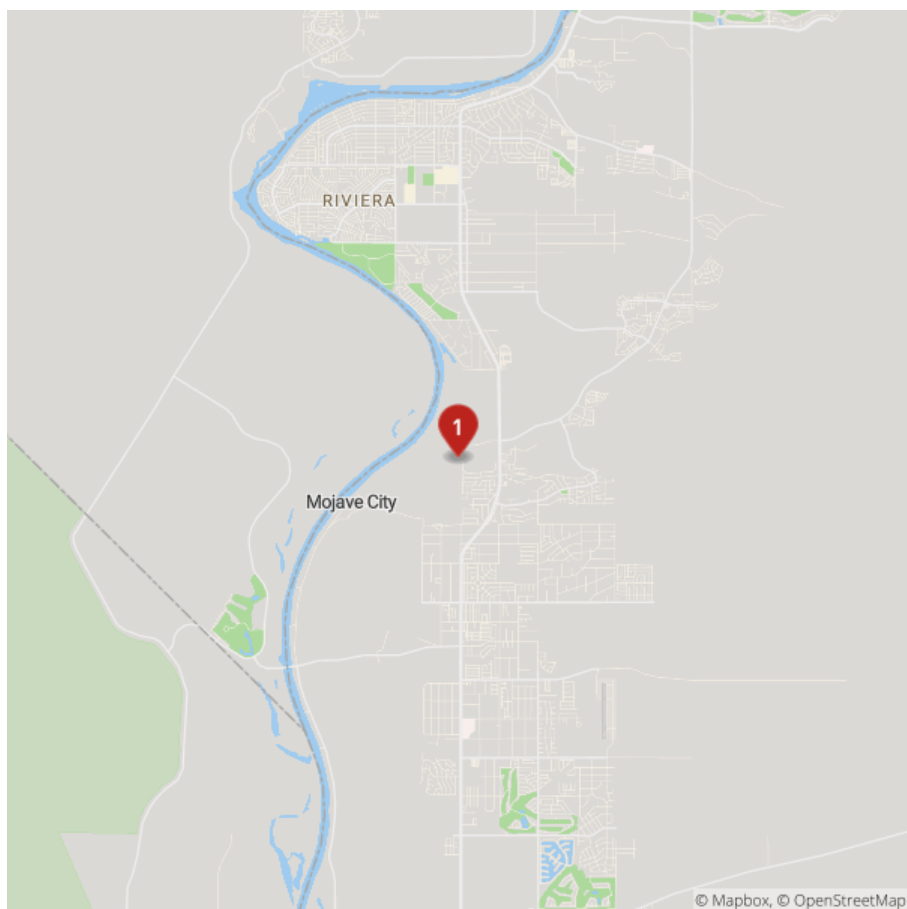


Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
Wastewater Fund	\$775,000	\$0	\$0	\$0	\$0
Total	\$775,000	\$0	\$0	\$0	\$0



Project Location



Section 10 Effluent Line and Pump Station

This project is for the construction of an Effluent Line and Pump Station for transferring effluent water from the Section 10 Wastewater Treatment Plant to the Colorado River. Purchase of the pumps occurred in Fiscal Year 2020–21. Final design and construction/installation of the pumps and piping will be performed in Fiscal Year 2021–22. Final design and construction cannot be started until we have received the permit from Arizona Department of Environmental Quality (ADEQ).

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	04/14/2020
Est. Completion Date	03/31/2022
Department	Wastewater
Type	Other

Request Details

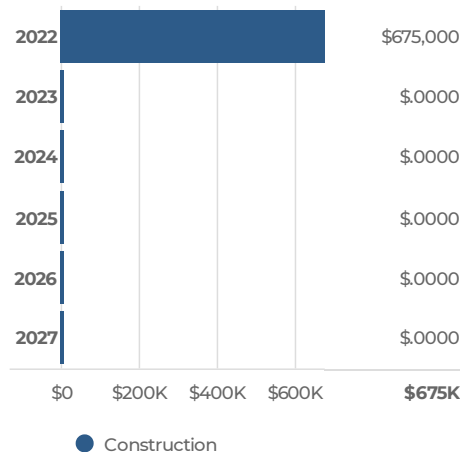
Project Type	Wastewater
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Capital Cost

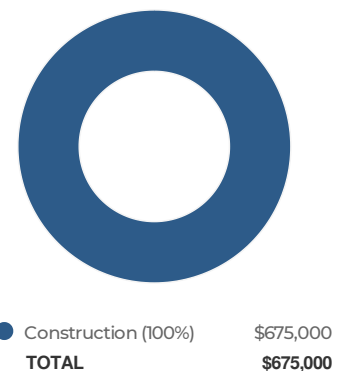
Capital Cost by Year

Total Budget (*all years*)

\$675K



Capital Cost for All Years



Capital Cost Breakdown

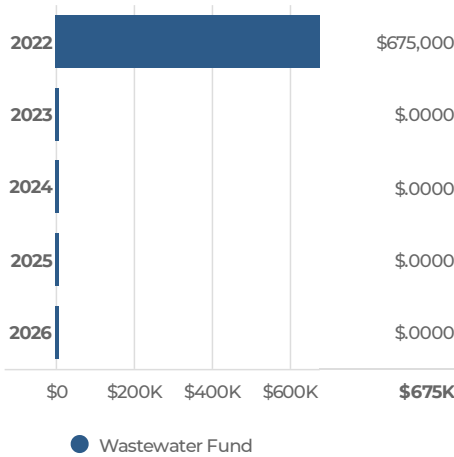
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Construction	\$675,000	\$0	\$0	\$0	\$0	\$0
Total	\$675,000	\$0	\$0	\$0	\$0	\$0



Funding Sources

Total Budget *(all years)*
\$675K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown					
Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
Wastewater Fund	\$675,000	\$0	\$0	\$0	\$0
Total	\$675,000	\$0	\$0	\$0	\$0

Project Location



Section 18 Wastewater Treatment Plant Electrical Controls & Equipment Upgrade

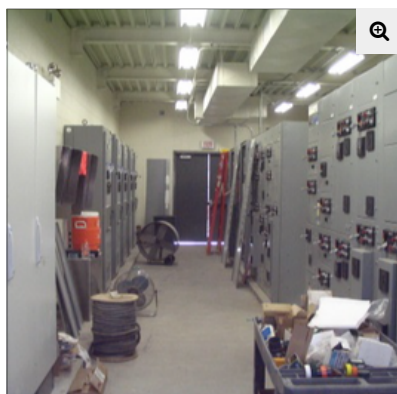
The Section 18 Wastewater Treatment Plant was expanded in 2007 when development began in Laughlin Ranch and the surrounding area east of the Bullhead Parkway. This treatment plant serves the entire northern portion of the city at this time. The electrical controls and equipment are from the original construction and have reached the end of their useful life. The new electrical controls and equipment will provide more reliable operation of the plant and will also allow greater flexibility in the operation of the plant. This will enhance energy and operational efficiency and should reduce or even eliminate most electrical failures at the plant.

Design and procurement of the electrical controls components were completed in Fiscal Year 2019–20. The completion of this project will take place in Fiscal Year 2021–22.

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The Section 18 Wastewater Treatment Plant was expanded in 2007 when development began in Laughlin Ranch and the surrounding area east of the Bullhead Parkway. This treatment plant serves the entire northern portion of the city at this time. The electrical controls and equipment are from the original construction and have reached the end of their useful life. The new electrical controls and equipment will provide more reliable operation of the treatment plant and will also allow greater flexibility in operation of the plant. This will enhance energy and operational efficiency and emergency response, and should reduce or even eliminate most electrical failures at the plant.

Phase 1 of this project was completed in Fiscal Year 2019–20, with the design and procurement of networking equipment, server and non-server hardware, and operating software. Phase 2 will take place in Fiscal Year 2021–22 with the construction of the cabinets and installation of hardware and software.



Section 18 Electrical Controls

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	12/06/2019
Est. Completion Date	06/30/2022
Department	Wastewater
Type	Other

Request Details



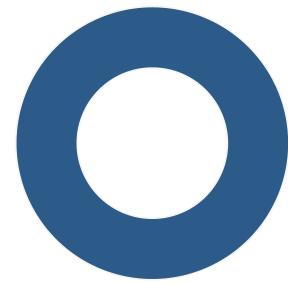
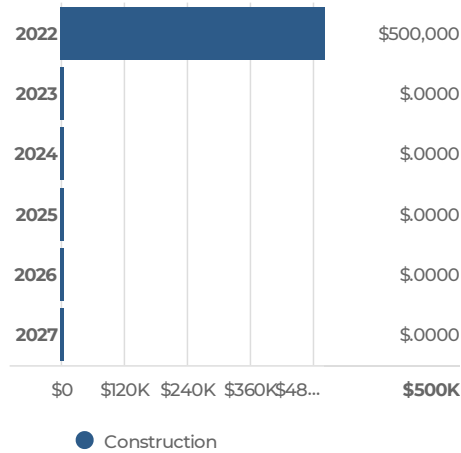
Capital Cost

Capital Cost by Year

Capital Cost for All Years

Total Budget (*all years*)

\$500K



TOTAL \$500,000
\$500,000

Capital Cost Breakdown

Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Construction	\$500,000	\$0	\$0	\$0	\$0	\$0
Total	\$500,000	\$0	\$0	\$0	\$0	\$0

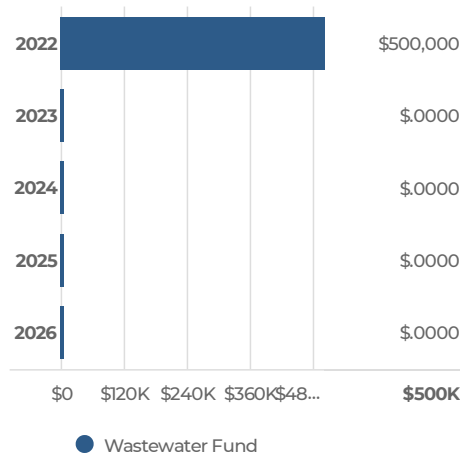
Funding Sources

Funding Sources by Year

Funding Sources for All Years

Total Budget (*all years*)

\$500K

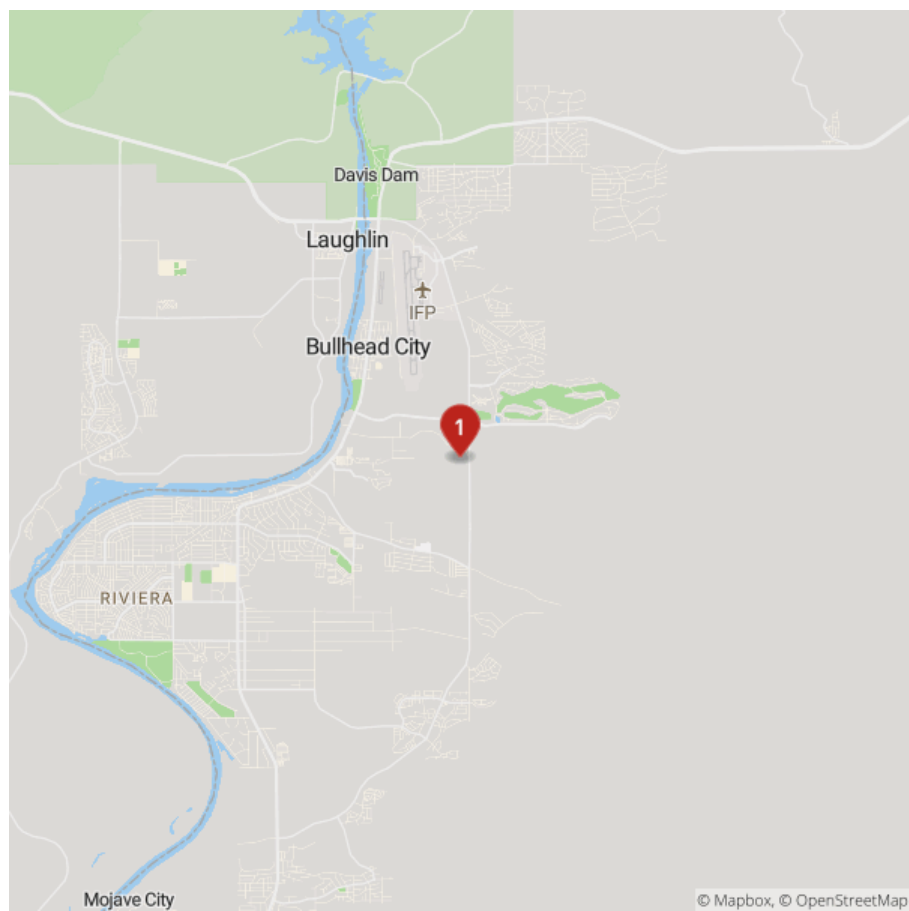


TOTAL \$500,000
\$500,000

Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
Wastewater Fund	\$500,000	\$0	\$0	\$0	\$0
Total	\$500,000	\$0	\$0	\$0	\$0

Project Location



Section 18 Wastewater Treatment Plant Drum Screen

The City contracted with a vendor to do a minor rebuild of the existing two drum screens in October of 2019. While doing the minor rebuild, staff was informed that the condition of the existing drums screens were in such poor condition that a major rebuild or replacement is needed, and the control cabinet needs to be replaced as well. One new rotary drum screen (RDS) and cabinet was purchased in Fiscal Year 2020-21. Staff is requesting to purchase the second, new (RDS) rotomat, and cabinet for Section 18 Wastewater Treatment Plant (WWTP).

The RDS is a vital part of the Section 18 WWTP. The screens remove trash, debris, and detritus that are harmful to the membranes in the membrane bioreactor. Due to the cost of the membrane (\$800k) they must be protected to insure a long life span.

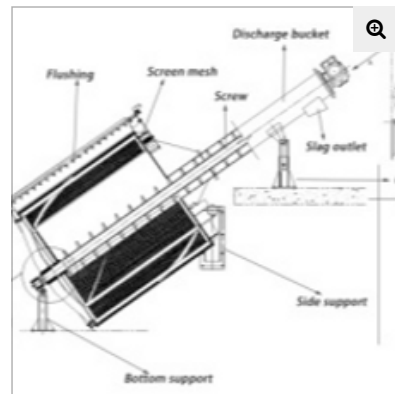
Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	08/30/2021
Est. Completion Date	01/31/2022
Department	Wastewater
Type	Other



Section 18 WWTP Drum Screen



Section 18 WWTP Drum Screen



RDS Drawing

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Supplemental Attachments

Drum
Screen
Proposal [\(/resource/cleargov-prod/projects/documents/a8ac0136977af9905312.pdf\)](https://resource.cleargov-prod/projects/documents/a8ac0136977af9905312.pdf)

Request Details

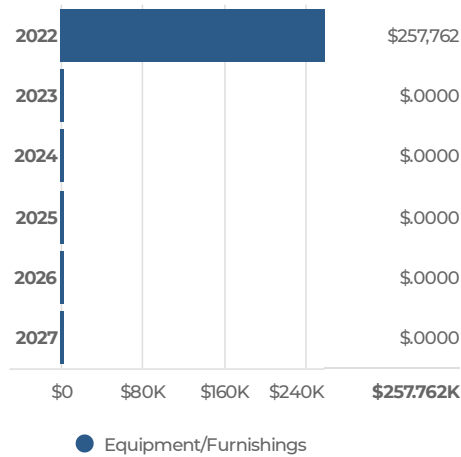
Project Type Wastewater



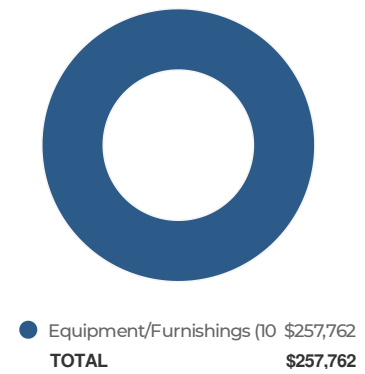
Capital Cost

Total Budget (all years)
\$257.762
K

Capital Cost by Year



Capital Cost for All Years



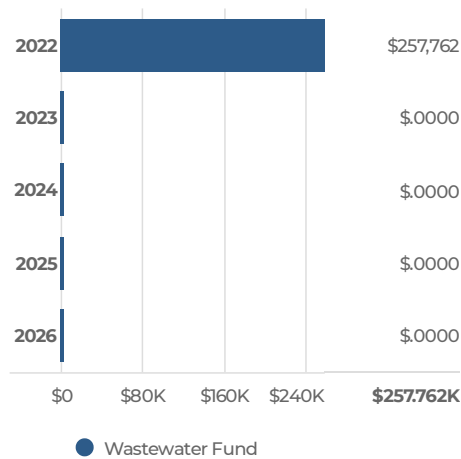
Capital Cost Breakdown

Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Equipment/Furnishings	\$257,762	\$0	\$0	\$0	\$0	\$0
Total	\$257,762	\$0	\$0	\$0	\$0	\$0

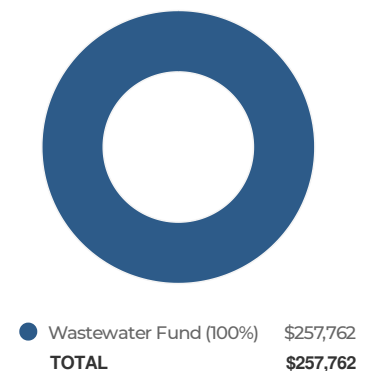
Funding Sources

Total Budget (all years)
\$257.762
K

Funding Sources by Year



Funding Sources for All Years

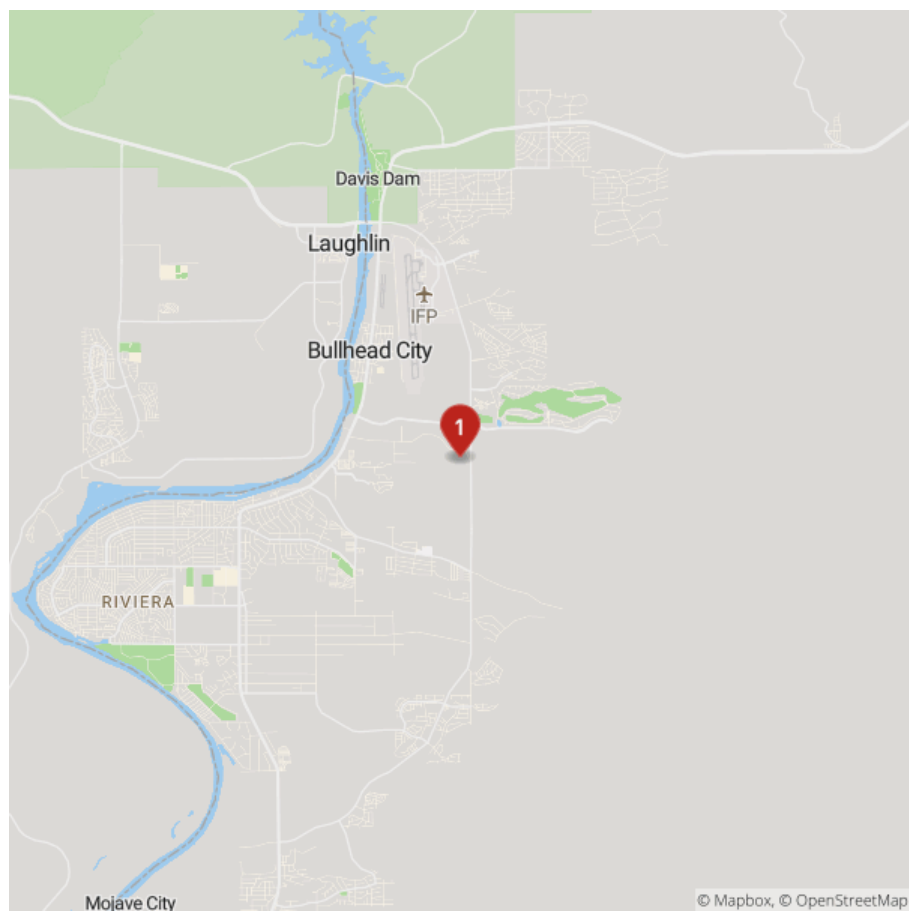


Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
Wastewater Fund	\$257,762	\$0	\$0	\$0	\$0
Total	\$257,762	\$0	\$0	\$0	\$0



Project Location



Communication Radios Replacement

The Wastewater Division is requesting the replacement of the Fire Tide communication radios throughout the city. Staff has been unable to receive support for this communication system, therefore is in need of replacing this system with a new compatible communication system.

Staff will research communication radios using a budget of \$150,000. This will include equipment, miscellaneous components and installation.

This request is budgeted under Miscellaneous Sewer Improvements Capital Improvement Projects for Fiscal Year 2021-22.

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/06/2021
Est. Completion Date	06/30/2022
Department	Wastewater
Type	Other

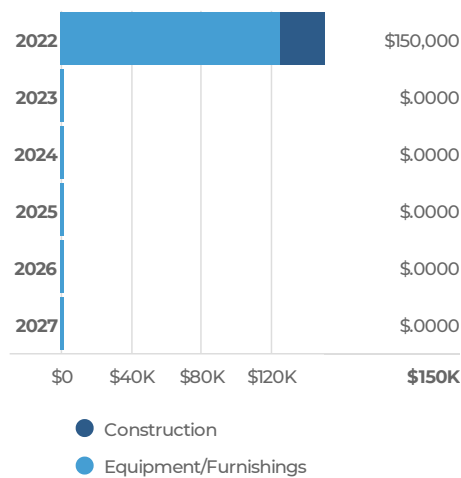
Request Details

Project Type Wastewater

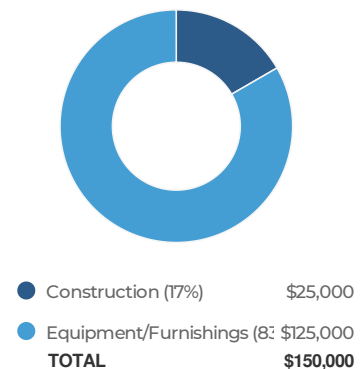
Capital Cost

Total Budget (all years)
\$150K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

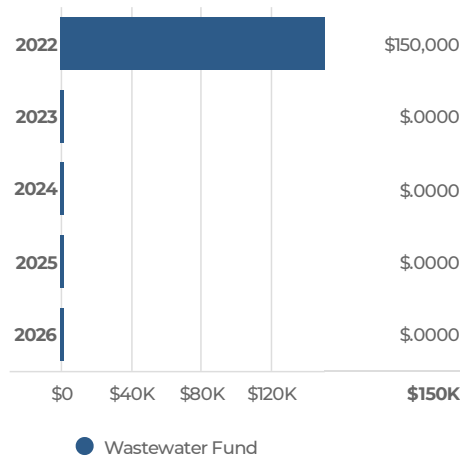
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Construction	\$25,000	\$0	\$0	\$0	\$0	\$0
Equipment/Furnishings	\$125,000	\$0	\$0	\$0	\$0	\$0
Total	\$150,000	\$0	\$0	\$0	\$0	\$0



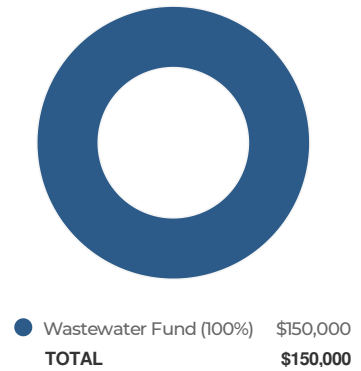
Funding Sources

Total Budget *(all years)*
\$150K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown					
Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
Wastewater Fund	\$150,000	\$0	\$0	\$0	\$0
Total	\$150,000	\$0	\$0	\$0	\$0



WATER SERVICE REQUESTS



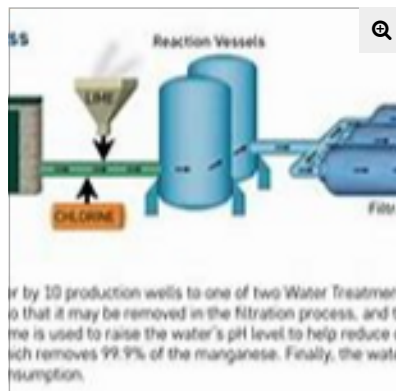
Water Master Plan

This project will be for development of a comprehensive Water Master Plan within the current City of Bullhead City corporate limits. This will be utilized to document the current condition of assets, repair, replacement, or improvement needs. The master plan will include modeling and evaluation of the current water system. This will include establishing a condition assessment/asset management program. Identifying a cost-effective and reliable water system will help to serve the current and undeveloped areas within City limits.

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/06/2021
Est. Completion Date	06/30/2022
Department	Water service
Type	Other



Water Company



Water Treatment Process

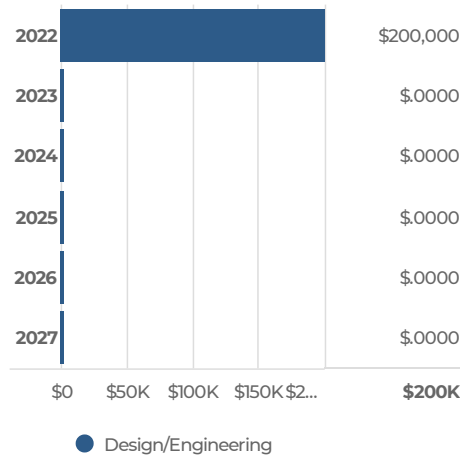
Request Details

Project Type Water

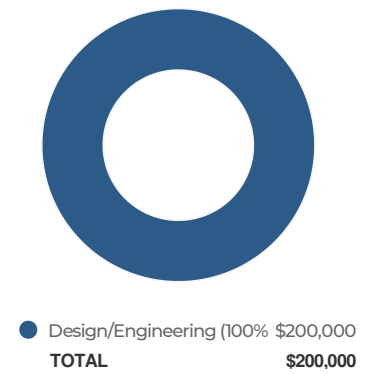
Capital Cost

Total Budget (all years)
\$200K

Capital Cost by Year



Capital Cost for All Years



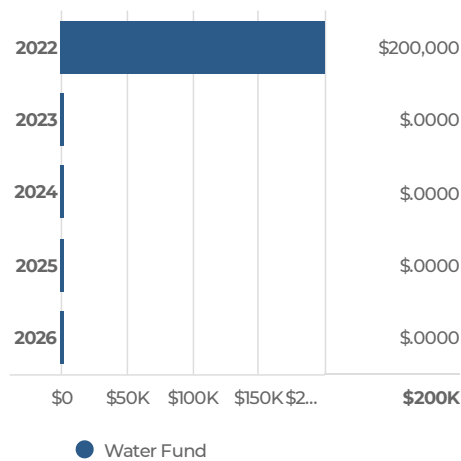
Capital Cost Breakdown

Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Design/Engineering	\$200,000	\$0	\$0	\$0	\$0	\$0
Total	\$200,000	\$0	\$0	\$0	\$0	\$0

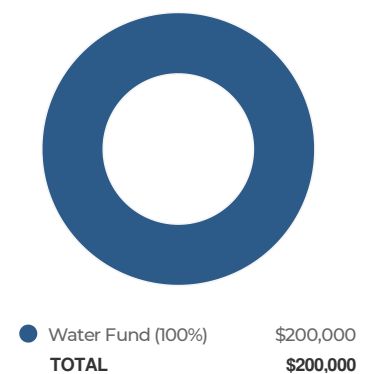
Funding Sources

Total Budget (all years)
\$200K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
Water Fund	\$200,000	\$0	\$0	\$0	\$0
Total	\$200,000	\$0	\$0	\$0	\$0



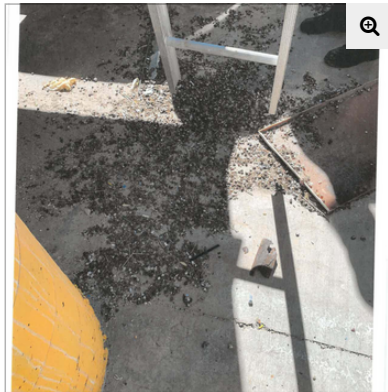
GEN GOVT REQUESTS



Cooling Tower Replacement

Cooling Tower #1 was replaced during Fiscal Year 2019-20. Cooling Tower #2 was replaced during Fiscal Year 2020-21. The photographs below are from Cooling Tower #2 before it was replaced. This shows the extreme rust and corrosion of the tower. The amount requested is for punch-list items that may roll over into the next fiscal year's budget.

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	04/01/2021
Est. Completion Date	09/30/2021
Department	Gen govt
Type	Other



Cooling Tower #2 Before



Cooling Tower #2 Before



Cooling Tower #2 Before

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Request Details

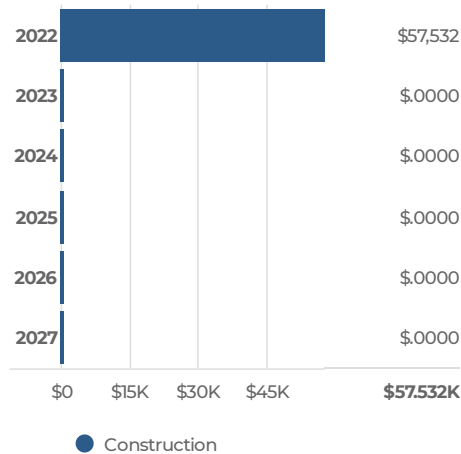
Project Type Facilities Management



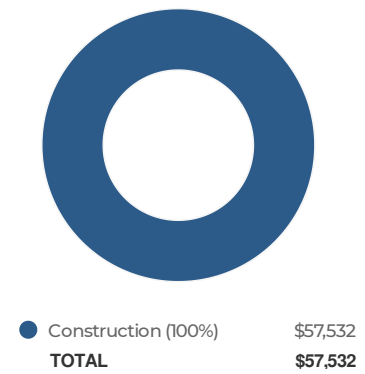
Capital Cost

Total Budget (all years)
\$57.532K

Capital Cost by Year



Capital Cost for All Years



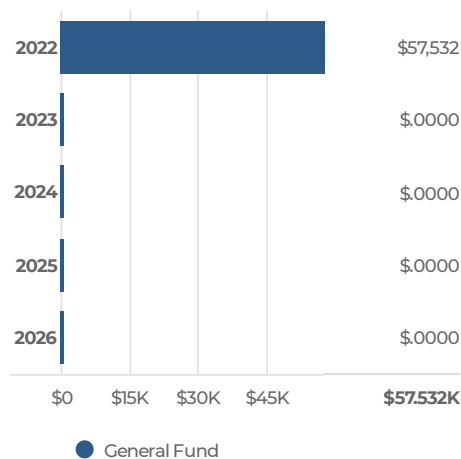
Capital Cost Breakdown

Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Construction	\$57,532	\$0	\$0	\$0	\$0	\$0
Total	\$57,532	\$0	\$0	\$0	\$0	\$0

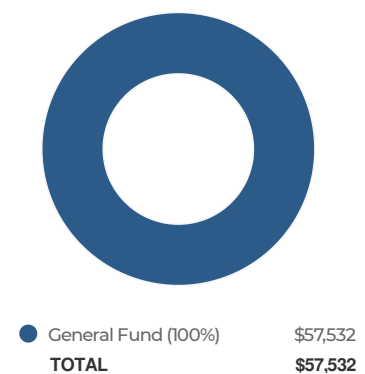
Funding Sources

Total Budget (all years)
\$57.532K

Funding Sources by Year



Funding Sources for All Years

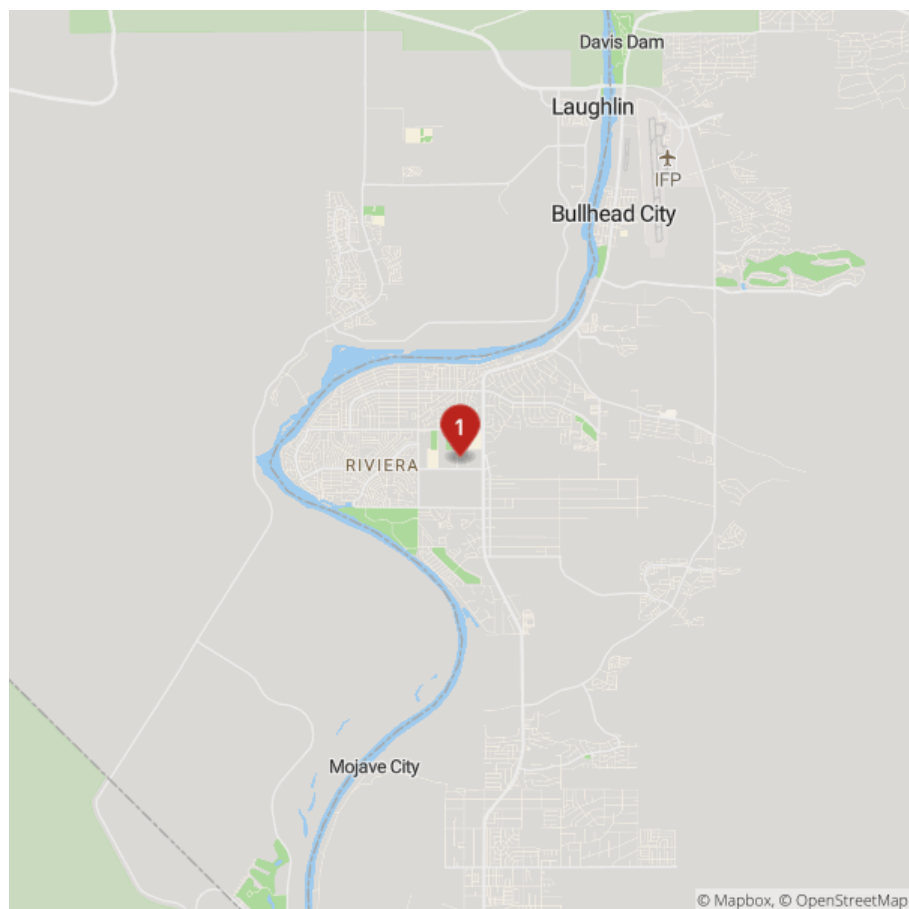


Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
General Fund	\$57,532	\$0	\$0	\$0	\$0
Total	\$57,532	\$0	\$0	\$0	\$0



Project Location



Replacement Bus (2)

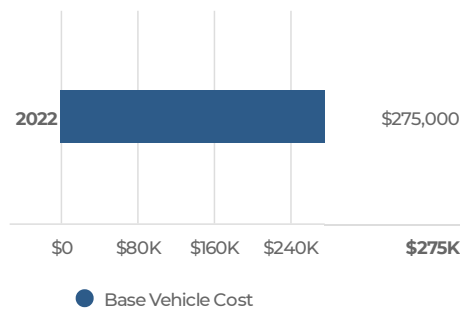
This is a request for two replacement buses for the fixed route service that are to be awarded in year 2 of the 5311 grant that begins in October 2021. The \$27.5k amount per bus is the City's local match portion of the vehicle purchases which is 20% of the vehicle cost, with the remaining 80% covered by grant funds. There is also a chance that the grant funds awarded will exceed 80% so the City's portion will likely be less if the funds are awarded. If the vehicle is not awarded, these funds will not be used.

Submitted By	Jeff Tipton, Human Services Director
Request Owner	Jeff Tipton, Human Services Director
Department	Gen govt
Type	Other

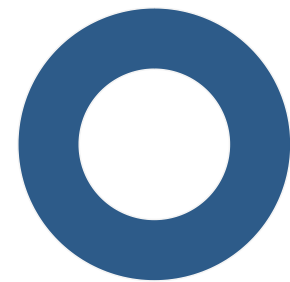
Capital Cost

Capital Cost by Year

Total Budget (all years)
\$275K



Capital Cost for All Years



● Base Vehicle Cost (100%) \$275,000
TOTAL \$275,000

Capital Cost Breakdown

Capital Cost	FY2022
Base Vehicle Cost	\$275,000
Total	\$275,000

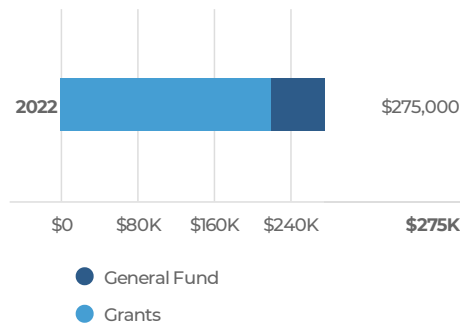


Funding Sources

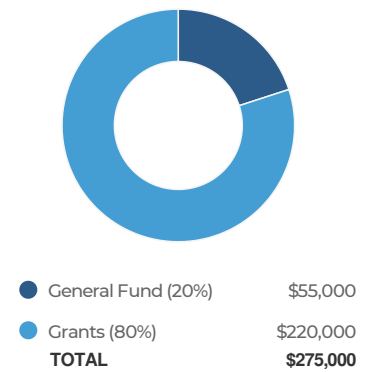
Total Budget (all years)

\$275K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

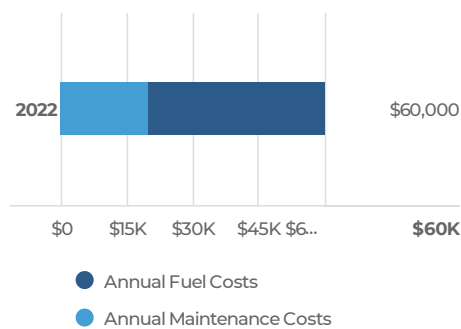
Funding Sources	FY2022
General Fund	\$55,000
Grants	\$220,000
Total	\$275,000

Operational Costs

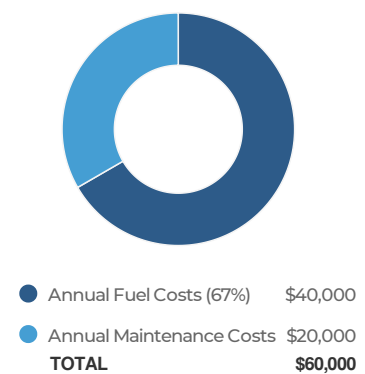
Total Budget (all years)

\$60K

Operational Costs by Year



Operational Costs for All Years



Operational Costs Breakdown

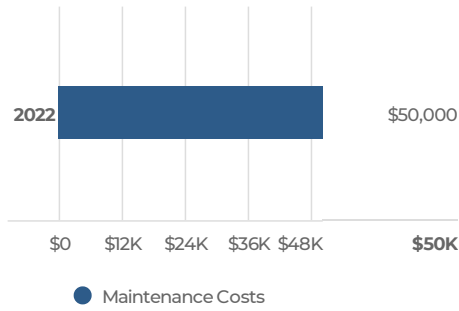
Operational Costs	FY2022
Annual Fuel Costs	\$40,000
Annual Maintenance Costs	\$20,000
Total	\$60,000



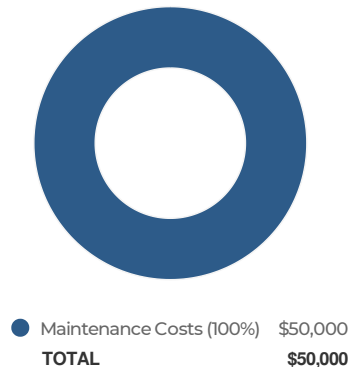
Cost Savings

Total Budget *(all years)*
\$50K

Cost Savings by Year



Cost Savings for All Years



Cost Savings Breakdown

Cost Savings	FY2022
Maintenance Costs	\$50,000
Total	\$50,000



Replacement ITS/AVL System

This is a carry over item from the previous city fiscal year. This replacement ITS System was not awarded in year one of the 5311 grant, but has the potential to be awarded in year 2 that starts in October 2021. The \$75k amount is the total amount of the system, which will then be reimbursed at at least 80%. The actual cost to the City will be \$15,000 or less if a better reimbursement rate is awarded. If the grant funds are not awarded, these City funds will not be used.

Submitted By	Jeff Tipton, Human Services Director
Request Owner	Jeff Tipton, Human Services Director
Department	Gen govt
Type	Other

Request Details

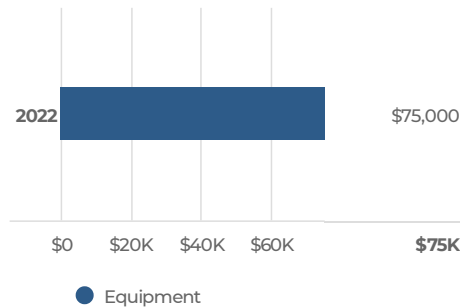
Request Type	Replacement
--------------	-------------

Capital Cost

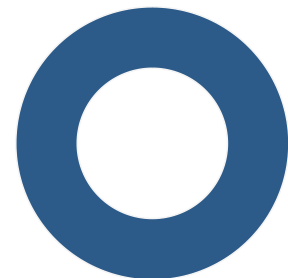
Capital Cost by Year

Total Budget (all years)

\$75K



Capital Cost for All Years



Capital Cost Breakdown

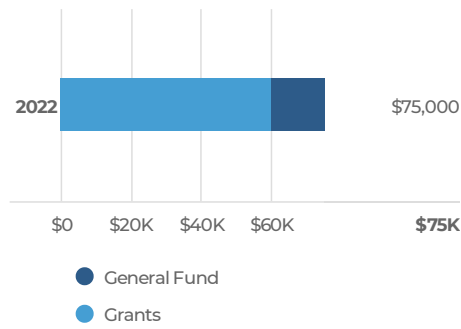
Capital Cost	FY2022
Equipment	\$75,000
Total	\$75,000



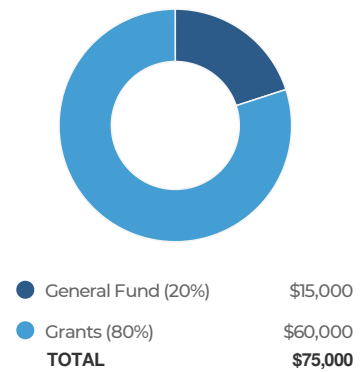
Funding Sources

Total Budget *(all years)*
\$75K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown	
Funding Sources	FY2022
Grants	\$60,000
General Fund	\$15,000
Total	\$75,000



Transit Facility

Transit requested grant funds to begin the initial engineering/design phase for a new purpose built transit facility. The funds requested have not been awarded yet, but if awarded, the request would reimburse the City's expenditures at 80%, with the City paying \$70,000 and the grant reimbursing for \$280,000. If funds are not awarded through the grant, these City funds will not be spent.

Submitted By	Jeff Tipton, Human Services Director
Request Owner	Jeff Tipton, Human Services Director
Est. Start Date	10/01/2021
Est. Completion Date	06/30/2022
Department	Gen govt
Type	Other

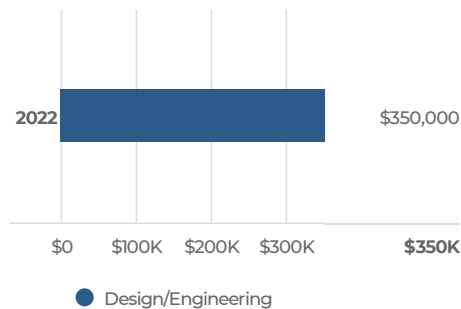
Request Details

Project Type Public Transit

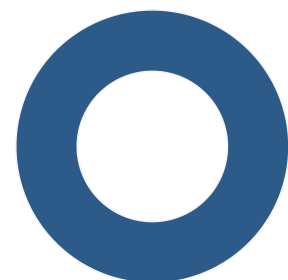
Capital Cost

Capital Cost by Year

Total Budget (all years)
\$350K



Capital Cost for All Years



Capital Cost Breakdown

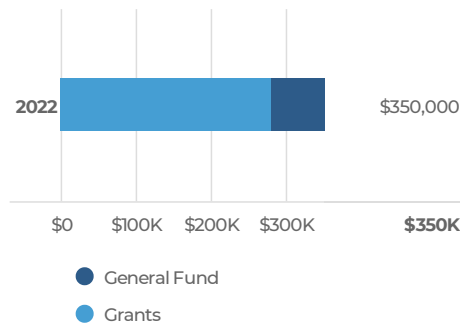
Capital Cost	FY2022
Design/Engineering	\$350,000
Total	\$350,000



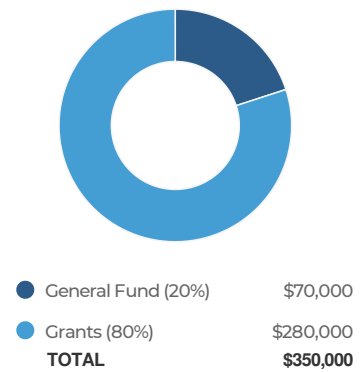
Funding Sources

Total Budget *(all years)*
\$350K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022
General Fund	\$70,000
Grants	\$280,000
Total	\$350,000



Municipal Court Remodel

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

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

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

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/05/2021
Est. Completion Date	06/29/2023
Department	Gen govt
Type	Other

Request Details

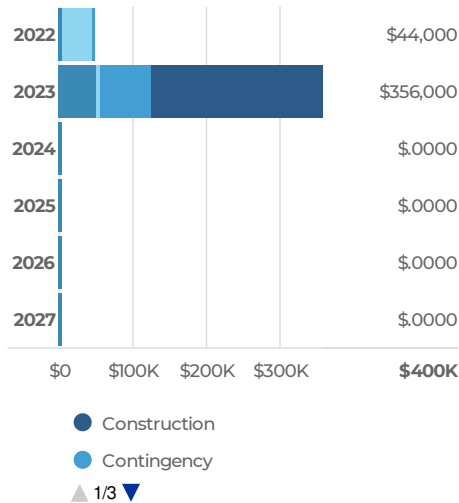
Project Type	Facilities Management
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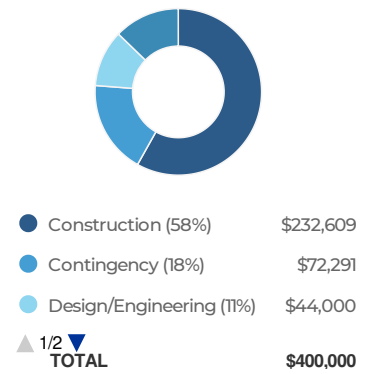
Capital Cost

Total Budget (all years)
\$400K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

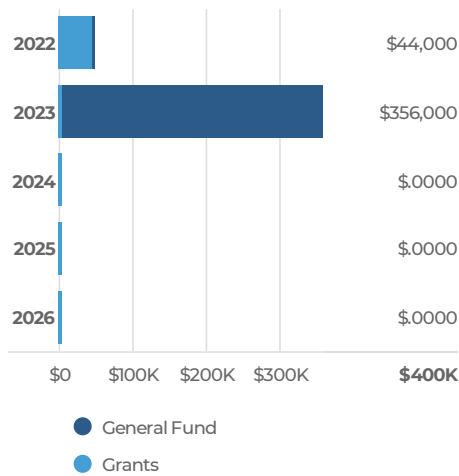
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Design/Engineering	\$44,000	\$0	\$0	\$0	\$0	\$0
Construction		\$232,609	\$0	\$0	\$0	\$0
Equipment/Furnishings		\$51,100	\$0	\$0	\$0	\$0
Contingency		\$72,291	\$0	\$0	\$0	\$0
Total	\$44,000	\$356,000	\$0	\$0	\$0	\$0



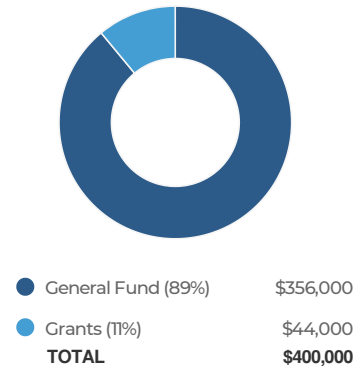
Funding Sources

Total Budget *(all years)*
\$400K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
General Fund		\$356,000	\$0	\$0	\$0
Grants	\$44,000	\$0	\$0	\$0	\$0
Total	\$44,000	\$356,000	\$0	\$0	\$0

Animal Care and Welfare Remodel

The current Animal Care and Welfare facility was constructed in 1986. This main building hosts the animals, provides medical examination rooms and offices, and the meeting room. In 2008, the modular building purchased for Human Resources was added to the Animal Care and Welfare complex. The building has been utilized daily for animal welfare and has seen many visitors over the past 35 years and is showing its wear and tear.

Staff has proposed a phased remodel of the Animal Care and Welfare facilities in order to better serve the public. Improvements will include additional space for holding cats and dogs, renovated space for staff, new space for veterinarian services,

Design and construction is scheduled to commence the first part of Fiscal Year 2021–22, with construction complete for phase 1 by June 2022.

The current Animal Care and Welfare facility was constructed in 1986. This main building hosts the animals, provides medical examination rooms and offices, and the meeting room. In 2008, the modular building purchased for Human Resources was added to the Animal Care and Welfare complex. The building has been utilized daily for animal welfare and has seen many visitors over the past 35 years and is showing its wear and tear.

Staff has proposed a phased remodel of the Animal Care and Welfare facilities in order to better serve the public. Improvements will include additional space for holding cats and dogs, renovated space for staff, new space for veterinarian services and more.

Design and construction is scheduled to commence the first part of Fiscal Year 2021–22, with construction complete for phase 1 by June 2022.

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/05/2021
Est. Completion Date	06/30/2022
Department	Gen govt
Type	Other

Request Details

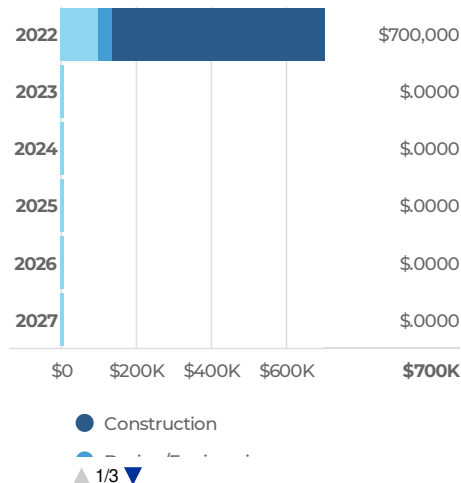
Project Type	Facilities Management
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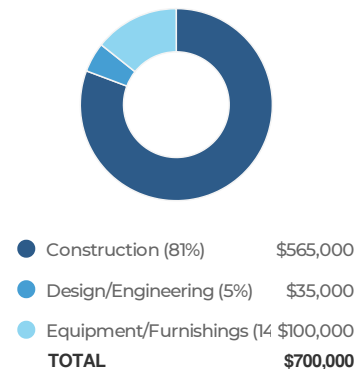
Capital Cost

Total Budget (all years)
\$700K

Capital Cost by Year



Capital Cost for All Years



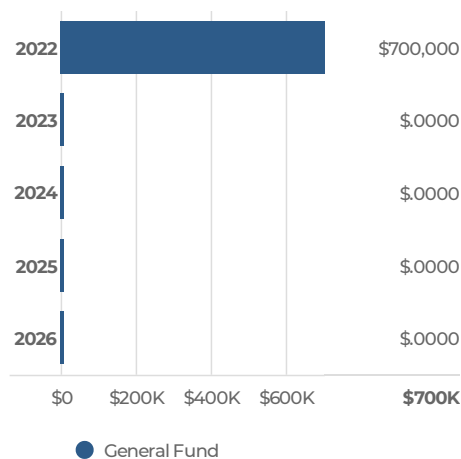
Capital Cost Breakdown

Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Design/Engineering	\$35,000	\$0	\$0	\$0	\$0	\$0
Construction	\$565,000	\$0	\$0	\$0	\$0	\$0
Equipment/Furnishings	\$100,000	\$0	\$0	\$0	\$0	\$0
Total	\$700,000	\$0	\$0	\$0	\$0	\$0

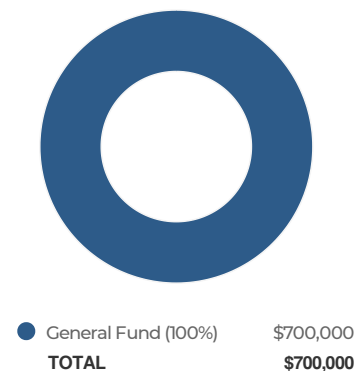
Funding Sources

Total Budget (all years)
\$700K

Funding Sources by Year



Funding Sources for All Years

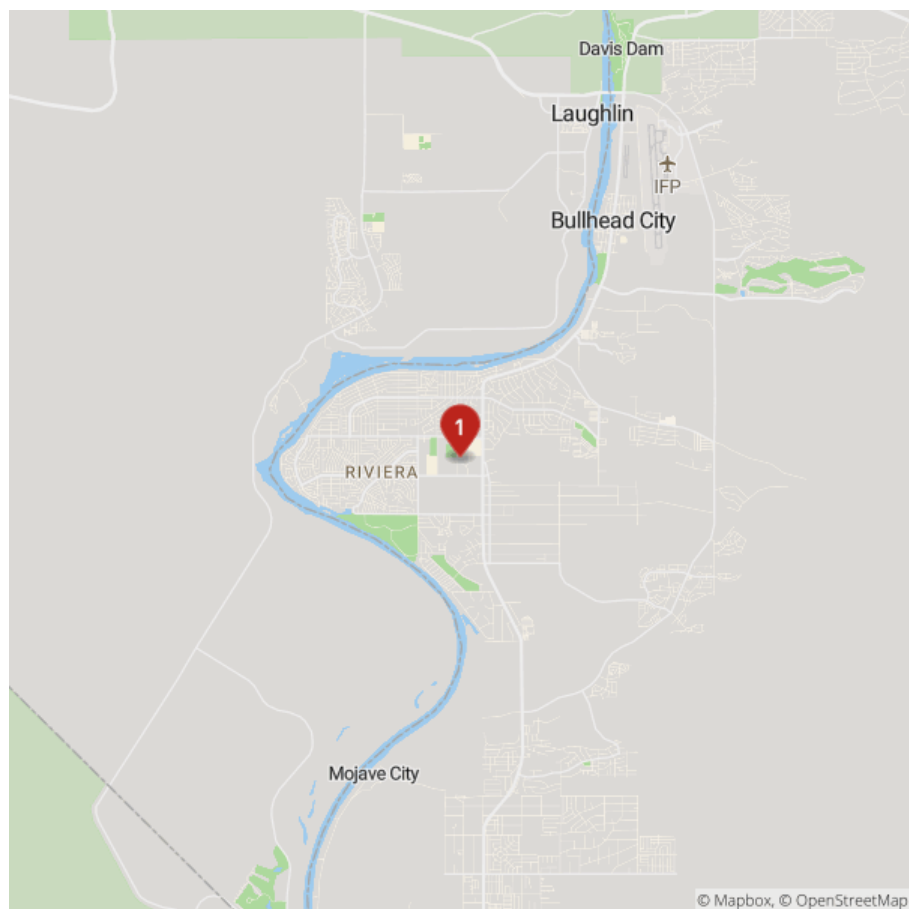


Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
General Fund	\$700,000	\$0	\$0	\$0	\$0
Total	\$700,000	\$0	\$0	\$0	\$0



Project Location



Replacement Network Switches

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

Submitted By	Rudy Vera, Finance Director
Request Owner	Randy Scheffert, Technology Services
Department	Gen govt
Type	Other

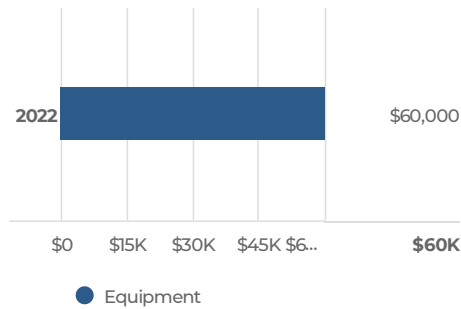
Request Details

Request Type	Replacement
--------------	-------------

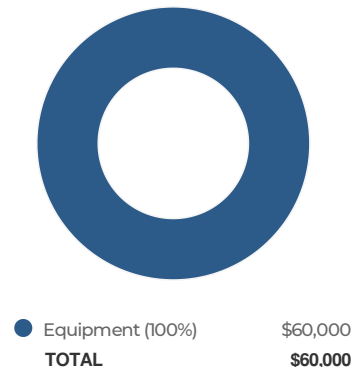
Capital Cost

Capital Cost by Year

Total Budget *(all years)*
\$60K



Capital Cost for All Years



Capital Cost Breakdown

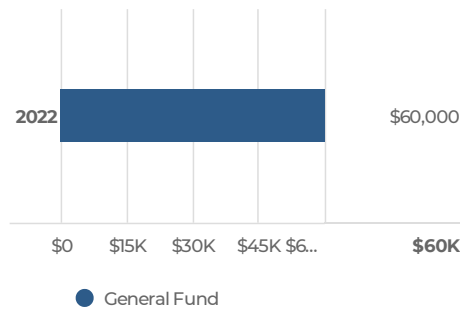
Capital Cost	FY2022
Equipment	\$60,000
Total	\$60,000



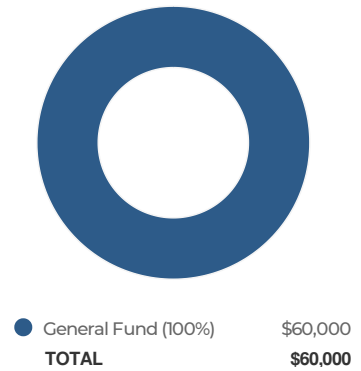
Funding Sources

Total Budget *(all years)*
\$60K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022
General Fund	\$60,000
Total	\$60,000



PD Storage Area Network

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

Submitted By	Rudy Vera, Finance Director
Request Owner	Randy Scheffert, Technology Services
Department	Gen govt
Type	Other

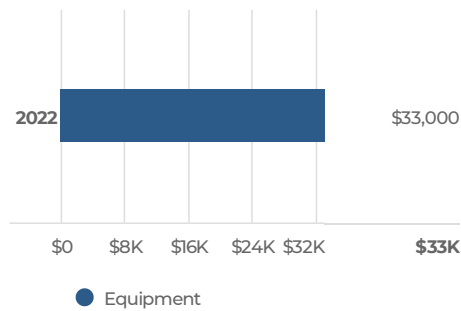
Request Details

Request Type Replacement

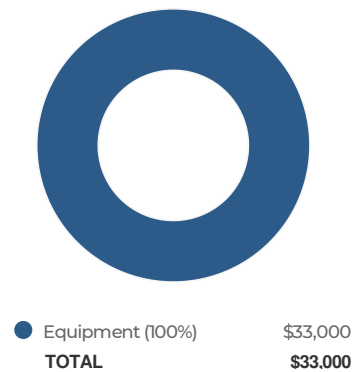
Capital Cost

Capital Cost by Year

Total Budget *(all years)*
\$33K



Capital Cost for All Years



Capital Cost Breakdown

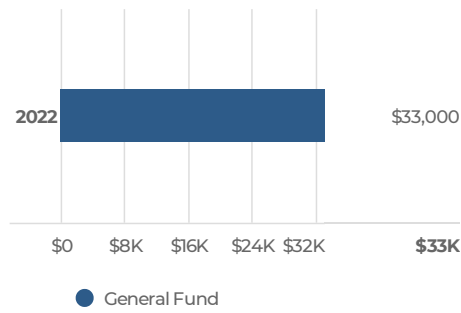
Capital Cost	FY2022
Equipment	\$33,000
Total	\$33,000



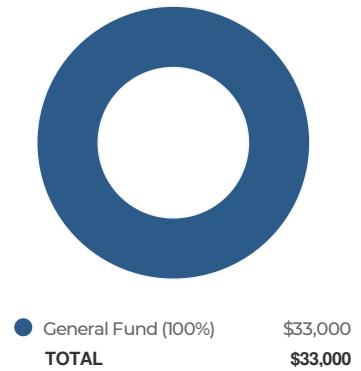
Funding Sources

Total Budget *(all years)*
\$33K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022
General Fund	\$33,000
Total	\$33,000



Replacement NAS Server

Replace current NAS server and drives.

Submitted By	Rudy Vera, Finance Director
Request Owner	Randy Scheffert, Technology Services
Department	Gen govt
Type	Other

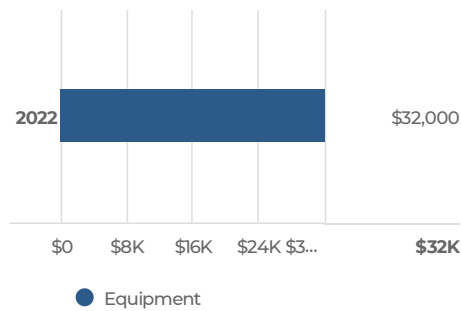
Request Details

Request Type Replacement

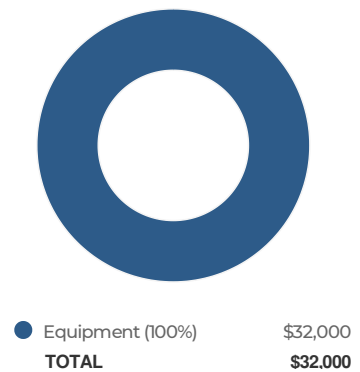
Capital Cost

Capital Cost by Year

Total Budget (all years)
\$32K



Capital Cost for All Years



Capital Cost Breakdown

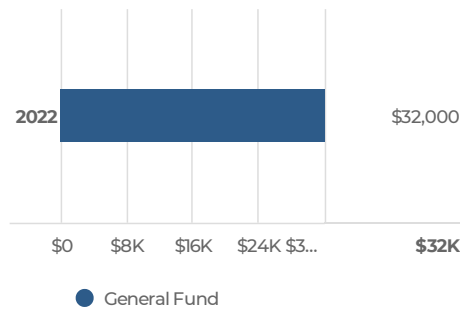
Capital Cost	FY2022
Equipment	\$32,000
Total	\$32,000



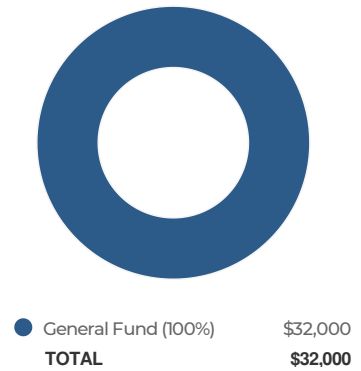
Funding Sources

Total Budget *(all years)*
\$32K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022
General Fund	\$32,000
Total	\$32,000



Replace PD Data Links

Replacement link between 911 and 1255 Marina Blvd.

Submitted By	Rudy Vera, Finance Director
Request Owner	Randy Scheffert, Technology Services
Department	Gen govt
Type	Other

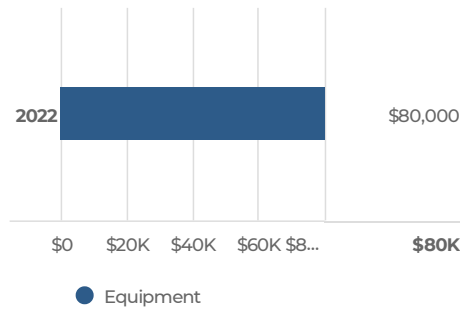
Request Details

Request Type Replacement

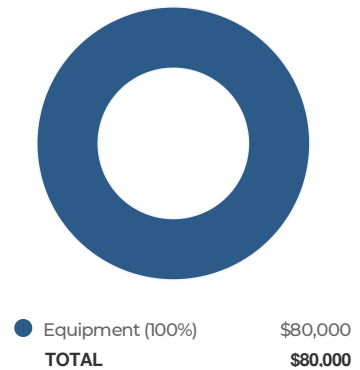
Capital Cost

Capital Cost by Year

Total Budget *(all years)*
\$80K



Capital Cost for All Years



Capital Cost Breakdown

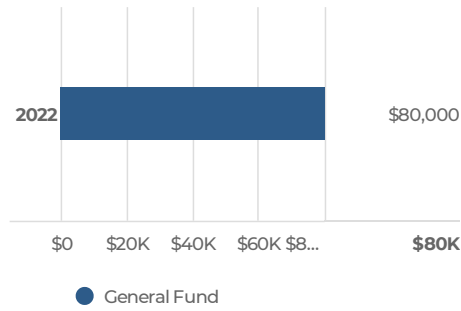
Capital Cost	FY2022
Equipment	\$80,000
Total	\$80,000



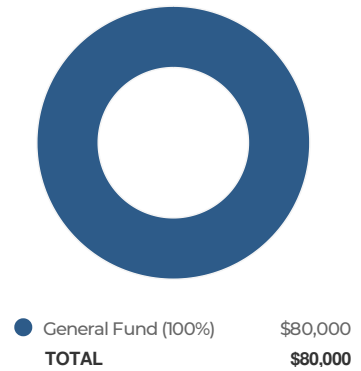
Funding Sources

Total Budget *(all years)*
\$80K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022
General Fund	\$80,000
Total	\$80,000



Firewall Replacement

Firewall Replacement to accommodate additional bandwidth.

Submitted By	Rudy Vera, Finance Director
Request Owner	Randy Scheffert, Technology Services
Department	Gen govt
Type	Other

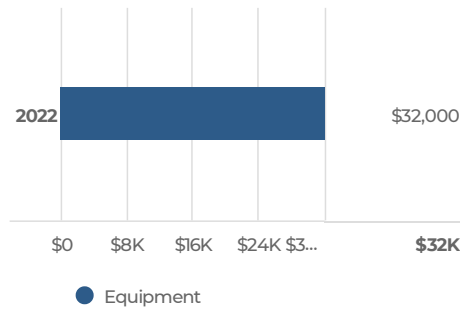
Request Details

Request Type Replacement

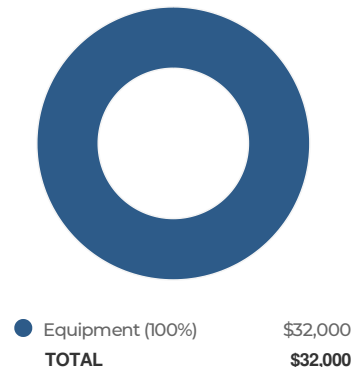
Capital Cost

Capital Cost by Year

Total Budget *(all years)*
\$32K



Capital Cost for All Years



Capital Cost Breakdown

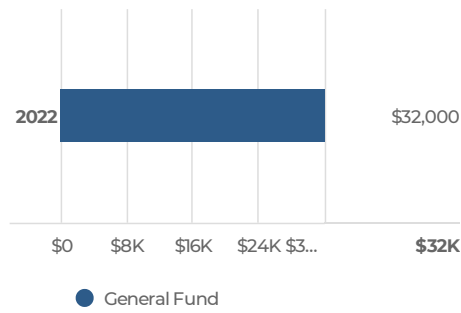
Capital Cost	FY2022
Equipment	\$32,000
Total	\$32,000



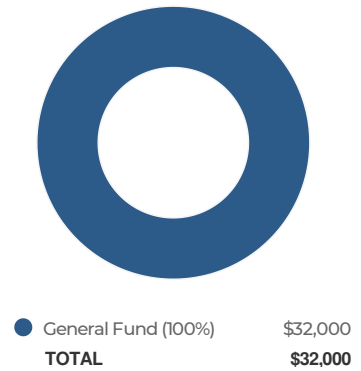
Funding Sources

Total Budget *(all years)*
\$32K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022
General Fund	\$32,000
Total	\$32,000



Rugged Mobile Device

Replace Rugged Mobile Devices in patrol cars.

Submitted By	Rudy Vera, Finance Director
Request Owner	Randy Scheffert, Technology Services
Department	Gen govt
Type	Other

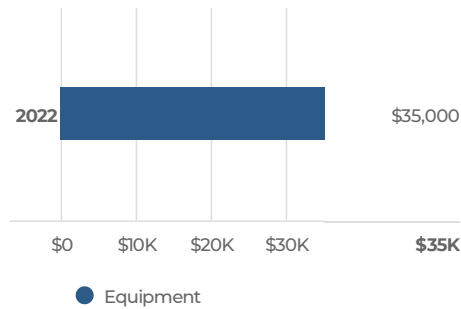
Request Details

Request Type	Replacement
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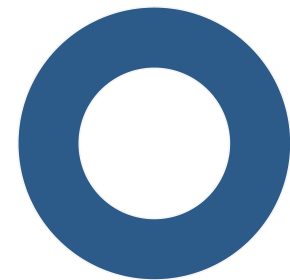
Capital Cost

Capital Cost by Year

Total Budget *(all years)*
\$35K



Capital Cost for All Years



● Equipment (100%)	\$35,000
TOTAL	\$35,000

Capital Cost Breakdown

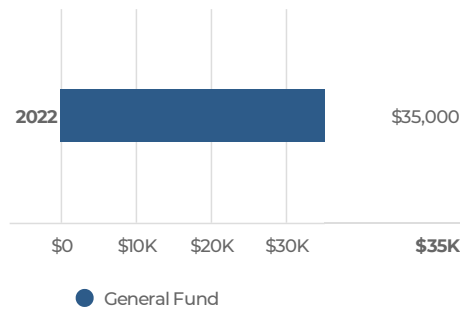
Capital Cost	FY2022
Equipment	\$35,000
Total	\$35,000



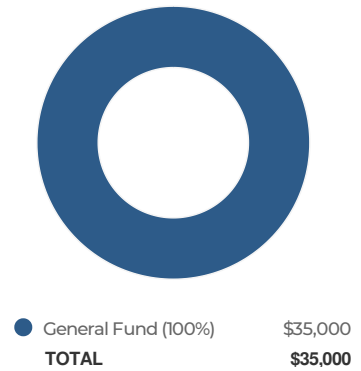
Funding Sources

Total Budget *(all years)*
\$35K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022
General Fund	\$35,000
Total	\$35,000



Technical Service Network Upgrade

Reconfigure Network to accommodate VPN access.

Submitted By	Rudy Vera, Finance Director
Request Owner	Randy Scheffert, Technology Services
Department	Gen govt
Type	Other

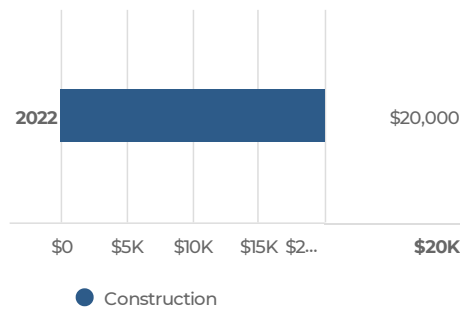
Request Details

Request Type Replacement

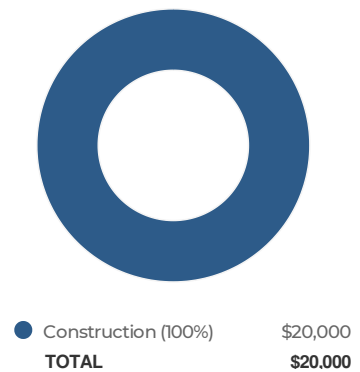
Capital Cost

Capital Cost by Year

Total Budget *(all years)*
\$20K



Capital Cost for All Years



Capital Cost Breakdown

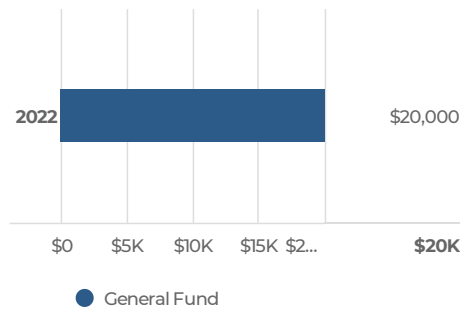
Capital Cost	FY2022
Construction	\$20,000
Total	\$20,000



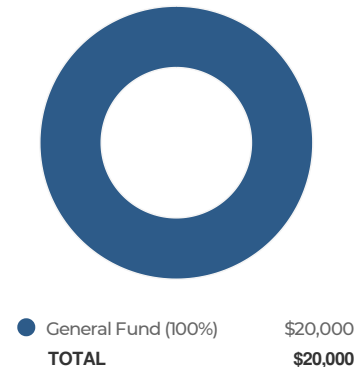
Funding Sources

Total Budget (*all years*)
\$20K

Funding Sources by Year



Funding Sources for All Years



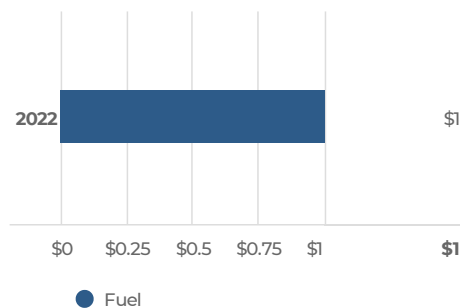
Funding Sources Breakdown

Funding Sources	FY2022
General Fund	\$20,000
Total	\$20,000

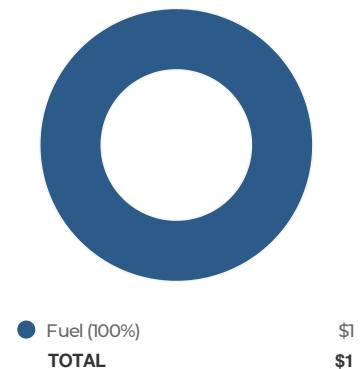
Operational Costs

Total Budget (*all years*)
\$1

Operational Costs by Year



Operational Costs for All Years



Operational Costs Breakdown

Operational Costs	FY2022
Fuel	\$1
Total	\$1



New Senior Center Complex

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

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

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

A public hearing was held April 21, 2021. The public hearing was an opportunity for the City to receive suggestions for the use of the CDBG funds and identify needs in the community that meet a National Objective. The Senior Complex qualifies for CDBG funding. The amount of funding for FY21 is \$1,092,198. We will utilize all CDBG funds with no match needed from the City. This project was presented to Council for approval at their May 18, 2021 meeting.

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/01/2021
Est. Completion Date	12/30/2022
Department	Gen govt
Type	Other

Supplemental Attachments

CDBG
2021
MOD (/resource/cleargov-
rev prod/projects/documents/eb3f2dd6147bda53033c.pdf)
4-5-
21

Request Details

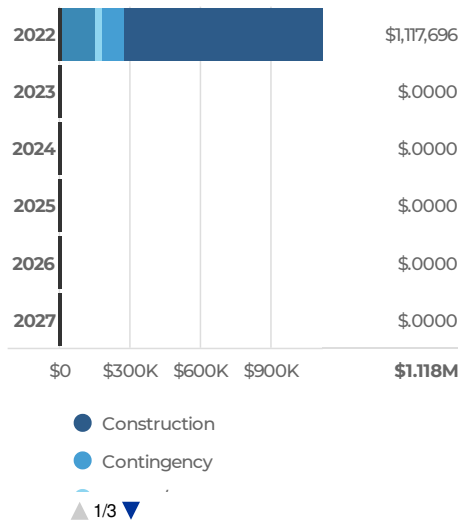
Project Type	Facilities Management
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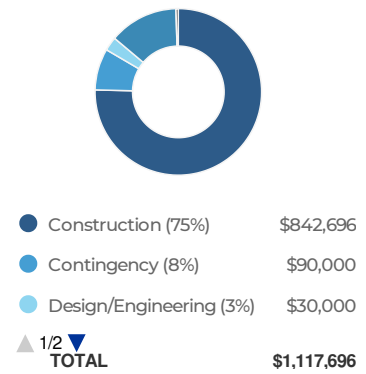
Capital Cost

Total Budget (all years)
\$1.118M

Capital Cost by Year



Capital Cost for All Years



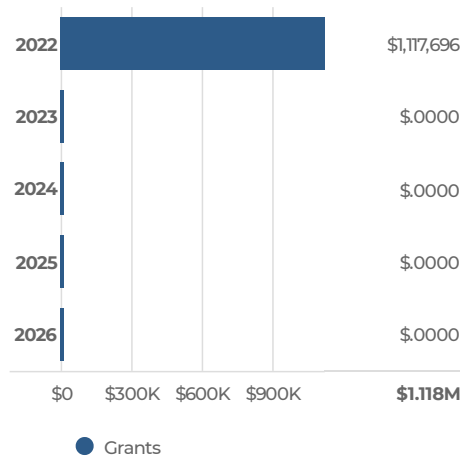
Capital Cost Breakdown						
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Design/Engineering	\$30,000	\$0	\$0	\$0	\$0	\$0
Construction	\$842,696	\$0	\$0	\$0	\$0	\$0
Equipment/Furnishings	\$150,000	\$0	\$0	\$0	\$0	\$0
Contingency	\$90,000	\$0	\$0	\$0	\$0	\$0
Professional Expense	\$5,000	\$0	\$0	\$0	\$0	\$0
Total	\$1,117,696	\$0	\$0	\$0	\$0	\$0



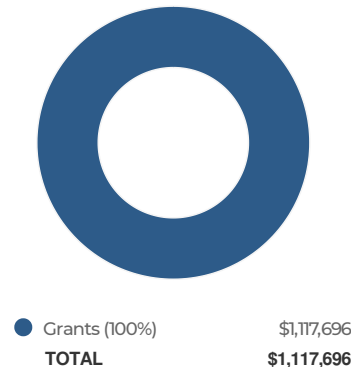
Funding Sources

Total Budget (*all years*)
\$1.118M

Funding Sources by Year



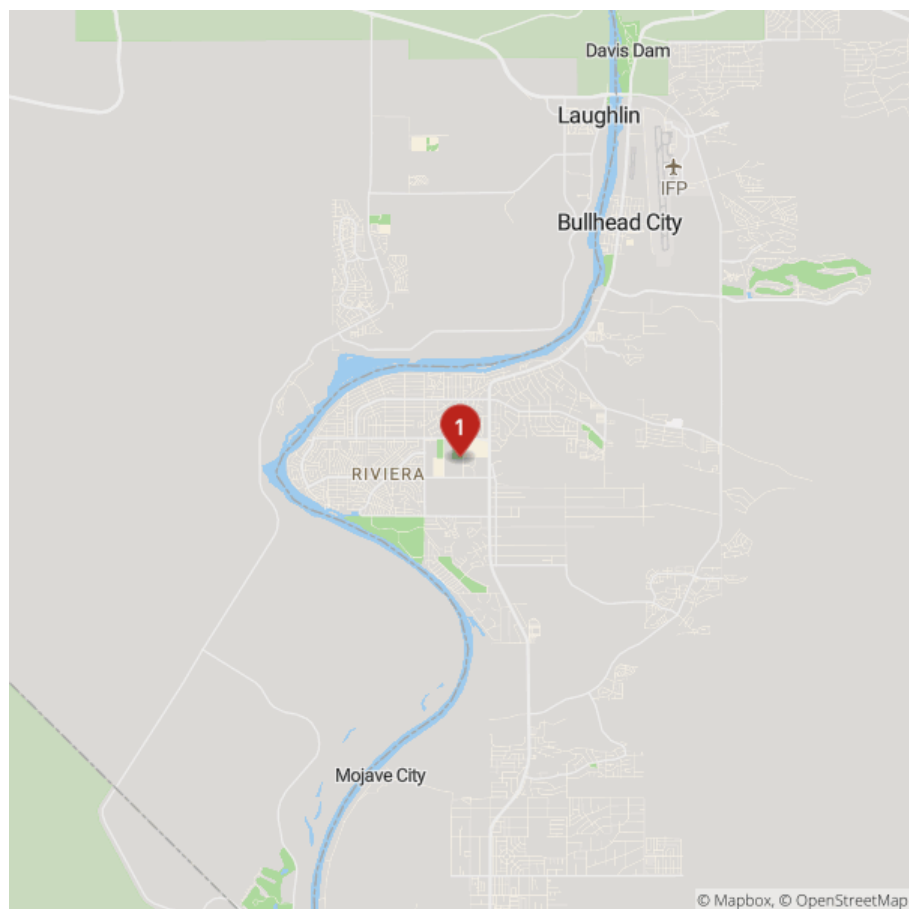
Funding Sources for All Years



Funding Sources Breakdown					
Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
Grants	\$1,117,696	\$0	\$0	\$0	\$0
Total	\$1,117,696	\$0	\$0	\$0	\$0



Project Location



Chiller Controls Upgrade

This was approved by City Council in 2021. Work should be complete. This is just a hold over in case the project goes past June 30.

The control system for the chillers at the Justice Center has become obsolete. The current Alerton system has been in use of the site for more than 10 years and this analog system is outdated, as replacement parts and software updates are no longer available. Upgrades have been made to the front end, but the field devices were left in place. The current maintenance vendor has full comprehensive knowledge of site conditions, requirements and specific characteristics. Therefore, the current vendor has history and will inevitably offer the lowest installation cost while providing the lowest risk to operations and comfort.

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	04/12/2021
Est. Completion Date	02/28/2022
Department	Gen govt
Type	Other

Staff requested Council approval of the contract for the new controllers in April 2021 for a total amount of \$155,193.00. Due to lead time and issues resulting from COVID-19, this project will continue into Fiscal Year 2021-22.

FY 21	Procurement and Installation	\$80,193
FY22	Complete Installation and Training	\$75,000

...

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FY 21	Procurement and Installation	\$80,193
FY22	Complete Installation and Training	\$75,000

Supplemental Attachments

Chiller Controls
Upgrade (/resource/cleargov-
Council prod/projects/documents/973b139c5d902274d9'
Communication

Request Details

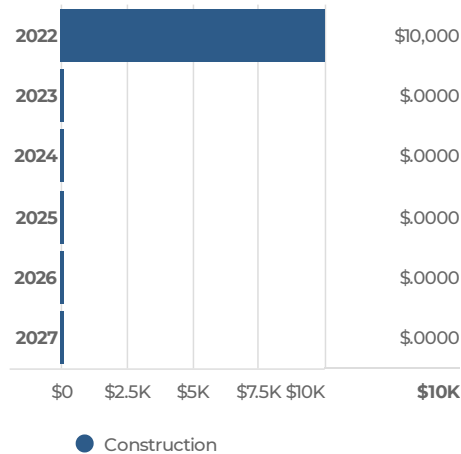
Project Type Facilities Management



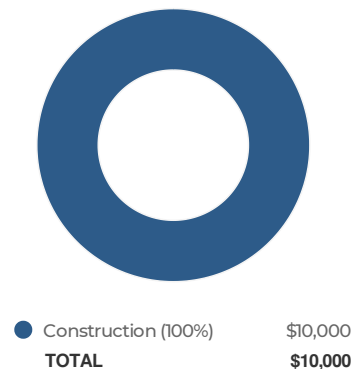
Capital Cost

Total Budget (all years)
\$10K

Capital Cost by Year



Capital Cost for All Years



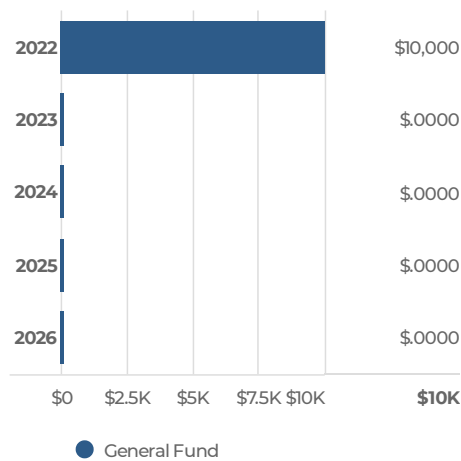
Capital Cost Breakdown

Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Construction	\$10,000	\$0	\$0	\$0	\$0	\$0
Total	\$10,000	\$0	\$0	\$0	\$0	\$0

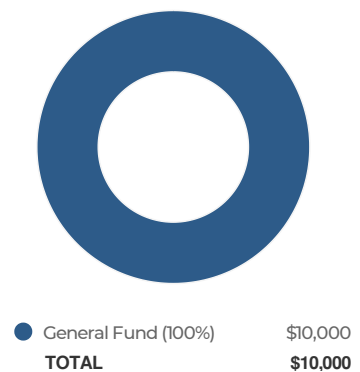
Funding Sources

Total Budget (all years)
\$10K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
General Fund	\$10,000	\$0	\$0	\$0	\$0
Total	\$10,000	\$0	\$0	\$0	\$0



Project Location

