

CITY OF BULLHEAD CITY



Annual Budget
Fiscal Year
2020-2021



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CITY OF BULLHEAD CITY

Memorandum

DATE: May 5, 2020

TO: Mayor and Council
Department Directors

FROM: Toby Cotter, City Manager

SUBJECT: **FY 2020-21 BUDGET WORK SESSION**

The Budget Work Session has been scheduled for May 12, 2020 and will be held in the Council Chambers.

Tuesday 05/12/2020

12:30 p.m. – 12:59 p.m. **Lunch**

1:00 p.m. – 1:30 p.m. **Introduction** - Budget overview presentation (Toby Cotter, City Manager and Rudy Vera, Finance Director)

1:31 p.m. **Police** – Police and Animal Care Services

Public Works – Administration, Engineering, Facilities Management, Street Maintenance, Fleet Services, General Services

Utilities – Wastewater and Water

Capital Improvement Plan

Legal Services – Civil Attorney and City Prosecutor

Judicial – Municipal Court

Development Services - Planning & Zoning, Building Safety and Code Enforcement

Financial Services – Accounting & Budget, Billing/Collection, and Technology Services

4:00 p.m. – 4:30 p.m. **Dinner Break**

Human Services – Administration, Housing, Recreation, Special Events, Park Rangers, Parks Maintenance, Senior Transportation, Transit, Pest Abatement, and Senior Nutrition

Executive – Administration, Public Information, Census 2020, Human Resources/Risk Management, Economic Development, Laughlin Retreat, General Services, Water Impost/Resources

Legislative – Mayor and Council and City Clerk



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BUDGET MESSAGE

To Mayor and City Council,

I am pleased to submit to you the proposed Annual Budget for the City of Bullhead City beginning July 1, 2020 and ending June 30, 2021. This budget is like no other budget presented to the City Council since I've been your City Manager. This budget acknowledges the drastic impacts of COVID-19 on the local and state economy. There continues to be a great deal of uncertainty as we move into the summer of 2020. Therefore, this budget has been designed with a very conservative approach, but includes positions and capital items that could be funded if the state and local economy improves.

The City Finance Director and I have drastically modified this budget since each department originally submitted their requests several months ago. This is essentially the same budget as last year with a number of frozen positions and deferrals to the General Services account to restrict spending unless the revenue funds increase during the next fiscal year. While the budget may appear to have many cuts, the City is budgeting for these services, programs and capital projects as long as revenues come in as originally planned. If revenues are not available, the City will not fund those projects or positions.

The preparation of a budget is an annual challenge when the needs of the community far outweigh the available financial resources. The budget is balanced and many needs are being addressed for the residents of Bullhead City. Once again, we are pleased to present a very transparent fiscally conservative, line item budget with the highest of priorities on public safety, transportation, parks and our highly skilled city employees.

There is a great deal of discussion about federal and state aid to help with COVID-19. The City has received some relief for senior meals and public transportation already. In addition, DEMA and FEMA will most likely reimburse the City for COVID-19 related expenses over the coming months. Additional grants are being sought. In addition, the City launched a portal called FORWARD to help businesses recover from the mandatory shutdown.

Fiscal Year 2020-21 Budget Summary

Revenues:

Prior to the COVID-19 Pandemic, City sales tax collections were trending over 6%. The City was enjoying robust growth in new home construction and numerous new businesses were opening and under construction. Sports tournament visitors were at an all-time high. The city was full of winter visitors and was anticipating another high volume summer tourism season. State shared revenues were estimated to grow by \$1,028,712 or 8%. The city's population relative to other cities and towns is the primary factor in how state shared revenues are distributed.

The estimated revenues in the proposed budget reflect estimates prior to COVID-19. However, we are anticipating a possible significant reduction of revenues. The State of Arizona ordered non-essential businesses closed through May 15. At the time of preparing this proposed budget, there was no available information from Nevada about the reopening of the Laughlin resorts. More than 5,000 casino employees



BUDGET MESSAGE

remain unemployed at this time. The date when they can go back to work is undetermined. Tourists and resort employees are fundamental to Bullhead City's economy.

We have programmed delaying purchases and not filling vacant positions until revenues can be validated. The amount is estimated to be more than \$2.2 million. A detailed list is in the expenditure section of this message. As always, we will closely monitor the revenue collections and report back to City Department Directors and the City Council if vacant positions can be filled and capital projects can be funded.

Expenditures:

The proposed budget for fiscal year 2020-21 represents a comprehensive spending plan for all funds totaling of \$93.8 million; a 15.6% increase from the prior fiscal year 2020 budget of \$81 million. Purchasing EPCOR's water assets is the only major addition to the budget when compared to previous years.

Fund Category	FY 2019-20	FY 2020-21	\$ Chg	% Chg
General Fund	\$30,269,967	\$31,063,247	\$793,280	2.6%
Special Revenue	\$9,196,822	\$9,321,961	\$125,139	1.4%
Capital Projects	\$9,081,347	\$12,392,203	\$3,310,856	36.5%
Debt Service	\$4,911,202	\$5,171,043	\$259,841	5.3%
Enterprise	\$19,364,194	\$27,175,977	\$7,811,783	40.3%
Internal Service	\$8,274,818	\$8,650,574	\$375,756	4.5%
Total Funds	\$81,098,350	\$93,775,005	\$12,676,655	15.6%

The proposed budget does not feature many new items due to COVID-19. Programmed is the City's \$4.5 million portion of the Bullhead/Laughlin Second Bridge to Clark County and the new debt payments for \$4.5 million of debt service; \$11.9 million budget for the water system; also \$1.6 million for annual street improvements and approximately \$600,000 for other road projects.



BUDGET MESSAGE

Approved, Not Authorized budget items programmed in General Services Budget:

Dept	Purchase	Amount
<u>Administration</u>		
	Assistant to the City Manager	\$34,010
<u>Development Services</u>		
	Office Assistant II	48,702
	Part-time wages	17,355
	Assistant Building Official	81,456
	Building Abatement	100,000
	Code Manuals	<u>13,000</u>
	Total	260,513
<u>Finance</u>		
	Part-time wages	11,824
<u>Human Services</u>		
	Transit Funding	278,018
<u>Parks & Recreation</u>		
	Part-time wages-Recreation	74,799
	Part-time wages-Parks Maint.	82,562
	Community Park Commercial Launch Ramp	400,000
	Community Park Improvements	<u>150,000</u>
	Total	707,361
<u>Police</u>		
	Replace patrol vehicles (5)	353,801
	Support Services Manager	<u>128,161</u>
	Total	481,962
<u>Public Works</u>		
	Assistant City Engineer-General Fund Portion	17,075
	Civil Engineering Associate-General Fund Portion	19,284
	500 Gallon Weed Sprayer with 20' Boom	14,488
	Cooling Tower #2 Rehabilitation	75,000
	Chiller Control Upgrade	155,500
	Fleet Secure Storage Container	8,000
	Fleet Brake Lathe	7,500
	Fleet Automatic Diagnostic Tool	6,400
	Total	303,247
<u>Technology Services</u>		
	Microsoft Office 365 Licenses and Migration	130,000
	Replace network switches	30,000
		160,000
Total Approved Not Authorized		<u><u>\$2,236,935</u></u>



BUDGET MESSAGE

This list of proposed purchases will be submitted for approval by City Council as part of the budgetary process. However, no projects are authorized until the City Manager has confirmed revenue projections to cover each project with fiscal year 2020-2021 revenues and in accordance with city procurement policies.

Numerous vacant employee positions are also included in proposed budget but will not be filled at this time to save city funds. The City Manager will only authorize the positions to be filled if revenue goals are met.

The travel and training budget in the General Fund for all departments is programmed for \$224,121 for the proposed budget. There will be budget savings if the training opportunities are not held or not authorized. All training trips were cancelled after COVID-19 through June 30, 2020. It has not been determined if any or part of the normal training provided will be conducted during the upcoming summer months or later in the year. Some training sessions have already been cancelled for the remainder of 2020 by various organizations, groups and vendors. All travel and training trips require the approval of the City Manager.

The General Fund Unreserved Balance at 07/01/19 was \$12,340,289. This is still very appropriate and exceeds the city reserve policy. The City has planned for emergencies. The City Manager does not propose spending of the unreserved balance.

This budget does include a police body camera program as requested by City Council. Total costs for the program are estimated at \$595,000. In order to accomplish the inclusion of the program, the Police budget was trimmed \$121,922; Grant for \$150,000 was programed for funding with remaining balance from the city reserve.

However, even without filling positions and holding off on capital expenditures, the reserve may have to be used to supplement the upcoming budget if federal, state and local revenue options do not offset costs.

General Fund Budgetary Comparison

Category	FY 2019-20	FY 2020-21	\$ Chg	% Chg
Personnel costs	\$13,367,007	\$13,749,714	\$382,707	2.9%
Benefits	\$7,063,266	\$7,397,690	\$334,424	4.7%
Services and related charges	\$6,598,549	\$6,363,671	-\$234,878	-3.6%
Supplies	\$1,206,960	\$1,067,118	-\$139,842	-11.6%
Property	\$832,061	\$1,279,439	\$447,378	53.8%
Debt service	\$2,124	\$5,614	\$3,490	164.3%
Contingency	\$1,200,000	\$1,200,000	\$0	0.0%
Fund transfers	\$3,885,509	\$4,459,586	\$574,077	14.8%
Total	\$34,155,476	\$35,522,832	\$1,367,356	4.0%



BUDGET MESSAGE

Personnel costs include:

- Employer cost of \$3,129,183 for the Public Safety Retirement System. This is an increase of 11.5 percent or \$323,547 from prior budget.
- There is a 1.6% cost of living adjustment for all employees this fiscal year budgeted at \$273,865. (General Fund \$182,959).
- Step increases for all eligible employees, totaling \$367,992. (General Fund \$242,997)
- Longevity for full-time employees over ten years of service budgeted \$202,038. (General Fund \$162,243)
- Accrued personal leave payouts. Tier 1 employees (hired prior to October 1, 2003) may request the payout of accrued personal leave time up to forty hours. Tier 1 employees also qualify for accrued leave vacation payout for any hours exceeding 200 hours at January 1 of each calendar year. The proposed budgeted amount is \$221,047. (General Fund \$170,789)

A top priority for Council and staff has been pavement management, infrastructure improvements and overall street enhancements. This budget continues this priority in a significant manner. The chart below shows significant investment in the streets of Bullhead City.

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Budget
4360 Street repairs	\$43,667	\$27,050	\$2,489	\$27,758	\$58,195	\$47,135	\$49,000
4361 Street patching	259,981	198,821	126,243	64,552	49,662	51,300	65,000
4362 Street Asphalt	43,505	153,245	31,558	71,561	89,120	119,000	119,000
4363 Street curb & sidewalk	10,353	31,065	51,262	9,538	8,092	45,000	60,000
Street Improvements	1,490,417	1,140,690	815,888	806,191	1,036,112	1,222,027	1,308,494
Total	\$1,847,924	\$1,550,871	\$1,027,440	\$979,600	\$1,241,181	\$1,484,462	\$1,601,494

Total investment in streets, outside personnel and other ancillary costs, has been budgeted at \$2.2 million. The proposed budget for the Epcor Water System acquisition is estimated. Detailed operational information was not available for the creation of this budget. This budget is subject to change in the future as more information becomes available.

The departments where water expenses are programmed include Finance, Debt Service and Water Operations. Line items budgets are included except for debt service and fund transfers. The debt service budget is based on \$75 million financing at 4% for 30 years. The city has the authority to borrow \$130 million to acquire the water system.



BUDGET MESSAGE

Water Fund Budget

Category	FY 2020-21
Personnel costs	\$1,511,843
Benefits	\$706,876
Services and related charges	\$1,772,672
Supplies	\$635,000
Property	\$684,000
Debt service	\$4,337,257
Depreciation	\$2,150,000
Fund transfers	\$104,020
Total	<u>\$11,901,668</u>

The development of Section 12 has been a major city priority for the past decade. The continued development of Community Park/Section 12 is included in the proposed budget for \$550,000. The City's focus is on the transfer of ownership from the federal government. Congress has approved the transfer of ownership of the property in exchange for the land donated to the City known as Laughlin Retreat. The city has started the process with the Bureau of Land Management and Bureau of Reclamation to finalize the trade. We again thank Don Laughlin for his generous land donation. The overall development of Section 12 will take many years and will need continual financial support.

The fiscal challenge of replacement of aging facility infrastructure is always on going for all cities and towns. The proposed budget includes \$230,500 of HVAC System rehabilitation and upgrades.

Technology infrastructure has a short useful life and is expensive to replace. The programmed budget is \$213,000 for fiscal year 2020-2021. Technology is critical in today's virtual environment for employees to do their jobs.

The majority of City fleet vehicles is fully depreciated and has exceeded their useful life. The proposed budget includes funding from the General Fund for \$358,801 of replacement police patrol vehicles and \$435,000 for additional slurry/micro surfacing machine.

Once again, the proposed budget is balanced and extremely transparent. Time will tell how much COVID-19 will impact the next 12 months of revenue. This strategic budget addresses those anticipated revenue dips, but it also cautiously optimistic and ready for progress if there is a quick recovery.

Please feel free to contact me prior to the City Council budget meeting if I can address any concerns or questions.

Together We Move FORWARD!

Toby Cotter
City Manager



FY 2021 BUDGET SUMMARY

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	
GENERAL FUND						
Police	12,667,357	13,060,699	14,371,242	13,923,278	14,722,982	2%
General Government	4,108,037	4,037,461	4,644,830	4,248,183	5,121,378	10%
Culture-Recreation	2,946,338	2,962,112	3,457,691	3,204,649	3,433,602	-1%
Judicial	1,233,428	1,272,977	1,448,017	1,196,663	1,321,680	-9%
Legal Services	1,057,348	1,062,456	1,210,232	1,144,110	1,208,834	0%
Financial Administration	844,580	829,361	868,510	893,876	912,425	5%
Animal Care and Welfare	571,021	559,707	768,122	592,964	602,573	-22%
Executive	397,933	462,198	777,655	681,398	474,132	-39%
Legislative	296,392	296,683	356,487	314,337	379,617	6%
Debt Service	106,303	2,124	2,124	2,124	2,124	0%
Public Works	225,607	171,137	187,940	164,863	224,722	20%
Personnel Administration	162,009	156,801	185,258	176,456	197,903	7%
Economic Development	100,873	96,777	131,684	205,978	138,087	5%
Elections	0	31,124	83,550	81,016	68,300	-18%
Capital Outlay	336,214	651,858	576,625	633,647	1,054,888	83%
Contingency	0	0	1,200,000	0	1,200,000	0%
GENERAL FUND	25,053,441	25,653,474	30,269,967	27,463,542	31,063,246	3%
GENERAL FUND						
General Fund	25,053,441	25,653,474	30,269,967	27,463,542	31,063,246	3%
TOTAL FUND TYPE	25,053,441	25,653,474	30,269,967	27,463,542	31,063,246	3%
SPECIAL REVENUE FUNDS						
Highway User Revenue (HURF)	3,022,304	3,505,311	4,263,793	3,835,653	4,166,536	-2%
Transit	1,154,325	1,206,738	1,450,443	1,326,519	1,684,421	16%
Special Events	191,699	119,337	143,383	135,956	129,768	-9%
Water Impost	619,103	486,407	1,431,982	659,070	1,425,985	0%
BHC Sr Nutrition Center	297,703	324,804	367,057	377,875	364,477	-1%
Pest Abatement	151,859	108,785	154,381	126,873	131,176	-15%
Special Assessments Admin	18,509	15,293	62,073	15,500	67,897	9%
R.I.C.O.	101,572	60,484	44,656	13,919	20,227	-55%
Arts Commission	0	2,500	9,193	4,500	4,747	-48%
Real Estate Owned	40,714	146	45,000	1,056	45,000	0%
Court Enhancement	33,204	47,154	37,269	34,000	37,000	-1%
Court JCEF	2,973	1,535	79,156	832	18,842	-76%
Court Fill the Gap	0	0	36,847	0	43,234	17%
Court FARE	9,965	3,177	8,352	358	16,276	95%
Court Security Improvement	0	2,685	0	0	0	0%
Housing	0	0	86,815	80,000	0	-100%
Veterans Memorial Park	6,172	0	0	0	0	0%
Grant Victim Assistance	102,552	132,443	149,834	148,090	155,038	3%
Grants General	0	424	100,000	0	100,000	0%
Grants Housing	171,689	373,368	512,934	352,911	488,193	-5%

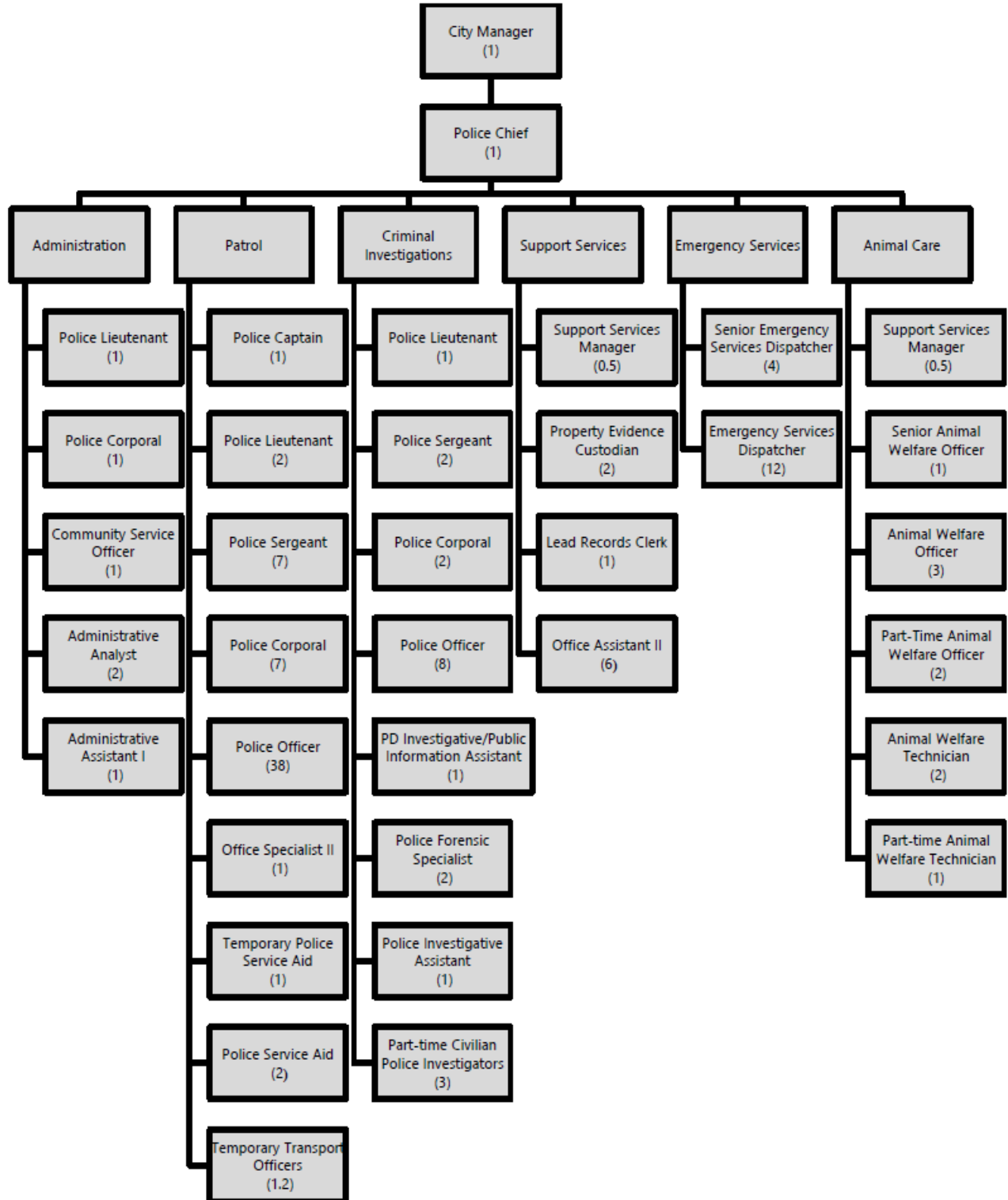


FY 2021 BUDGET SUMMARY

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	
SPECIAL REVENUE FUNDS						
Grants Police	68,336	33,573	213,655	100,894	255,670	20%
Veterans' Court	0	0	0	151,701	167,474	0%
TOTAL FUND TYPE	5,992,682	6,424,164	9,196,823	7,365,707	9,321,961	1%
DEBT SERVICE FUNDS						
Bridge Debt	0	0	359,039	359,039	689,880	92%
Bullhead Parkway	0	51,978	0	0	0	0%
Excise Tax Refunding	1,840,070	1,847,802	1,846,028	1,846,028	1,842,462	0%
Laughlin Ranch Blvd Debt	61,362	115,956	214,507	214,507	212,157	-1%
MPC Debt	1,226	0	0	0	0	0%
SID#2 Debt	673,766	655,263	637,895	636,761	618,258	-3%
SID#3 Debt	1,949,605	1,902,498	1,853,733	1,855,392	1,808,286	-2%
TOTAL FUND TYPE	4,526,029	4,573,497	4,911,202	4,911,727	5,171,043	5%
CAPITAL PROJECT FUNDS						
BHC/Laughlin Bridge 2	35,621	164,957	3,180,315	135,000	8,005,724	152%
Flood Control	753,165	438,113	2,018,612	558,262	2,406,954	19%
Laughlin Ranch Blvd	3,412,788	0	0	0	0	0%
Municipal Facilities	93,400	0	462,174	39,872	657,306	42%
Parking	185	0	0	0	0	0%
Parks & Recreation	446,722	975,718	1,350,000	667,611	675,000	-50%
Public Safety	142,283	0	0	0	0	0%
Street Lighting Districts	81,192	67,386	71,246	72,348	72,619	2%
Transportation	19,981	282,198	1,999,000	1,641,337	574,600	-71%
TOTAL FUND TYPE	4,985,337	1,928,371	9,081,347	3,114,430	12,392,203	36%
ENTERPRISE FUNDS						
Wastewater	12,848,857	11,089,251	15,889,270	12,631,299	15,112,061	-5%
Water Resources	129,822	55,468	3,086,694	3,087,772	266,268	-91%
Water	35,087	459,289	388,230	357,119	11,797,648	2,939%
TOTAL FUND TYPE	13,013,767	11,604,008	19,364,194	16,076,190	27,175,976	40%
INTERNAL SERVICE FUNDS						
Fleet Services	1,413,696	1,509,473	2,332,412	2,152,509	2,470,718	6%
NW AZ EBT	3,464,812	3,725,592	4,479,621	4,125,646	4,450,321	-1%
Risk Management	1,299,332	1,326,855	1,462,784	1,400,454	1,729,535	18%
TOTAL FUND TYPE	6,177,840	6,561,921	8,274,817	7,678,609	8,650,574	5%
GRAND TOTAL	59,749,095	56,745,435	81,098,350	66,610,205	93,775,004	16%



POLICE AND ANIMAL CARE





POLICE AND ANIMAL CARE

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.

Department Description

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 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.

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.

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

The Bureau of Criminal Investigations 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.



POLICE AND ANIMAL CARE

Department Description (continued)

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

The Bureau of Patrol 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 and commercial vehicle inspections. The General Patrol Section also includes the following specialty units: the Tactical Response Unit (TRU), Dive Team and Field Training Officer 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.

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.

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.

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.

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.



POLICE AND ANIMAL CARE

FY 2019-2020 Highlights

- ✓ Received over 72,000 911 calls.
- ✓ Responded to over 45,500 calls for police service.
- ✓ Conducted Active Shooter Training for all sworn personnel.
- ✓ Conducted joint Active Shooter Training with the Las Vegas Metropolitan Police Department.
- ✓ Continued Constitutional Law and Law and Legal Training for sworn personnel.
- ✓ Conducted animal adoption and vaccination events at the animal shelter.
- ✓ Police and Citizens Together (PACT) meetings
- ✓ Neighborhood Block Watch Program
- ✓ National Night Out Program
- ✓ Public Safety Bicycle Rodeo
- ✓ Special Traffic Enforcement Program
- ✓ Drunk and Drugged Driver Saturation Patrols
- ✓ Shop with a Cop
- ✓ Participated in training area schools in the Stop the Bleed program
- ✓ Conducted active shooter training/presentations for local businesses, groups and churches

FY 2020-2021 Objectives

- ✓ Provide community members and visitors with 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.
- ✓ 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.
- ✓ 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.
- ✓ Actively participate in the Federal Bureau of Investigation Uniform Crime Reporting Program, 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.
- ✓ Provide sixty-five spay/neuter services through the Helping Paws Program, and participate in the National Spay Day Program by sponsoring twenty no-cost spay/neuter certificates.
- ✓ 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 advanced Constitution and Law and Legal training for sworn officers.



POLICE AND ANIMAL CARE

FY 2020-2021 Objectives (continued)

- ✓ Adopt at least one hundred animals during the month of December.
- ✓ Complete patrol rifle program to ensure all sworn officers assigned to the General Patrol Section are assigned a rifle.
- ✓ Transition from the Uniform Crime Reporting program (UCR) to the National Incident Based Reporting System as required by the Federal Bureau of Investigation (FBI).
- ✓ Continue Department wide and community wide active shooter training.
- ✓ Implement body worn camera program.

MEASURE	FY19 Actual	FY20 Estimate	FY21 Budget
911 Calls for service	70,859	72,978	71,919
Animals returned to owner/adopted (ACW)	952	892	922
Calls for service (ACW)	2,534	2,590	2,562
Cases assigned (CIB)	1,030	1,184	1,107
Citations issued (ACW)	396	330	344
Crime lab analysis	1,380	1,208	1,294
Crime scenes processed	156	174	165
Criminal arrests	2,154	2,038	2,096
DUI arrests	76	164	120
Events responded to	44,805	45,664	45,235
Fingerprints processed	1,060	598	829
Pawn tickets received	21,386	22,334	21,860
Police Auxiliary hours	4,145	4,179	4,162
Search warrants (CIB)	34	196	115
Search warrants (V/N)	81	36	59
Traffic Accidents responded to	878	936	907
Value of property recovered (CIB)	\$38,245.00	\$47,844.00	\$43,044.50



CITY OF BULLHEAD CITY ANNUAL BUDGET

FY 2020-2021

PUBLIC SAFETY

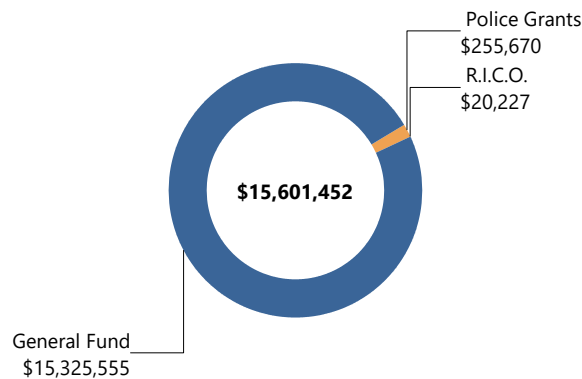
EXPENDITURES BY CATEGORY

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Variance-Variance Budget
Personnel Costs	7,374,500	7,653,097	7,974,847	7,871,075	8,073,332	98,485
Benefits	4,350,819	4,537,650	5,166,036	4,954,073	5,488,795	322,759
Services and Other Charges	1,227,129	1,130,962	1,599,491	1,337,041	1,410,341	-189,150
Supplies	255,348	235,956	404,546	316,145	344,214	-60,332
Property	405,633	197,094	239,850	231,794	283,757	43,907
Contingency	0	0	21,405	0	1,014	-20,391
TOTAL	13,613,430	13,754,759	15,406,175	14,710,128	15,601,452	195,277

EXPENDITURES BY ACTIVITY

Animal Care and Welfare	571,021	559,707	768,122	592,964	602,573	-165,549
Police Grants	68,336	33,573	213,655	100,894	255,670	42,015
Police Operations	12,831,790	13,161,479	14,424,398	14,016,270	14,743,209	318,811
Police Radio System	142,283	0	0	0	0	0
TOTAL	13,613,430	13,754,759	15,406,175	14,710,128	15,601,452	195,277

Funding Sources





CITY OF BULLHEAD CITY ANNUAL BUDGET

FY 2020-2021

PUBLIC SAFETY

Position	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget
Sworn Officers					
Police Chief	1.00	1.00	1.00	1.00	1.00
Police Captain	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	4.00	4.00	4.00	4.00	4.00
Police Sergeant	9.50	9.00	9.00	9.00	9.00
Police Corporal	10.00	10.00	10.00	10.00	10.00
Police Officer	46.00	46.00	46.00	46.00	46.00
Dispatch Bureau Manager	1.00	0.00	0.00	0.00	0.00
Total	72.50	71.00	71.00	71.00	71.00
Non-Sworn PD Staff					
Support Services Manager	0.50	0.50	0.50	0.50	0.50
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
Community Service Officer	1.00	1.00	1.00	1.00	1.00
Emergency Svcs Dispatcher	11.00	11.00	12.00	12.00	12.00
Sr Emergency Svcs Disptchr	4.00	4.00	4.00	4.00	4.00
Lead Records Clerk	1.00	1.00	1.00	1.00	1.00
Office Assistant II	5.00	5.00	5.00	5.00	6.00
Office Specialist II	1.00	1.00	1.00	1.00	1.00
PD Invst/Public Info Asst	1.00	1.00	1.00	1.00	1.00
Police Service Aid	0.00	2.00	2.00	1.00	2.00
Police Booking Officer	2.00	0.00	0.00	1.00	0.00
Police Forensic Specialist	2.00	2.00	2.00	2.00	2.00
Police Investigative Aide	1.50	1.50	1.50	1.50	1.50
Police Investigative Assistant	1.00	1.00	1.00	1.00	1.00
Property Evidence Custodian	2.00	2.00	2.00	2.00	2.00
Total	36.00	36.00	37.00	37.00	38.00
Animal Care & Welfare					
Support Services Manager	0.50	0.50	0.50	0.50	0.50
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	7.00	7.00	7.00	7.00	7.00
Total Positions	115.50	114.00	115.00	115.00	116.00



PUBLIC SAFETY

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
101 GENERAL FUND						
PERSONNEL COSTS						
1105 Regular Full-Time	5,875,858	6,180,233	6,627,612	6,146,750	6,772,379	2%
1120 Other Wages	50,271	33,290	51,822	44,291	51,822	0%
1125 Stand By Wages	30,205	29,640	30,057	30,617	30,057	0%
1130 Specialty Pay	42,496	63,537	109,800	89,400	109,800	0%
1140 Overtime	985,240	882,964	700,000	1,138,987	700,000	0%
1160 Accrued Leave Paid	74,960	149,807	101,039	96,838	99,845	-1%
TOTAL CATEGORY	7,059,030	7,339,470	7,620,330	7,546,883	7,763,903	2%
BENEFITS						
1510 Health Insurance	1,312,658	1,406,091	1,532,684	1,353,233	1,566,732	2%
1530 Social Security	3,117	2,202	3,213	2,746	3,213	0%
1531 Medicare	98,450	102,916	110,494	107,473	112,577	2%
1533 ICMA Retirement	198,140	243,403	235,529	228,952	213,985	-9%
1535 Public Safety Retirement	2,283,351	2,345,441	2,805,636	2,823,982	3,129,183	12%
1550 Unemployment Compensation	0	960	0	0	0	0%
1560 Workers Compensation	215,247	194,764	203,579	201,574	217,481	7%
1570 Employee Allowance	113,223	110,104	125,200	108,325	122,200	-2%
TOTAL CATEGORY	4,224,186	4,405,881	5,016,335	4,826,285	5,365,370	7%
SERVICES AND OTHER CHARGES						
3112 Business Meals	787	377	120	275	400	233%
<i>Meals for misc., interviews and visiting dignitaries</i>				175	200	
<i>Business meals</i>				100	200	
3120 Investigative Expenses	0	0	250	700	250	0%
<i>Investigative expenses, bank records, etc.</i>				200	250	
<i>Sex Offender Mailing service (Deposit)</i>				500	0	
3280 Other Professional Services	140,262	163,601	161,996	161,807	158,445	-2%
<i>Pre-employment polygraph services</i>				2,700	2,760	
<i>Pre-employment psychological testing</i>				2,025	2,025	
<i>Whole Body Dosimeter (x3) Radiation testing</i>				250	250	
<i>Law enforcement policy manual</i>				4,664	4,757	
<i>Fingerprint backgrounds non-criminal</i>				154	264	
<i>Notary public bond and certification</i>				581	200	
<i>Bilingual testing</i>				180	180	
<i>Transcription services</i>				6,000	2,000	
<i>Daily Training Bulletins</i>				5,133	5,236	
<i>Contract employees River Safety Patrol</i>				132,000	132,000	
<i>Vehicle towing services</i>				5,600	5,625	
<i>Locksmith services</i>				1,500	1,000	
<i>Hydrostatic testing of 32 tanks</i>				320	448	
<i>Services for emergency response</i>				0	500	



PUBLIC SAFETY

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
101 GENERAL FUND						
SERVICES AND OTHER CHARGES						
<i>Radar certification</i>				700	700	
<i>Alarm services</i>				0	500	
3480 Other Technical Services	7,312	1,670	3,305	2,411	2,805	-15%
<i>Criminal polygraph services</i>				165	330	
<i>Document charges for internet use subpoenas</i>				300	325	
<i>Locksmith services</i>				150	150	
<i>Misc technical services</i>				0	100	
<i>Pinging and cell phone data subpoenas</i>				200	300	
<i>Hazardous materials disposal</i>				1,596	1,600	
3810 Permitting and Misc. Fees	58	50	24	24	24	0%
<i>Vehicle licensing fees</i>				24	24	
3820 Prison Inmate Costs	2,137	1,096	2,000	2,000	2,000	0%
<i>City holding facility food and supplies</i>				2,000	2,000	
3890 Other Contracted Services	5,092	94,987	5,000	4,989	5,000	0%
<i>Access to public and private data bases</i>				3,889	3,900	
<i>Language line for foreign language translation</i>				1,100	1,100	
4320 General Equipment Repairs	5,049	3,393	8,275	7,400	6,675	-19%
<i>Refurbish/replace police badges</i>				225	225	
<i>Motorcycle parts repair</i>				275	0	
<i>Wellness Room equipment</i>				0	100	
<i>Intoximeters and intoxilizers annual maintenance</i>				500	500	
<i>Regulators dive team annual maintenance</i>				600	600	
<i>SWAT equipment repair and maintenance</i>				1,000	1,000	
<i>Repair of radar units</i>				800	750	
<i>Property room and annex equipment repairs</i>				500	500	
<i>Small equip/radios not covered by contracts</i>				3,500	3,000	
4330 Vehicle Repairs and Service	210,986	217,270	271,504	279,004	217,650	-20%
<i>Boats</i>				7,500	7,500	
<i>Fleet rental charges</i>				271,504	210,150	
4340 Maintenance Agreements	147,093	160,713	254,088	173,253	261,951	3%
<i>Idemia (MorphoBis) maintenance</i>				18,277	19,191	
<i>Generator at Sunrise Elementary</i>				1,221	1,221	
<i>Generator at 911 (Tesota Way)</i>				1,289	1,289	
<i>Commsys/Clips maintenance and support</i>				2,625	0	
<i>Police radio microwave monitoring (Motorola)</i>				6,700	6,700	
<i>Police radio microwave warranty (Motorola)</i>				7,560	7,560	
<i>Commsys/Clips (second module)</i>				0	3,705	
<i>IGA with Public Safety Answering Point (grant funded)</i>				0	81,000	
<i>Police radio system (Motorola)</i>				135,581	141,285	
4343 Software/Hardware Agreement	0	0	9,205	9,205	6,960	-24%
<i>PowerPhone Software Maintenance (FD reimbursement)</i>				4,785	4,965	
<i>E Dispatch interface (FD reimbursement)</i>				4,420	0	



PUBLIC SAFETY

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
101 GENERAL FUND						
SERVICES AND OTHER CHARGES						
<i>CritiCall upgrade and software support</i>				0	1,995	
4420 Equip. and Vehicle Rental	65,940	23,933	12,300	10,875	12,300	0%
<i>Lease for undercover vehicles (Reimbursed)</i>				6,600	6,600	
<i>SBA properties at Christmas Tree Pass/Spirit Mtn</i>				4,275	5,700	
5210 Property and Risk Insurance	379,370	202,990	402,474	402,474	420,988	5%
5320 Cellular Service	75,642	68,805	61,050	54,000	57,300	-6%
<i>Smartphones</i>				54,000	56,700	
<i>Upgrade cell phones from iPhone 6 to 8 (78)Trade In (\$6240)</i>				0	0	
<i>To replace damaged cellphones</i>				0	600	
5510 Custom Printing	6,725	4,126	8,050	7,958	8,050	0%
<i>Pre-printed return address envelopes (Detectives)</i>				500	500	
<i>Business cards</i>				1,200	1,200	
<i>Pawn tickets</i>				2,158	2,250	
<i>Traffic citations and patrol/detective forms</i>				4,000	4,000	
<i>DUI posters 4x per year</i>				100	100	
5610 Per Diem	11,923	8,032	20,172	10,379	11,590	-43%
<i>Background Investigator training (x1, 3 days)</i>				68	0	
<i>State Training Coordinators meetings (x1, 4 days)</i>				0	196	
<i>Targeted (Significant) Event Readiness</i>				15	0	
<i>NIOA Conf - PIO</i>				0	0	
<i>Intl Assoc Chiefs Conf IACP New Orleans (x1,6 days)</i>				189	0	
<i>Internal Affairs training (x1, 4 days)</i>				151	0	
<i>Funeral services</i>				68	170	
<i>AZ Post Leadership Program (16 days, 4 dinners x2)</i>				0	0	
<i>Homeland Security meetings (x3, 1 day)</i>				102	102	
<i>Advanced Incident Command training (x2, 5 days)</i>				0	0	
<i>Legal and Liability Management (x1, 4 days)</i>				0	0	
<i>AACOP (3 days, 1 dinner) Chief-Flagstaff</i>				0	0	
<i>Recruitment/job fairs/background investigations</i>				34	340	
<i>Chief's meetings (5)</i>				102	245	
<i>FEMA Advanced PIO training</i>				185	0	
<i>Problem Oriented Policing Conf (x1, 4 days) Michigan</i>				0	0	
<i>AZ Drug Summit</i>				61	0	
<i>Remington Armor school</i>				0	0	
<i>AZ Game & Fish Boating School (x2, 2-wks)Phoenix</i>				0	816	
<i>Supv/Mang FTO unit (x1, 2 days)</i>				0	68	
<i>AZ POST SME Firearms Course (x1, 5days) Phoenix</i>				0	170	
<i>General Instructor school</i>				44	0	
<i>Medical Foundations of Visual systems</i>				117	0	
<i>Gang/Drug training</i>				220	0	
<i>Hazardous Devices - IABTI training (x3, 5 days)</i>				340	0	
<i>Hostage Negotiators training conf (X4, 3days)</i>				0	0	
<i>NTOA Natl Tac Officers Assoc conf (x4, 5 days) Kansas</i>				1,088	0	
<i>Regional FTO course (X2, 5 days)</i>				88	0	



PUBLIC SAFETY

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
101 GENERAL FUND						
SERVICES AND OTHER CHARGES						
<i>Tracking training</i>				66	0	
<i>Motor school (x1, 15 days)</i>				0	0	
<i>Shot Show (x2, 4 days)</i>				272	0	
<i>NTOA SWAT Team Leader Development (x1, 5 days)</i>				223	0	
<i>Master Taser instructor (x1, 5 days)</i>				204	0	
<i>Use of Force and Documentation, recert Taser (x1, 5 days)</i>				170	0	
<i>Advanced Traffic Crash Investigation (x1, 10 days)</i>				0	370	
<i>Specialized training for promotions/reassignments</i>				0	0	
<i>Wireless Expo (x2, 1 day)</i>				68	0	
<i>AZ SRO conf (x2, 5 days)</i>				370	0	
<i>Advanced Officer training SRO grant funded (x1, 6 days)</i>				219	219	
<i>Traffic Crash Reconstruction (x1, 10 days) Florida</i>				0	510	
<i>ANOA Arizona Narcotic Officers (x1, 4 days)</i>				582	0	
<i>Less Lethal Instructor (x1, 6 days)</i>				185	0	
<i>Tac Ops West training (x2, 3 days)</i>				0	0	
<i>MAGNET call out</i>				0	100	
<i>National Assoc. FTO's conf. (x1, 5 Days)</i>				0	0	
<i>GOHS conference Phoenix (x2, 1 day)</i>				268	98	
<i>AZ POST Supervisor School (x1, 5 days)</i>				0	204	
<i>Master Taser Instructor re-certification (x1, 5 days)</i>				0	185	
<i>Homeland Security meeting</i>				68	68	
<i>Misc court appearances</i>				102	220	
<i>Pick up vehicles in Phoenix /prebuild meeting</i>				0	102	
<i>Remote Tech training</i>				66	0	
<i>Desert Snow</i>				22	0	
<i>Hostage Negotiators training phase 3 (x1, 5 days)</i>				170	170	
<i>Terrorism Liaison meetings</i>				93	93	
<i>Invest. Tech Social Media Sites (x2, 2 days) Las Vegas</i>				0	136	
<i>TLO Threat Vulnerability</i>				185	0	
<i>Capers meeting</i>				102	0	
<i>Advanced Intelligence Analysis</i>				185	0	
<i>Child Injury/Death Investigation (x1, 2 days)</i>				68	0	
<i>ANOA Narcotics (x2-2 reimbursed by MAGNET, 4 days)</i>				0	151	
<i>Fingerprint Exam/Compare (x1, 5 days)</i>				291	0	
<i>Dark Web training (x1, 2 days)</i>				68	0	
<i>Out of the area investigations - meals</i>				340	340	
<i>Advanced Crime Prevention – Environmental Design</i>				102	0	
<i>Homicide Investigation training (x1, 5 days)</i>				170	0	
<i>Court hearing/trials and meetings</i>				102	242	
<i>REID Tech of Interviewing (x2, 5 days)</i>				0	680	
<i>Arizona Homicide Invest Conf (x2, 4 days) Las Vegas</i>				0	272	
<i>Cold Case conf (x1, 5 days)</i>				0	185	
<i>Child Death and Homicide training (x1, 5 days)</i>				170	0	
<i>Knowledge of Facebook</i>				76	0	
<i>MAGNET training (reimbursed)</i>				0	2,000	



PUBLIC SAFETY

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
101 GENERAL FUND						
SERVICES AND OTHER CHARGES						
Covert Ops training (x1, 5 days) TBD				0	185	
HIDTA Narcotics Supervisor training (x1, 5 days) Phoenix				0	185	
Advanced Death & Homicide (x2, 5 days) Utah				0	408	
Cellebrite ILT CCO+CCPA (x2m 5 days) Las Vegas				170	340	
Unexplained Child Death Invest (x2, 5 days) Phoenix				0	370	
Basic Homicide Invest training (x2, 5 days) Las Vegas				0	340	
Detective & New Criminal Investigator				680	0	
Drug Unit Supervisor				185	0	
Homicide and Forensic Death				190	0	
Death and Homicide				310	0	
Desert Snow Interdiction				22	0	
Courtroom Testimony training				49	0	
Building a Model PD Records Unit (x2, 1 day) Tucson				0	98	
Evidence Records and Destruction (x2, 2 days) Tuscon				0	166	
IAPE Property and Evidence seminar (x1, 2 days) LV				68	68	
FBI NIBRS training (x2, 2 days) Phoenix				0	166	
FBI NIBRS training (x2, 2 days) Flagstaff				0	136	
AZ 911 PSAP meeting				26	26	
Unscheduled meetings (6 days)				102	204	
APCO CTO training (x2, 3 days)				441	0	
APCO Natl Reg conf (x2, 5 days, 2 rms) Orlando				0	0	
Western APCO conf (x2, 5 days) Boise				257	446	
5621 Lodging	19,563	15,511	44,636	24,767	22,264	-50%
Background investigator training (x1, 3 days)				147	0	
Problem Oriented Policing Conf (x1, 4 days)Michigan				0	0	
State Training Coordinators meetings (x1, 4 days)				0	600	
Chief's meeting (5, 3 nights)				250	555	
Advanced Incident Command Training (x2, 5 days)				0	0	
Funeral services				0	200	
Intl Assoc Chiefs Conf IACP New Orleans (x1,6 days)				1,505	0	
Legal and Liability Management (x1, 4 days)				0	0	
Recruitment/job fairs and background investigations				250	750	
Internal Affairs Training (x1, 4 days)				428	0	
AACOP (3 days, 1 dinner) Chief-Flagstaff				0	0	
Discipline and Internal Investigations				427	0	
AZ Drug summit				276	0	
NIOA Conf - PIO				0	0	
Targeted Event readiness				109	0	
FEMA PIO training				1,447	0	
Supv/Mang FTO unit (x1, 2 days)				0	300	
Medical Foundations of Visual systems				496	0	
AZ POST SME Firearms Course(x1, 5days) Phoenix				0	1,000	
Regional FTO (x2, 5 days)				750	0	
Shot Show (x2)				189	0	
Less Lethal instructor (x1, 6 days)				820	0	



PUBLIC SAFETY

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
101 GENERAL FUND						
SERVICES AND OTHER CHARGES						
<i>Hazardous Devices - IABTI training (x3, 5 days)</i>				652	0	
<i>Hostage Negotiators Training Conference (X4, 3days)</i>				0	0	
<i>AZ SRO conf (x2, 5 days)</i>				1,300	0	
<i>School Safety conf</i>				600	0	
<i>Motor school (x1, 15 days)</i>				0	0	
<i>Use of Force and Documentation, recert Taser (x1, 5 days)</i>				530	0	
<i>Advanced Officer training SRO grant funded (x1)</i>				815	850	
<i>AZ POST Supervisor School (x1, 5 days)</i>				0	700	
<i>NTOA Ntl Tac Ofc. Assoc conf (x4, 5 days) Kansas</i>				2,100	0	
<i>Master Taser Instructor re-certification (x1, 5 days)</i>				0	975	
<i>GOHS Conference Phoenix (x2, 1 day)</i>				350	250	
<i>NTOA SWAT Team Leader Development (x1, 5 days)</i>				1,600	0	
<i>ANOA Arizona Narcotic Officers (x1, 4 nites)</i>				689	0	
<i>Master Taser instructor (x1, 5 days)</i>				684	0	
<i>Advanced Traffic Crash Investigation (x1, 10 days)</i>				0	900	
<i>Hostage Negotiators training phase 3 (x1, 5days)</i>				525	500	
<i>Specialized training for promotions/reassignments</i>				0	0	
<i>National Assoc. FTO's conf. (x1, 5 Days)</i>				0	0	
<i>Tac Ops training (x2, 3 days)</i>				0	0	
<i>AZ Game & Fish Boating School (x2, 2-wks)Phoenix</i>				0	1,600	
<i>Traffic Crash Reconstruction (x1, 10 days) Florida</i>				0	1,900	
<i>Remote Tech training</i>				150	0	
<i>Out of the area investigations - Lodging</i>				300	300	
<i>Covert Ops (x1, 5 days) TBD</i>				0	750	
<i>Advanced Intelligence</i>				592	0	
<i>Basic Homicide Invest training (x2, 5 days) Las Vegas</i>				0	460	
<i>Cold Case conf (x1, 5 days)</i>				0	625	
<i>Invest. Tech Social Media Sites (x2, 2 days) Las Vegas</i>				0	210	
<i>Child Death and Homicide training (x1, 5 days)</i>				550	0	
<i>REID Tech of Interviewing (x2, 5 days)</i>				0	916	
<i>Homicide Investigation training (x1, 5 days)</i>				425	0	
<i>Child Injury/Death Investigation (x1, 2 days)</i>				185	0	
<i>Cellebrite ILT CCO+CCPA (x2m 5 days) Las Vegas</i>				260	376	
<i>Unexplained Child Death Invest (x2, 5 days) Phoenix</i>				0	1,600	
<i>Dark Web training (x1, 2 days)</i>				120	0	
<i>Advanced Death & Homicide (x2, 5 days) Utah</i>				0	734	
<i>Terrorism Liaison meetings</i>				430	430	
<i>HIDTA Narcotics Supervisor training (x1, 5 days) Phoenix</i>				0	600	
<i>Advanced Crime Prevention - Environmental Design</i>				314	0	
<i>Detective and New Criminal Investigator</i>				767	0	
<i>TLO Threat Vulnerability</i>				468	0	
<i>Homicide Investigation</i>				267	0	
<i>Homicide and Forensic</i>				380	0	
<i>Courtroom Training</i>				165	0	
<i>Arizona Homicide Invest Conf (x2, 4 days) Las Vegas</i>				0	615	



PUBLIC SAFETY

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
101 GENERAL FUND						
SERVICES AND OTHER CHARGES						
<i>FBI NIBRS training (x2, 2 days) Flagstaff</i>				0	240	
<i>IAPE Property and Evidence seminar (x1, 2 days) LV</i>				388	388	
<i>Evidence Records and Destruction (x2, 2 days) Tucson</i>				0	240	
<i>Building a Model PD Records Unit (x2, 1 day)</i>				0	240	
<i>FBI NIBRS training (x2, 2 days) Phoenix</i>				0	300	
<i>Unscheduled meetings (6 days)</i>				0	960	
<i>APCO Natl Reg conf (x2, 5 days, 2 rms) Orlando</i>				0	0	
<i>APCO CTO training (x2, 3 days)</i>				822	0	
<i>Western APCO conf (x2, 5 days) Boise</i>				1,245	1,200	
5631 Transportation	5,591	5,652	17,380	7,393	5,970	-66%
<i>AZ Post Leadership Program (16 days, 4 dinners x2)</i>				0	0	
<i>Background investigator training (x1, 2 days)</i>				50	0	
<i>Homeland Security meetings (x3, 1 day)</i>				50	40	
<i>Internal Affairs (x2, 5 days)</i>				50	0	
<i>State Training Coordinators meetings (x1, 4 days)</i>				200	200	
<i>AZ Drug Summit</i>				111	0	
<i>NIOA Conf - PIO</i>				0	0	
<i>Problem Oriented Policing Conf (x1, 4 days)Michigan</i>				0	0	
<i>Chief's meetings (5)</i>				60	250	
<i>Recruitment/job fairs and background investigations</i>				52	600	
<i>AACOP (3 days, 1 dinner) Chief-Flagstaff</i>				0	0	
<i>Targeted Event Readiness</i>				36	0	
<i>Fleet rental</i>				80	0	
<i>FEMA PIO training</i>				100	0	
<i>Funeral services</i>				60	200	
<i>Intl Assoc Chiefs Conf IACP New Orleans (x1,6 days)</i>				523	0	
<i>GOHS Conference Phoenix (x2, 1 day)</i>				104	60	
<i>Motor school (x1, 15 days)</i>				0	0	
<i>Hazardous Devices - IABTI training (x3, 5 days)</i>				1,030	0	
<i>NTOA Ntl Tac Ofc. Assoc conf (x4, 5 days) Kansas</i>				1,744	0	
<i>Less Lethal instructor (x1, 6 days)</i>				37	0	
<i>AZ POST Supervisor School (x1, 5 days)</i>				0	60	
<i>Pick up vehicles in Phoenix</i>				0	120	
<i>Remote Tech training</i>				50	0	
<i>AZ SRO conf (x2, 5 days)</i>				50	0	
<i>AZ Game & Fish Boating School (x2, 2-wks)Phoenix</i>				0	300	
<i>National Assoc. FTO's conf. (x1, 5 Days)</i>				0	0	
<i>NTOA SWAT Team Leader (x1, 5 days)</i>				257	0	
<i>Advanced Officer training SRO grant funded (x1)</i>				400	400	
<i>Master Taser Instructor re-certification (x1, 5 days)</i>				0	60	
<i>Tac Ops West training (x2, 3 days)</i>				0	0	
<i>AZ POST SME Firearms Course (x1, 5days) Phoenix</i>				0	60	
<i>School Safety conf</i>				50	0	
<i>Advanced Traffic Crash Investigation (x1, 10 days)</i>				0	200	
<i>Homeland Security meetings</i>				50	120	



PUBLIC SAFETY

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
101 GENERAL FUND						
SERVICES AND OTHER CHARGES						
MAGNET call out				0	100	
Regional FTO (x2)				50	0	
Master Taser instructor (x1)				45	0	
Traffic Crash Reconstruction (x2, 10 days) Florida				0	500	
ANOA Arizona Narcotic Officers (x1, 4 nites)				131	0	
Specialized training for promotions and reassignments				0	0	
New Detective and Criminal Investigator				30	0	
Facebook for LEO				35	0	
Covert Ops (x1, 5 days) TBD				0	500	
Drug Unit Supervisor				67	0	
Fingerprint Exam/Compare				614	0	
Advanced Intelligence				85	0	
Homicide Investigation				65	0	
Courtroom Testimony				47	0	
Cold Case conf (x1, 5 days)				0	60	
Out of the area investigations - Transportation				200	200	
TLO Threat Vulnerability				44	0	
Terrorism Liaison meetings				100	120	
Advanced Death & Homicide (x2, 5 days) Utah				0	300	
Unexplained Child Death Invest (x2, 5 days) Phoenix				0	100	
REID Tech of Interviewing (x2, 5 days)				0	100	
HITDA Narcotics Supervisor training (x1, 5 days) Phoenix				0	60	
Homicide and Forensic				0	0	
FBI NIBRS training (x2, 2 days) Phoenix				0	60	
FBI NIBRS training (x2, 2 days) Flagstaff				0	40	
Evidence Records and Destruction (x2, 2 days) Tucson				0	80	
Building a Model PD Records Unit (x2, 1 day) Tucson				0	80	
APCO Natl Reg conf (x2, 5 days, 2 rms) Orlando				0	0	
APCO CTO training (x2, 3 days)				60	0	
Western APCO conf (x2, 5 days) Boise				616	700	
Unscheduled meetings (6 days)				60	300	
5670 Other Travel Expenses	0	0	1,059	440	245	-77%
IACP Parking New Orleans (6 days)				75	0	
Problem Oriented Policing Conf (x1, 4 days)				0	0	
NIOA Conf. - PIO				0	0	
Hazardous Devices School- IABTI training (x3)				100	0	
NTOA Ntl Tac Ofc. Assoc conf (x4, 5 days) Kansas				100	0	
NTOA SWAT Team Leader (x1, 5 days)				120	0	
IAPE Property & Evidence				45	45	
APCO Natl Reg Conf (x2, 5 days, 2 rms) Orlando				0	0	
Western APCO conf (x2, 5 days) Boise				0	200	
5710 Seminars and Conferences	26,678	21,083	52,295	43,643	38,343	-27%
AACOP (3 days, 1 dinner) Chief-Flagstaff				0	0	
Background Investigator training (x1, 3 days)				390	0	
Problem Oriented Policing Conf (x1, 4 days)				0	0	



PUBLIC SAFETY

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
101 GENERAL FUND						
SERVICES AND OTHER CHARGES						
NIOA Conf. - PIO				0	0	
Advanced Incident Command training (x2, 5 days)				0	0	
Legal and Liability Management (4 full days)				85	0	
Recruitment/job fairs and background investigations				0	295	
Arizona Association of Chiefs of Police (x7)				810	875	
Intl Assoc Chiefs Conf. IACP New Orleans(x1, 6 days)				425	0	
Internal Affairs training (x1, 4 days)				1,290	0	
AZ Drug Summit				50	0	
Employee Resiliency training				297	0	
Recruit Training at the WALETA Academy				9,000	15,000	
Shot Show (x2)				400	0	
GOHS conference				200	0	
Traffic Crash Reconstruction (x1, 10 days) Florida				0	1,095	
Hostage Negotiators training phase 3 (x1, 5 days)				695	695	
Medical Foundations of Visual systems				595	0	
Tac Ops West training (x2, 3 days)				0	0	
NTOA Ntl Tac Ofc. Assoc conf (x4, 5 days) Kansas				1,996	0	
Use of Force and Documentation, recert Taser (x1, 5 days)				400	0	
Specialized training for promotions and reassignments				0	0	
Armorer school				550	0	
Master Taser Instruction re-certification (x1)				0	1,000	
National Assoc. FTO's conf. (x1, 5 Days)				0	0	
Supv/Mang FTO unit (x1, 2 days)				0	375	
ANOA Arizona Narcotic Officers (x1, 4 nites)				750	0	
NTOA SWAT Team Leader (x1, 5 days)				710	0	
Advanced Officer training SRO grant funded (x1, 6 days)				400	400	
AZ SRO conf (x2, 5 days)				750	0	
Less Lethal instructor (x1, 6 days)				748	0	
Hazardous Devices - IABTI training (x3, 5 days)				400	0	
Hostage Negotiators training conference (x4, 3days)				0	0	
Homicide Investigation training (x1 4 days)				550	0	
Child Injury/Death Investigation (x1, 2 days)				350	0	
Dark Web training (x1, 2 days)				325	0	
Homicide and Forensic				1,100	0	
Fingerprint Exam/Compare				600	0	
Covert Ops				0	500	
Advanced Death & Homicide (x2, 5 days) Utah				0	1,050	
Cellebrite ILT CCO+CCPA (x2, 5 days) Las Vegas				3,850	7,700	
Basic Homicide Invest training (x2, 5 days) Las Vegas				0	1,150	
Invest. Tech Social Media Sites (x2, 2 days) Las Vegas				0	700	
REID Tech of Interviewing (x2, 5 days)				0	1,400	
Arizona Homicide Invest Conf (x2, 4 days) Las Vegas				0	1,000	
Death and Homicide				1,150	0	
Advanced Crime Prevention - Environmental Design				395	0	
Detective and New Criminal Investigator				1,100	0	



PUBLIC SAFETY

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
101 GENERAL FUND						
SERVICES AND OTHER CHARGES						
<i>Building a Model PD Records Unit (x2, 1 days) Tucson</i>				0	390	
<i>Evidence Records and Destruction (x2, 2 days) Tucson</i>				0	770	
<i>IAPE Property and Evidence seminar (x1, 2 days) LV</i>				375	375	
<i>Powerphone training (reimbursed FD) (x2)</i>				2,500	0	
<i>PowerPhone LED Re-Certification (x1)</i>				1,548	129	
<i>PowerPhone EMD/FSD/LED Cert (x4) (FD reimbursed)</i>				1,977	2,636	
<i>PowerPhone EMD Re-Cert (x1) (FD reimbursed)</i>				1,548	129	
<i>PowerPhone Call Assessment Re-Cert (x7) (FD reimbursed)</i>				903	0	
<i>PowerPhone Call Assessment Cert (x2) (FD reimbursed)</i>				987	0	
<i>APCO CTO training (x2, 3 days)</i>				1,167	0	
<i>PowerPhone FSD Re-Certification (x1) (FD reimbursed)</i>				1,548	129	
<i>APCO Natl Reg conf (x2, 5 days, 2 rms) Orlando</i>				0	0	
<i>Western APCO conf (x2, 5 days) Boise</i>				729	550	
5715 Books and Subscriptions	10,951	14,015	15,277	16,604	11,526	-25%
<i>Police Magazine</i>				25	25	
<i>AZ Post Leadership Program</i>				0	600	
<i>Card Integrator Keycard system</i>				2,085	2,140	
<i>Traffic sign analytical software (\$3000, \$1000 paid thru GOHS)</i>				2,000	0	
<i>Oxygen Forensics investigations</i>				1,799	0	
<i>Field Training Perf. Tracking Sys (Agency 360)</i>				1,197	1,197	
<i>Powerphone continuing education subscription (x15)</i>				885	0	
<i>IACP Net</i>				1,225	1,225	
<i>National Public Safety Directory</i>				149	0	
<i>Newspaper subscriptions (3)</i>				403	403	
<i>Arizona Criminal and Traffic Law Manuals</i>				2,700	2,800	
<i>Arizona Law Officers DUI Manuals (2)</i>				96	96	
<i>Police scheduling sys (Plan-it Police/Ragnasoft)</i>				3,040	3,040	
<i>Watchguard Video Evidence software upgrade</i>				1,000	0	
5721 Dues and Memberships	5,131	5,743	6,321	5,716	5,432	-14%
<i>Defense Logistics Agency 1033 Program</i>				250	250	
<i>Arizona Identification Council (x2)</i>				50	50	
<i>National Assoc of FTO</i>				520	550	
<i>Arizona Homocide Invest Assoc</i>				25	25	
<i>Accreditation Fee</i>				500	0	
<i>National Internal Affairs</i>				50	50	
<i>Intl Association for Property and Evidence (x3)</i>				150	150	
<i>Arizona Association of Chiefs of Police (AACOP)</i>				525	525	
<i>APCO International-Dispatch</i>				877	877	
<i>Dive Team instructor</i>				740	750	
<i>Intl Associations of Bomb Technicians (x3)</i>				169	180	
<i>Intl Association of Chiefs of Police (IACP)</i>				190	190	
<i>Intl Association for Identification-Forensic (x2)</i>				160	160	
<i>Natl Tactical Officers Assoc (Group membership)</i>				150	150	
<i>National Emergency Management Association</i>				240	240	
<i>Rocky Mountain Information Network</i>				250	250	



PUBLIC SAFETY

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
101 GENERAL FUND						
SERVICES AND OTHER CHARGES						
Western Arizona Law Enforcement Association				500	500	
Intl Association of Chiefs of Police (IACP) - PIO				165	205	
National Information Officers Association (Individual)				80	80	
Intl Conf of Chaplains				125	250	
5740 Meeting Expenses	137	271	700	600	700	0%
Meeting expenses				600	700	
TOTAL CATEGORY	1,126,427	1,013,317	1,357,481	1,225,917	1,256,868	-7%
SUPPLIES						
5731 Training Supplies	622	5,168	1,200	1,200	1,200	0%
Training supplies				1,200	1,200	
6110 Office Supplies	10,950	11,829	16,950	16,450	16,950	0%
Police Department office supplies				14,450	14,450	
Forensic, fingerprinting, lab chemicals, supplies				1,500	2,000	
Computer forensic supplies				500	500	
6115 Awards	2,739	3,256	3,150	2,783	3,150	0%
Police Auxiliary Awards Banquet				583	700	
Promotional, swearing in ceremonies, awards				2,200	2,450	
6120 Specialty Supplies	8,668	23,279	25,625	24,409	21,535	-16%
Community events: Fire safety, NNO				3,000	2,000	
I-Phone cases and accessories				2,250	0	
Community event - PACT				975	975	
Replenish individual first aid kits				2,500	2,600	
Evidence collection and booking supplies				6,000	6,600	
Building supplies and locks (secure buildings)				500	500	
Protective equip-gloves, masks, etc.				3,000	3,000	
Waterway unit-buoy maintenance & boating supplies				2,000	2,000	
Field drug test kits				700	360	
Evidence storage supplies				60	150	
Gloves and misc specialty supplies				200	200	
Police portable radio chargers and accessories				2,874	2,800	
GlobalSat USB GPS receivers (10)				350	350	
6122 Computer Software	1,290	429	300	0	0	0%
6130 Testing Supplies	773	523	1,308	1,803	1,308	0%
60 study guides				535	535	
Corporal/Sergeant testing - based on 25 applicants				495	0	
Police officer tests 50 twice a year				773	773	
6160 Firearms	37,193	35,414	52,000	50,887	49,500	-5%
Cabinet to secure less lethal				2,007	0	
Range supplies and repairs				4,000	5,000	
Demolition/explosive supplies and equipment				3,880	2,500	
Ammunition-duty and range qualification				13,000	13,000	



PUBLIC SAFETY

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
101 GENERAL FUND						
SUPPLIES						
<i>Ammunition-Tactical Response Unit (SWAT)</i>				13,000	13,000	
<i>Replacement parts, magazines and maintenance items</i>				6,000	6,000	
<i>Less lethal ammo, pepper spray, supplies and equipment</i>				9,000	10,000	
6210 Gasoline	123,741	95,827	181,800	138,876	136,400	-25%
<i>55,000 Gallons @\$2.40/gal</i>				138,876	132,000	
<i>55,000 Gallons Fuel Facility Charge @\$.08/gal</i>				0	4,400	
6220 Diesel	76	269	470	259	307	-35%
<i>105 Gallons @\$2.85/gal</i>				256	299	
<i>105 gallons Fuel Facility Charge @\$0.08/gal</i>				3	8	
6410 Uniforms	30,167	26,202	36,400	32,075	30,575	-16%
<i>Volunteer uniforms</i>				150	200	
<i>Reimbursement-uniforms damaged in the line of duty</i>				0	250	
<i>New SWAT team members</i>				2,500	0	
<i>Uniform patches</i>				800	800	
<i>Bomb squad uniforms</i>				500	0	
<i>Reimbursement - uniforms damaged in line of duty</i>				400	800	
<i>New patrol police officers (8 @ \$2500)</i>				18,000	20,000	
<i>New Auxiliary officers (5)</i>				1,000	2,000	
<i>PSA/Booking officer (x1)</i>				700	700	
<i>Motorcycle uniforms</i>				1,900	0	
<i>Transport uniforms</i>				1,000	500	
<i>Boating officer water shoes (x3)</i>				350	350	
<i>Forensic and non-sworn staff</i>				1,025	600	
<i>Reimbursement for uniforms damaged in line of duty</i>				0	250	
<i>Detective uniforms</i>				1,400	0	
<i>Support Services uniforms</i>				750	925	
<i>New emergency services dispatcher uniforms (4)</i>				1,600	3,200	
TOTAL CATEGORY	216,219	202,197	319,203	268,742	260,925	-18%
PROPERTY						
7010 Furniture	2,915	13,493	5,550	5,582	3,600	-35%
<i>Equipment lockers (Corporals office) x6</i>				4,750	0	
<i>Office chairs (Sgt, Cpl, Traffic, booking 20)</i>				0	3,600	
<i>Lobby chairs (x4)</i>				432	0	
<i>Locker double tier (men's rest room)</i>				400	0	
7025 Computer Equipment <\$5,000	852	464	1,000	0	0	0%
<i>Computer forensics parts</i>				0	0	
7030 Equipment <\$5,000	33,145	85,877	51,343	49,869	72,315	41%
<i>Training Room tables (3)</i>				550	550	
<i>Safety equipment reimbursement</i>				0	16,120	
<i>SWAT radio headsets (x4)</i>				2,850	0	
<i>Motorcycle helmet w/radio hardware</i>				1,000	0	



PUBLIC SAFETY

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
101 GENERAL FUND						
PROPERTY						
Portable jumper boxes (x3)				325	0	
SWAT Ballistic vest panels (2nd 1/2 completed)				17,148	23,790	
Riot shields (x10)				1,150	0	
Scuba tanks (x1)				1,206	240	
General fund-portion of bullet proof vests (23)				9,450	9,450	
Taser cartridges X26P - duty				0	3,850	
Traffic equipment (paint, cones, flags, etc.)				0	250	
Bomb robot batteries, track and equipment				0	2,200	
Bomb suit EOD 10 batteries				0	550	
Taser training cartridges, holsters and targets				4,625	3,450	
Camera for lower PD lot (2)				0	1,295	
Dive team equipment				1,950	2,000	
SWAT equipment				3,738	0	
Mircrosoft Surface Pro/keyboard/case/software (1)				0	2,000	
Cameras (Soft Interview rm, waiting room)				0	1,295	
Inventory equipment - P & E				1,000	0	
Inventory Barcode printers (x2)				0	1,200	
Portable radios and batteries				1,875	1,875	
Laptop-training, public education & mobile dispatch				0	700	
Public education supplies				0	500	
911 Training Simulator				0	1,000	
Replacement of headset accessories				600	0	
Cordless Headset Charging bases (x5)				1,702	0	
Surveillance/TV Monitor 50"				700	0	
7410 Machinery and Equipment	67,444	40,296	0	70,573	0	0%
<i>To replace the microwave tower to enable us to continue use of two main radio channels.</i>				70,573	0	
7420 Vehicles	0	0	0	0	0	0%
7435 Computer Related Equipment	0	0	8,500	8,500	0	0%
<i>Property & Evidence Inventory Control - This software will give us the ability to run the inventory by location and receive a detailed inventory report. One Point of Data Entry, Scan and Go Inventory Tracking.</i>				8,500	0	
TOTAL CATEGORY	104,356	140,130	66,393	134,524	75,915	14%
Total Fund	12,730,218	13,100,996	14,379,742	14,002,351	14,722,982	2%



PUBLIC SAFETY

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
204 R.I.C.O.						
SERVICES AND OTHER CHARGES						
3120 Investigative Expenses	0	0	5,000	0	5,000	0%
<i>RICO - Investigative funds</i>				0	5,000	
3890 Other Contracted Services	0	0	0	0	0	0%
4410 Land and Building Rentals	1,800	1,500	1,800	0	0	0%
5610 Per Diem	751	2,754	204	204	0	0%
<i>RICO - PIO Natl. Information Officers Assoc training</i>				204	0	
5621 Lodging	876	5,138	678	678	0	0%
<i>RICO - PIO Natl. Information Officers Assoc training</i>				678	0	
5631 Transportation	0	2,571	462	576	0	0%
<i>RICO - PIO Natl. Information Officers Assoc training</i>				576	0	
5670 Other Travel Expenses	0	0	200	0	0	0%
<i>RICO - PIO Natl Information Officers Assoc Training</i>				0	0	
5710 Seminars and Conferences	2,392	25,180	5,645	645	13,000	130%
<i>RICO - PIO Natl. Information Officers Assoc training</i>				645	0	
<i>RICO - Legal Training for Officers</i>				0	5,000	
<i>RICO - Employee Resiliency training</i>				0	8,000	
5715 Books and Subscriptions	0	2,040	0	0	0	0%
TOTAL CATEGORY	5,819	39,183	13,989	2,103	18,000	29%
SUPPLIES						
6110 Office Supplies	0	1,231	0	0	0	0%
6122 Computer Software	0	0	0	2,000	0	0%
<i>RICO - CritiCall testing software for Dispatch</i>				2,000	0	
6160 Firearms	5,247	2,757	0	0	1,213	0%
<i>RICO - SWAT rifle sights (x7)</i>				0	1,213	
TOTAL CATEGORY	5,247	3,988	0	2,000	1,213	0%
PROPERTY						
7030 Equipment <\$5,000	85,962	17,313	9,262	9,816	0	0%
<i>RICO - Generator for Bomb Squad</i>				1,079	0	
<i>RICO - Lapel mics (4)</i>				3,387	0	
<i>RICO - Specialty vehicles (Accessory kits)</i>				5,350	0	
7435 Computer Related Equipment	4,543	0	0	0	0	0%
TOTAL CATEGORY	90,505	17,313	9,262	9,816	0	0%
CONTINGENCY						
8999 Contingency	0	0	21,405	0	1,014	-95%
<i>To be used for RICO purposes</i>				0	1,014	



PUBLIC SAFETY

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
204 R.I.C.O.						
TOTAL CATEGORY	0	0	21,405	0	1,014	-95%
TRANSFERS						
9010 TRANSFER TO GENERAL FUND	0	0	0	0	50,000	0%
<i>Police Body Camera Program</i>				<i>0</i>	<i>50,000</i>	
TOTAL CATEGORY	0	0	0	0	50,000	0%
Total Fund	101,572	60,484	44,656	13,919	70,227	57%



PUBLIC SAFETY

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
241 GRANTS POLICE						
SERVICES AND OTHER CHARGES						
3280 Other Professional Services	0	927	3,000	3,000	3,000	0%
<i>Service for Digital Speed Signs</i>				3,000	3,000	
TOTAL CATEGORY	0	927	3,000	3,000	3,000	0%
SUPPLIES						
6120 Specialty Supplies	-23	2,448	50,000	13,780	50,000	0%
<i>Budgeted for potential grants</i>				0	50,000	
<i>Ballistic Helmets</i>				13,780	0	
TOTAL CATEGORY	-23	2,448	50,000	13,780	50,000	0%
PROPERTY						
7030 Equipment <\$5,000	31,513	27,323	66,655	84,114	27,790	-58%
<i>BPV Grant - Portion of bulletproof vests</i>				9,450	7,015	
<i>TRAKS Equipment</i>				32,900	0	
<i>GOHS grant - Portable (Alcohol) breath test devices</i>				3,000	0	
<i>GOHS grant - Hand held laser units (4)</i>				5,164	0	
<i>Homeland Security Grant - Training Ammo (Simunition Conv Kits & marker rounds)</i>				0	20,775	
<i>ScanX Scout w/battery & Tigerview</i>				29,200	0	
<i>Phosphor plate, protector and holder (4)</i>				4,400	0	
7410 Machinery and Equipment	36,847	2,411	94,000	0	69,880	-26%
<i>Accident Reconstruction Equipment Package.</i>				0	29,880	
<i>Replace X-Ray System for Bomb Team</i>				0	40,000	
7420 Vehicles	0	464	0	0	105,000	0%
<i>To replace one (1) Custom Weld, 2008 model year boats. Boat # 9021 has 937.6 hours and Boat # 9022 is in for repairs and the hours are unknown. Boat #9022 will be removed from the fleet upon receipt of the new boats.</i>				0	105,000	
TOTAL CATEGORY	68,360	30,198	160,655	84,114	202,670	26%
Total Fund	68,336	33,573	213,655	100,894	255,670	20%
GRAND TOTAL	12,900,126	13,195,052	14,638,053	14,117,164	15,048,879	3%



ANIMAL CARE AND WELFARE

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
5050 ANIMAL CARE AND WELFARE						
PERSONNEL COSTS						
1105 Regular Full-Time	240,971	255,674	291,065	256,220	245,455	-16%
1120 Other Wages	36,271	20,675	40,786	15,127	41,307	1%
1125 Stand By Wages	17,625	18,181	15,166	18,686	15,166	0%
1130 Specialty Pay	0	0	0	0	0	0%
1140 Overtime	19,180	19,097	7,500	27,198	7,500	0%
1160 Accrued Leave Paid	1,424	0	0	6,961	0	0%
TOTAL CATEGORY	315,470	313,627	354,517	324,192	309,428	-13%
BENEFITS						
1510 Health Insurance	81,102	87,334	99,276	82,729	79,107	-20%
1530 Social Security	2,249	1,357	2,529	938	2,561	1%
1531 Medicare	4,474	4,425	5,140	4,589	4,487	-13%
1533 ICMA Retirement	25,267	26,403	28,393	27,433	24,265	-15%
1560 Workers Compensation	5,742	5,049	5,963	5,176	5,205	-13%
1570 Employee Allowance	7,800	7,200	8,400	6,923	7,800	-7%
TOTAL CATEGORY	126,634	131,768	149,701	127,788	123,424	-18%
SERVICES AND OTHER CHARGES						
3240 Veterinarian Services	38,417	35,120	46,000	46,000	46,000	0%
<i>Services for sick or injured animals, exams</i>				6,000	6,000	
<i>Spay/neuter, rabies clinic; and national spay day</i>				40,000	40,000	
3280 Other Professional Services	5,298	5,815	106,000	6,000	6,000	-94%
<i>Disposal of deceased animals</i>				6,000	6,000	
3810 Permitting and Misc. Fees	231	231	231	231	240	4%
<i>Annual Mohave County controlled substance permit</i>				231	240	
4310 Building Repairs	0	0	0	0	0	0%
4320 General Equipment Repairs	1,168	615	1,350	1,200	1,350	0%
<i>Alarm repairs</i>				200	0	
<i>Washer and dryer repair</i>				0	250	
<i>Pressure washer maintenance and repairs</i>				1,000	850	
<i>Freezer repairs</i>				0	250	
4330 Vehicle Repairs and Service	13,248	12,146	13,250	13,250	13,250	0%
<i>Fleet rental charges</i>				13,250	13,250	
4343 Software/Hardware Agreement	0	0	0	0	0	0%
5210 Property and Risk Insurance	23,072	12,345	24,477	24,477	25,603	5%
5320 Cellular Service	0	357	3,405	3,520	2,762	-19%
<i>Upgrade from Iphone 6 to Iphone 8 (x6) Trade in \$480</i>				890	0	
<i>Smartphones (x4)</i>				2,630	2,762	
5510 Custom Printing	298	0	2,200	1,000	2,200	0%



ANIMAL CARE AND WELFARE

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
5050 ANIMAL CARE AND WELFARE						
SERVICES AND OTHER CHARGES						
<i>Custom printed forms</i>				1,000	2,200	
5610 Per Diem	44	340	868	170	748	-14%
<i>Ntl AC Humane Org-Control/Cruelty B (x1, 5 Days)LV</i>				170	170	
<i>Ntl AC Humane Org-Control/Cruelty C (x1, 5 Days)</i>				0	238	
<i>Ntl AC Humane Org-Control/Cruelty A (x2, 5 Days)</i>				0	340	
5621 Lodging	0	405	1,340	493	2,250	68%
<i>Ntl AC Humane Org-Control/Cruelty C (x1, 5 Days)</i>				0	1,000	
<i>Ntl AC Humane Org-Control/Cruelty B (x1, 5 Days)LV</i>				493	500	
<i>Ntl AC Humane Org-Control/Cruelty A (x2, 5 Days)</i>				0	750	
5631 Transportation	0	57	400	0	870	118%
<i>Ntl AC Humane Org-Control/Cruelty B (x1, 5 Days)</i>				0	70	
<i>Ntl AC Humane Org-Control/Cruelty C (x1, 5 Days)</i>				0	800	
5710 Seminars and Conferences	320	1,190	2,600	1,190	2,600	0%
<i>Ntl AC Humane Org-Control/Cruelty B (x1, 5 Days)LV</i>				1,190	650	
<i>Ntl AC Humane Org-Control/Cruelty C (x1, 5 Days)</i>				0	650	
<i>Ntl AC Humane Org-Control/Cruelty A (x2, 5 Days)</i>				0	1,300	
5721 Dues and Memberships	25	0	0	0	0	0%
8540 Pet of The Week Program	0	0	2,400	840	2,400	0%
<i>Spay/neutering (x1) animal weekly, by donations</i>				840	2,400	
8541 Animal Donation Program	11,082	7,535	16,300	6,650	22,000	35%
<i>Animal needs/vet services</i>				1,000	10,000	
<i>Equipment/facility needs</i>				5,400	5,000	
<i>Educational materials</i>				250	500	
<i>Bordetella vaccines</i>				0	6,500	
8542 Helping Paws Program	1,680	1,380	4,200	1,000	4,200	0%
<i>Spay/neutering services for low income residents</i>				1,000	4,200	
TOTAL CATEGORY	94,882	77,536	225,021	106,021	132,473	-41%
SUPPLIES						
6110 Office Supplies	451	255	600	600	600	0%
<i>Office supplies</i>				600	600	
6120 Specialty Supplies	24,580	21,944	22,350	22,350	22,350	0%
<i>Animal care supplies</i>				8,300	8,300	
<i>Cleaning/disinfectants</i>				14,050	14,050	
6210 Gasoline	6,700	4,238	9,393	6,173	6,126	-35%
<i>2,470 Gallons @\$2.40/gal</i>				6,124	5,928	
<i>2,470 Gallons Fuel Facility Charge @\$.08/gal</i>				49	198	
6410 Uniforms	2,174	887	3,000	2,500	3,000	0%
<i>Uniforms damaged in the line of duty</i>				0	500	

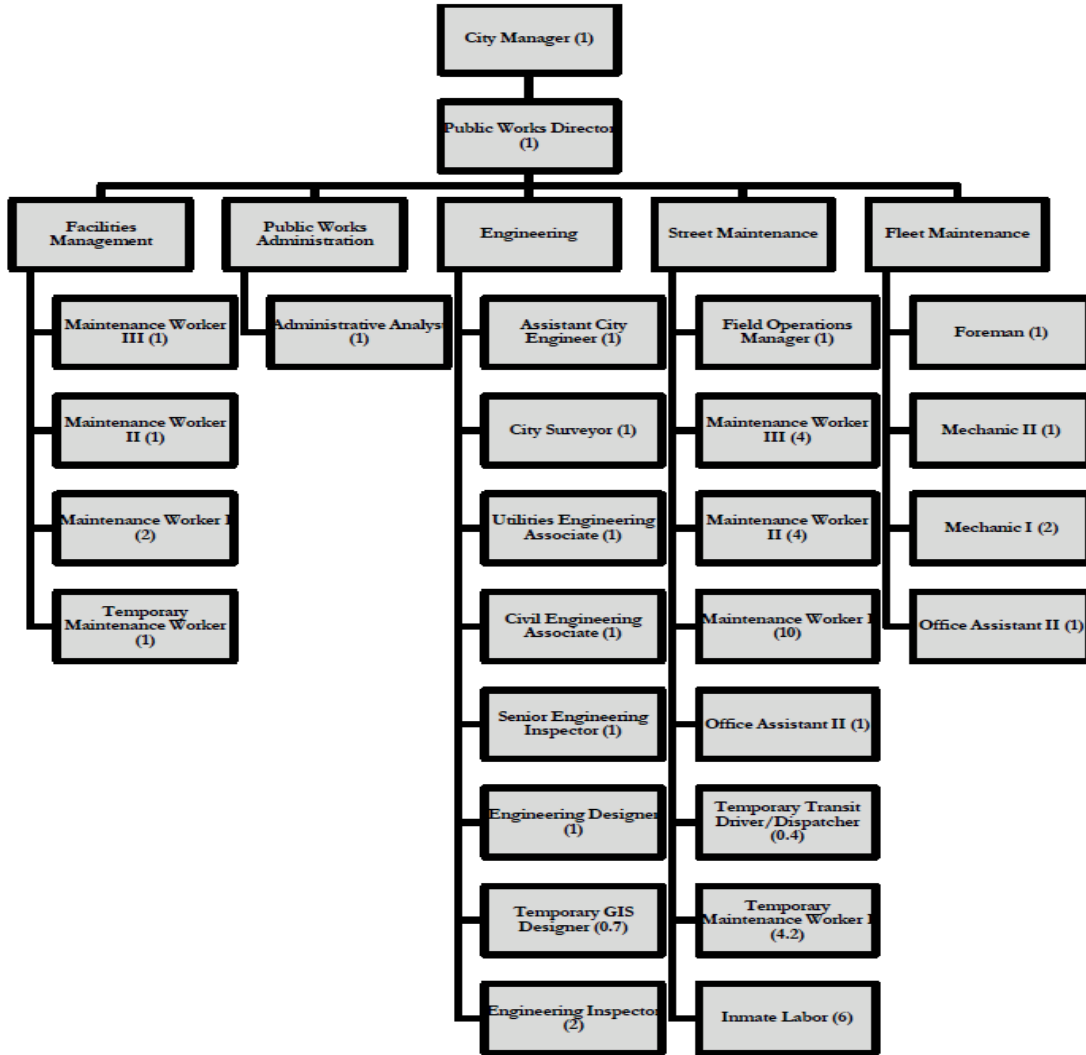


ANIMAL CARE AND WELFARE

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
5050 ANIMAL CARE AND WELFARE						
SUPPLIES						
<i>New employee uniforms</i>				2,500	2,500	
TOTAL CATEGORY	33,905	27,324	35,343	31,623	32,076	-9%
PROPERTY						
7030 Equipment <\$5,000	129	9,452	3,540	3,340	5,172	46%
<i>Veterinary scale (Proper med amount)</i>				0	988	
<i>Refrigerator for vaccines</i>				700	0	
<i>Animal grooming supplies</i>				450	500	
<i>First aid safety supplies</i>				275	275	
<i>Cage locks</i>				115	0	
<i>Wall cabinet (Storage for office supplies)</i>				0	277	
<i>Animal rescue equipment</i>				1,800	2,500	
<i>Neoprene rubber boots (kennel cleaning)</i>				0	632	
TOTAL CATEGORY	129	9,452	3,540	3,340	5,172	46%
TOTAL DIVISION	571,021	559,707	768,122	592,964	602,573	-22%
GRAND TOTAL	571,021	559,707	768,122	592,964	602,573	-22%



PUBLIC WORKS



ADMINISTRATION

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.

Department Description

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



PUBLIC WORKS

FY 2019-2020 Highlights

- ✓ 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

FY 2020-2021 Objectives

- ✓ Design Merrill Improvements/Rio Rancho Traffic Signal
- ✓ Complete construction on the Corwin 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
- ✓ Purchase additional Slurry Truck and related equipment to increase production of City Street Maintenance Program
- ✓ Complete construction on the Parkway Extension project
- ✓ Finalize design and start construction on the new Community Park Boat Ramp
- ✓ Additional drainage improvements in Rotary Park



PUBLIC WORKS

ENGINEERING

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.

Department Description

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.

FY 2019-2020 Highlights

- ✓ 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

FY 2020-2021 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



PUBLIC WORKS

MEASURE	FY19 Actual	FY20 Estimate	FY21 Budget
Flood Zone Requests	683	624	700
Blue Stake Requests	6,166	7,990	8,000
ROW Permits Issued	225	262	275
Inspections Performed	188	148	160
Value of Projects Finished	\$5,638,445	\$6,606,087	\$11,950,174



PUBLIC WORKS

FACILITIES MANAGEMENT

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.

Department Description

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.

FY 2019-2020 Highlights

- ✓ 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.

FY 2020-2021 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

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



PUBLIC WORKS

STREET MAINTENANCE

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.

Department Description

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.

FY 2019-2020 Highlights

- ✓ Continued in-house slurry and microsurfacing with great results. 1,040,954 square yards of slurry was applied
- ✓ Crack sealed over 20% 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

FY 2020-2021 Objectives

- ✓ Continue with in-house City Street Maintenance Program
- ✓ Increase productivity of preventative maintenance to all existing and accepted rights-of-way and unpaved roads safe for use
- ✓ Provide maintenance within City limits including concrete, drainage, gravel road and shoulder maintenance, street sweeping, graffiti, debris and weed removal, signs, traffic and street light maintenance, and herbicide application
- ✓ 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



PUBLIC WORKS

MEASURE	FY19 Actual	FY20 Estimate	FY21 Budget
Crack Seal Used (lane miles)	16	25	25
Curb, Gutter and Sidewalk (linear feet)	285	480	1,000
Road Striping (linear feet)	18,092	360,124	660,000
Slurry Treatment Applied (square yards)	1,073,794	1,040,954	1,050,000



PUBLIC WORKS

FLEET SERVICES

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.

Department Description

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 Vector 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.

FY 2019-2020 Highlights

- ✓ 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
- ✓ Eliminated outsourcing heavy truck and equipment diagnostics by having all the diagnostic equipment necessary to repair in-house
- ✓ Replaced Fuel Tanks

FY 2020-2021 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.

MEASURE	FY19	FY20	FY21
	Actual	Estimate	Budget
Routine Vehicle Service Calls	2,137	1,546	2,000
City Vehicle & Equipment	341	341	345
Vehicle Breakdown Service Calls	88	126	80
Gallons Diesel Pumped	55,674	34,429	37,000
Gallons Unleaded Pumped	144,543	152,267	154,000



CITY OF BULLHEAD CITY ANNUAL BUDGET

FY 2020-2021

PUBLIC WORKS

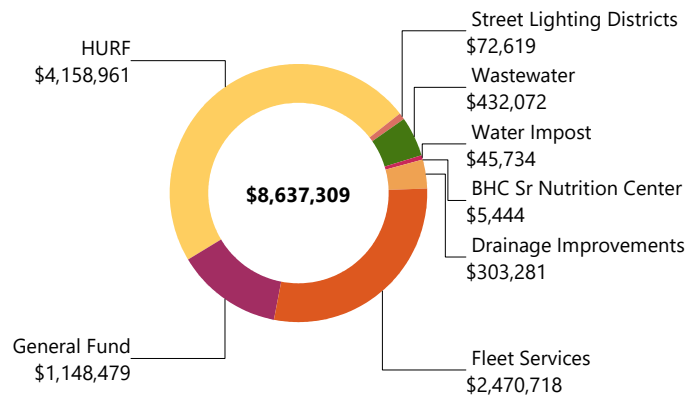
EXPENDITURES BY CATEGORY

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Variance-Variance Budget
Personnel Costs	2,409,652	1,972,787	2,229,913	1,909,551	2,265,970	36,057
Benefits	844,151	729,668	879,595	721,030	823,495	-56,100
Services and Other Charges	1,290,575	1,219,799	1,440,003	1,327,336	1,576,964	136,961
Supplies	1,998,477	2,204,651	2,860,067	2,513,186	2,709,276	-150,791
Property	208,630	180,565	1,021,054	959,733	948,051	-73,003
Depreciation	278,312	382,461	300,000	300,000	300,000	0
Contingency	0	0	15,100	0	13,553	-1,547
TOTAL	7,029,797	6,689,931	8,745,732	7,730,836	8,637,309	-108,423

EXPENDITURES BY ACTIVITY

Engineering	864,141	601,101	856,707	563,353	844,370	-12,337
Facilities Mgmt	888,531	769,286	1,039,354	873,873	929,201	-110,153
Fleet Services	947,685	1,038,793	1,233,720	1,242,526	1,886,349	652,629
Fuel Facility	466,012	470,680	1,098,692	909,983	584,369	-514,323
Public Works Admin	616,080	247,351	226,719	231,096	234,229	7,510
Street Light Districts	79,624	67,386	71,246	72,348	72,619	1,373
Street Maintenance	3,167,724	3,495,333	4,219,294	3,837,657	4,086,171	-133,123
TOTAL	7,029,797	6,689,931	8,745,732	7,730,836	8,637,309	-108,423

Funding Sources





CITY OF BULLHEAD CITY ANNUAL BUDGET

FY 2020-2021

PUBLIC WORKS

Position	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget
Facilities Management					
Facilities Maintenance Supervisor	1.00	0.00	0.00	0.00	0.00
Maintenance Worker III	0.00	1.00	1.00	1.00	1.00
Maintenance Worker II	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I	3.00	2.00	2.00	2.00	2.00
Total	5.00	4.00	4.00	4.00	4.00
Highway & Streets					
Field Operations Manager	1.00	1.00	1.00	1.00	1.00
Slurry Specialist	1.00	0.00	0.00	0.00	0.00
Slurry Technician	1.00	0.00	0.00	0.00	0.00
Foreman/Street Operations	0.00	0.00	1.00	1.00	1.00
Maintenance Worker III	3.00	4.00	3.00	2.00	4.00
Maintenance Worker II	3.00	4.00	4.00	3.00	4.00
Maintenance Worker I	11.00	11.00	11.00	11.00	10.00
Office Assistant II	1.00	1.00	1.00	1.00	1.00
Total	21.00	21.00	21.00	19.00	21.00
Administration					
Public Works Director	1.00	1.00	1.00	1.00	1.00
Assistant Public Wrks Director	1.00	0.00	1.00	0.00	1.00
Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Total	3.00	2.00	3.00	2.00	3.00
Engineering					
Assistant City Engineer	1.00	1.00	1.00	1.00	1.00
City Surveyor	1.00	1.00	1.00	1.00	1.00
Civil Engineering Associate	1.00	1.00	1.00	1.00	1.00
Engineering Designer	1.00	1.00	1.00	1.00	1.00
Engineering Inspector	2.00	2.00	2.00	2.00	2.00
Office Specialist II	1.00	0.00	0.00	0.00	0.00
Senior Engineering Inspector	1.00	1.00	1.00	1.00	1.00
Utilities Engineering Associate	1.00	1.00	1.00	1.00	1.00
Total	9.00	8.00	8.00	8.00	8.00
Fleet Services					
Foreman/Fleet Services	1.00	1.00	1.00	1.00	1.00
Mechanic I	2.00	2.00	2.00	2.00	2.00

Mechanic II	1.00	1.00	1.00	1.00	1.00
Office Assistant II	1.00	1.00	1.00	1.00	1.00
Total	5.00	5.00	5.00	5.00	5.00
Total Positions	43.00	40.00	41.00	38.00	41.00



PUBLIC WORKS

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
3570 FACILITIES MGMT						
619 GEN GOVT						
PERSONNEL COSTS						
1105 Regular Full-Time	167,810	156,778	167,858	165,313	179,769	7%
1120 Other Wages	48,411	40,035	34,565	33,813	34,565	0%
1125 Stand By Wages	0	6,415	5,292	8,799	8,850	67%
1140 Overtime	2,693	1,088	3,500	3,142	3,500	0%
1160 Accrued Leave Paid	3,186	1,285	2,684	1,312	2,795	4%
TOTAL CATEGORY	222,100	205,601	213,899	212,379	229,479	7%
BENEFITS						
1510 Health Insurance	60,996	55,781	61,562	60,218	63,022	2%
1530 Social Security	3,013	2,527	2,143	2,096	2,143	0%
1531 Medicare	3,152	2,904	3,025	3,017	3,327	10%
1533 ICMA Retirement	15,702	14,919	15,508	16,161	17,387	12%
1560 Workers Compensation	6,526	5,418	5,994	5,786	6,901	15%
TOTAL CATEGORY	89,390	81,548	88,232	87,278	92,780	5%
SERVICES AND OTHER CHARGES						
3480 Other Technical Services	8,356	8	4,000	500	4,000	0%
<i>Locksmith services</i>				500	2,000	
<i>Elevator maintenance and repairs</i>				0	2,000	
3810 Permitting and Misc. Fees	0	0	0	0	0	0%
3890 Other Contracted Services	12,937	6,276	12,140	10,830	10,720	-12%
<i>Fire extinguisher certification and replacement</i>				4,164	3,000	
<i>Fire sprinkler system certification and service</i>				5,346	6,400	
<i>Fire alarm certification</i>				1,320	1,320	
4105 Water	45,411	40,737	44,479	49,679	51,167	15%
<i>Justice Bldg 1255 Marina Blvd #A Acct 0089859</i>				2,793	2,876	
<i>Fuel Facility 1275 Alonas Way Acct 0108459</i>				850	875	
<i>Justice Bldg 1255 Marina Blvd Irr Acct 0089858</i>				26,427	27,220	
<i>Justice Bldg 1255 Marina Blvd #B Acct 0089861</i>				5,115	5,269	
<i>Justice Bldg 1255 Marina Blvd Fire Acct 0089860</i>				332	342	
<i>Emergency Services Bldg 2500 Riverview Rd Fire Acct 0089887</i>				176	181	
<i>City Hall Bldg 2355 Trane Rd Acct 0271553</i>				1,820	1,874	
<i>City Hall Bldg 2355 Trane Rd Irr Acct 0283576</i>				3,139	3,233	
<i>Senior Center Bldg 2285 Trane Rd Acct 0089856</i>				2,256	2,324	
<i>Animal Care Bldg 2270 Trane Rd Acct 0089857</i>				4,401	4,533	
<i>Emergency Services Bldg 2500 Riverview Rd Acct 0089886</i>				1,462	1,505	
<i>Recreation Center 2047 Commercial Way Acct 0108460</i>				688	708	
<i>TV 4 Bldg 937 Marina Blvd Acct 0120941</i>				220	227	
4110 Electric	259,574	274,397	227,234	222,588	229,264	1%
<i>Mechanical Bldg Acct 193</i>				48,924	50,392	



PUBLIC WORKS

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
3570 FACILITIES MGMT						
619 GEN GOVT						
SERVICES AND OTHER CHARGES						
TV 4 Studio Acct 134				1,806	1,860	
City Hall Bldg Acct 294				47,759	49,192	
Evidence Bldg Acct 179				2,870	2,956	
Public Works Annex Acct 211				2,920	3,008	
Animal Care and Welfare Bldg Acct 034				10,676	10,996	
Emergency Services Bldg Acct 048				23,421	24,123	
BHC Justice Center Acct 049				76,989	79,298	
Senior Center Acct 069				3,483	3,587	
Rotary Park First Aid Station Acct 097				1,398	1,440	
Wolf Court Radio Tower Acct 114				308	317	
Recreation Center Acct 183				2,034	2,095	
4120 Natural Gas	1,475	838	376	453	467	24%
Animal Care Bldg Acct 1006032				453	467	
4310 Building Repairs	39,886	27,257	32,000	22,050	19,650	-39%
Emergency Services bathrooms (Men & Women) flooring replacement				1,000	0	
Emergency Services bathrooms (Men & Women) Counter top replacement				1,000	0	
Emergency Services Kitchen counter top replacement				500	0	
Plumbing supplies (fixtures, pvc, etc)				5,900	6,000	
Locks and doors				3,150	3,150	
Carpentry supplies (bulk fasteners, lumber, adhesives, paint)				6,000	6,000	
Electrical supplies (bulbs, ballasts, wire, conduit, LED signage)				4,500	4,500	
4320 General Equipment Repairs	31,623	14,248	18,400	13,663	18,400	0%
Alarm repairs all buildings				500	2,900	
Air conditioner and chiller repairs				9,663	10,000	
Machine and appliance repairs				2,500	3,000	
Gate repairs				1,000	2,500	
4330 Vehicle Repairs and Service	6,000	5,500	6,000	6,000	6,000	0%
Fleet rental charges				6,000	6,000	
4340 Maintenance Agreements	16,664	17,022	18,914	18,652	19,010	1%
Council Chambers generator maintenance contract				1,378	1,378	
Chiller preventive maintenance agreement				7,056	7,056	
Water treatment service agreement				5,868	6,000	
Elevator service agreement				4,350	4,576	
4343 Software/Hardware Agreement	0	0	0	2,400	2,400	0%
Workorder/Asset Management Software subscription				2,400	2,400	
4390 Other Repairs and Maintenance	24,641	14,060	149,250	60,013	138,458	-7%
City Hall and Justice Center window cleaning				1,277	5,108	
Electrician, Refrigeration Specialist or Plumber if necessary				8,468	8,000	
City Hall roof repair				27,338	0	
Lower PD Deck Roof Repair				0	120,000	



PUBLIC WORKS

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
3570 FACILITIES MGMT						
619 GEN GOVT						
SERVICES AND OTHER CHARGES						
<i>City Hall & Senior Center Solar Panel repairs</i>				5,350	5,350	
<i>Police Dept Roof Repair</i>				17,580	0	
4420 Equip. and Vehicle Rental	439	527	528	528	528	0%
<i>Soft water tank rental</i>				528	528	
5210 Property and Risk Insurance	20,346	10,886	21,585	21,585	22,578	5%
5320 Cellular Service	983	923	1,090	1,068	1,092	0%
<i>Smartphone (1)</i>				696	720	
<i>Cellphone (1)</i>				372	372	
5510 Custom Printing	0	38	40	38	40	0%
<i>Business cards</i>				38	40	
5610 Per Diem	0	0	170	147	0	0%
<i>Certified Locksmith training</i>				147	0	
5621 Lodging	0	0	445	487	0	0%
<i>Certified Locksmith training</i>				487	0	
5631 Transportation	0	0	50	200	0	0%
<i>Certified Locksmith training</i>				200	0	
5710 Seminars and Conferences	2,412	0	1,195	1,195	0	0%
<i>Certified Locksmith training</i>				1,195	0	
TOTAL CATEGORY	470,747	412,716	537,896	432,076	523,774	-3%
SUPPLIES						
4312 Improvements Noncapital	0	4,231	0	0	0	0%
6110 Office Supplies	0	100	200	175	200	0%
<i>Pens, pads, notebooks, etc</i>				175	200	
6120 Specialty Supplies	29,107	17,524	16,750	15,545	16,750	0%
<i>Water softener salt</i>				1,300	1,300	
<i>Safety supplies</i>				820	1,000	
<i>Signage for offices</i>				210	250	
<i>Operating supplies (batteries, traps, etc)</i>				3,215	4,000	
<i>Filters for cooling systems</i>				3,800	4,000	
<i>Flags for all facilities</i>				6,200	6,200	
6210 Gasoline	2,903	2,019	4,242	2,741	2,728	-36%
<i>1,100 Gallons Fuel Facility Charge @\$.08/gal</i>				22	88	
<i>1,100 Gallons @\$2.40/gal</i>				2,719	2,640	
6410 Uniforms	1,192	1,669	1,820	1,350	990	-46%
<i>Allowance for new boots for 1 New Perm FT 1 ea</i>				0	150	
<i>Replacement shirts & pants</i>				630	0	



PUBLIC WORKS

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
3570 FACILITIES MGMT						
619 GEN GOVT						
SUPPLIES						
<i>Allowance for replacement boots 4 Perm FT 1 ea</i>				600	600	
<i>Allowance for new boots for 2 New Temp PT 1 ea</i>				0	120	
<i>Allowance for replacement boots for 2 Temp PT 1 ea</i>				120	120	
6510 Cleaning Supplies	42,828	24,917	37,500	27,400	33,500	-11%
<i>Plastic trash liners</i>				2,200	3,000	
<i>General cleaning supplies</i>				12,800	18,000	
<i>Paper products</i>				12,400	12,500	
6520 Chemical Products	7,990	3,413	10,000	7,000	7,000	-30%
<i>Cleaning chemicals</i>				7,000	7,000	
TOTAL CATEGORY	84,021	53,873	70,512	54,211	61,168	-13%
PROPERTY						
7015 Appliances	2,393	1,324	2,000	861	0	0%
<i>Water heaters (2)</i>				861	0	
7020 Tools	218	939	1,000	804	1,000	0%
<i>Tools such as hammers, drills, etc.</i>				804	1,000	
7030 Equipment <\$5,000	19,663	0	13,000	3,964	9,000	-31%
<i>Floor Cleaning Machine</i>				3,964	0	
<i>Air Conditioner replacements</i>				0	9,000	
TOTAL CATEGORY	22,273	2,263	16,000	5,629	10,000	-38%
700 CAPITAL OUTLAY						
PROPERTY						
7410 Machinery and Equipment	0	13,285	112,815	82,300	12,000	-89%
<i>Split Unit Replacements</i>				8,000	12,000	
<i>Cooling Tower #1 Replacement</i>				74,300	0	
TOTAL CATEGORY	0	13,285	112,815	82,300	12,000	-89%
Total Division	888,531	769,286	1,039,354	873,873	929,201	-11%



PUBLIC WORKS

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
6000 PUBLIC WRKS ADMIN						
660 PUBLIC WORKS						
PERSONNEL COSTS						
1105 Regular Full-Time	370,202	178,890	157,724	158,741	163,776	4%
1120 Other Wages	0	33	0	0	0	0%
1160 Accrued Leave Paid	114,711	7,213	3,144	1,331	2,821	-10%
TOTAL CATEGORY	484,912	186,136	160,868	160,072	166,598	4%
BENEFITS						
1510 Health Insurance	27,003	23,727	24,088	24,272	25,743	7%
1530 Social Security	0	2	0	0	0	0%
1531 Medicare	7,153	2,586	2,371	2,283	2,424	2%
1533 ICMA Retirement	44,526	16,842	14,513	14,581	14,876	3%
1536 Deferred Compensation	15,503	5,218	4,873	4,808	4,968	2%
1560 Workers Compensation	6,243	1,654	1,395	1,307	1,482	6%
1570 Employee Allowance	15,196	1,050	2,640	1,173	600	-77%
TOTAL CATEGORY	115,623	51,079	49,880	48,424	50,093	0%
SERVICES AND OTHER CHARGES						
3101 Legal Notices	0	143	0	0	0	0%
5210 Property and Risk Insurance	11,588	6,200	12,293	12,293	12,858	5%
5510 Custom Printing	0	102	76	0	35	-54%
<i>Business cards</i>				0	35	
5610 Per Diem	181	167	136	337	431	217%
<i>Floodplain Management conference</i>				0	196	
<i>Housing Forum</i>				56	0	
<i>Transportation Summit</i>				52	52	
<i>APWA Conference</i>				67	90	
<i>APWA Training Module</i>				0	93	
<i>Public Works Summit</i>				162	0	
5621 Lodging	425	999	715	605	1,745	144%
<i>APWA Conference</i>				102	295	
<i>Floodplain Management Conference</i>				0	600	
<i>APWA Training Module</i>				0	500	
<i>Transportation Summit</i>				268	350	
<i>Housing Forum</i>				235	0	
5631 Transportation	703	38	300	126	234	-22%
<i>APWA Training Module</i>				0	34	
<i>APWA Conference</i>				62	65	
<i>Housing Forum</i>				32	0	
<i>Transportation Summit</i>				32	35	
<i>Floodplain Management Conference</i>				0	100	



PUBLIC WORKS

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
6000 PUBLIC WRKS ADMIN						
660 PUBLIC WORKS						
SERVICES AND OTHER CHARGES						
5710 Seminars and Conferences	1,099	1,765	775	750	1,425	84%
<i>APWA Training Module</i>				0	250	
<i>Housing Forum</i>				275	0	
<i>Transportation Summit</i>				275	275	
<i>APWA Conference</i>				200	200	
<i>Floodplain Management Conference</i>				0	700	
5715 Books and Subscriptions	140	5	10	26	30	200%
<i>Newspaper subscription (e-sub only)</i>				26	30	
5721 Dues and Memberships	1,260	503	416	422	430	3%
<i>Arizona Floodplain Management Assoc</i>				200	200	
<i>American/Arizona Public Works Association</i>				222	230	
TOTAL CATEGORY	15,396	9,923	14,721	14,559	17,188	17%
SUPPLIES						
6110 Office Supplies	130	213	350	335	350	0%
<i>Pens, pads, folders, etc.</i>				335	350	
TOTAL CATEGORY	130	213	350	335	350	0%
PROPERTY						
7010 Furniture	19	0	0	0	0	0%
7025 Computer Equipment <\$5,000	0	0	900	706	0	0%
<i>iPad Pro with wifi and cellular</i>				706	0	
7030 Equipment <\$5,000	0	0	0	0	0	0%
TOTAL CATEGORY	19	0	900	706	0	0%
700 CAPITAL OUTLAY						
PROPERTY						
7435 Computer Related Equipment	0	0	0	7,000	0	0%
<i>Replacement design desktop computer (supplemental \$7,000)</i>				7,000	0	
TOTAL CATEGORY	0	0	0	7,000	0	0%
Total Division	616,080	247,351	226,719	231,096	234,229	3%



PUBLIC WORKS

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
6010 ENGINEERING						
660 PUBLIC WORKS						
PERSONNEL COSTS						
1105 Regular Full-Time	528,483	334,823	536,755	303,431	503,572	-6%
1120 Other Wages	69,862	63,877	44,824	39,907	44,824	0%
1125 Stand By Wages	0	0	0	0	0	0%
1140 Overtime	0	0	0	45	0	0%
1160 Accrued Leave Paid	6,343	5,446	10,407	22,087	9,643	-7%
TOTAL CATEGORY	604,688	404,146	591,986	365,470	558,039	-6%
BENEFITS						
1510 Health Insurance	100,932	70,774	116,338	56,903	104,855	-10%
1530 Social Security	4,331	3,960	2,779	2,475	2,779	0%
1531 Medicare	8,454	5,685	8,582	5,219	8,092	-6%
1533 ICMA Retirement	48,402	30,794	48,576	29,463	45,573	-6%
1536 Deferred Compensation	112	0	0	0	0	0%
1560 Workers Compensation	7,922	4,728	7,483	4,543	7,387	-1%
1570 Employee Allowance	0	0	0	0	0	0%
TOTAL CATEGORY	170,154	115,942	183,758	98,603	168,685	-8%
SERVICES AND OTHER CHARGES						
3112 Business Meals	199	30	500	490	500	0%
<i>ADOT Coordination meetings</i>				490	500	
3210 Engineering Services	1,200	30,120	5,000	35,000	40,000	700%
<i>Engineering Services not related to CIP</i>				0	5,000	
<i>Contract Engineer</i>				35,000	35,000	
3810 Permitting and Misc. Fees	0	0	0	0	0	0%
3825 Contract Labor	0	0	0	0	0	0%
4320 General Equipment Repairs	110	0	1,500	0	1,500	0%
<i>Surveying equipment repairs</i>				0	1,500	
4330 Vehicle Repairs and Service	15,996	14,667	16,000	16,000	16,000	0%
<i>Fleet rental charges</i>				16,000	16,000	
4340 Maintenance Agreements	0	0	0	0	0	0%
5210 Property and Risk Insurance	28,558	15,281	30,298	30,298	31,691	5%
5320 Cellular Service	1,903	1,693	1,684	1,704	1,725	2%
<i>Cellphones (4)</i>				1,704	1,725	
5430 Other Advertising	0	420	0	249	500	0%
<i>RFQ for General Engineering Services</i>				249	500	
5510 Custom Printing	160	0	70	97	120	71%
<i>Business cards</i>				97	120	



PUBLIC WORKS

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
6010 ENGINEERING						
660 PUBLIC WORKS						
SERVICES AND OTHER CHARGES						
5520 Duplication/Copies	13	0	200	0	200	0%
<i>Plan copies as needed</i>				0	200	
5610 Per Diem	145	97	536	230	630	18%
<i>GIS Training (3 classes)</i>				0	204	
<i>Pavement Management Training</i>				94	94	
<i>Slurry Systems Workshop</i>				136	136	
<i>Floodplain Management Conference</i>				0	196	
5621 Lodging	164	350	2,160	911	2,486	15%
<i>Floodplain Management Conference</i>				0	600	
<i>GIS Training (3 classes)</i>				0	960	
<i>Slurry Systems Workshop</i>				585	600	
<i>Pavement Management Training</i>				326	326	
5631 Transportation	464	0	850	130	900	6%
<i>GIS Training (3 classes)</i>				0	650	
<i>Floodplain Management Conference</i>				0	100	
<i>Slurry Systems Workshop</i>				100	100	
<i>Pavement Management Training</i>				30	50	
5710 Seminars and Conferences	120	0	5,250	1,499	6,449	23%
<i>Floodplain Management Conference</i>				0	700	
<i>GIS Training (3 classes)</i>				0	4,250	
<i>Slurry Systems Workshop</i>				300	300	
<i>Pavement Management Training</i>				1,199	1,199	
5721 Dues and Memberships	623	524	225	225	225	0%
<i>State Engineering License Renewals</i>				225	225	
TOTAL CATEGORY	49,655	63,183	64,273	86,833	102,926	60%
SUPPLIES						
6110 Office Supplies	1,369	792	2,000	1,300	2,000	0%
<i>Pens, pencils, pads, batteries, etc.</i>				1,300	2,000	
6120 Specialty Supplies	1,689	2,242	850	800	850	0%
<i>Survey marking paint</i>				400	400	
<i>Surveying supplies, plotter paper and ink</i>				400	450	
6122 Computer Software	0	0	0	0	0	0%
6210 Gasoline	8,676	7,292	12,120	9,944	9,920	-18%
<i>4,000 Gallons Fuel Facility Charge @\$.08/gal</i>				80	320	
<i>4,000 Gallons @\$2.40/gal</i>				9,864	9,600	
6410 Uniforms	1,333	585	1,550	233	1,550	0%
<i>Allowance for steel toed boots x7</i>				0	1,050	
<i>Shirts (5 ea) x7</i>				113	380	



PUBLIC WORKS

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
6010 ENGINEERING						
660 PUBLIC WORKS						
SUPPLIES						
<i>Hats x7</i>				120	120	
TOTAL CATEGORY	13,067	10,912	16,520	12,277	14,320	-13%
PROPERTY						
7020 Tools	150	0	170	170	0	0%
<i>Measuring wheel</i>				170	0	
7025 Computer Equipment <\$5,000	0	0	0	0	400	0%
<i>Replacement projector for CR159 (supplemental)</i>				0	400	
7030 Equipment <\$5,000	0	0	0	0	0	0%
TOTAL CATEGORY	150	0	170	170	400	135%
700 CAPITAL OUTLAY						
PROPERTY						
7410 Machinery and Equipment	26,428	6,918	0	0	0	0%
7435 Computer Related Equipment	0	0	0	0	0	0%
TOTAL CATEGORY	26,428	6,918	0	0	0	0%
Total Division	864,141	601,101	856,707	563,353	844,370	-1%



PUBLIC WORKS

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
6100 STREET MAINTENANCE						
631 TRANSPORTATION						
PERSONNEL COSTS						
1105 Regular Full-Time	766,705	804,588	885,611	813,939	926,366	5%
1120 Other Wages	63,230	74,664	100,324	67,077	99,816	-1%
1125 Stand By Wages	16,947	15,649	17,431	16,908	17,431	0%
1140 Overtime	47,089	73,322	30,000	57,904	27,500	-8%
1160 Accrued Leave Paid	13,324	6,493	10,338	4,966	6,796	-34%
TOTAL CATEGORY	907,296	974,716	1,043,704	960,794	1,077,908	3%
BENEFITS						
1510 Health Insurance	227,233	223,429	281,144	229,398	229,125	-19%
1530 Social Security	3,717	4,676	5,736	4,174	5,705	-1%
1531 Medicare	12,595	13,651	15,021	13,689	15,517	3%
1533 ICMA Retirement	76,023	80,653	84,440	80,795	87,902	4%
1550 Unemployment Compensation	0	6,240	0	0	0	0%
1560 Workers Compensation	60,924	59,486	65,224	58,372	70,732	8%
TOTAL CATEGORY	380,491	388,134	451,565	386,428	408,981	-9%
SERVICES AND OTHER CHARGES						
3101 Legal Notices	0	340	400	213	400	0%
<i>Publication fees for RFQs</i>				213	400	
3112 Business Meals	0	0	0	0	0	0%
3280 Other Professional Services	12,016	37,561	24,000	13,250	65,750	174%
<i>Annual traffic signal testing and certification</i>				13,250	15,000	
<i>Traffic signal specialist for emergency situations</i>				0	10,750	
<i>Striping contractor</i>				0	40,000	
3810 Permitting and Misc. Fees	125	185	245	245	500	104%
<i>Commercial drivers license renewals</i>				245	500	
4105 Water	9,171	10,611	13,287	11,465	13,638	3%
<i>Hydrant 2031 Klondike Way Acct 0168656</i>				3,444	4,520	
<i>Hydrant Locust and Oak Cir Acct 0162226</i>				3,366	4,323	
<i>Construction Hydrant Acct 0144850</i>				4,655	4,795	
4110 Electric	0	3,002	0	0	0	0%
4111 Streets-Electricity	157,082	167,333	179,772	188,047	201,323	12%
<i>Traffic Light Hwy 95/Laughlin Ranch Blvd Acct 332</i>				975	1,004	
<i>Street Light 3100 Laughlin Ranch Blvd Acct 339</i>				4,203	5,604	
<i>Traffic Light Hwy 95/BH Pkwy Acct 094</i>				1,237	1,275	
<i>Traffic Light 1615 Hwy 95 Acct 105</i>				1,016	1,046	
<i>Street Light Ped 2557 Joshua Tree Ln Acct 269</i>				1,337	1,377	
<i>Street Light 1069 Riverfront Dr Acct 281</i>				464	478	
<i>Traffic Light Hwy 95/Hancock Acct 038</i>				1,142	1,176	



PUBLIC WORKS

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
6100 STREET MAINTENANCE						
631 TRANSPORTATION						
SERVICES AND OTHER CHARGES						
Traffic Light Hancock/Trane Acct 060				611	629	
Street Light 1610 Hwy 95 Ped E Acct 074				5,046	5,198	
Traffic Light Hwy 95/Sams Club Acct 249				1,194	1,230	
Street Light 2596 Landon Dr Acct 272				1,269	1,308	
Street Light Sunridge 250 Watts Acct 066				1,084	1,116	
Street Light 2206 Hi Jolly Acct 087				1,715	1,766	
Traffic Light Hwy 95/Bridge Acct 030				1,848	1,904	
Street Light Sunridge 100 Watts Acct 063				2,626	2,705	
Street Light Crnr Riverview Acct 166				983	1,012	
Traffic Light Hwy 95/Silver Creek Acct 026				3,661	3,771	
Street Light 2268 Hi Jolly Dr Acct 085				1,399	1,441	
Street Light Rnch Colo/Intrst Pl Acct 104				1,151	1,186	
Street Light Riviera Lts 69 Acct 182				6,637	6,836	
Street Light Ped Riverview/Hwy 95 Acct 184				3,269	3,367	
Street Light Ped NE Crnr Hwy 95/Pkwy Acct 187				4,948	5,097	
Traffic Light Marina/Lakeside Acct 115				627	646	
Traffic Light Silver Crk/Pkwy Acct 225				1,369	1,410	
Street Light Black Mtn/Miracle Mile Acct 047				920	948	
Street Light 998 Hwy 95 Ped H Acct 077				5,158	5,312	
Street Light Ped J/Bridge Acct 079				2,003	2,063	
Street Light 2150 Sierra Santiago Acct 086				2,199	2,265	
Street Light Rnch Colo/Intrst Pl Acct 103				1,220	1,257	
Traffic Light Hwy 95/Walmart Acct 146				990	1,020	
Street Light Ped Rainbow/Hwy 95 Acct 186				4,765	4,907	
Traffic Light Hwy 95/3rd Street Acct 050				991	1,020	
Traffic Light Hwy 95/Meadows Acct 128				1,063	1,095	
Street Light 876 Marina Blvd Acct 189				637	656	
Traffic Light Pkwy/Oatman Rd Acct 292				940	968	
Traffic Light Hancock/Lakeside Acct 061				603	621	
Traffic Light Hwy 95/Plata Acct 021				1,184	1,219	
Security Lights Acct 031				2,518	2,594	
Street Light Hancock Rd/Hancock Acct 056				16,024	16,505	
Street Light Hwy 95/Marina Blvd Ped A Acct 070				2,600	2,678	
Street Light Ped F Across from Chamber Acct 075				4,760	4,902	
Street Light Landon/Hwy 95 Acct 178				485	499	
Street Light 3816 Rising Sun Rd Acct 188				4,109	4,232	
Traffic Light Hwy 95/Ramar Acct 039				1,135	1,169	
Street Light Pedestal D Acct 073				1,268	1,307	
Street Light Pedestal I Acct 078				4,701	4,842	
Street Light 2136 Hwy 95 Ped B Acct 082				3,972	4,091	
Traffic Light Hwy 95/Mohave Acct 145				1,078	1,111	
Traffic Light Hwy 95/Air Park Acct 201				1,271	1,309	
Traffic Light Hwy 95/Long Acct 264				969	998	
Traffic Light Hwy 95/Marina Acct 036				1,055	1,087	



PUBLIC WORKS

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
6100 STREET MAINTENANCE						
631 TRANSPORTATION						
SERVICES AND OTHER CHARGES						
Traffic Light Hwy 95/BH Square Acct 037				855	881	
Traffic Light Locust/Parkway Acct 143				800	824	
Street Light Ped Mohave/Hwy 95 Acct 185				4,947	5,095	
Street Light Ped 2035 Lakeside Dr Acct 223				1,527	1,572	
Traffic Light Hancock/Clearwater Acct 059				577	594	
Street Light 1128 Hwy 95 Ped G Acct 076				3,973	4,092	
Street Light 2262 Pinta Rosa Acct 084				1,213	1,250	
Traffic Light Hwy 68/Mccormick Acct 133				1,257	1,294	
Street Light Riverbend Acct 171				298	307	
Street Light Riviera Lts 213 Acct 181				16,332	16,822	
Street Light Hwy 95/Summit Wy Ped C Acct 072				4,433	4,566	
Traffic Light Hwy 95/5th Street Acct 302				817	841	
Street Light 1110 Chaparral Dr Acct 299				364	375	
Street Light 2091 Hwy 95 Acct 304				2,837	2,922	
Street Light Ped 2798 Desert Stars Acct 210				1,116	1,149	
Street Light 1392 Hancock Circle Acct 303				2,881	2,967	
Street Light 1197 Hwy 95 Acct 305				5,305	5,464	
Street Light 1095 Hwy 95 Acct 306				4,566	4,703	
Traffic Light 2425 Adobe Rd Acct 226				1,366	1,407	
Street Light La Puerta Rd Lights Acct 38493				552	569	
Street Light 1260 Mohave Dr Acct 328				402	414	
Street Light 1685 Dianne Dr Acct 330				1,409	1,452	
Traffic Light Hwy 95/Corwin Rd Acct 329				255	1,020	
Street Light Ped 1640 Bullhead Pkwy Acct 271				4,385	4,517	
Traffic Light 1901 Hwy 95 Acct 273				1,285	1,324	
Traffic Light Pkwy/Landon Acct 282				1,406	1,448	
Traffic Light 3401 Hwy 95 Acct 274				795	819	
Street Light 3667 Bullhead Parkway Acct 334				0	5,604	
Street Light Laughlin Ranch Blvd Acct 331				3,665	3,774	
4125 Telephone	4,668	4,574	4,082	4,190	4,190	3%
763-9400 - \$5010/mo Basic System Charges -5%				3,006	3,006	
763-9400 \$1973/mo Telephone Service - 5%				1,184	1,184	
4130 Refuse	2,102	0	2,000	1,000	2,000	0%
Landfill fees incurred by flood debris disposal				1,000	1,000	
Landfill fees over usual roll-off fee				0	1,000	
4320 General Equipment Repairs	3,363	323	8,500	3,500	8,500	0%
Small tool and equipment repair				3,000	6,000	
Repairs to radios, extra batteries				500	2,500	
4330 Vehicle Repairs and Service	275,568	283,132	270,000	270,000	300,000	11%
Flood Control fund fleet rental charges				90,525	102,000	
HURF fleet rental charges				179,475	198,000	
4340 Maintenance Agreements	0	0	0	0	510	0%



PUBLIC WORKS

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
6100 STREET MAINTENANCE						
631 TRANSPORTATION						
SERVICES AND OTHER CHARGES						
<i>Generator maintenance agreement</i>				0	510	
4343 Software/Hardware Agreement	9,000	9,113	9,200	7,200	4,400	-52%
<i>Workorder/Asset Management Software subscription</i>				7,200	2,400	
<i>Pavement Management Software updates</i>				0	2,000	
4390 Other Repairs and Maintenance	13	0	0	0	0	0%
4420 Equip. and Vehicle Rental	3,775	2,940	10,500	8,600	10,500	0%
<i>Rental equipment needed for flood cleanup</i>				4,500	4,700	
<i>Equipment rental as needed</i>				2,300	4,000	
<i>Tower site rental</i>				1,800	1,800	
5210 Property and Risk Insurance	76,528	40,948	81,188	81,188	84,922	5%
5310 Wifi Service	492	512	512	516	531	4%
<i>520516301 Internet \$20/month</i>				225	240	
<i>763-9400 Internet \$24/month</i>				291	291	
5320 Cellular Service	2,713	2,714	3,000	2,702	3,654	22%
<i>1 New Smartphone for New Employee w/Service</i>				0	750	
<i>Cellphones (3)</i>				1,132	1,300	
<i>Smartphones (2)</i>				1,366	1,400	
<i>Radio service Community Worker van</i>				204	204	
5510 Custom Printing	38	83	70	38	76	9%
<i>Business cards</i>				38	76	
5610 Per Diem	116	397	1,250	1,090	2,714	117%
<i>Slurry truck maintenance & training</i>				0	816	
<i>Slurry systems workshop</i>				680	680	
<i>IMSA training x2</i>				332	332	
<i>Materials pick up</i>				78	102	
<i>APWA training modules (2 ea) x3</i>				0	558	
<i>Concrete training</i>				0	136	
<i>APWA Conference</i>				0	90	
5621 Lodging	483	2,382	3,100	3,004	9,595	210%
<i>Slurry machine repair in CA</i>				104	0	
<i>Slurry Systems workshop</i>				1,900	1,900	
<i>Concrete training</i>				0	200	
<i>IMSA training</i>				1,000	1,000	
<i>APWA training modules (2 ea) x3</i>				0	3,000	
<i>APWA Conference</i>				0	295	
<i>Slurry truck maintenance & training</i>				0	3,200	
5631 Transportation	679	571	500	492	935	87%
<i>Slurry System workshop</i>				100	100	
<i>Concrete Training</i>				0	50	
<i>IMSA Training</i>				200	200	



PUBLIC WORKS

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
6100 STREET MAINTENANCE						
631 TRANSPORTATION						
SERVICES AND OTHER CHARGES						
Material pick up				192	200	
APWA training modules (2 ea) x3				0	210	
APWA Conference				0	65	
Slurry truck maintenance & training				0	110	
5710 Seminars and Conferences	0	2,256	6,125	4,765	8,095	32%
Slurry System workshop				2,775	2,775	
Concrete training				0	1,360	
Plant, Insect and Landscape Professionals x4				90	360	
IMSA training				1,900	1,900	
APWA training modules (2 ea) x3				0	1,500	
APWA Conference				0	200	
5715 Books and Subscriptions	0	0	600	0	600	0%
Training books as needed				0	600	
5721 Dues and Memberships	425	158	740	747	1,215	64%
ISSA membership dues				100	100	
APWA membership dues x3				222	690	
IMSA membership dues x5				425	425	
TOTAL CATEGORY	558,358	569,135	619,071	602,252	724,048	17%
SUPPLIES						
4360 Streets-Supplies	27,758	58,195	89,000	47,135	49,000	-45%
Tack oil				10,000	10,000	
Glass beads, striping paint, pavement markers				30,000	30,000	
Grates, drainage covers, meter boxes				600	2,500	
Traffic cones, barricades				6,535	6,500	
4361 Streets-Patching	64,552	49,662	100,000	51,300	65,000	-35%
Cold patch				4,300	15,000	
Crack sealant				47,000	50,000	
4362 Streets-Asphalt	71,561	89,120	119,000	119,000	119,000	0%
Street asphalt				119,000	119,000	
4363 Streets-Curb and Sidewalks	9,538	8,092	60,000	45,000	60,000	0%
Concrete				45,000	60,000	
4364 Streets-Signs	18,864	20,693	20,000	11,170	20,000	0%
Sign blanks and material				11,170	20,000	
4366 Streets-Pavement Preservation	806,191	1,036,112	1,222,027	1,222,027	1,308,494	7%
City Street Maintenance Program				1,222,027	1,308,494	
6110 Office Supplies	2,911	3,703	6,400	4,300	6,400	0%
Drinking water				3,000	4,900	



PUBLIC WORKS

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
6100 STREET MAINTENANCE						
631 TRANSPORTATION						
SUPPLIES						
				1,300	1,500	
6120 Specialty Supplies	79,487	63,206	73,750	66,069	73,000	-1%
<i>Pens, pads, folders, labels</i>						
<i>Safety supplies</i>				4,800	5,500	
<i>Traffic signal and street light supplies</i>				35,000	35,000	
<i>Steel for manufacturing items</i>				1,000	4,250	
<i>Hardware, lumber, drill bits, paint</i>				9,000	11,000	
<i>Propane and welding supplies</i>				2,800	3,000	
<i>Sand for sand bags</i>				0	250	
<i>Extra large trash bags, cleaners, towels, soap</i>				5,500	5,500	
<i>Flags for Highway, Hancock and Marina</i>				2,500	2,500	
<i>Ice for shop</i>				2,800	3,000	
<i>Small tools under \$100</i>				2,669	3,000	
6210 Gasoline	29,052	27,100	51,813	39,682	39,680	-23%
<i>16,000 gallons Fuel Facility Charge @\$.08/gal</i>				320	1,280	
<i>14,500 gallons @\$2.40/gal</i>				35,655	34,800	
<i>1,500 Gallons Community Worker Program @\$2.40/gal</i>				3,707	3,600	
6220 Diesel	67,940	69,626	93,900	55,832	82,040	-13%
<i>Additional gallons for new micro surfacing equipment?</i>				0	0	
<i>28,000 Gallons Fuel Facility Charge @\$.08/gal</i>				939	2,240	
<i>28,000 Gallons @\$2.85/gal</i>				54,893	79,800	
6410 Uniforms	6,448	6,069	9,565	5,149	7,620	-20%
<i>Allowance for replacement boots 5 Temp PT 1 ea</i>				180	300	
<i>Sun hats</i>				320	400	
<i>Replacement jackets @120 ea</i>				0	1,200	
<i>Allowance for replacement boots 19 Perm FT 1 ea</i>				2,700	2,850	
<i>Pants and shirts</i>				1,949	2,870	
6520 Chemical Products	0	2,335	5,000	3,000	15,000	200%
<i>Weed control for rights-of-way</i>				3,000	15,000	
TOTAL CATEGORY	1,184,303	1,433,912	1,850,455	1,669,664	1,845,234	0%
PROPERTY						
7010 Furniture	3,140	0	4,000	0	4,000	0%
<i>Annex Front Office Remodel</i>				0	4,000	
7020 Tools	10,255	4,333	13,471	5,647	10,300	-24%
<i>Tool Box/Fuel Tank Combo for Vehicle #1192</i>				2,163	0	
<i>Tools such as floats, hammers, shovels, screwdriver and wrench sets</i>				800	4,000	
<i>Chainsaws</i>				426	1,000	
<i>Torches, drills and saws</i>				500	3,300	
<i>Trimmers and blowers</i>				750	2,000	
<i>Tool Box for Vehicle #1217</i>				1,008	0	



PUBLIC WORKS

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
6100 STREET MAINTENANCE						
631 TRANSPORTATION						
PROPERTY						
7030 Equipment <\$5,000	0	3,293	6,817	1,320	10,300	51%
<i>Graffiti Van Sprayer (supplemental)</i>				0	1,700	
<i>Bucket Forks</i>				820	0	
<i>Misc small equipment as needed</i>				500	3,000	
<i>Radios and accessories 6 each</i>				0	3,000	
<i>Thumb Attachment for Mini-X (supplemental)</i>				0	2,600	
TOTAL CATEGORY	13,395	7,625	24,288	6,967	24,600	1%
CONTINGENCY						
8999 Contingency	0	0	0	0	0	0%
TOTAL CATEGORY	0	0	0	0	0	0%
700 CAPITAL OUTLAY						
PROPERTY						
7320 Site Improvements	1,692	0	30,000	30,000	0	0%
<i>Public Works Block Wall on Trane Rd</i>				30,000	0	
7410 Machinery and Equipment	122,189	121,810	200,211	181,552	5,400	-97%
<i>Router for Crack Sealing</i>				23,726	0	
<i>Patcher Applicator</i>				76,055	0	
<i>Replacement Water Tank</i>				36,561	0	
<i>Traffic Signal Upgrade at Parkway and Desert Foothills Blvd</i>				11,804	0	
<i>Water Trailer</i>				8,359	0	
<i>Gannon Box (supplemental)</i>				0	5,400	
<i>Hydraulic Pump</i>				7,633	0	
<i>Message Board</i>				17,414	0	
TOTAL CATEGORY	123,881	121,810	230,211	211,552	5,400	-98%
Total Division	3,167,724	3,495,333	4,219,294	3,837,657	4,086,171	-3%



PUBLIC WORKS

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
6200 FLEET SERVICES						
660 PUBLIC WORKS						
PERSONNEL COSTS						
1105 Regular Full-Time	185,574	198,688	212,800	206,378	226,846	7%
1120 Other Wages	0	0	0	0	0	0%
1125 Stand By Wages	0	67	0	0	0	0%
1140 Overtime	2,663	2,489	4,000	1,022	4,000	0%
1160 Accrued Leave Paid	2,417	946	2,656	3,436	3,100	17%
TOTAL CATEGORY	190,655	202,189	219,456	210,836	233,946	7%
BENEFITS						
1510 Health Insurance	64,570	68,081	79,205	74,463	74,017	-7%
1531 Medicare	2,595	2,820	3,182	2,960	3,392	7%
1533 ICMA Retirement	17,254	17,931	19,620	19,081	20,892	6%
1550 Unemployment Compensation	0	0	0	0	0	0%
1560 Workers Compensation	4,074	4,132	4,153	3,793	4,654	12%
TOTAL CATEGORY	88,493	92,964	106,160	100,297	102,955	-3%
SERVICES AND OTHER CHARGES						
3280 Other Professional Services	130	3,515	4,505	2,622	6,655	48%
<i>Safety inspections for shop & vehicle cranes</i>				0	2,150	
<i>Used oil and other fluids disposal service</i>				1,170	4,505	
<i>Fleet garage door repair</i>				1,452	0	
3810 Permitting and Misc. Fees	64	48	360	64	80	-78%
<i>Vehicle registrations</i>				64	80	
3825 Contract Labor	6,041	0	0	0	0	0%
3890 Other Contracted Services	6,548	9,134	8,650	8,219	8,650	0%
<i>Fire extinguisher certification and service</i>				219	650	
<i>Vehicle washes</i>				8,000	8,000	
4105 Water	13,187	9,173	9,995	7,683	9,704	-3%
<i>1285 Alonas Way Fire Acct 0108462</i>				683	704	
<i>1285 Alonas Way Acct 0108458</i>				7,000	9,000	
4110 Electric	18,103	17,250	18,565	18,164	18,709	1%
<i>Alonas Way Acct 137</i>				14,935	15,383	
<i>Alonas Way Acct 083</i>				3,229	3,326	
4120 Natural Gas	2,802	5,032	5,463	6,312	6,501	19%
<i>1285 Alonas Way Acct 1059604</i>				6,312	6,501	
4320 General Equipment Repairs	545	1,102	1,000	900	1,000	0%
<i>Shop equipment repairs</i>				900	1,000	
4330 Vehicle Repairs and Service	16,857	11,977	15,000	14,510	15,000	0%
<i>Window tinting</i>				1,680	2,000	



PUBLIC WORKS

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
6200 FLEET SERVICES						
660 PUBLIC WORKS						
SERVICES AND OTHER CHARGES						
<i>Outside Labor for vehicle repairs</i>				10,000	10,000	
<i>Upholstery repairs</i>				2,830	3,000	
4340 Maintenance Agreements	0	0	0	0	0	0%
4343 Software/Hardware Agreement	3,800	7,802	6,650	6,734	6,750	2%
<i>Trouble shooting software</i>				2,750	2,750	
<i>Workorder/Asset Management Software subscription</i>				2,400	2,400	
<i>Heavy Duty Vehicle repair software</i>				1,584	1,600	
4390 Other Repairs and Maintenance	1,372	0	0	0	0	0%
4420 Equip. and Vehicle Rental	0	0	0	0	0	0%
4440 Office Equipment Lease	893	4,326	4,326	1,616	1,616	-63%
<i>Copier Lease</i>				1,027	1,027	
<i>Copier copies over contract and color copies</i>				70	70	
<i>Copier Maintenance</i>				519	519	
5210 Property and Risk Insurance	45,106	24,135	47,853	47,853	50,054	5%
5320 Cellular Service	401	682	720	708	720	0%
<i>Cellphone (1)</i>				708	720	
5510 Custom Printing	0	0	0	0	590	0%
<i>Repair Work Order forms</i>				0	590	
5610 Per Diem	124	158	241	27	650	170%
<i>APWA module training (2ea) x1</i>				0	186	
<i>Engine repair class</i>				0	102	
<i>Vehicle pick-up</i>				27	38	
<i>Slurry truck maintenance & training</i>				0	204	
<i>Fleet Pros Conference</i>				0	120	
5621 Lodging	0	393	500	0	1,900	280%
<i>Fleet Pros Conference</i>				0	500	
<i>Engine Repair class</i>				0	400	
<i>APWA module training (2ea) x1</i>				0	1,000	
5631 Transportation	141	248	215	50	395	84%
<i>Fleet Pros Conference</i>				0	100	
<i>APWA module training (2ea) x1</i>				0	70	
<i>Slurry truck maintenance & training</i>				0	110	
<i>Vehicle pick-up</i>				50	50	
<i>Engine repair class</i>				0	65	
5710 Seminars and Conferences	380	700	2,415	0	1,775	-27%
<i>Fleet Pros Conference</i>				0	800	
<i>APWA module training (2ea) x1</i>				0	500	
<i>Engine repair classes</i>				0	475	
5715 Books and Subscriptions	0	0	978	200	200	-80%



PUBLIC WORKS

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
6200 FLEET SERVICES						
660 PUBLIC WORKS						
SERVICES AND OTHER CHARGES						
<i>Vehicle manuals as needed</i>				200	200	
5721 Dues and Memberships	0	0	200	200	200	0%
<i>Fleet Pros membership</i>				200	200	
5725 Tuition Reimbursement	0	4	0	0	0	0%
6229 Towing Charges	0	366	300	400	400	33%
<i>Towing charges</i>				400	400	
TOTAL CATEGORY	116,493	96,045	127,936	116,262	131,549	3%
SUPPLIES						
6110 Office Supplies	553	971	900	550	900	0%
<i>Pens, pencils, pads, folders, rubber bands</i>				550	900	
6120 Specialty Supplies	0	0	0	0	0	0%
6122 Computer Software	2,300	0	0	0	0	0%
6125 Shop Supplies	5,670	4,335	6,425	6,070	6,425	0%
<i>Heat shrink, bulbs, fasteners</i>				3,710	3,500	
<i>Cleaners, gloves, safety goggles</i>				1,344	1,500	
<i>Welding supplies and oxygen</i>				1,016	1,425	
6210 Gasoline	777	0	3,030	2,415	2,480	-18%
<i>1000 gallons Fuel Facility charge @\$0.08/gal</i>				15	80	
<i>1000 gallons @\$2.40/gal</i>				2,400	2,400	
6225 Tires	64,345	57,726	60,000	59,000	59,000	-2%
<i>Tires</i>				59,000	59,000	
6230 Oil and Other Lubricants	16,698	17,441	17,000	17,500	17,000	0%
<i>Oil and bulk fluids</i>				17,500	17,000	
6232 Auto Parts	176,843	160,411	178,000	178,000	178,000	0%
<i>Auto parts</i>				178,000	178,000	
6410 Uniforms	960	1,106	1,450	932	750	-48%
<i>Allowance for replacement boots for 4 Perm FT 1 ea</i>				407	600	
<i>Replacement shirts and pants</i>				525	0	
<i>Allowance for boots for 1 New Perm FT 1 ea</i>				0	150	
TOTAL CATEGORY	268,146	241,990	266,805	264,467	264,555	-1%
PROPERTY						
7020 Tools	2,788	5,540	5,780	5,404	2,000	-65%
<i>Mechanics' small tools and boxes</i>				2,848	2,000	
<i>Tool box with tools for shop</i>				2,556	0	
7030 Equipment <\$5,000	2,798	7,361	5,218	4,899	0	0%



PUBLIC WORKS

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
6200 FLEET SERVICES						
660 PUBLIC WORKS						
PROPERTY						
25 Ton Floor Jack				1,940	0	
Battery Charger				650	0	
Commercial Vacuum				1,355	0	
(2) 3 Ton Floor Jacks				954	0	
8580 Capital Asset Write Off	0	0	0	0	0	0%
TOTAL CATEGORY	5,585	12,901	10,998	10,303	2,000	-82%
DEPRECIATION						
8505 Depreciation	278,312	382,461	300,000	300,000	300,000	0%
<i>Straight Line Depreciation</i>				300,000	300,000	
TOTAL CATEGORY	278,312	382,461	300,000	300,000	300,000	0%
CONTINGENCY						
8999 Contingency	0	0	1,693	0	1,693	0%
<i>Budgeted for unforeseen expenses</i>				0	1,693	
TOTAL CATEGORY	0	0	1,693	0	1,693	0%
700 CAPITAL OUTLAY						
PROPERTY						
7410 Machinery and Equipment	0	9,373	0	0	435,000	0%
<i>Slurry Seal/Microsurfacing Machine</i>				0	435,000	
7420 Vehicles	0	869	200,672	240,361	414,651	107%
<i>Fleet Service Truck replacement (supplemental)</i>				0	0	
<i>Police-Replace Patrol Vehicles (5)</i>				0	353,801	
<i>Streets-replace vehicle</i>				22,381	0	
<i>Replace On-Call Truck</i>				53,000	0	
<i>Replace Animal Care vehicle (1)</i>				24,266	0	
<i>6 seat gas golf cart</i>				2,500	0	
<i>Utility Task Vehicles for parks (3)</i>				24,775	0	
<i>Streets-purchase two (2) 3/4 ton trucks to replace aging vehicles in our fleet at a cost of approximately \$28,200 each, plus taxes.</i>				0	60,850	
<i>Replace Council shared vehicle</i>				20,439	0	
<i>Replace Parks Trucks (3)</i>				93,000	0	
8580 Capital Asset Write Off	0	0	0	0	0	0%
TOTAL CATEGORY	0	10,243	200,672	240,361	849,651	323%
Total Division	947,685	1,038,793	1,233,720	1,242,526	1,886,349	53%



PUBLIC WORKS

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
6210 FUEL FACILITY						
660 PUBLIC WORKS						
SERVICES AND OTHER CHARGES						
3810 Permitting and Misc. Fees	200	200	200	200	200	0%
<i>Underground Storage Tank permit fee</i>				200	200	
3890 Other Contracted Services	0	1,188	3,160	2,806	3,160	0%
<i>Fuel Facility inspection</i>				2,300	2,300	
<i>Generator maintenance contract</i>				506	860	
4390 Other Repairs and Maintenance	103	23	1,500	0	1,500	0%
<i>Fuel Facility repairs</i>				0	1,500	
TOTAL CATEGORY	303	1,410	4,860	3,006	4,860	0%
SUPPLIES						
6210 Gasoline	330,510	355,480	515,887	418,150	392,820	-24%
<i>City vehicles/equipment 157,475 gal @\$2.40/gal</i>				414,478	377,940	
<i>Non-City vehicles/equipment 6,200 gal @\$2.40/gal</i>				3,672	14,880	
6220 Diesel	118,300	108,271	139,538	94,082	130,829	-6%
<i>City vehicles/equipment 43,405 gal @\$2.85/gal</i>				92,411	123,704	
<i>Non-City vehicles/equipment 2,500 gal @\$2.85/gal</i>				1,671	7,125	
TOTAL CATEGORY	448,810	463,751	655,425	512,232	523,649	-20%
CONTINGENCY						
8999 Contingency	0	0	13,407	0	11,860	-12%
<i>City Sales Fuel Facility Charge Set Aside</i>				0	11,117	
<i>Non-City Sales Fuel Facility Charge Set Aside</i>				0	743	
TOTAL CATEGORY	0	0	13,407	0	11,860	-12%
700 CAPITAL OUTLAY						
PROPERTY						
7320 Site Improvements	0	14,889	425,000	394,745	44,000	-90%
<i>Replace fuel tanks</i>				394,745	44,000	
7410 Machinery and Equipment	16,899	-9,371	0	0	0	0%
TOTAL CATEGORY	16,899	5,518	425,000	394,745	44,000	-90%
Total Division	466,012	470,680	1,098,692	909,983	584,369	-47%



PUBLIC WORKS

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
68XX STREET LIGHTING DISTRICTS						
631 TRANSPORTATION						
SERVICES AND OTHER CHARGES						
3160 Administrative Fees	20,765	5,326	7,778	7,778	5,584	-28%
<i>Desert Foothill Estates County Administrative Costs</i>				1,462	1,564	
<i>Vista Del Rio County Administrative Costs</i>				238	255	
<i>Bullhead Airpark County Administrative Costs</i>				83	90	
<i>Vineyard @ Sunridge Estates County Administrative Costs</i>				157	168	
<i>Fox Creek Estates County Administrative Costs</i>				2,497	0	
<i>Gold Rush County Administrative Costs</i>				74	0	
<i>Lakeside Court County Administrative Costs</i>				67	71	
<i>Desert Shores County Administrative Costs</i>				269	287	
<i>El Camino Village County Administrative Costs</i>				437	463	
<i>Laughlin Ranch County Administrative Costs</i>				1,375	1,496	
<i>Sunridge Estates 4042J County Administrative Costs</i>				54	57	
<i>Rio Lomas County Administrative Costs</i>				36	37	
<i>Winterhaven Estates County Administrative Costs</i>				216	231	
<i>Sanctuary @ FC North County Administrative Costs</i>				325	343	
<i>Vineyard @ SE Tract 5124 County Administrative Costs</i>				15	16	
<i>Hancock Ranch Estates County Administrative Costs</i>				315	337	
<i>North Fork @ Laughlin Ranch County Administrative Costs</i>				158	169	
4112 Street Light Special Assessment	58,859	62,060	63,468	64,570	67,035	6%
<i>Street Light 2910 Desert Vista Dr Acct 117</i>				1,043	1,070	
<i>Street Light 2836 Cactus Bloom Dr Acct 118</i>				824	845	
<i>Street Light 2674 Desert Foothills Acct 116</i>				2,774	2,847	
<i>Street Light 2910 Lakeview Dr Acct 170</i>				943	968	
<i>Street Light Ped Los Pueblos Acct 169</i>				716	735	
<i>Street Light Ped Bella Sera Dr Acct 213</i>				778	799	
<i>Street Light 1085 Desert Canyon Dr Acct 120</i>				1,579	1,620	
<i>Street Light 2635 Desert Foothill Blvd Acct 228</i>				847	870	
<i>Street Light Desert Trail/Riverport Acct 247</i>				1,420	1,457	
<i>Street Light Desert Trails/Desert Vista Acct 157</i>				937	962	
<i>Street Light 2946 Desierto Verde Acct 122</i>				1,175	1,205	
<i>Street Light 2743 Desert Vista Dr Acct 214</i>				520	533	
<i>Street Light 1030 Legacy Dr Acct 227</i>				639	656	
<i>Street Light 2853 Tuscan Way Acct 238</i>				570	585	
<i>Street Light 2908 Ladera Dr Acct 121</i>				599	615	
<i>Street Light 2864 Enclave Dr Acct 237</i>				570	585	
<i>Street Light 1590 Kalil Dr Acct 144</i>				637	667	
<i>Street Light 3998 Vista Del Rio Way Acct 172</i>				753	789	
<i>Street Light Airpark Dr Acct 119</i>				1,789	1,887	
<i>Street Light Vineyards Sec Light 100 Watts Acct 154</i>				273	288	
<i>Street Light 2350 Adobe Rd Acct 195</i>				577	597	
<i>Street Light 2491 Sundown Circle Acct 192</i>				795	822	
<i>Street Light 2407 Juneberry Circle Acct 267</i>				685	708	
<i>Street Light 2542 Fox Ridge Ln Acct 191</i>				993	1,027	

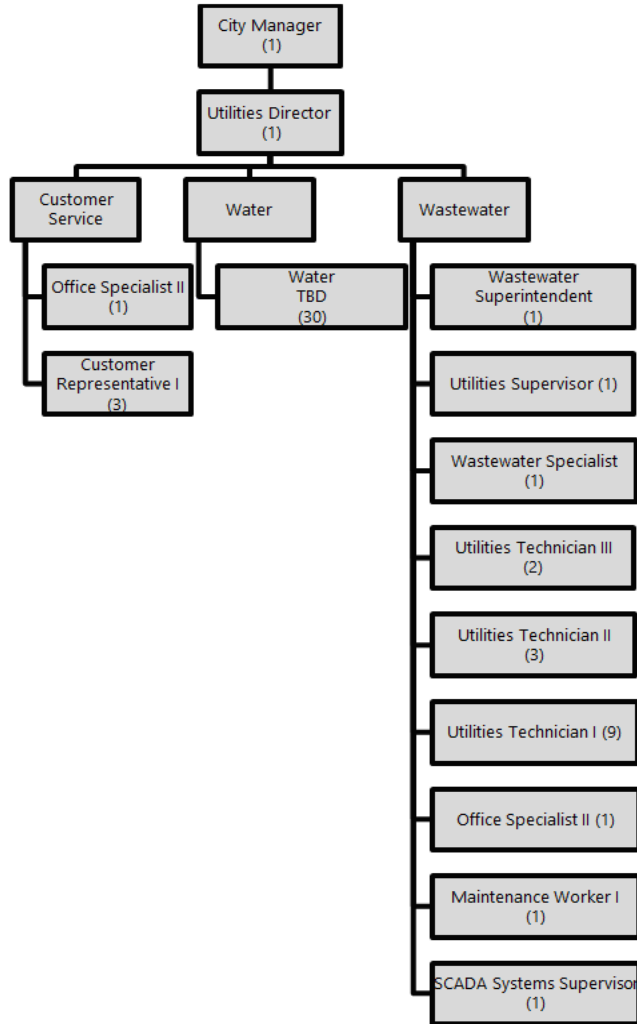


PUBLIC WORKS

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
68XX STREET LIGHTING DISTRICTS						
631 TRANSPORTATION						
SERVICES AND OTHER CHARGES						
<i>Street Light 2595 Majestic Way Acct 202</i>				569	588	
<i>Street Light 2852 Fox Ridge/Huntington Ln Acct 198</i>				454	469	
<i>Street Light 2943 Desert Sky Blvd Acct 159</i>				1,141	1,180	
<i>Street Light 2357 Half Moon Way Acct 156</i>				1,473	1,523	
<i>Street Light 2430 Canyon Rd Acct 196</i>				320	331	
<i>Street Light 2338 Dakota Trail Acct 163</i>				597	617	
<i>Street Light 2350 Adobe Rd Acct 158</i>				560	579	
<i>Street Light 2893 Huntington Ln Acct 199</i>				442	457	
<i>Street Light 2534 Whispering Ridge Dr Acct 162</i>				387	400	
<i>Street Light Mountainside Dr Acct 164</i>				549	567	
<i>Street Light 3058 Siena Dr Acct 256</i>				971	1,004	
<i>Street Light 2916 Huntington Ln Acct 200</i>				449	464	
<i>Street Light 2317 Brookfield Dr Acct 268</i>				2,290	2,368	
<i>Street Light 2040 Propector Court Acct 168</i>				625	625	
<i>Street Light 1665 Varner Ave Acct 177</i>				694	757	
<i>Street Light 2625 Landon Dr Acct 194</i>				2,646	2,775	
<i>Street Light 2725 Ironwood Dr Acct 246</i>				1,168	1,225	
<i>Street Light 2746 Eagle Ridge Rd Acct 245</i>				1,315	1,379	
<i>Street Light 2032 Camino Real Blvd Acct 324</i>				732	768	
<i>Street Light Landon Dr/Airpark Dr Acct 207</i>				3,389	3,556	
<i>Street Light Del Cristal Acct 219</i>				945	974	
<i>Street Light Del Cadena Acct 220</i>				1,045	1,076	
<i>Street Light 2755 Fort Mojave Dr Acct 233</i>				1,522	1,592	
<i>Street Light 2994 Sidewheel Dr Acct 250</i>				1,214	1,270	
<i>Street Light 3164 Esmerelda Dr Acct 286</i>				1,105	1,156	
<i>Street Light 3169 Secret Pass Canyon Acct 279</i>				566	593	
<i>Street Light Laughlin Ranch Blvd Acct 232</i>				4,380	4,582	
<i>Street Light 3324 Secret Pass Canyon Acct 280</i>				517	541	
<i>Street Light 3459 Sun Ln Acct 215</i>				823	848	
<i>Street Light 3617 Terra Loma Dr Acct 229</i>				425	432	
<i>Street Light 518 Church St Acct 261</i>				1,130	1,179	
<i>Street Light 2611 Discovery Acct 257</i>				1,731	1,830	
<i>Street Light 476 Grapevine Place Acct 270</i>				162	170	
<i>Street Light 1680 Greenfield Dr Acct 283</i>				1,983	2,082	
<i>Street Light Laughlin View/Bridge Way Acct 301</i>				2,214	2,287	
<i>Street Light Steamship Dr/Bridgeway Acct 318</i>				644	665	
<i>Street Light Port Isabel Way Acct 316</i>				439	454	
<i>Street Light Louis Lamour Acct 317</i>				518	535	
TOTAL CATEGORY	79,624	67,386	71,246	72,348	72,619	2%
Total Division	79,624	67,386	71,246	72,348	72,619	2%
GRAND TOTAL	7,029,797	6,689,931	8,745,732	7,730,836	8,637,309	-1%



UTILITIES



WASTEWATER

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

Department Description

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.



UTILITIES

FY 2019-2020 Highlights

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

FY 2020-2021 Objectives

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

MEASURE	FY19 Actual	FY20 Estimate	FY21 Budget
Number of Waste Water Treatment Plants - Operational Cost Reduction	2	2	2
Number of Lift Stations - Operational Cost Reduction	15	15	15
Sewer Customers (Residential & Commercial)	18,842	18,941	19,033
Sewer Connections Per Employee	982	997	952
Sewer Spills and Line Breaks Responded/Cleaned	1	1	1
Number of Sewer Operations Employees	19	19	20



CITY OF BULLHEAD CITY ANNUAL BUDGET

FY 2020-2021

UTILITIES

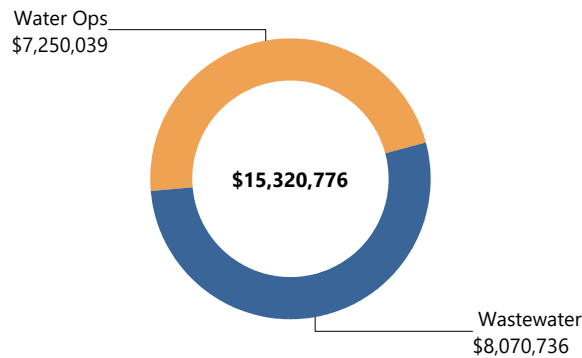
EXPENDITURES BY CATEGORY

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Variance-Variance Budget
Personnel Costs	820,308	928,287	1,049,214	976,065	2,469,242	1,420,028
Benefits	376,593	343,009	415,021	373,710	1,115,896	700,875
Services and Other Charges	1,503,729	1,703,922	1,959,844	1,914,843	3,342,857	1,383,013
Supplies	449,649	301,364	454,941	396,743	1,130,272	675,331
Property	171,371	285,128	370,852	357,468	1,312,508	941,656
Depreciation	4,115,474	4,011,771	4,000,000	4,000,000	5,950,000	1,950,000
Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	<u>7,437,124</u>	<u>7,573,482</u>	<u>8,249,872</u>	<u>8,018,829</u>	<u>15,320,776</u>	<u>7,070,904</u>

EXPENDITURES BY ACTIVITY

Wastewater	7,402,037	7,114,193	7,861,642	7,661,710	8,070,736	209,094
Water	<u>35,087</u>	<u>459,289</u>	<u>388,230</u>	<u>357,119</u>	<u>7,250,039</u>	<u>6,861,809</u>
TOTAL	<u>7,437,124</u>	<u>7,573,482</u>	<u>8,249,872</u>	<u>8,018,829</u>	<u>15,320,776</u>	<u>7,070,904</u>

Funding Sources





CITY OF BULLHEAD CITY ANNUAL BUDGET

FY 2020-2021

UTILITIES

Position	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget
Wastewater					
Instrumentation and Control Tech	1.00	0.00	0.00	0.00	0.00
Maintenance Worker I	1.00	1.00	1.00	1.00	1.00
Office Specialist II	1.00	1.00	1.00	1.00	1.00
SCADA Systems Supervisor	0.00	0.00	0.00	0.00	1.00
Utilities Supervisor	1.00	1.00	1.00	1.00	1.00
Utilities Superintendent	1.00	1.00	1.00	1.00	1.00
Utilities Technician I	9.00	9.00	9.00	9.00	9.00
Utilities Technician II	3.00	3.00	3.00	3.00	3.00
Utilities Technician III	2.00	2.00	2.00	2.00	2.00
Wastewater Specialist	1.00	1.00	1.00	1.00	1.00
Total	20.00	19.00	19.00	19.00	20.00
Water					
Water Positions (TBD)	0.00	0.00	0.00	0.00	30.00
Total	0.00	0.00	0.00	0.00	30.00
Total Positions	20.00	19.00	19.00	19.00	50.00



UTILITIES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
6400 WASTEWATER						
PERSONNEL COSTS						
1105 Regular Full-Time	835,784	769,687	911,113	833,728	1,054,127	16%
1120 Other Wages	68,950	72,200	72,500	80,859	0	0%
1125 Stand By Wages	24,836	26,269	24,253	28,016	24,253	0%
1140 Overtime	30,550	23,563	29,950	27,052	29,950	0%
1160 Accrued Leave Paid	10,036	43,329	11,398	6,410	10,507	-8%
1590 Compensated Absences	-149,848	-6,762	0	0	0	0%
TOTAL CATEGORY	820,308	928,287	1,049,214	976,065	1,118,837	7%
BENEFITS						
1510 Health Insurance	252,989	218,798	283,796	251,769	315,169	11%
1530 Social Security	4,275	4,476	4,495	5,013	0	0%
1531 Medicare	13,635	13,172	15,214	13,815	16,223	7%
1533 ICMA Retirement	81,406	78,088	87,361	81,015	100,304	15%
1550 Unemployment Compensation	0	8,160	0	0	0	0%
1560 Workers Compensation	24,289	20,316	24,155	22,098	26,239	9%
TOTAL CATEGORY	376,593	343,009	415,021	373,710	457,935	10%
SERVICES AND OTHER CHARGES						
3101 Legal Notices	0	188	1,000	1,000	1,000	0%
<i>BID, RFQ'S and Sewer hook ups from City Attorney</i>				1,000	1,000	
3112 Business Meals	69	0	0	0	0	0%
3210 Engineering Services	4,857	4,691	4,921	4,921	5,138	4%
<i>Utility location services</i>				4,921	5,138	
3280 Other Professional Services	15,422	35,430	48,154	22,500	28,500	-41%
<i>Misc. professional services</i>				6,000	12,000	
<i>Septic pumping - emergency call-outs</i>				16,500	16,500	
3810 Permitting and Misc. Fees	12,717	13,750	12,760	12,875	13,245	4%
<i>ADEQ Operator certification renewal fees</i>				200	300	
<i>Section 10 WWTP annual registration fee</i>				6,000	6,000	
<i>Section 18 WWTP annual registration fee</i>				6,000	6,000	
<i>CDL license renewals</i>				15	60	
<i>CDL written and road test</i>				270	170	
<i>Operator's license certification/upgrade</i>				390	715	
3815 Laboratory Services	47,651	40,136	51,650	51,650	51,650	0%
<i>Certified ADEQ testing for Section 10 and 18 WWTP</i>				51,650	51,650	
4105 Water	20,981	19,007	23,825	18,315	16,192	-32%
<i>Lift Station 18-2 Acct 0723161</i>				1,983	2,301	
<i>Lift Station 18-1 Acct 0377596</i>				1,983	2,301	
<i>Lakeside Odor Control Unit</i>				400	1,200	



UTILITIES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
6400 WASTEWATER						
SERVICES AND OTHER CHARGES						
Hydrant 2596 Via Arroyo Dr/Mohave Dr Acct 0414851				3,243	4,431	
1700 Clubhouse Dr Acct 0089863				934	970	
587 Terrace Drive Acct 0089846				664	683	
3066 Larkwood Ave Acct 0282081				184	262	
Hydrant 674 Riverfront Dr/River Gardens Acct 0414852				3,001	0	
642 Primrose Ln Acct 0672741				261	324	
Hydrant 1320 Riverfront Dr Acct 0414849				2,943	0	
901 Richardo Ave Acct 650941				2,719	3,720	
4110 Electric	680,129	661,137	706,008	772,784	796,556	13%
Lift Station 10-1 Acct 322				7,239	7,456	
Section 10 WWTP Acct 080				168,448	173,501	
Section 10 WWTP Acct 221				124,877	128,623	
Section 18 WWTP Control Room West Acct 295				45,729	47,101	
Lift Station LR-1 1515 Bullhead Pkwy Acct 289				3,433	3,536	
Lift Station 10-6 Acct 212				5,797	5,971	
Lift Station SR-1 Acct 284				773	796	
Lift Station 18-1 Acct 320				36,898	38,005	
Section 18 WWTP Control Room East Acct 321				83,081	85,573	
Acct 176 Wastewater share of meter				156,538	161,234	
Lift Station River Retreat Acct 109				876	902	
Lift Station Primrose Acct 129				2,602	2,680	
Lift Station SR-3 Acct 251				491	506	
Lift Station 16-7 1825 East Shore Villas Acct 173				907	935	
Lift Station 18-2 2525 Rio Rancho Blvd Acct 290				52,637	54,216	
Lift Station CH-1 1260 Mohave Dr Acct 175				4,530	4,666	
Lift Station SR-2 Acct 135				713	734	
Sec 18 WWTP Lab Acct 278				41,004	42,234	
Lift Station 10-5 2921 Country Club Dr Acct 096				1,252	1,290	
Lift Station 16-2 Acct 277				34,659	35,697	
Lakeside Odor Control Unit				300	900	
4120 Natural Gas	786	858	917	825	850	-7%
Acct 1098843 1375 Marina Parkway Dr				406	418	
Acct 1059553 670 Primrose Ln				419	432	
4125 Telephone	39,821	39,914	41,065	40,946	41,073	0%
704-6870				470	470	
754-1850				573	573	
754-5092				4,014	4,014	
763-1788				573	573	
763-7299				5,400	5,400	
Physical Link for Network				4,235	4,362	
704-0349				573	573	
763-9400 - \$5010/mo Basic System Charges -25%				15,030	15,030	
758-2800				674	674	
758-5913				757	757	



UTILITIES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
6400 WASTEWATER						
SERVICES AND OTHER CHARGES						
758-6194				573	573	
758-8939				573	573	
763-0922				1,582	1,582	
763-9400 \$1973/mo Telephone Service - 25%				5,919	5,919	
4130 Refuse	151,642	144,726	125,000	125,000	137,500	10%
<i>Mohave Landfill and dumping of roll offs</i>				125,000	137,500	
4310 Building Repairs	0	0	18,500	18,500	0	0%
<i>Repair press building at Section 10 WWTP</i>				15,000	0	
<i>Recoat shop 1 and 2 Roofs at Section 10 WWTP</i>				3,500	0	
4320 General Equipment Repairs	233,946	116,327	154,585	149,120	158,558	3%
<i>Trouble shoot and repair control cabinet electric @ Sec. 10 WWTP</i>				2,035	0	
<i>Repair and calibration spectrometer</i>				900	900	
<i>Welding at various facilities</i>				3,500	0	
<i>Pumps, motors, gear boxes, compressors, & blowers repairs</i>				126,105	138,715	
<i>Adapter plates and fabrication pumps and motors</i>				2,000	4,000	
<i>A/C Repairs and maintenance</i>				3,630	3,993	
<i>Generator repairs</i>				10,950	10,950	
4330 Vehicle Repairs and Service	59,256	54,312	81,000	81,000	81,000	0%
<i>Fleet rental charges</i>				81,000	81,000	
4340 Maintenance Agreements	0	0	25,854	25,854	5,250	-80%
<i>Generator Maintenance contract</i>				25,854	5,250	
4343 Software/Hardware Agreement	32,984	24,419	29,030	26,770	27,077	-7%
<i>Alarm auto-dialer software at WWTPs</i>				1,175	1,175	
<i>WIN-911 software for Sec. 10 WWTP</i>				251	0	
<i>SCADA software support</i>				15,500	15,500	
<i>Sewer manhole data and utility design software</i>				2,215	2,392	
<i>GIS mapping software for utilities</i>				4,630	4,860	
<i>Sewer modeling software</i>				2,999	3,150	
4365 Sewer Repairs	19,689	21,852	27,000	13,500	27,000	0%
<i>Miscellaneous paving after sewer repairs</i>				7,500	15,000	
<i>Concrete slurry</i>				5,000	10,000	
<i>Manhole lids and frames city wide usage</i>				1,000	2,000	
4390 Other Repairs and Maintenance	35,338	882	87,790	65,922	48,000	-45%
<i>Concrete core drilling</i>				250	500	
<i>Lien mandated sewer hook-ups</i>				7,500	15,000	
<i>Clean large diameter sewer lines</i>				20,000	30,000	
<i>Door knobs and cylinder change at Section 10 WWTP</i>				2,500	2,500	
<i>Rebuild Head Works at Section 18 WWTP</i>				35,672	0	
4410 Land and Building Rentals	0	0	0	0	0	0%
4420 Equip. and Vehicle Rental	3,590	456	3,512	1,965	3,512	0%



UTILITIES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
6400 WASTEWATER						
SERVICES AND OTHER CHARGES						
<i>Water softener rental</i>				465	512	
<i>Large Equipment for trenching and excavation</i>				1,500	3,000	
4430 Land and Building Lease	903	903	903	903	903	0%
<i>SCADA tower rental</i>				903	903	
4440 Office Equipment Lease	829	0	1,211	775	775	-36%
<i>Copier Lease</i>				256	256	
<i>Copier Maintenance</i>				519	519	
5210 Property and Risk Insurance	90,949	48,664	96,487	96,487	100,925	5%
5310 Wifi Service	2,462	2,559	2,559	2,559	2,559	0%
<i>763-9400 Internet \$121/month</i>				1,455	1,455	
<i>520516301 Internet \$92/month</i>				1,104	1,104	
5320 Cellular Service	8,017	8,516	7,900	7,900	7,900	0%
<i>Cellphones (20)</i>				7,900	7,900	
5510 Custom Printing	424	38	38	0	45	18%
<i>Business cards</i>				0	45	
5610 Per Diem	383	315	1,898	1,304	1,482	-22%
<i>Firetide FMCT training</i>				204	204	
<i>ADEQ Conferences</i>				330	660	
<i>Tri state seminar @ \$53.00 ea</i>				212	0	
<i>City wide SCADA training</i>				60	120	
<i>Wastewater collections and treatment (x6)</i>				498	498	
5621 Lodging	203	275	2,434	1,587	1,845	-24%
<i>Firetide FMCT training</i>				400	400	
<i>Tri State seminar</i>				154	0	
<i>ADEQ conferences</i>				248	495	
<i>City wide SCADA training</i>				165	330	
<i>Wastewater collections and treatment (X 6)</i>				620	620	
5631 Transportation	2,110	188	2,575	1,762	2,037	-21%
<i>Firetide FMCT training</i>				1,262	1,262	
<i>ADEQ Conferences @ \$75.00 trip</i>				225	450	
<i>Wastewater collections and treatment \$75.00 trip</i>				225	225	
<i>City wide SCADA training</i>				50	100	
5710 Seminars and Conferences	1,408	2,972	10,769	8,779	7,383	-31%
<i>ADEQ Conferences</i>				1,200	2,400	
<i>OSHA Confined Space Training (16)</i>				3,250	0	
<i>Study course review grade 3 2 ea</i>				500	0	
<i>Tri State Seminar 4 ea</i>				396	0	
<i>City wide SCADA training</i>				1,250	2,500	
<i>Wastewater collections and treatment @ \$198.00 ea</i>				1,188	1,188	
<i>Firetide FMCT training class</i>				995	995	



UTILITIES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
6400 WASTEWATER						
SERVICES AND OTHER CHARGES						
<i>Water Treatment Exam Preparation Grade 4</i>				0	300	
5721 Dues and Memberships	2,075	2,119	2,269	2,222	2,230	-2%
<i>CCRSCo membership dues</i>				2,000	2,000	
<i>APWA membership 1</i>				222	230	
TOTAL CATEGORY	1,468,642	1,244,633	1,571,614	1,557,724	1,570,185	0%
SUPPLIES						
4312 Improvements Noncapital	96,265	3,400	20,000	20,200	0	0%
<i>Core drilling Community park new sewer line for Museum</i>				0	0	
<i>Window tinting Section 10 admin bldg.</i>				0	0	
<i>Concrete new installation for WWTP's</i>				20,000	0	
<i>Core Drill 4" hole to tie 2498 Via Arroyo to sewer</i>				200	0	
<i>Paint filter tanks @ Section 10</i>				0	0	
6110 Office Supplies	1,279	1,151	1,640	1,625	1,739	6%
<i>Office supplies</i>				385	400	
<i>Cell phone supplies, phone cases for new iPhones</i>				250	250	
<i>Bottled Water and Dispenser</i>				990	1,089	
6120 Specialty Supplies	164,307	112,568	193,834	180,711	255,987	32%
<i>Site lighting at Sec. 10 and 18 plants</i>				3,000	0	
<i>Valves and Actuators for WWTP's</i>				5,000	5,500	
<i>Rebuild 2 plant water pumps. This is the only source of plant water at the Section 18 WWTP</i>				0	14,622	
<i>Hoses for pumper truck and trash pump</i>				4,400	4,400	
<i>Ice</i>				765	842	
<i>Membrane accessories</i>				7,320	8,052	
<i>Oxygen, misc. gasses for welder, torches</i>				990	990	
<i>Pipes, couplers, fittings</i>				11,440	12,584	
<i>Pump and press parts (seals, gaskets, O-Rings)</i>				16,775	18,450	
<i>Gloves, vests, hats, sunglasses</i>				1,100	1,100	
<i>Steel for manufacturing</i>				2,500	5,000	
<i>Electrical supplies (wire, fuses, conduit, tape, bat.)</i>				10,164	11,180	
<i>Heavy equipment parts</i>				8,800	0	
<i>High output UV lamps and parts</i>				22,990	25,289	
<i>Site lighting for all lift stations</i>				1,500	0	
<i>Fire hoses</i>				760	760	
<i>Level transmitters Sec. 10</i>				2,500	2,750	
<i>Spare Odor Control Fan & Motor for Sec 10 WWTP (Supplemental)</i>				0	25,600	
<i>Batteries for generators and misc. City wide</i>				1,650	1,815	
<i>Pump and motor parts</i>				7,623	8,385	
<i>Compressor and blower parts</i>				9,500	10,450	
<i>Sec. 10 and 18 head works parts</i>				9,130	5,000	
<i>Generator parts</i>				5,000	5,500	
<i>Air scour regulator for Sec. 18 membranes 2 ea</i>				293	305	



UTILITIES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
6400 WASTEWATER						
SUPPLIES						
<i>KSB pump hangers</i>				2,000	4,000	
<i>Blower filters for Section 18</i>				0	0	
<i>3/8 Washed rock for Sec. 18 drying beds</i>				3,500	3,850	
<i>Head work wheels, bearing kits & replacement parts Sec. 10</i>				20,898	10,708	
<i>Marking paint for blue stake</i>				1,200	1,500	
<i>Screw Conveyor for Head Works at Section 10 WWTP</i>				13,658	0	
<i>Compressor head for compressor @ Sec. 10</i>				6,150	0	
<i>OdaLog inspection and calibration</i>				105	370	
<i>Mixer Shaft Assembly for Sec. 10 Oxidation Ditch (Supplemental)</i>				0	66,985	
6122 Computer Software	0	9,592	0	0	0	0%
6210 Gasoline	17,820	13,579	25,755	20,148	19,840	-23%
<i>8,000 Gallons @\$2.40/gal</i>				19,988	19,200	
<i>8,000 Gallons Fuel Facility Charge @\$.08/gal</i>				160	640	
6220 Diesel	14,738	24,042	20,032	20,905	24,319	21%
<i>8,300 Gallons Fuel Facility Charge @\$.08/gal</i>				235	664	
<i>8,300 Gallons @\$2.85/gal</i>				20,670	23,655	
6410 Uniforms	8,753	7,902	10,700	10,700	11,035	3%
<i>Uniform rental and cleaning</i>				7,500	7,500	
<i>Allowance for steel toed boots</i>				2,850	2,850	
<i>Jackets</i>				350	685	
6510 Cleaning Supplies	437	222	490	460	506	3%
<i>Paper towels</i>				460	506	
6520 Chemical Products	146,050	128,908	182,490	141,994	181,846	0%
<i>Odor control for lift station</i>				31,000	62,000	
<i>Pesticides</i>				400	500	
<i>Bleach for Section 10 and 18</i>				62,100	62,100	
<i>Caustic soda</i>				613	675	
<i>Root killer</i>				576	0	
<i>Polymer for presses</i>				45,000	52,600	
<i>50% Citric Acid for Sec. 18 Membrane Cleanings</i>				1,305	2,871	
<i>Nutrients for biological odor control units</i>				1,000	1,100	
TOTAL CATEGORY	449,649	301,364	454,941	396,743	495,272	9%
PROPERTY						
7010 Furniture	522	594	600	600	600	0%
<i>Desk chair</i>				600	600	
7020 Tools	592	5,048	5,500	5,500	5,500	0%
<i>Tools for all facilities and vehicles</i>				5,500	5,500	
7025 Computer Equipment <\$5,000	25,463	9,250	42,460	48,116	38,722	-9%
<i>Replace desktop computers (6)</i>				6,176	0	



UTILITIES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
6400 WASTEWATER						
PROPERTY						
<i>Firetide radio</i>				9,840	5,412	
<i>Programmable logic controller for Aqua Filter</i>				0	0	
<i>SCADA system components</i>				15,000	15,000	
<i>Managed Ethernet switch for City Wide</i>				5,000	5,000	
<i>Programmable logic controller components</i>				12,100	13,310	
7030 Equipment<\$5,000	144,794	270,236	262,169	248,110	383,686	46%
<i>Transducer XPS-15</i>				1,189	1,308	
<i>Replace/Spare Pump for 16/7 Lift Station (Supplemental)</i>				0	7,936	
<i>Replace/Spare Pump for 10/4 Lift Station (Supplemental)</i>				0	27,734	
<i>Replace/Spare Pump at 10/4 Lift Station (Supplemental)</i>				0	67,308	
<i>Swamp coolers for various facilities 6</i>				3,630	3,993	
<i>Well Booster Pump Sec. 18</i>				2,735	3,008	
<i>Well Booster Pump Motor Sec. 18</i>				976	1,049	
<i>Replace/Exchange Section 18 Blowers (2) each</i>				15,866	0	
<i>Replace/Spare Odor Control Pump for Sec. 10 WWTP</i>				2,385	0	
<i>HACH SC1000 Controller and sun shield</i>				3,993	4,392	
<i>Plasma cutter</i>				1,495	0	
<i>Replace/Spare Odor Controls Pump for 18/1 L/S</i>				2,527	0	
<i>VFD's for various locations</i>				32,600	35,860	
<i>Replacement/spare Pump for Chaparral Lift Station</i>				7,403	8,476	
<i>Check valves for Lift Stations</i>				4,290	4,720	
<i>Replace/Spare 15HP Pump Sec. 18 Drain Pump Station (Supplemental)</i>				0	8,243	
<i>Replace Gear Box for Headworks at Section 10 (Supplemental)</i>				0	11,467	
<i>Replacement Fiberglass Chlorine Tanks Sec. 18 WWTP (Supplemental)</i>				0	16,610	
<i>Transducers XPS-10</i>				915	1,005	
<i>Dewatering pumps</i>				1,100	1,210	
<i>RACO verbatim autodialer alarm</i>				3,630	3,630	
<i>D.O. Probes and caps</i>				5,445	5,990	
<i>Injection quill</i>				2,750	3,025	
<i>Hydroranger 200</i>				2,090	2,300	
<i>Nozzles for camel trucks</i>				2,420	2,662	
<i>HACH SC200 Controller</i>				2,475	2,722	
<i>A/C window units for various locations (5)</i>				1,210	1,331	
<i>Air compressors various plants and lift stations</i>				1,100	1,210	
<i>Motors for various locations</i>				7,320	8,052	
<i>Soft starts various locations</i>				8,800	9,680	
<i>A/C Units for various locations (3)</i>				16,500	18,000	
<i>Priming pumps for Sec. 18 membranes</i>				2,502	0	
<i>Drain valve for Sec 18 membranes</i>				3,842	0	
<i>Replacement valve for filters @ Sec. 10</i>				505	555	
<i>Replace/spare Gear reducer for mixer @ Sec 10 mixers 2, 3 & 4</i>				13,370	13,560	
<i>Pallet Jack</i>				828	0	
<i>Confined space entry equipment</i>				5,000	5,000	
<i>Replace/Spare Pumps for 18/1 & 18/2 L/S</i>				87,219	0	
<i>Replace/Spare RAS Pumps for Section 10 WWTP (Supplemental)</i>				0	21,857	



UTILITIES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
6400 WASTEWATER						
PROPERTY						
<i>Replace/Spare Pump for 10/1 Lift Station (Supplemental)</i>				0	27,435	
<i>Replace/Spare Pump for 16/2 Lift Station (Supplemental)</i>				0	52,358	
7410 Machinery and Equipment	0	0	60,123	55,142	0	0%
<i>Replace compact utility tractor</i>				27,792	0	
<i>Forklift</i>				27,350	0	
7420 Vehicles	0	0	0	0	0	0%
7435 Computer Related Equipment	0	0	0	0	0	0%
TOTAL CATEGORY	171,371	285,128	370,852	357,468	428,508	16%
DEPRECIATION						
8505 Depreciation	4,115,474	4,011,771	4,000,000	4,000,000	4,000,000	0%
<i>Depreciation</i>				4,000,000	4,000,000	
TOTAL CATEGORY	4,115,474	4,011,771	4,000,000	4,000,000	4,000,000	0%
CONTINGENCY						
8999 Contingency	0	0	0	0	0	0%
TOTAL CATEGORY	0	0	0	0	0	0%
Total Division	7,402,037	7,114,193	7,861,642	7,661,710	8,070,736	3%



UTILITIES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
6500 WATER SERVICE						
PERSONNEL COSTS						
1105 Regular Full-Time	0	0	0	0	1,350,406	0%
1140 Overtime	0	0	0	0	0	0%
TOTAL CATEGORY	0	0	0	0	1,350,406	0%
BENEFITS						
1510 Health Insurance	0	0	0	0	481,773	0%
1531 Medicare	0	0	0	0	19,581	0%
1533 ICMA Retirement	0	0	0	0	122,212	0%
1536 Deferred Compensation	0	0	0	0	2,469	0%
1560 Workers Compensation	0	0	0	0	31,928	0%
TOTAL CATEGORY	0	0	0	0	657,962	0%
SERVICES AND OTHER CHARGES						
3215 Legal Services	34,000	270,922	166,558	164,913	250,000	50%
<i>Water legal services</i>				164,913	250,000	
3280 Other Professional Services	1,088	188,367	221,672	192,206	221,672	0%
<i>Water Utility Valuation</i>				189,281	221,672	
<i>Consulting Services</i>				2,925	0	
3480 Other Technical Services	0	0	0	0	600,000	0%
<i>Database conversion and integration</i>				0	600,000	
4105 Water	0	0	0	0	0	0%
4110 Electric	0	0	0	0	470,000	0%
<i>Estimated</i>				0	470,000	
4125 Telephone	0	0	0	0	0	0%
4330 Vehicle Repairs and Service	0	0	0	0	0	0%
4340 Maintenance Agreements	0	0	0	0	36,000	0%
<i>Bandwidth</i>				0	36,000	
5210 Property and Risk Insurance	0	0	0	0	160,000	0%
5710 Seminars and Conferences	0	0	0	0	35,000	0%
<i>Estimated</i>				0	35,000	
TOTAL CATEGORY	35,087	459,289	388,230	357,119	1,772,672	357%
SUPPLIES						
6120 Specialty Supplies	0	0	0	0	500,000	0%
<i>Estimated</i>				0	500,000	
6122 Computer Software	0	0	0	0	135,000	0%
<i>Reader Software</i>				0	35,000	



UTILITIES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
6500 WATER SERVICE						
SUPPLIES						
<i>Erp Solution</i>				0	100,000	
TOTAL CATEGORY	0	0	0	0	635,000	0%
PROPERTY						
7030 Equipment<\$5,000	0	0	0	0	500,000	0%
<i>Estimated</i>				0	500,000	
7360 WATER IMPROVEMENTS	0	0	0	0	200,000	0%
<i>Water Master Plan</i>				0	200,000	
7410 Machinery and Equipment	0	0	0	0	0	0%
7435 Computer Related Equipment	0	0	0	0	184,000	0%
<i>Network Switch</i>				0	32,000	
<i>Storage Server</i>				0	32,000	
<i>Truck Readers</i>				0	24,000	
<i>10 GB Fiber Card</i>				0	30,000	
<i>Firewall</i>				0	34,000	
<i>Host Server</i>				0	32,000	
8580 Capital Asset Write Off	0	0	0	0	0	0%
TOTAL CATEGORY	0	0	0	0	884,000	0%
DEPRECIATION						
8505 Depreciation	0	0	0	0	1,950,000	0%
<i>Estimated</i>				0	1,950,000	
TOTAL CATEGORY	0	0	0	0	1,950,000	0%
Total Division	35,087	459,289	388,230	357,119	7,250,039	1,767%
GRAND TOTAL	7,437,124	7,573,482	8,249,872	8,018,829	15,320,776	86%



CITY OF BULLHEAD CITY ANNUAL BUDGET

FY 2020-2021

Water Service

EXPENDITURES BY CATEGORY

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Variance-Variance Budget
Personnel Costs	0	0	0	0	1,511,843	1,511,843
Benefits	0	0	0	0	706,876	706,876
Services and Other Charges	35,087	459,289	388,230	357,119	1,772,672	1,384,442
Supplies	0	0	0	0	635,000	635,000
Property	0	0	0	0	884,000	884,000
Debt Service	0	0	0	0	4,337,257	4,337,257
Depreciation	0	0	0	0	1,950,000	1,950,000
TOTAL	<u>35,087</u>	<u>459,289</u>	<u>388,230</u>	<u>357,119</u>	<u>11,797,648</u>	<u>11,409,418</u>

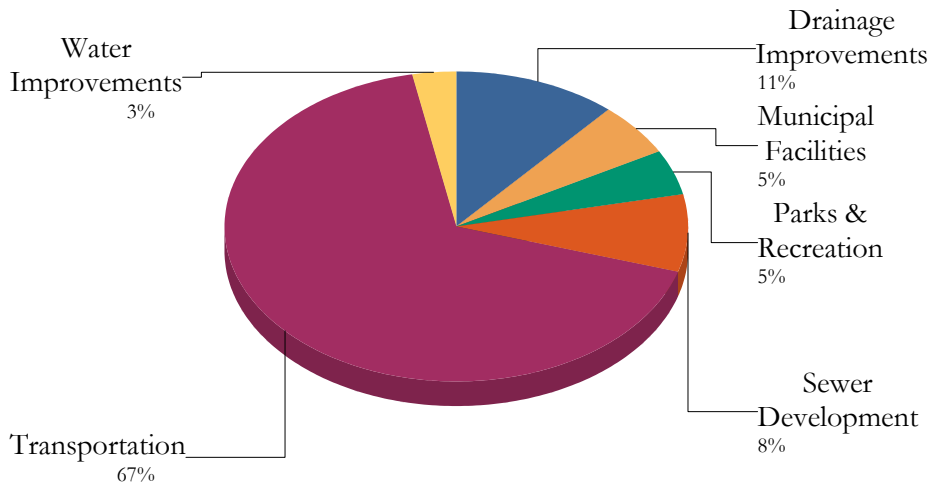


CAPITAL IMPROVEMENT PLAN

	2021	2022	PLANNED		
			2023	2024	2025
DRAINAGE IMPROVEMENTS	2,080,000	2,420,000	1,650,000	1,000,000	1,900,000
MUNICIPAL FACILITIES	657,306	0	0	0	0
PARKS & RECREATION	600,000	1,815,000	250,000	0	0
SEWER DEVELOPMENT	3,089,774	2,848,540	2,550,000	1,650,000	6,225,000
TRANSPORTATION	8,580,324	15,072,500	1,200,000	1,500,000	0
WATER IMPROVEMENTS	200,000	0	0	0	0
TOTAL	15,207,404	22,156,040	5,650,000	4,150,000	8,125,000

PROJECT TYPES

FY 2021





CAPITAL IMPROVEMENT PLAN

	2021	2022	PLANNED		
			2023	2024	2025
EXPENDITURES BY ACTIVITY					
Lift Station Rehab	156,000	1,294,000	50,000	0	0
Manhole Rehab	0	300,000	300,000	300,000	300,000
Misc. Sewer Imprvmts	582,730	550,000	1,300,000	350,000	3,775,000
North-South Interlink	718,000	0	0	0	0
Original BHC Sewer Prj	0	0	150,000	0	0
Sect 10 Plant Imprvmts	1,408,044	65,000	750,000	0	1,300,000
Sect. 18 Plant Imprvmts	225,000	639,540	0	1,000,000	850,000
TOTAL	3,089,774	2,848,540	2,550,000	1,650,000	6,225,000
Water Master Plan	200,000	0	0	0	0
TOTAL	200,000	0	0	0	0
Buena Vista Abatement	50,000	750,000	0	0	0
Landon Drive Drainage Imprvmts	0	350,000	0	0	0
Miracle Mile Drainage Imprvmts	50,000	700,000	0	0	0
Misc Drainage Imprvmts	680,000	620,000	850,000	1,000,000	1,900,000
Rotary Park Drainage Imprvmts	100,000	0	0	0	0
Secret Pass Drainage Imprvmts	1,200,000	0	800,000	0	0
TOTAL	2,080,000	2,420,000	1,650,000	1,000,000	1,900,000
Facility Improvements	657,306	0	0	0	0
TOTAL	657,306	0	0	0	0
Community Park Section 12 Improvements	550,000	1,815,000	250,000	0	0
Gary Keith Prk Imprvmts	50,000	0	0	0	0
Rotary Park Imprvmts	0	0	0	0	0
Sunshine Marina	0	0	0	0	0
TOTAL	600,000	1,815,000	250,000	0	0
BHC Parkway Imprvmts	0	13,000,000	0	0	0
BHC/Laughlin Bridge 2	8,005,724	0	0	0	0
Laughlin Ranch Blvd	0	0	0	0	0
Misc Street Imprvmts	200,000	0	0	0	0
Road Safety Imprvmts	360,600	607,500	0	0	0
Street Construction	0	0	1,200,000	1,500,000	0
Traffic Signal Imprvmts	14,000	1,465,000	0	0	0
TOTAL	8,580,324	15,072,500	1,200,000	1,500,000	0
GRAND TOTAL	15,207,404	22,156,040	5,650,000	4,150,000	8,125,000



CAPITAL IMPROVEMENT PLAN

	2021	2022	PLANNED 2023	2024	2025
LAND	0	0	0	0	0
RIGHT OF WAY	0	0	0	0	0
SITE IMPROVEMENTS	600,000	1,815,000	250,000	0	0
DRAINAGE IMPROVEMENTS	2,470,000	2,420,000	1,650,000	1,000,000	1,900,000
STREETS IMPROVEMENTS	8,176,324	13,607,500	1,200,000	1,500,000	0
LIGHTING AND SIGNALS	14,000	1,465,000	0	0	0
SEWER IMPROVEMENTS	3,089,774	2,848,540	2,550,000	1,650,000	6,225,000
WATER IMPROVEMENTS	200,000	0	0	0	0
MACHINERY AND EQUIPMENT	0	0	0	0	0
TOTAL	14,550,098	22,156,040	5,650,000	4,150,000	8,125,000
BUILDINGS	657,306	0	0	0	0
MACHINERY AND EQUIPMENT	0	0	0	0	0
FURNITURE AND FIXTURES	0	0	0	0	0
TOTAL	657,306	0	0	0	0
GRAND TOTAL	15,207,404	22,156,040	5,650,000	4,150,000	8,125,000



CAPITAL IMPROVEMENT PLAN

Table of Contents

Page	Project Title	FY 21 Budget	Page	Project Title	FY 21 Budget
	Drainage Improvements			Municipal Facilities	
95	Buena Vista Area Drainage Improvements	\$50,000	121	Senior Nutrition Center Rehabilitation	\$376,302
96	Miracle Mile Drainage Improvement Phase 2	\$50,000	122	Municipal Court Rehabilitation	\$281,004
97	Rotary Park Drainage Improvements	\$100,000		Total Municipal Facilities	\$657,306
98	Secret Pass and Silver Creek Washes at Parkway Drainage Improvements	\$1,200,000			
99	FEMA CTP Project	\$50,000		Sewer Improvements	
100	Bullhead Parkway Drainage Stabilization	\$230,000	123	Section 10 WWTP New Tertiary Filter	\$764,044
101	Miscellaneous Drainage Maintenance Projects	\$200,000	124	Section 10 WWTP Blowers & Controls Replacement	\$644,000
102	El Camino Real Slope Repair	\$200,000	125	Section 10 & 18 WWTP Facilities Plan	-
103	Comprehensive Drainage Master Plan	-	126	16-2, 18-1 & 18-2 Lift Stations Wet Well Rehabs	\$156,000
104	Landon Drive/Williams, Green & Davis Washes Culvert Crossing	-	127	Section 18 WWTP Electrical and Controls Upgrade	-
105	Riverbend Localized Flooding Improvements	-	128	Section 18 WWTP Drum Screen	\$225,000
106	Secret Pass/Parkway Grade Control Structure	-	129	Manhole Rehabilitation	-
107	Arcadia Boulevard Sedimentation Basins	-	130	North-South Interlink	\$718,000
	Total Drainage Improvements	\$2,080,000	131	Sewer DIP Improvements	\$350,000
			132	Marble Canyon Sewer Extension	\$200,000
	Park Improvements		133	Sewer System Hydraulic Model Update	\$32,730
108	Community Park Commercial Boat Launch	\$400,000	134	River Retreat (16-3) Lift Station Replacement	-
109	Community Park Improvements	\$150,000	135	Laughlin Ranch Lift Station Upgrade	-
110	Heritage Park Improvements	-	136	Chaparral Lift Station Replacement	-
111	Rotary Park Improvements	-	137	Primrose Lift Station Controls Upgrade	-
112	Gary Keith Park Parking Lot	\$50,000	138	Section 10 WWTP UV Demolition & Electrical Upgrades	-
	Total Park Improvements	\$600,000	139	New Section 10 WWTP Shop Building	-
			140	Section 10 & 18 WWTP Administration & Blower Building Remodel	-
	Transportation		141	Palo Verde (10-5) Lift Station Wet Well Replacement	-
113	Trane/Hancock Traffic Signal Upgrade	\$14,000	142	Original Bullhead Sewer Odor Control	-
114	Rio Rancho Traffic Signal/Merrill Road Improvements	-	143	West Branch Trunk Line Rehabilitation	-
115	Median Improvements – 7 th Street to Aviation Way	\$200,000	144	Lakeside Sewer Force Main Connections Evaluation	-
116	Bullhead Parkway Reconstruction	-	145	Force Main Conversion from Section 18 WWTP to Community Park	-
117	Highway Safety Improvement Program (HSIP)	\$360,600	146	Section 18 WWTP Headworks Upgrade	-
118	Landon Road Extension	-	147	Section 10 WWTP Headworks Expansion	-
119	Arcadia Boulevard Extension	-	148	Section 18 WWTP Membrane Replacement	-
120	Bullhead Parkway Extension to New Laughlin-Bullhead Bridge	\$8,005,724			
	Total Transportation	\$8,580,324			



CAPITAL IMPROVEMENT PLAN

Table of Contents

Page	Project Title	FY 21 Budget
Sewer Improvements (continued)		
149	Effluent Reuse/Disposal Master Plan	-
150	Lakeside Drive Sewer Replacement	-
151	SR 95 Sewer Upgrade	-
152	Wastewater 208 Plan Update	-
	Total Sewer Improvements	\$3,089,774
Water Improvements		
153	Water Master Plan	\$200,000
	Total Water Improvements	\$200,000
	Total FY21 CIP Budget	\$15,207,404



CAPITAL IMPROVEMENT PLAN

Buena Vista Area Drainage Improvements

Category: Drainage	Fund: 304	Est. Completion Date: 2022
Department: Public Works	Department Priority: 2	Location: Buena Vista subdivision
Focus Area: Flood Control	Project #: 14-E-014	
Total Project Cost: \$800,000	Prior Year(s) Funding: \$0	FY2021 Budget: \$50,000
FY2022-2025 Planned: \$750,000	Remaining Need: \$0	
Funding Source(s): Flood Control		

Description & Discussion: The 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 2020-21, with construction commencing in FY 2021-22.

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.

FY2021 Budget Distribution	
Planning/Design	50,000
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$50,000

Future Yearly Operating Impact	
New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Miracle Mile Drainage Improvements Phase 2

Category: Drainage	Fund: 304	Est. Completion Date: 2022
Department: Public Works	Department Priority: 2	Location: Miracle Mile Corridor south of Riverview Mall
Focus Area: Flood Control	Project #: 17-E-003	
Total Project Cost: \$750,000	Prior Year(s) Funding: \$0	FY2021 Budget: \$50,000
FY2022-2025 Planned: \$700,000	Remaining Need: \$0	
Funding Source(s): Flood Control		

Description & Discussion: Phase 2 of this project 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.

During Phase 1 of this 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.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	50,000
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$50,000

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Rotary Park Drainage Improvements

Category: Drainage	Fund: 304	Est. Completion Date: 2021
Department: Public Works	Department Priority: 1	Location: Rotary Park
Focus Area: Flood Control	Project #: 14-C-002	
Total Project Cost: \$300,000	Prior Year(s) Funding: \$200,000	FY2021 Budget: \$100,000
FY2022-2025 Planned: \$0	Remaining Need: \$0	

Funding Source(s): Flood Control

Description & Discussion: This project consists of the design and construction of flood control channels, retention basins, erosion protection and re-grading of areas that carry flood waters and other related drainage improvements. Rotary Park is located at the bottom of some sizable drainage tributaries, and therefore is impacted during storm events.

Rock has been placed along the pickleball and soccer fields to control erosion and direct waterflow, and improve the appearance of the

park entrances. Additional material is needed to continue the remaining areas in the park.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	100,000
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$100,000

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Secret Pass and Silver Creek Washes at Parkway Drainage Improvements

Category: Drainage	Fund: 304	Est. Completion Date: 2021
Department: Public Works	Department Priority: 1	Location: Secret Pass & Silver Creek Washes
Focus Area: Flood Control	Project #: 15-E-012	
Total Project Cost: \$1,245,000	Prior Year(s) Funding: \$45,000	FY2021 Budget: \$1,200,000
FY2022-2025 Planned: \$0	Remaining Need: \$0	

Funding Source(s): Flood Control

Description & Discussion:

This project consists of the design and construction of improvements including armored levees, grading and other improvements to protect the Bullhead Parkway and the drainage structures at the Silver Creek and Secret Pass Washes crossings.

Drainage issues and concerns at the Secret Pass and Silver Creek Wash crossings of the Parkway will be addressed in order to protect the integrity of the Parkway and the functionality of the wash crossing structures and provide repair and protection of existing infrastructure.

During several storms over the past few years, in particular one that occurred in October 2015, it has been discovered that the upstream flow patterns in both washes have changed, and the diverted flows now threaten to overtop and wash out the Parkway at both locations, as well

as cause significant damage to the existing drainage structures at each crossing. Silver Creek Wash has already been evaluated hydraulically under the FEMA CTP Project 2016 in detail so that permanent improvements, including armored levees, can be designed. The same will occur at Secret Pass Wash. These improvements will significantly reduce storm cleanup efforts and enhance emergency and public access to these areas.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	1,200,000
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$1,200,000

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

FEMA CTP Project

Category: Drainage	Fund: 304	Est. Completion Date: 2021
Department: Public Works	Department Priority: 2	Location: Riverview/Lakeside, Silver Creek/Parkway, Montana Wash
Focus Area: Flood Control	Project #: 21-E-002	Wash
Total Project Cost: \$50,000	Prior Year(s) Funding: \$0	FY2021 Budget: \$50,000
FY2022-2025 Planned: \$0	Remaining Need: \$0	

Funding Source(s): Flood Control

Description & Discussion:

The FEMA CTP Projects consist of consultant evaluations of flood risks within the City by conducting First Order Approximations (FOAs) for most of the City's watercourses. Utilizing detailed hydraulic analysis previously prepared for the City, a Letter of Map Revisions (LOMRs) is prepared for areas that will remap the existing floodplains to more accurately delineate the floodplain. Subsequent year projects will concentrate on other areas of floodplain mapping and improvements.

For FY 2020-21, design will be performed for the areas addressed in the CTP 18-19 study for

Riverview and Lakeside, Silver Creek and Bullhead Parkway, Montana Wash at Gold Rush and Dump Wash.

FY2021 Budget Distribution

Planning/Design	50,000
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$50,000

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Bullhead Parkway Drainage Stabilization

Category: Drainage
Department: Public Works
Focus Area: Flood Control

Fund: 304
Department Priority: 1
Project #: 19-E-011

Est. Completion Date: 2022
Location: Bullhead Parkway

Total Project Cost: \$400,000
FY2022-2025 Planned:
 \$170,000

Prior Year(s) Funding: \$0
Remaining Need: \$

FY2021 Budget: \$230,000

Funding Source(s): Flood Control

Description & Discussion:

This project consists of the backfill and stabilization of eroded areas along the Bullhead Parkway.

Stabilizing the slopes on the Parkway will prevent further damage to the roadway and surrounding areas and help stabilize the washes downstream from the road crossings.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	230,000
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$230,000

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Miscellaneous Drainage Maintenance Projects

Category: Drainage	Fund: 304	Est. Completion Date: Ongoing
Department: Public Works	Department Priority: 2	Location: City-wide
Focus Area: Flood Control	Project #: FP20	
Total Project Cost: N/A	Prior Year(s) Funding: N/A	FY2021 Budget: \$200,000
FY2022-2025 Planned: \$1,000,000	Remaining Need: \$200,000 annually	
Funding Source(s): Flood Control		

Description & Discussion:

This project consists of the design and construction of a variety of different flood control improvements and repairs to public property, rights-of-way and infrastructure. Work can include channelization, retention basins, storm sewers, pavement and concrete repair, diversion levees, and other related flood works. The reduction of sedimentation, erosion and flooding in various portions of the community will significantly reduce storm cleanup efforts, will enhance emergency and public access to these areas.

Each year the City attempts to improve and protect portions of the community from flood damage and numerous areas have been addressed, with many more on the drawing board. Examples of areas improved in previous

years include Mohave Wash Drainage Maintenance, Corwin Wash Rip-Rap, Park Lane Wash Maintenance at the river inlet, and Montana Wash Spillway. Drainage projects for FY 2021 will include Baseline/Ramar Drainage Improvements and numerous wash maintenance and cleaning projects.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	200,000
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$200,000

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0



CAPITAL IMPROVEMENT PLAN

El Camino Real Slope Repair

Category: Drainage
Department: Public Works
Focus Area: Flood Control

Fund: 304
Department Priority: 1
Project #: 20-E-012

Est. Completion Date: 2021
Location: Bullhead Parkway at Camino Real

Total Project Cost: \$200,000
FY2022-2025 Planned: \$0
Funding Source(s): Flood Control

Prior Year(s) Funding: \$0
Remaining Need: \$0

FY2021 Budget: \$200,000

Description & Discussion:

This project is for repairs to the slope at the El Camino Real subdivision entrance on the Bullhead Parkway at Camino Real.

Currently, water runoff runs through a storm drain under the pavement. This has caused rock and dirt to slide down the embankment. The piping will need to be extended to eliminate embankment erosion next to the roadway.

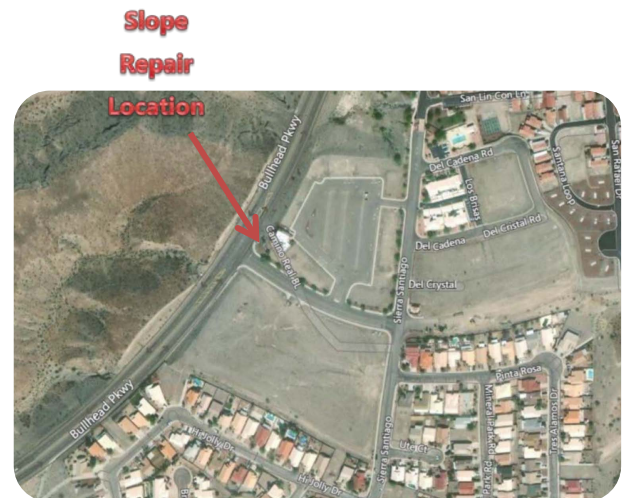
This project will be for the engineering design to install pipe to allow storm water to flow to the bottom of the wash.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	200,000
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$200,000

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Comprehensive Drainage Master Plan

Category: Drainage	Fund: 304	Est. Completion Date: 2023
Department: Public Works	Department Priority: 3	Location: Various
Focus Area: Flood Control	Project #: Not yet assigned	
Total Project Cost: \$500,000	Prior Year(s) Funding: \$0	FY2021 Budget: \$0
FY2022-2025 Planned: \$500,000	Remaining Need: \$0	
Funding Source(s): Flood Control		

Description & Discussion: The City will conduct a thorough, detailed, systematic hydraulic/hydrological evaluation of the drainage conditions that exist within the City limits, and develop strategies and specific plans to address identified deficiencies in the existing storm drainage system and recommendations for system improvements to serve current and projected land uses within the City, from both a regional and individual drainage basin standpoint.

A variety of projects have been conducted over the past few years to analyze and address specific drainage basins within the City, however no comprehensive study has been made for many years that will evaluate the entire community and develop strategies and plans to globally address drainage.

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 and protect existing properties and infrastructure.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$0

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0

STORMWATER DRAINAGE
 The City's stormwater collection system consists of a variety of storm sewers and open drainage ditches that collect water and divert the water to major drainageways.
 Irrigation ditches collect stormwater in many places in the City. Depending on the amount of rainfall, stormwater flows may exceed the capacity of the ditch and spill from the ditch in

Stream Enhancement
 Stream enhancement focuses on the stream corridor itself. Stable stream environments are necessary for fish and other aquatic species to survive. Riparian habitat provides a number of water quality and ecosystem functions.
 Recommendations include:
 • Protect and preserve the watershed's most critical and fragile areas – floodplains. Provide ample flood capacity and freeboard, allowing for increase in riparian vegetation and roughness. Integrate floodplains protection with stream channel



CAPITAL IMPROVEMENT PLAN

Landon Drive/Williams, Green & Davis Washes Culvert Crossing

Category: Drainage
Department: Public Works
Focus Area: Flood Control

Fund: 304
Department Priority: 2
Project #: 17-E-007

Est. Completion Date: 2022
Location: Landon Drive at wash crossings

Total Project Cost: \$350,000
FY2022-2025 Planned: \$350,000

Prior Year(s) Funding: \$0
Remaining Need: \$0

FY2021 Budget: \$0

Funding Source(s): Flood Control

Description & Discussion: This project consists of the design, construction and acquisition of right of way for the Landon Drive crossings of the Williams, Green and Davis Washes. These improvements will be required before the Landon Drive extension from the Parkway to McCormick Boulevard can be completed.

The culvert crossings of these 3 washes will provide stabilization to these washes downstream of the Landon crossings. As a part of the federally-funded FEMA Cooperating Technical Partners project completed in 2015, the City has identified numerous drainage improvements that will be required when the roadway is constructed, and we have obtained

preliminary engineering data on them. The alignment has also been fine-tuned to provide the best access to each property along the route.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$0

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Riverbend Localized Flooding Improvements

Category: Drainage
Department: Public Works
Focus Area: Flood Control

Fund: 304
Department Priority: 2
Project #: Not yet assigned

Est. Completion Date: 2025
Location: Riverbend area

Total Project Cost: \$1,600,000
FY2022-2025 Planned:
 \$1,600,000

Prior Year(s) Funding: \$0
Remaining Need: \$0

FY2021 Budget: \$0

Funding Source(s): Flood Control

Description & Discussion: This project will consist of hiring a consultant firm to perform a detailed study of Riverbend to identify the areas. The City will also do some Public Outreach for the property owners in which we will strongly recommend flood insurance.

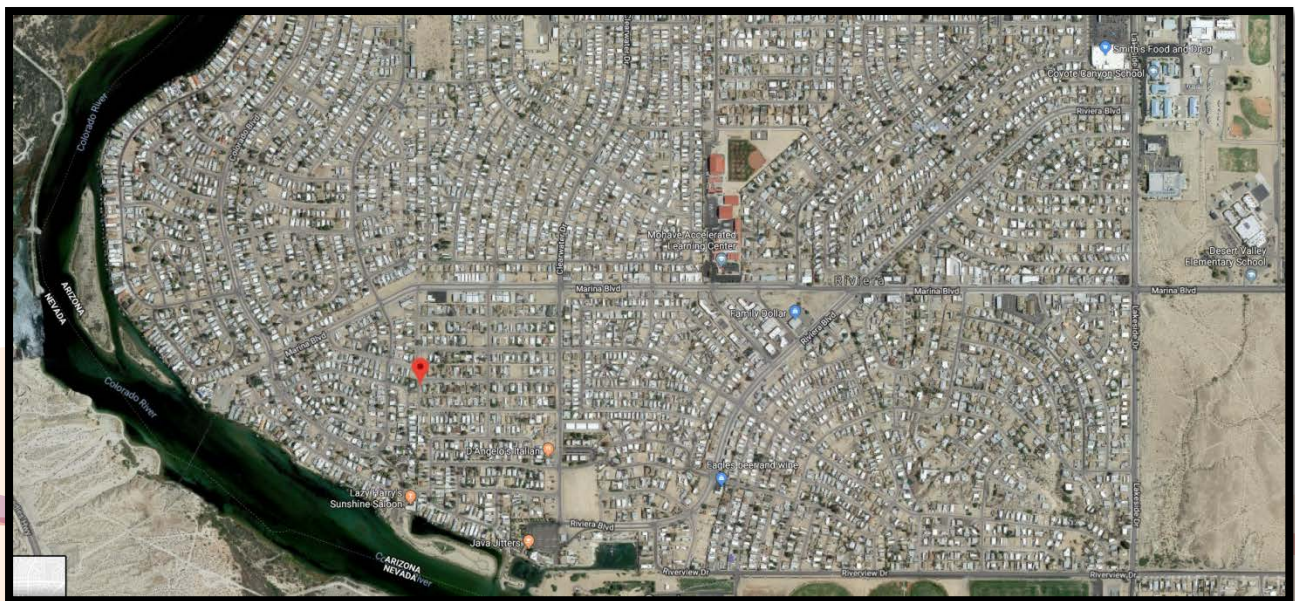
The Riverbend area lies lower than the surrounding areas and water tends to puddle up to one foot. At present, our only remedy is to pump the water as best we can.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$0

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Secret Pass/Parkway Grade Control Structure

Category: Drainage	Fund: 304	Est. Completion Date: 2023
Department: Public Works	Department Priority: 2	Location: Secret Pass Wash at Bullhead Parkway
Focus Area: Flood Control	Project #: 16-E-006	
Total Project Cost: \$800,000	Prior Year(s) Funding: \$0	FY2021 Budget: \$0
FY2022-2025 Planned: \$800,000	Remaining Need: \$0	
Funding Source(s): Flood Control		

Description & Discussion: 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 (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

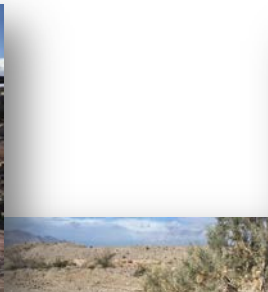
erosion protection structure and loose rip rap will be followed by construction of an end treatment grade control structure.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$0

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Arcadia Boulevard Sedimentation Basins

Category: Drainage
Department: Public Works
Focus Area: Flood Control

Fund: 304
Department Priority: 1
Project #: Not yet assigned

Est. Completion Date: 2025
Location: Arcadia Blvd

Total Project Cost: \$1,300,000
FY2022-2025 Planned:
 \$1,300,000

Prior Year(s) Funding: \$0
Remaining Need: \$0

FY2021 Budget: \$0

Funding Source(s): Flood Control

Description & Discussion: This project will be the design and construction of a large sedimentation basin to negate flooding to the future Arcadia Boulevard Extension by creating a flood channel crossing.

The City has plans to extend Arcadia Boulevard north from Black Mountain Rd to Rio Vista Dr.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$0

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Community Park Commercial Boat Launch

Category: Parks **Fund:** 312 **Est. Completion Date:** 2022
Department: Public Works **Department Priority:** 1 **Location:** Community Park
Focus Area: Park Improvements **Project #:** 20-C-001

Total Project Cost: \$2,000,000 **Prior Year(s) Funding:** \$35,000 **FY2021 Budget:** \$400,000
FY2022-2025 Planned: \$1,565,000 **Remaining Need:** \$0

Funding Source(s): General Fund

Description & Discussion: 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. FY 2020-21

improvements include installation of the pipe and the ramp, and associated dirt work.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	400,000
Furniture/Fixtures/Equipment	-
Other	-
Total	\$400,000

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0

Proposed Site



CAPITAL IMPROVEMENT PLAN

Community Park Improvements

Category: Parks	Fund: 312	Est. Completion Date: TBD
Department: Parks and Recreation	Department Priority: 1	Location: Community Park
Focus Area: Park Improvement	Project #: Various	
Total Project Cost: TBD	Prior Year(s) Funding: \$260,262	FY2021 Budget: \$150,000
FY2021-2024 Planned: TBD	Remaining Need: TBD	

Funding Source(s): General Fund

Description & Discussion: The development of Community Park has been a city priority for the past decade or more. The City Council has made significant progress on this park development with the recent adoption of a plan of development for the entire project. The first phase encompassed the west side of Hwy 95 with an emphasis on public access to the Colorado River. The oldest ballfield on the south side of the Chamber of Commerce has been removed.

Additional public access will be created in this area, along with parking and simple beach front amenities. FY 2020-21 improvements include beach access improvements.

The overall development of Community Park will take many years and will need continual financial support.



FY2020 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	150,000
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$150,000

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0



CAPITAL IMPROVEMENT PLAN

Heritage Park Improvements

Category: Parks	Fund: 312	Est. Completion Date: 2022
Department: Public Works	Department Priority: 1	Location: Heritage Park at Hwy 95 and the Laughlin Bridge
Focus Area: Park Improvements	Project #: 20-P-004	
Total Project Cost: \$150,000	Prior Year(s) Funding: \$0	FY2021 Budget: \$0
FY2022-2025 Planned: \$150,000	Remaining Need: \$0	

Funding Source(s): General Fund

Description & Discussion:

This project is for improvements to the 13-acre Heritage Park, located on the southwest corner of Highway 95 and the Laughlin Bridge.

This park is used daily by fisherman, boaters and beach goers, and is becoming a favorite among locals and visitors. This park has become very popular as it is conveniently located directly across from the casinos, has numerous shade trees, and has beaches easy to walk to.

Improvements will include new beaches and amenities, and cleaning/thinning of the brush and foliage.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$0

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Rotary Park Improvements

Category: Parks

Fund: 312

Est. Completion Date: On-Going

Department: Parks & Recreation

Department Priority: 1

Location: Rotary Park

Focus Area: Park Improvement

Project #: Various

Total Project Cost: Over \$2,000,000

Prior Year(s) Funding: Over \$2,000,000

FY2021 Budget: \$0

FY2022-2025 Planned: TBD

Remaining Need: TBD

Funding Source(s): General Fund

Description & Discussion: This project is for improvements to Rotary Park. Over the past five years, staff has made numerous improvements to the park. New amenities include ball fields (baseball, softball, soccer and football), field lighting, and pickleball and tennis courts.

A 15-acre multi-use field has been constructed. The Tri-Plex and Four-Plex have been completed. ADA compliant ramps have been installed at the fields. Additional field lighting was installed in 2018.

Improvements for FY 2020-21 include parking lot repairs, fencing around the between the ballfields on Riverview Drive and a wall around the soccer goal storage area. A new Dog Beach will be installed which includes fencing, signage and water stations.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$0

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Gary Keith Park Parking Lot

Category: Parks
Department: Public Works
Focus Area: Park Improvement

Fund: 312
Department Priority: 1
Project #: 16-C-004

Est. Completion Date: 2022
Location: Gary Keith Park

Total Project Cost: \$200,000
FY2022-2025 Planned:
 \$150,000

Prior Year(s) Funding: \$0
Remaining Need: \$0

FY2021 Budget: \$50,000

Funding Source(s): General Fund

Description & Discussion:

Gary Keith Park has had many improvements over the past two years. Electric and water lines have been installed, new landscaping and pathways have been placed. A new restroom has been installed.

This funding will provide for necessary improvements for Phase IV, which includes the materials needed for parking lot paving.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	50,000
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$50,000

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0



CAPITAL IMPROVEMENT PLAN

Trane/Hancock Traffic Signal Upgrade

Category: Transportation	Fund: 313	Est. Completion Date: 2021
Department: Public Works	Department Priority: 2	Location: Trane Road at Hancock Road
Focus Area: Street Maintenance	Project #: 20-E-	
Total Project Cost: \$14,000	Prior Year(s) Funding: \$0	FY2021 Budget: \$14,000
FY2022-2025 Planned: \$0	Remaining Need: \$0	

Funding Source(s): Highway Revenue User Funds (HURF)

Description & Discussion:

This project is to upgrade the traffic cameras and components at the intersection of Trane and Hancock Roads. This system is used to detect traffic presence at the intersection and operate the traffic signals according to traffic flow in each direction. The current antiquated Iteris system has been completely phased out with no repair components available.

The new upgraded Iteris Vantage Edge 2 detection system will have the ability to keep smoother traffic flow at this intersection with more accurate vehicle detection. It will also lessen the cases of equipment malfunction that puts the signal in a default or flash mode interrupting the standard traffic flow.

This upgrade will reduce the time and money spent by staff on maintenance and repairs due to equipment malfunction.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	14,000
Other	-
Total	\$14,000

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0



CAPITAL IMPROVEMENT PLAN

Rio Rancho Traffic Signal/Merrill Road Improvements

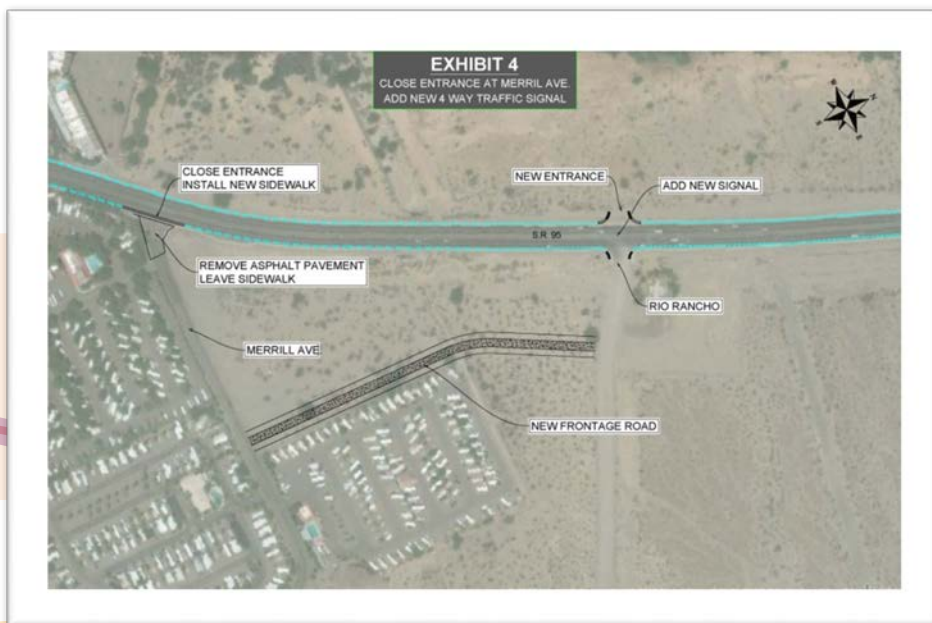
Category: Transportation	Fund: 313	Est. Completion Date: 2023
Department: Public Works	Department Priority:	Location: Rio Rancho and Highway 95
Focus Area: Street Maintenance	Project #: 19-E-003	
Total Project Cost: \$1,600,000	Prior Year(s) Funding: \$35,000	FY2021 Budget: \$0
FY2022-2025 Planned: \$1,565,000	Remaining Need: \$0	
Funding Source(s): Highway Revenue User Funds (HURF)		

Description & Discussion: This project consists of the design and construction of a traffic signal at the intersection of Highway 95 and Rio Rancho, including the closure of Merrill Avenue at Highway 95.

For FY 2020-21, the City will proceed with the acquisition of State lands for a new frontage road from Merrill Avenue to Rio Rancho. This will make public access to a safer route with a controlled intersection with a traffic signal. Design will be completed in FY 21.

The City is working with Arizona Department of Transportation (ADOT) on this project.

FY2021 Budget Distribution	
Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$0
Future Yearly Operating Impact	
New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Median Improvements – 7th Street to Aviation Way

Category: Transportation	Fund: 313	Est. Completion Date: 2021
Department: Public Works	Department Priority:	Location: Highway 95, 7 th Street To Aviation Way
Focus Area: Street Maintenance	Project #: 20-E-009	
Total Project Cost: \$200,000	Prior Year(s) Funding: \$0	FY2021 Budget: \$200,000
FY2022-2025 Planned: \$0	Remaining Need: \$0	

Funding Source(s): Highway Revenue User Funds (HURF)

Description & Discussion:

This project is for the design and installation of several decorative features to be placed in the median on Highway 95 from 7th Street to Aviation Way.

The consultant will design three sets of sculptures with vertical elements expressing patriotism and the history of Bullhead City and the Mohave Desert. Sculptures will be placed in the median starting at 7th Street and continuing north to Aviation Way at 800 foot intervals.

This will give drivers passing by a vibrant appearance with an artistic creative repetition.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	200,000
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$200,000

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Bullhead Parkway Reconstruction

Category: Transportation **Fund:** 313 **Est. Completion Date:** 2024
Department: Public Works **Department Priority:** 2 **Location:** Bullhead Parkway
Focus Area: Street Maintenance **Project #:** 17-E-006

Total Project Cost: \$13,050,000 **Prior Year(s) Funding:** \$0 **FY2021 Budget:** \$0
FY2022-2025 Planned: **Remaining Need:** \$0
 \$13,050,000

Funding Source(s): Highway Revenue User Funds (HURF)

Description & Discussion: This project consists of the complete reconstruction and improvement of the Bullhead Parkway. Included will be the installation of 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.

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

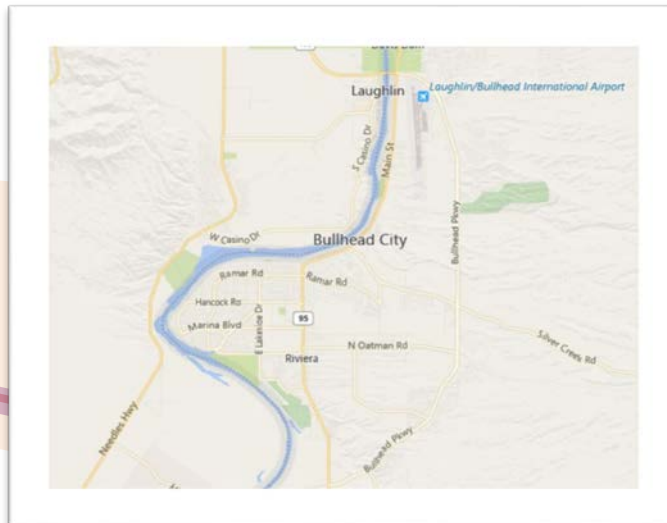
require complete reconstruction to insure it remains the viable second-most important roadway in our community.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$0

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Highway Safety Improvement Program (HSIP)

Category: Transportation	Fund: 313	Est. Completion Date: 2022
Department: Public Works	Department Priority: 2	Location: Silver Creek Road and Bullhead Parkway Corridor
Focus Area: Street Maintenance	Project #: 21-E-003	
Total Project Cost: \$968,100	Prior Year(s) Funding: \$0	FY2021 Budget: \$360,600
FY2022-2025 Planned: \$607,500	Remaining Need: \$0	
Funding Source(s): Highway Safety Improvement Program (HSIP) Grant \$968,100 total		

Description & Discussion: 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.

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 on from Canyon Rd to Hillview Dr, and "Stop Ahead" and larger stop signs will be placed on Canyon Rd. Speed feed signs and reflective backplates will be installed at North Oatman Rd. At Laredo Dr, chevrons and curve warning signs will be placed..

Installation of "Signal Ahead" signs will be placed along the Parkway.

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, with no local match required.

Design will begin in FY 2020-21 with construction in FY 2021-22.

FY2021 Budget Distribution	
Planning/Design	360,600
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$360,600
Future Yearly Operating Impact	
New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Landon Road Extension

Category: Transportation **Fund:** 313 **Est. Completion Date:** 2023
Department: Public Works **Department Priority:** 1 **Location:** Landon Road
Focus Area: Street Maintenance **Project #:** 17-E-005

Total Project Cost: \$1,200,000 **Prior Year(s) Funding:** \$0 **FY2021 Budget:** \$0
FY2022-2025 Planned: \$1,200,000 **Remaining Need:** \$0

Funding Source(s): Highway Revenue User Funds (HURF)

Description & Discussion: This project consists of the construction of a two-lane roadway completing the end of Landon Road near Sunrise Elementary School to Sunridge Estates subdivision. Drainage issues will also be corrected.

Currently, the west end of Landon Road is unpassable. The roadway ends at the south end of Sunridge Estates. 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.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$0

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Arcadia Boulevard Extension

Category: Transportation **Fund:** 313 **Est. Completion Date:** 2024
Department: Public Works **Department Priority:** 2 **Location:** Arcadia Boulevard
Focus Area: Street Maintenance **Project #:** 17-E-010

Total Project Cost: \$1,500,000 **Prior Year(s) Funding:** \$0 **FY2021 Budget:** \$0
FY2022-2025 Planned: \$1,500,000 **Remaining Need:** \$0

Funding Source(s): Highway Revenue User Funds (HURF)

Description & Discussion: This project consists of the design and construction of a new two-lane north-south roadway connecting North Oatman Road to Arcadia Boulevard, which will provide some storm water attenuation downstream. This will help with traffic on the Parkway and Highway 95 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.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$0

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Bullhead Parkway Extension to New Laughlin-Bullhead Bridge

Category: Transportation
Department: Public Works
Focus Area: Bridge

Fund: 315
Department Priority: 1
Project #: 17-E-020

Est. Completion Date: 2021
Location: Bullhead Parkway

Total Project Cost: \$8,200,724
FY2022-2025 Planned: \$0

Prior Year(s) Funding: \$195,000
FY2021 Budget: \$8,005,724
Remaining Need: \$0

Funding Source(s): Bridge funding \$7,555,315 & Enterprise Funds \$450,409

Description & Discussion: This project is for the right-of-way acquisition and construction of the approach roadway for Bullhead Parkway for the Second Bridge, from its current terminus near Mohave Crossroads to the new bridge over the Colorado River. In addition, funding is included for bridge funds to Clark County.

The City, Clark County and Regional Transportation Commission of Southern Nevada have conducted considerable planning and an extensive environmental analysis complying with NEPA regulations has been undertaken and completed on this project, which consisted of 5 lanes of traffic plus multimodal facilities, culminating in the issuance of a Finding of No Significant Impact (FONSI) by the Federal Highway Administration (FHWA) to consider a phased approach to constructing the bridge, which would consist of

a 2-lane bridge and sidewalks/bike path, which was approved on January 22, 2015.

Additional maintenance of the bridge would be required and would be shared by Bullhead City and Clark County. The second bridge would enhance access to the southern portion of Laughlin and Bullhead City, and will lessen traffic on the northern portions of State Route 95 through Bullhead City, thereby reducing congestion and other impacts associated with higher traffic volumes.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	8,005,724
Furniture/Fixtures/Equipment	-
Other	-
Total	\$8,005,724

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Senior Nutrition Center Rehabilitation

Category: Municipal Facilities
Department: Public Works

Fund: 314
Department Priority: 1

Est. Completion Date: 2021
Location: Senior Nutrition Center

Focus Area: Facility Improvements

Project #: 20-E-002

Total Project Cost: \$416,174
FY2022-2025 Planned: \$0

Prior Year(s) Funding: \$39,872
Remaining Need: \$0

FY2021 Budget: \$376,302

Funding Source(s): General Fund

Description & Discussion:

The Senior Nutrition Center serves seniors age 60 and older and persons with disabilities in the City of Bullhead City. In 2019, Bullhead City received a Community Development Block Grant (CDBG) in the amount of \$416,174 for rehabilitation to the Senior Nutrition Center.

Improvements will include building and life safety code compliance such as new ADA doors and reconfiguration of the bathrooms for ADA accessibility. New energy efficient windows will be installed. The ceiling, interior/exterior walls and roof will be repaired and plumbing as needed. In addition, energy efficient lighting fixtures, fans and HVAC will be installed. If money allows flooring, back awning and kitchen equipment will be updated.

The project will extend the life expectancy of the Senior Nutrition Center facility for approximately 20 years without any further major repairs required.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	376,302
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$376,302

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Municipal Court Remodel

Category: Municipal Facilities
Department: Public Works
Focus Area: Facility Improvements
Total Project Cost: \$281,004
FY2022-2025 Planned: \$0

Fund: 312
Department Priority: 1
Project #: 20-B-004
Prior Year(s) Funding: \$0
Remaining Need: \$0

Est. Completion Date: 2021
Location: Municipal Court
FY2021 Budget: \$281,004

Funding Source(s): General Fund (\$32,104), JCEF Grant (\$68,986) and CGI Grant (\$144,952)

Description & Discussion:

This project is for improvements to the Municipal Court Building.

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.

FY2021 Budget Distribution

Planning/Design	23,000
Acquisition/Relocation	-
Site Improvements	225,900
Construction	-
Furniture/Fixtures/Equipment	32,104
Other	-
Total	\$281,004

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Section 10 Wastewater Treatment Plant New Tertiary Filter

Category: Wastewater	Fund: 501	Est. Completion Date: 2021
Department: Public Works	Department Priority: 1	Location: Section 10 Wastewater Treatment Plant
Focus Area: Sewer Improvements	Project #: 18-E-014	
Total Project Cost: \$1,300,000	Prior Year(s) Funding: \$535,956	FY2021 Budget: \$764,044
FY2021-2024 Planned: \$0	Remaining Need: \$0	

Funding Source(s): Enterprise Fund

Description & Discussion: This project consists of the design, purchase and installation of a new tertiary effluent wastewater filter system and associated piping, controls and power, to replace one of the existing sand filters which are over 20 years old and have reached the end of their useful life.

The new filter will also provide additional filtration capacity at the plant, which is needed due to the increase of flows at the plant.

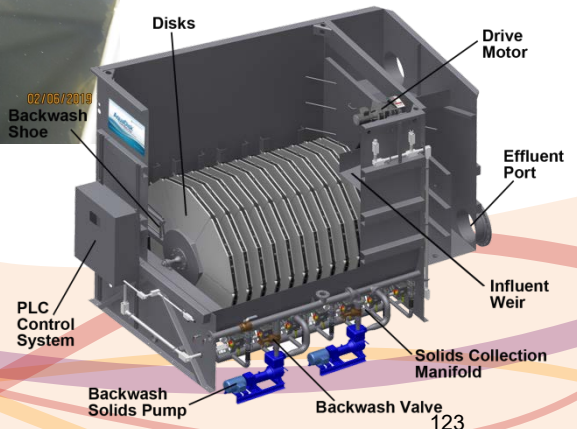
FY2020 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	764,044
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$764,044

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0

Current Filter System



CAPITAL IMPROVEMENT PLAN

Section 10 Wastewater Treatment Plant Blowers & Controls Replacement

Category: Wastewater	Fund: 501	Est. Completion Date: 2021
Department: Public Works	Department Priority: 2	Location: Section 10 WWTP
Focus Area: Sewer Improvements	Project #: 19-E-013	
Total Project Cost: \$675,000	Prior Year(s) Funding: \$31,000	FY2021 Budget: \$644,000
FY2022-2025 Planned: \$0	Remaining Need: \$0	

Funding Source(s): Enterprise Fund

Description & Discussion: This project consists of the replacement of the primary aeration blowers at the Section 10 WWTP. The controls will also be upgraded to work with the new blowers.

The existing blowers are nearing the end of their useful life and will need to be replaced shortly. Because of the age of the blowers and the existing controls, both are outdated and the controls system will require upgrading to function properly with the new blowers.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	644,000
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$644,000

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Section 10 & 18 Wastewater Treatment Plants Facilities Plan

Category: Wastewater

Department: Public Works

Focus Area: Sewer Improvements

Total Project Cost: \$200,000

FY2022-2025 Planned: \$65,000

Fund: 501

Department Priority: 1

Project #: 19-E-014

Prior Year(s) Funding: \$135,000

Remaining Need: \$0

Est. Completion Date: 2022

Location: Section 18 WWTP

FY2021 Budget: \$0

Funding Source(s): Enterprise Fund

Description & Discussion: This project will conduct an extensive, comprehensive evaluation of all aspects of the Section 10 and 18 Wastewater Treatment Plants (WWTP).

This includes the preparation of a detailed model of the biological and physical treatment processes of and hydraulic flow through the plant, an evaluation of the structural, mechanical and electrical condition of the major WWTP equipment, structures and buildings, and the identification of processes, facilities and equipment required to meet future flow and regulatory permit requirements for the next 20 years. An in-depth evaluation will be performed to determine ways to optimize all processes, structures and equipment involved with the treatment and reuse/disposal of wastewater and bio-solids.

The future needs of the facility will be identified and prioritized as a part of the study.

Section 10 WWTP evaluation is complete and the evaluation of Section 18 WWTP will be completed in FY2021-22.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$0

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0



CAPITAL IMPROVEMENT PLAN

16-2, 18-1 & 18-2 Lift Stations Wet Well Rehabs

Category: Wastewater	Fund: 501	Est. Completion Date: 2022
Department: Public Works	Department Priority: 1	Location: 16-2, 18-1 and 18-2 Lift Stations
Focus Area: Sewer Improvements	Project #: 18-E-012	
Total Project Cost: \$600,000	Prior Year(s) Funding: \$0	FY2021 Budget: \$156,000
FY2022-2025 Planned: \$444,000	Remaining Need: \$0	
Funding Source(s): Enterprise Fund		

Description & Discussion: This project consists of the rehabilitation of the concrete wet wells at these lift stations, including the bypassing of wastewater flows at each site, the removal of all deteriorated concrete from the insides of each wet well, the placement of new concrete to repair the wet well walls and then the coating of each wet well with a protective coating to prevent/inhibit corrosion of the concrete in the future.

These concrete wet wells have experienced significant corrosion and will continue to corrode until they have become structurally

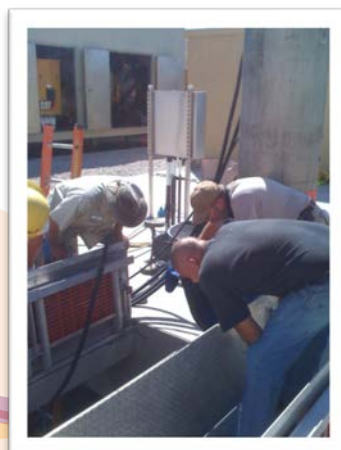
unsound unless the process is halted and the structures are repaired

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	156,000
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$156,000

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Section 18 Wastewater Treatment Plant Electrical and Controls Upgrade

Category: Wastewater
Department: Public Works

Fund: 501
Department Priority: 1

Est. Completion Date: 2023
Location: Section 18
 Wastewater Treatment Plant

Focus Area: Sewer
 Improvements

Project #: 18-E-008

Total Project Cost: \$700,000
FY2022-2025 Planned:
 \$639,540

Prior Year(s) Funding: \$60,460
FY2021 Budget: \$0
Remaining Need: \$0

Funding Source(s): Enterprise Fund

Description & Discussion: This project consists of the design and construction of new, updated electronic and solid state controls and electrical equipment for the Section 18 Wastewater Treatment Plant.

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.

This treatment plant was expanded in 2007 when development began in Laughlin Ranch and the surrounding area east of the Parkway, and services the entire northern portion of the City at this time. The electrical controls and equipment are from the original construction and have reach and within the next few years will reach the end of their life expectancy.

The new electrical controls and equipment will provide more reliable operation of the treatment plant and will also allow greater

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$0

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Section 18 Wastewater Treatment Plant Drum Screen

Category: Wastewater	Fund: 501	Est. Completion Date: 2021
Department: Public Works	Department Priority: 1	Location: Section 18 WWTP
Focus Area: Sewer Improvements	Project #: 20-E-011	
Total Project Cost: \$225,000	Prior Year(s) Funding: \$0	FY2021 Budget: \$225,000
FY2022-2025 Planned: \$0	Remaining Need: \$0	

Funding Source(s): Enterprise Fund

Description & Discussion:

This project consists of the purchase and installation of a new rotomat, rotary drum screen (RDS) and control cabinet for the Section 18 Wastewater Treatment Plant.

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, they informed us 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. We would like to purchase one brand new RDS and cabinet at this time and store the RDS that will be removed until a spare is needed. At that time we would purchase the second RDS.

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.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	225,000
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$225,000

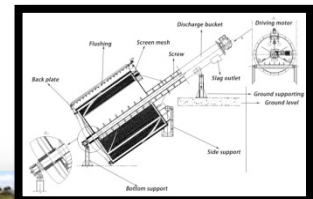
Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0

Current



New Replacement



CAPITAL IMPROVEMENT PLAN

Manhole Rehabilitation

Category: Wastewater	Fund: 501	Est. Completion Date: 2026
Department: Public Works	Department Priority: 3	Location: City-wide
Focus Area: Sewer Improvements	Project #: 20-E-012	
Total Project Cost: \$1,500,000	Prior Year(s) Funding: \$0	FY2021 Budget: \$0
FY2022-2025 Planned: \$1,200,000	Remaining Need: \$300,000	
Funding Source(s): Enterprise Fund		

Description & Discussion: This project consists of 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 recoating 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, however only one bid was received and exceeded the estimate, therefore the project was bid out in 2015 utilizing just one of the rehabilitation methods (recoating). Phase 1 was successfully completed utilizing the recoating method, and future projects will concentrate on this method.

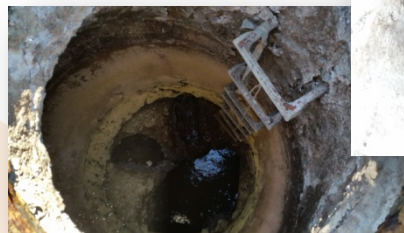
Ultimately, this will enhance the sewer collection system by maintaining adequate access to the sewer lines for maintenance, cleaning and monitoring.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$0

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

North-South Interlink

Category: Wastewater	Fund: 501	Est. Completion Date: 2021
Department: Public Works	Department Priority: 1	Location: North and South ends of City limits
Focus Area: Sewer Improvements	Project #: 18-E-006	
Total Project Cost: \$750,000	Prior Year(s) Funding: \$32,000	FY2021 Budget: \$718,000
FY2022-2025 Planned: \$0	Remaining Need: \$0	

Funding Source(s): Enterprise Fund

Description & Discussion: This project is for more flexibility in operations of both Section 10 and Section 18 Wastewater Treatment Plants.

This new 12" interlink line will add to the existing 8" interlink line capacity by routing flows from/to either of these two plants. This will help direct flows where more capacity of effluent demand exists so our resources are optimally utilized.

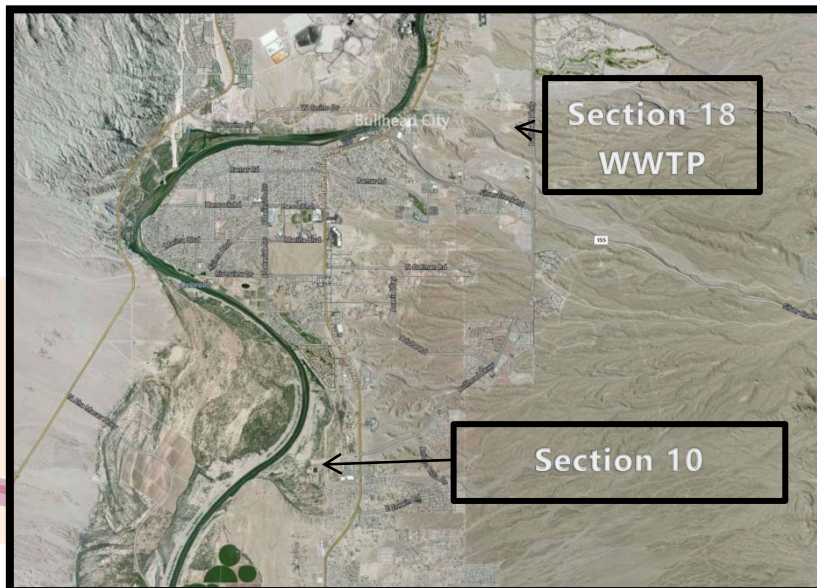
Design on the project has started and construction is scheduled for 2020.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	718,000
Furniture/Fixtures/Equipment	-
Other	-
Total	\$718,000

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0



CAPITAL IMPROVEMENT PLAN

Sewer DIP Improvements

Category: Wastewater	Fund: 501	Est. Completion Date: Ongoing
Department: Public Works	Department Priority: 2	Location: FY21: 7 th Street
Focus Area: Sewer Improvements	Project #: 20-E-004	
Total Project Cost: \$350,000	Prior Year(s) Funding: 0	FY2021 Budget: \$350,000
FY2022-2025 Planned: \$350,000/year	Remaining Need: \$350,000/year	
Funding Source(s): Enterprise Fund		

Description & Discussion: This project consists of the design and construction of a variety of miscellaneous sewer improvements and repairs of the remaining ductile iron pipe (DIP), manholes, vaults, borings and related activities.

A variety of improvements have been undertaken over the years including the upsizing of sewer mains, repair of pipe and manholes, pump out and abandonment of septic tanks and other vaults, etc.

These improvements and repairs protect the environment and the public health by upsizing sewer facilities to eliminate surcharging and corrosion of manholes and reduce operating costs and efforts by reducing sewer plugging,

reduce wastewater treatment operations, improve energy efficiency, etc.

FY 2020-21 will concentrate on DIP Improvements on 7th Street.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	350,000
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$350,000

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Marble Canyon Sewer Extension

Category: Wastewater	Fund: 501	Est. Completion Date: 2021
Department: Public Works	Department Priority: 2	Location: Marble Canyon Apartments
Focus Area: Sewer Improvements	Project #: 19-E-009	
Total Project Cost: \$200,000	Prior Year(s) Funding: \$0	FY2021 Budget: \$200,000
FY2022-2025 Planned: \$0	Remaining Need: \$0	

Funding Source(s): Enterprise Fund (to be reimbursed by apartments)

Description & Discussion: This project is for a sewer extension for Marble Canyon. This extension will run from Miracle Mile east approximately 500 feet to serve Marble Canyon Manor Apartments.

Due to the failing septic system of the apartments, the property owner now has to hook up to City sewer. The City will extend the sewer main to enable the property owner to connect to the main line. The property owner will be responsible for sewer hook-up to their property.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	200,000
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$200,000

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Sewer System Hydraulic Model Update

Category: Wastewater	Fund: 501	Est. Completion Date: 2021
Department: Public Works	Department Priority: 2	Location: City-wide
Focus Area: Sewer Improvements	Project #: 19-E-020	
Total Project Cost: \$60,000	Prior Year(s) Funding: \$27,270	FY2021 Budget: \$32,730
FY2022-2025 Planned: \$0	Remaining Need: \$0	

Funding Source(s): Enterprise Fund

Description & Discussion: In 2012/13, in conjunction with the Section 208 Wastewater Master Plan Update, a computer model of the City's sewer system was prepared. This has been utilized since then to help design new projects and confirm capacity of the system to accept new sewer flows from new development.

The preparing of the computer model and the database it operates on is very complex and specialized, and City staff is not trained to perform detailed modeling and debugging of the system. Therefore, this project will consist of hiring a consultant that is experienced with the type of modeling system the City uses to collect system data, update the model and correct any errors in the existing model that are discovered. In addition, this consultant will

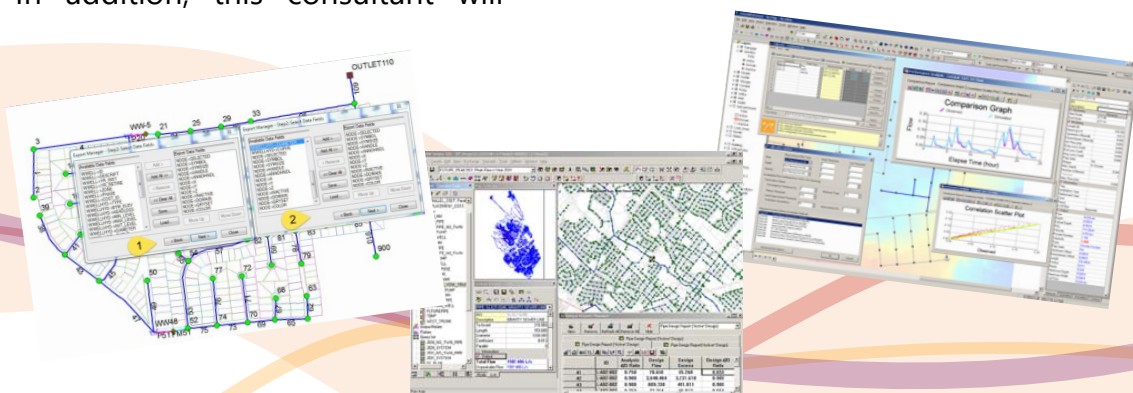
conduct calibration studies to confirm that the updated model adequately represents the City's sewer system, and provide City staff with training to operate the model to conduct design and confirm system capacities for new developments.

FY2021 Budget Distribution

Planning/Design	32,370
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$32,370

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0



CAPITAL IMPROVEMENT PLAN

River Retreat (16-3) Lift Station Replacement

Category: Wastewater	Fund: 501	Est. Completion Date: 2022
Department: Public Works	Department Priority: 2	Location: Riverfront Drive
Focus Area: Sewer Improvements	Project #: 18-E-003	
Total Project Cost: \$300,000	Prior Year(s) Funding: \$0	FY2021 Budget: \$0
FY2022-2025 Planned: \$300,000	Remaining Need: \$0	

Funding Source(s): Enterprise Fund

Description & Discussion: This project consists of the design and construction of a replacement packaged lift station for this small neighborhood lift station.

The River Retreat lift station has been in operation for many years and has been maintained and monitored by the Utilities Division. Due to its age and the low flows from this neighborhood, the tank, pumps and other components have worn out and require replacement.

When this lift station is replaced it will be more reliable and efficient, and better for the

environment. It will require less maintenance than the current one.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$0

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Laughlin Ranch Lift Station Upgrade

Category: Wastewater	Fund: 501	Est. Completion Date: 2022
Department: Public Works	Department Priority: 2	Location: Bullhead Parkway South of Laughlin Ranch Blvd
Focus Area: Sewer Improvements	Project #: Not yet assigned	
Total Project Cost: \$150,000	Prior Year(s) Funding: \$0	FY2021 Budget: \$0
FY2022-2025 Planned: \$150,000	Remaining Need: \$0	

Funding Source(s): Enterprise Fund

Description & Discussion: This project is for the design and construction of new, updated electronic and solid state controls and equipment for the Laughlin Ranch Lift Station.

The Laughlin Ranch Lift Station was completed in the mid-2000s and the electrical controls and equipment at the lift station are in excess of 10 years old, and within the next few years will reach the end of their useful life. Because of importance of this lift station to the City's sewage collection system it is imperative that proper controls and reliable equipment be in place.

The new electrical controls and equipment will provide more reliable operation of the lift

station and will also allow greater monitoring functionality with our new SCADA System. This will enhance efficiency and emergency response, and should reduce or even eliminate electrical failures.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$0

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Chaparral Lift Station Replacement

Category: Wastewater	Fund: 501	Est. Completion Date: 2022
Department: Public Works	Department Priority: 2	Location: Chaparral Golf Course
Focus Area: Sewer Improvements	Project #: 15-E-002	
Total Project Cost: \$300,000	Prior Year(s) Funding: \$0	FY2021 Budget: \$0
FY2022-2025 Planned: \$300,000	Remaining Need: \$0	
Funding Source(s): Enterprise Fund		

Description & Discussion: This project consists of the design and construction of a gravity sewer piping and manholes to bypass some of the flows to the existing Chaparral Lift Station located within the Chaparral Golf Course, thereby allowing the lift station to be downsized with a new packaged lift station.

required in the next few years. Upon approval from ADEQ, construction will be scheduled.

The existing Chaparral Lift Station is old and deteriorated and has exceeded its useful life. During preparation of the Section 208 Update and Sewer Master Plan a computer hydraulic model of the City's existing sewer system was prepared and then evaluated. It was determined that the construction of some gravity sewer pipe would allow the lift station to be bypassed and abandoned, thereby eliminating all future electrical and maintenance costs, as well as the replacement of the lift station, which would have been

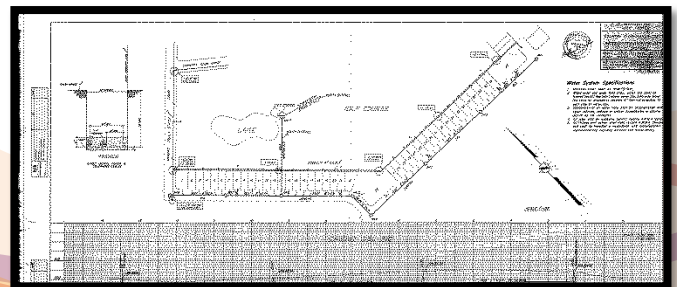
The elimination of the existing sewer lift station will reduce operating expenses and also another potential location for mechanical and/or electrical emergencies to occur.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$0

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Primrose Lift Station Controls Upgrade

Category: Wastewater	Fund: 501	Est. Completion Date: 2022
Department: Public Works	Department Priority: 2	Location: Primrose Lane
Focus Area: Sewer Improvements	Project #: 15-E-002	
Total Project Cost: \$100,000	Prior Year(s) Funding: \$0	FY2021 Budget: \$0
FY2022-2025 Planned: \$100,000	Remaining Need: \$0	
Funding Source(s): Enterprise Fund		

Description & Discussion: This project consists of the design and construction of new, updated electronic and solid state controls and equipment for the Primrose Lift Station.

functionality with our new SCADA System. This will enhance efficiency and emergency response, and should reduce or even eliminate electrical failures.

The Primrose Lift Station was completed in the 1990s and the electrical controls and equipment at the lift station are in excess of 15 years old, and have reached or exceeded the end of their useful life. Because of importance of this lift station to the City's sewage collection system it is imperative that proper controls and reliable equipment be in place.

FY2021 Budget Distribution	
Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$0

The new electrical controls and equipment will provide more reliable operation of the lift station and will also allow greater monitoring

Future Yearly Operating Impact	
New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Section 10 Wastewater Treatment Plant UV Demolition & Electrical Upgrades

Category: Wastewater	Fund: 501	Est. Completion Date: 2023
Department: Public Works	Department Priority: 3	Location: Section 10 WWTP
Focus Area: Sewer Improvements	Project #: Not yet assigned	
Total Project Cost: \$300,000	Prior Year(s) Funding: \$0	FY2021 Budget: \$0
FY2022-2025 Planned: \$300,000	Remaining Need: \$0	
Funding Source(s): Enterprise Fund		

Description & Discussion: This project is for the demolition of the UV System building and upgrading of the electrical controls.

In 2016 a new Ultraviolet (UV) Disinfection System was constructed at the Section 10 WWTP to replace the badly deteriorated concrete structure, which was approximately 20 years old. Demolition of the former UV structure will also require the upgrading and replacement of some of the electrical system for the WWTP, as it is located adjacent to the former UV structure.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$0

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

New Section 10 Wastewater Treatment Plant Shop Building

Category: Wastewater	Fund: 501	Est. Completion Date: 2023
Department: Public Works	Department Priority: 3	Location: Section 10 WWTP
Focus Area: Sewer Improvements	Project #: Not yet assigned	
Total Project Cost: \$300,000	Prior Year(s) Funding: \$0	FY2021 Budget: \$0
FY2022-2025 Planned: \$300,000	Remaining Need: \$0	
Funding Source(s): Enterprise Fund		

Description & Discussion: This project is for the design and construction of a new shop building at the Section 10 Wastewater Treatment Plant.

Due to the growth at this facility, staff is now out of workshop space which reduces efficiency and leaves costly equipment out in the elements. This new shop building will house heavy equipment such as backhoes and loaders, to protect them from the environment.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$0

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Sections 10 & 18 Wastewater Treatment Plants Administration & Blower Building Remodel

Category: Wastewater	Fund: 501	Est. Completion Date: 2023
Department: Public Works	Department Priority: 3	Location: Sections 10 & 18 WWTPs
Focus Area: Sewer Improvements	Project #: Not yet assigned	
Total Project Cost: \$150,000	Prior Year(s) Funding: \$0	FY2021 Budget: \$0
FY2022-2025 Planned: \$150,000	Remaining Need: \$0	
Funding Source(s): Enterprise Fund		

Description & Discussion: The administration and blower buildings at both Section 10 and Section 18 Wastewater Treatment Plants have been in use for many years. They will require maintenance and remodeling to improve the electrical, HVAC, mechanical and plumbing systems for each building. Some roofing materials will need to be rehabilitated or replaced, and some fixtures are obsolete and will need to be replaced.

By including both WWTPs in the same project the costs should be reduced.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$0

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0



Section 10 WWTP



Section 18 WWTP



CAPITAL IMPROVEMENT PLAN

Palo Verde (10-5) Lift Station Wet Well Replacement

Category: Wastewater	Fund: 501	Est. Completion Date: 2023
Department: Public Works	Department Priority: 2	Location: Palo Verde Lift Station
Focus Area: Sewer Improvements	Project #: Not yet assigned	
Total Project Cost: \$50,000	Prior Year(s) Funding: \$0	FY2021 Budget: \$0
FY2022-2025 Planned: \$50,000	Remaining Need: \$0	
Funding Source(s): Enterprise Fund		

Description & Discussion: This project consists of the design and construction of a gravity sewer piping and manholes to bypass some of the flows to the lift station, thereby allowing the lift station to be downsized with a new packaged lift station.

The existing Palo Verde Lift Station is old and deteriorated and has exceeded its useful life. During preparation of the Section 208 Update and Sewer Master Plan a computer hydraulic model of the City's existing sewer system was prepared and then evaluated. required in the

next few years. Upon approval from ADEQ, construction will be scheduled.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$0

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Original Bullhead Sewer Odor Control

Category: Wastewater	Fund: 501	Est. Completion Date: 2023
Department: Public Works	Department Priority: 2	Location: Original Bullhead Area
Focus Area: Sewer Improvements	Project #: Not yet assigned	
Total Project Cost: \$150,000	Prior Year(s) Funding: \$0	FY2021 Budget: \$0
FY2022-2025 Planned: \$150,000	Remaining Need: \$0	
Funding Source(s): Enterprise Fund		

Description & Discussion: This project is for the design and construction of an odor control system that would collect and treat sewer odors from the sewer collection system in Original Bullhead City. Odors that are generated in the long, flat sewer collection system that flows through Original Bullhead will be reduced. This will also help reduce corrosion of concrete manholes and pipes and metallic pipes and covers in the sewer system that occurs when the primary odor causing chemical, Hydrogen Sulfide (H₂S) changes to Sulfuric Acid (H₂SO₄).

Because of relatively flat topography of the area and the need to convey sewer flows from the northern portion of the City that is lower in elevation than the Section 18 Wastewater Treatment Plant, the sewer system in Original

Bullhead is larger diameter and flat in slope. This results in a slower flow that takes a long period of time to reach the Section 18 WWTP, and these conditions, as well as the warmer ambient temperature of Bullhead City, result in the generation of H₂S and subsequently H₂SO₄.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$0

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0



CAPITAL IMPROVEMENT PLAN

West Branch Trunk Line Rehabilitation

Category: Wastewater	Fund: 501	Est. Completion Date: 2023
Department: Public Works	Department Priority: 2	Location: Southwest portion of Bullhead City
Focus Area: Sewer Improvements	Project #: 15-E-008	
Total Project Cost: \$800,000	Prior Year(s) Funding: \$0	FY2021 Budget: \$0
FY2022-2025 Planned: \$800,000	Remaining Need: \$0	
Funding Source(s): Enterprise Fund		

Description & Discussion: This project consists of the design and construction of improvements to repair damaged joints and lining on the existing West Branch large diameter sewer line upstream from Section 10 Wastewater Treatment Plant.

As a part of the Section 208 Plan Update, the consultant conducted a preliminary review of the video monitoring data and confirmed that some deterioration of the joints of the concrete sewer pipe, which has a PVC liner, was occurring, along with some deterioration of the concrete under the PVC liner. Design of the proper repair technique will begin later in 2021. If left unchecked, the pipe could eventually fail

and collapse, creating a catastrophic situation as this line is the main line conveying flows to the Section 10 WWTP.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$0

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Lakeside Sewer Force Main Connections Evaluation

Category: Wastewater	Fund: 501	Est. Completion Date: 2023
Department: Public Works	Department Priority: 2	Location: Lakeside Drive
Focus Area: Sewer Improvements	Project #: Not yet assigned	
Total Project Cost: \$100,000	Prior Year(s) Funding: \$0	FY2021 Budget: \$0
FY2022-2025 Planned: \$100,000	Remaining Need: \$0	
Funding Source(s): Enterprise Fund		

Description & Discussion: Currently, there are three sewer force mains connecting to the existing gravity sewer system on Lakeside Drive. Significant odors are generated and the discharges have resulted in substantial corrosion of the concrete manholes on Lakeside Drive.

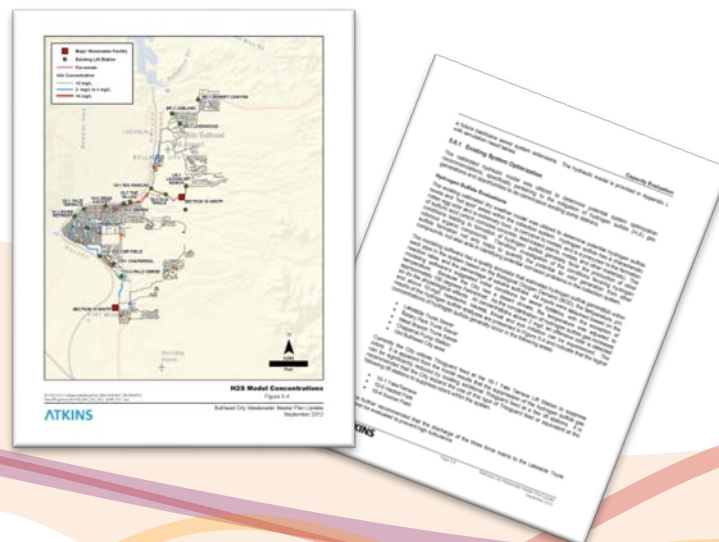
The Section 208 Wastewater Master Plan Update recommended that the connection of these three force mains be evaluated, and a design developed to improve the connection of the 3 force mains to the existing sewer system.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$0

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Force Main Conversion from Section 18 WWTP to Community Park

Category: Wastewater	Fund: 501	Est. Completion Date: 2023
Department: Public Works	Department Priority: 2	Location: Original Bullhead area
Focus Area: Sewer Improvements	Project #: Not yet assigned	
Total Project Cost: \$50,000	Prior Year(s) Funding: \$0	FY2021 Budget: \$0
FY2022-2025 Planned: \$50,000	Remaining Need: \$0	
Funding Source(s): Enterprise Fund		

Description & Discussion: This project consists of the evaluation of the condition of the former sewer force main that conveyed wastewater from a lift station in Community Park to the Section 18 WWTP, to determine if the line could be used to convey treated wastewater effluent from the Section 18 WWTP back down to the Community Park area.

In 2011 two new lift stations and new force mains were installed to convey sewer flows from the northern portion of the City up to the Section 18 WWTP. The existing lift stations, which had exceeded their useful lives, were demolished; however the force main was abandoned in place and remains today. The line will need to be excavated at regular intervals and video inspected to determine if the line is still sound and can be used to convey effluent from the Section 18 WWTP to Community Park, to provide effluent for

irrigation of park turf, trees and plants, thereby saving the City considerable amounts of potable water. If it is determined that the line is usable, at least one (possibly two) pressure reducing stations will need to be installed in the line due to the significant static pressure created by the difference in elevation between the Section 18 WWTP and Community Park at approximately 360 ft.

FY2021 Budget Distribution	
Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$0
Future Yearly Operating Impact	
New Staffing	-
Operational Costs	-
Total	\$0



CAPITAL IMPROVEMENT PLAN

Section 18 Wastewater Treatment Plant Headworks Upgrade

Category: Wastewater	Fund: 501	Est. Completion Date: 2024
Department: Public Works	Department Priority: 2	Location: Section 18 WWTP
Focus Area: Sewer Improvements	Project #: Not yet assigned	
Total Project Cost: \$1,000,000	Prior Year(s) Funding: \$0	FY2021 Budget: \$0
FY2022-2025 Planned: \$1,000,000	Remaining Need: \$0	
Funding Source(s): Enterprise Fund		

Description & Discussion: This project consists of the upgrading and replacement of various pieces of equipment and structures for the headworks facilities at the Section 18 Wastewater Treatment Plant.

The current equipment was installed in 2007 and because of the very corrosive environment, will require rehabilitation and/or replacement in the next 5 years.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$0

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Section 10 Wastewater Treatment Plant Headworks Expansion

Category: Wastewater	Fund: 501	Est. Completion Date: 2025
Department: Public Works	Department Priority: 3	Location: Section 10 WWTP
Focus Area: Sewer Improvements	Project #: Not yet assigned	
Total Project Cost: \$1,300,000	Prior Year(s) Funding: \$0	FY2021 Budget: \$0
FY2022-2025 Planned: \$1,300,000	Remaining Need: \$0	
Funding Source(s): Enterprise Fund		

Description & Discussion: This project is for the design and construction of headworks at Section 10 Wastewater Treatment Plant.

Since it is several years out, details will be developed and presented in future budgets.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$0

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0



CAPITAL IMPROVEMENT PLAN

Section 18 Wastewater Treatment Plant Membrane Replacement

Category: Wastewater	Fund: 501	Est. Completion Date: 2025
Department: Public Works	Department Priority: 2	Location: Section 18 WWTP
Focus Area: Sewer Improvements	Project #: Not yet assigned	
Total Project Cost: \$850,000	Prior Year(s) Funding: \$0	FY2021 Budget: \$0
FY2022-2025 Planned: \$850,000	Remaining Need: \$0	
Funding Source(s): Enterprise Fund		

Description & Discussion: This project consists of the replacement of the membrane bio-reactor (MBR) membrane cassettes and associated materials and equipment utilized to treat wastewater in the Section 18 WWTP.

The useful life of membrane cassettes vary from 5 – 7 years or more, depending on strength of sewage, presence of hair and grease in the wastewater, temperature and other factors. When the membranes reach a certain point, they no longer provide adequate filtration and power consumption increases, as does the amount of staff time necessary to clean and maintain the membranes. The Section 18 WWTP has 4 sets of membranes total, of which 2 are required to operate 1/2 of the treatment plant at a time.

The Section 18 WWTP was placed into operation in 2007 with 2 sets of membranes installed, and the other membranes were placed into operation in 2009. The first 2

membrane sets were then replaced in 2013. All four sets of membranes were replaced in 2017 and 2018.

GE membranes, which have been in existence for decades, have a life expectancy of a minimum of 7 years, and they have numerous installations where they have exceeded 10 years of operation.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$0

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Effluent Reuse/Disposal Master Plan

Category: Wastewater	Fund: 501	Est. Completion Date: 2025
Department: Public Works	Department Priority: 3	Location: Section 10 WWTP
Focus Area: Sewer Improvements	Project #: Not yet assigned	
Total Project Cost: \$50,000	Prior Year(s) Funding: \$0	FY2021 Budget: \$0
FY2022-2025 Planned: \$50,000	Remaining Need: \$0	
Funding Source(s): Enterprise Fund		

Description & Discussion: This project is for the preparation of a detailed effluent reuse and disposal master plan for the community. As water resources become scarcer, and costs to dispose of effluent become higher, a sound plan for the reuse and possible disposal of effluent will be beneficial to provide the City with multiple options for maximizing water resources while reducing costs.

Effluent reuse and disposal was evaluated on a region-wide basis in the 2013 Section 208 Regional Water Quality Plant Update, and set the stage for more detailed planning and development of a specific strategy to maximize this valuable resource. Maximizing effluent reuse will increase the City's water resources and improve reliability, and can enhance

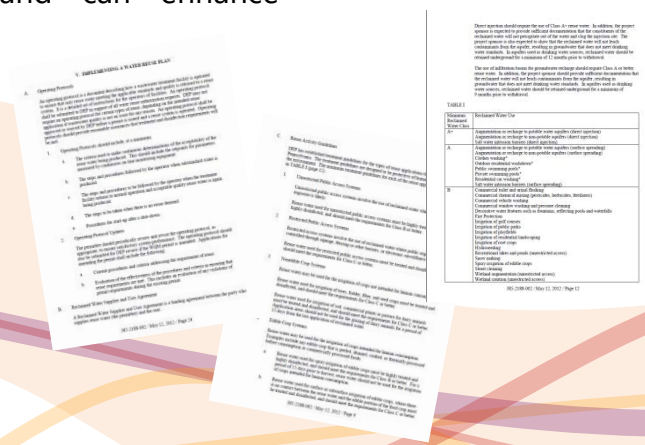
revenues for maintenance of the wastewater system. It will also provide the City with the most cost-effective options for disposing of treated effluent if reuse is not available or viable in certain areas, or times of year.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$0

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Lakeside Drive Sewer Replacement

Category: Wastewater

Fund: 501

Est. Completion Date: 2025

Department: Public Works

Department Priority: 2

Location: Lakeside Drive

Focus Area: Sewer

Project #: Not yet assigned

Improvements

Total Project Cost: \$3,300,000

Prior Year(s) Funding: \$0

FY2021 Budget: \$0

FY2022-2025 Planned:

Remaining Need: \$0

\$3,300,000

Funding Source(s): Enterprise Fund

Description & Discussion: This project consists of the replacement of approximately 7,500 linear feet of existing 12" sewer with 21" sewer from Coral Isle Drive to the 10-4 Lift Station at Chaparral Drive in Rotary Park, and connects the existing force mains to this new sewer line at Coral Isle Drive.

This project will help eliminate corrosion and sewer odors in this area and provide the additional needed capacity identified during preparation of the Section 208 Wastewater Master Plan in 2012.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$0

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0

Recommendations and Capital Improvement Projects

Table 8-1 Capital Improvement Program Costs

CIP #	Type	Project	Units (LF)	Base Unit Cost (\$/LF)	Scaling Factor	CIP Cost	Phase	Cost By Phase		
								1 2012-2016	2 2016-2020	3 2020-2030
LS-1	Lift Station	10-4 Yale & Terrace Lift Station Replacement - Upgrade existing lift station including pumps and wet well	1	---	1	\$750,000	1	\$750,000	--	--
LS-2	Lift Station	10-4 Soccer Field Expansion & Rehabilitation - Construct new, larger wet well and rehabilitate existing pump station	1	---	1	\$2,100,000	1	\$2,100,000	--	--
LS-3	Lift Station	10-6 Palo Verde Lift Station Upgrades - Increase capacity of lift station to handle future flows	1	---	1	\$100,000	2	--	\$100,000	--
LS-4	Lift Station	16-2 Sierra Lift Station Upgrades - Rehabilitate wet well	1	---	1	\$200,000	2	--	\$200,000	--
LS-5	Lift Station	Miscellaneous Wet Well Improvements - Upgrade wet well storage at select lift stations	1	---	1	\$350,000	1,2	\$100,000	\$250,000	--
P-1	Pipeline	Chaparral Lift Station gravity pipeline installation & lift station abandonment - Replace & abandon existing lift station and force main with approximately 2,330 feet of 8 inch gravity sewer	2,330	\$200	1	\$500,000	1,2	\$100,000	\$400,000	--
P-2	Pipeline	Lakeside Drive Pipeline Replacement Project - Replace approximately 7,500 feet of existing 12 inch diameter with 21 inch diameter and re-route Lift Station 16-2 to discharge to the new pipeline	7,500	\$350	1.025	\$2,700,000	1,2	\$200,000	\$2,500,000	--
P-3	Pipeline	West Branch Trunk Sewer Rehabilitation - Rehabilitate approximately 7,000 feet of 36-inch and 3,000 feet of existing 42 inch diameter pipe. This is a condition-based improvement since the pipe has adequate capacity.	1	---	1	\$1,100,000	2	--	\$1,100,000	--
P-4	Pipeline	Annual Rehabilitation - Program cost for 1-2 miles of pipeline rehabilitation per year	1	---	1	\$10,000,000	3	--	--	\$10,000,000
1-1 to 1-15	Future Pipeline	Backbone Pipelines - Construction of new future backbone pipeline system as development occurs	185,000	---	1	TBD	TBD	TBD	TBD	TBD
TP-1	Treatment Plant	Section 16 WWTP Improvements - Repair or rehabilitation of Section 16 wastewater treatment plant cleaning tank and other projects	1	---	1	\$1,500,000	1	\$1,500,000	--	--
TP-2	Treatment Plant	Section 10 WWTP UV Replacement - Replace ultraviolet disinfection system at wastewater treatment plant	1	---	1	\$1,000,000	2	--	\$1,000,000	--

ATKINS

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Bullhead City Wastewater Master Plan Update
September 2012

CAPITAL IMPROVEMENT PLAN

SR 95 Sewer Upgrade

Category: Wastewater	Fund: 501	Est. Completion Date: 2025
Department: Public Works	Department Priority: 1	Location: Highway 95
Focus Area: Sewer Improvements	Project #: Not yet assigned	
Total Project Cost: \$75,000	Prior Year(s) Funding: \$0	FY2021 Budget: \$0
FY2022-2025 Planned: \$75,000	Remaining Need: \$0	
Funding Source(s): Enterprise Fund		

Description & Discussion: This project consists of the installation of sewer lines and manholes at certain locations to divert flows.

The near-capacity sewer lines will be connected to the existing larger sewer line from southwest of Silver Creek Road to the 16-2 Lift Station. This will provide additional capacity to sewer properties along SR 95 and to divert flows from the north to the Section 10 WWTP.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$0

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





CAPITAL IMPROVEMENT PLAN

Wastewater 208 Plan Update

Category: Wastewater	Fund: 501	Est. Completion Date: 2022
Department: Public Works	Department Priority: 1	Location: City-wide
Focus Area: Sewer Improvements	Project #: Not yet assigned	
Total Project Cost: \$200,000	Prior Year(s) Funding: \$0	FY2021 Budget: \$0
FY2022-2025 Planned: \$200,000	Remaining Need: \$0	

Funding Source(s): Enterprise Fund

Description & Discussion:

This project will be for development of a comprehensive Section 208 (Wastewater) Plan for wastewater generated within the current City of Bullhead City corporate limits and the City's wastewater service areas located outside the City limits. This has been utilized since then to help design new projects and confirm capacity of the system to accept new sewer flows from new development. The current Section 208 Plan was last amended in 2012.

The master plan will consist of the modeling, evaluation and optimization of the current collection and transmission system. This will include establishing a plan to implement a collection system condition assessment/asset management program, wastewater treatment, effluent disposal/reuse, residual solids

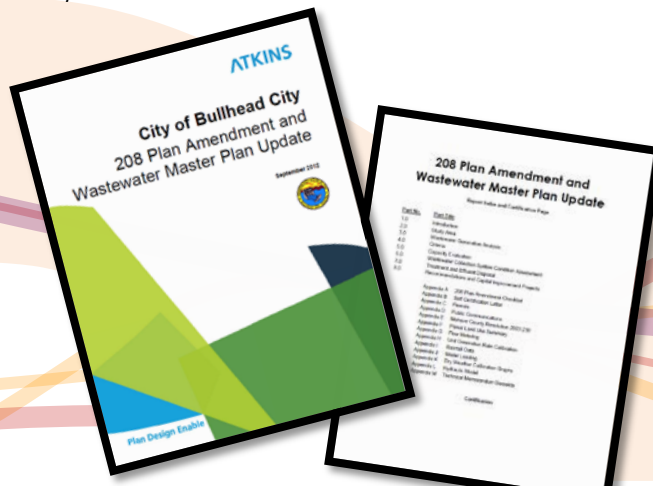
treatment and disposal/reuse, and the identification of a cost-effective and reliable wastewater collection system to serve the remainder of the currently unsewered areas within the City's planning area.

FY2021 Budget Distribution

Planning/Design	-
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$0

Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0



CAPITAL IMPROVEMENT PLAN

Water Master Plan

Category: Water

Department: Public Works

Focus Area: Water

Total Project Cost: \$200,000

FY2022-2025 Planned: \$0

Fund: 510

Department Priority: 1

Project #: Not yet assigned

Prior Year(s) Funding: \$0

Remaining Need: \$0

Est. Completion Date: 2021

Location: City-wide

FY2021 Budget: \$200,000

Funding Source(s):

Description & Discussion:

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.

FY2021 Budget Distribution

Planning/Design	200,000
Acquisition/Relocation	-
Site Improvements	-
Construction	-
Furniture/Fixtures/Equipment	-
Other	-
Total	\$200,000

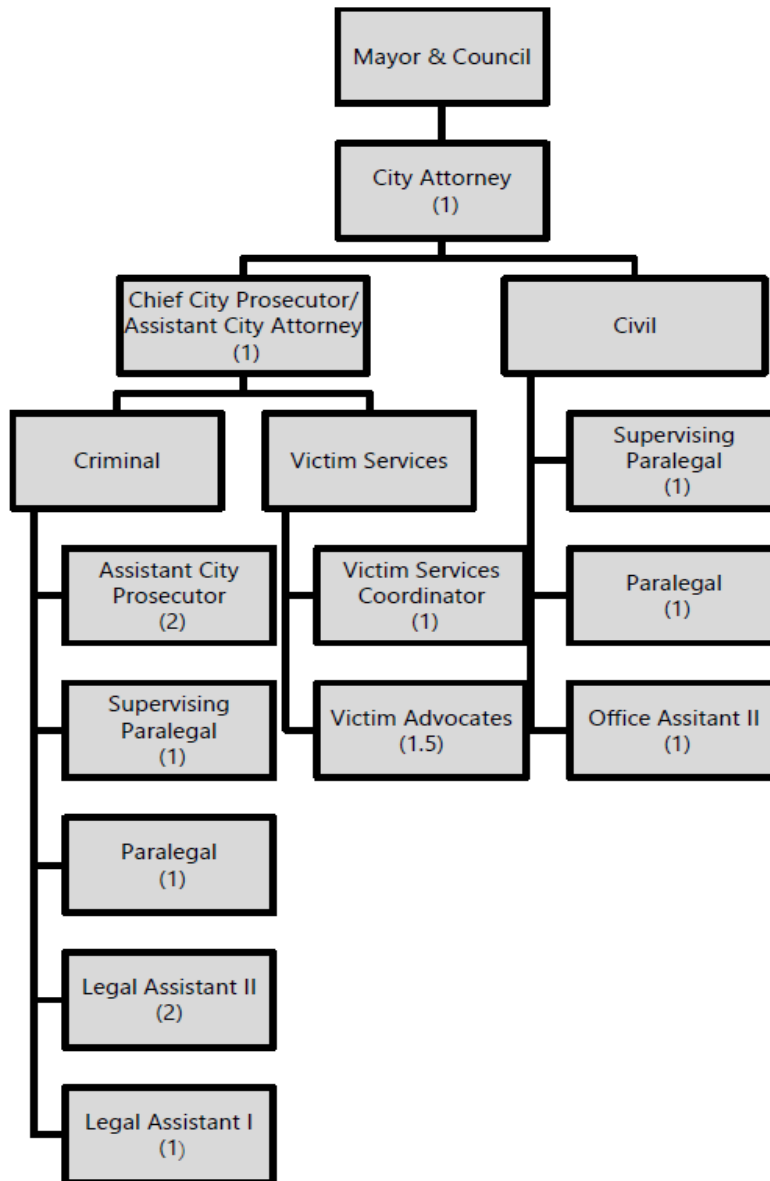
Future Yearly Operating Impact

New Staffing	-
Operational Costs	-
Total	\$0





LEGAL SERVICES



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.



LEGAL SERVICES

Department Description

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.

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.

FY 2019-2020 Highlights

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 282 public records requests as the primary responder which required extensive legal review, opened 630 City wide requests and responded to 5 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.
- ✓ Provided legal advice and coordinated special legal services relating to a major bond issue and the potential acquisition of a water utility.



LEGAL SERVICES

FY 2019-2020 Highlights (continued)

PROSECUTION DIVISION:

- ✓ Aggressively prosecuted DUI, domestic violence, shoplifting and other misdemeanor offenses.
- ✓ Three grants for Victim Rights (VOCA, VRP2) in the amount of \$133,897 funded and administered by the Crime Victim Services Coordinator.

FY 2020-2021 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
- ✓ 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 attorneys 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.



LEGAL SERVICES

FY 2020-2021 Objectives (continued)

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.

MEASURE	FY19 Actual	FY20 Estimate	FY21 Budget
City Council and Board/Commission meetings attended	71	85	85
New Board/Commission member orientations provided	3	3	3
Public records requests reviewed and processed	282	275	300
Contracts and instruments creating any legal obligation reviewed	250	270	270
Approval as to form on all proposed Council agenda items	134	150	150
Approval as to form on all proposed ordinances before adoption	20	30	30
Approval as to form on all proposed resolutions before adoption	56	65	65
Criminal/criminal traffic/civil cases*	3,783	3,872	3,900
DUI cases*	235	200	275
Municipal code violations	105	86	100
Victim contacts	3,194	3,190	3,200

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



CITY OF BULLHEAD CITY ANNUAL BUDGET

FY 2020-2021

LEGAL

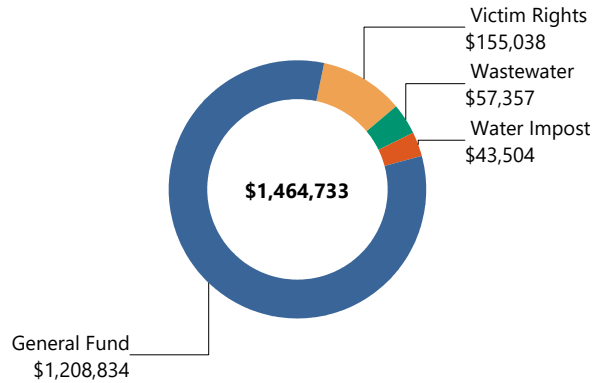
EXPENDITURES BY CATEGORY

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Variance-Variance Budget
Personnel Costs	890,745	885,010	983,713	950,163	998,669	14,956
Benefits	260,568	263,730	311,391	300,604	313,645	2,254
Services and Other Charges	107,551	83,148	142,650	134,187	146,742	4,092
Supplies	3,846	3,419	21,499	5,499	5,427	-16,072
Property	758	703	250	250	250	0
TOTAL	1,263,467	1,236,010	1,459,503	1,390,703	1,464,733	5,230

EXPENDITURES BY ACTIVITY

Legal Services	1,160,915	1,103,567	1,309,669	1,242,613	1,309,695	26
VOCA	84,668	118,076	129,521	127,007	134,084	4,563
VRP Attv	8,803	7,275	10,156	10,950	10,476	320
VRP Police	9,081	7,092	10,157	10,133	10,477	320
TOTAL	1,263,467	1,236,010	1,459,503	1,390,703	1,464,733	5,230

Funding Sources





CITY OF BULLHEAD CITY ANNUAL BUDGET

FY 2020-2021

LEGAL SERVICES

Position	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 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	1.00	1.00	1.00	1.00	1.00
Paralegal	2.00	2.00	2.00	2.00	2.00
Office Assistant II	0.00	1.00	1.00	1.00	1.00
Legal Assistant II	2.00	2.00	2.00	2.00	2.00
Legal Assistant I	1.00	1.00	1.00	1.00	1.00
Office Assistant I	1.00	0.00	0.00	0.00	0.00
Victim Advocate	1.50	1.50	1.50	1.50	1.50
Total	14.50	14.50	14.50	14.50	14.50
Total Positions	14.50	14.50	14.50	14.50	14.50



LEGAL SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
4000 LEGAL SERVICES						
PERSONNEL COSTS						
1105 Regular Full-Time	803,296	777,437	869,148	840,847	875,762	1%
1120 Other Wages	0	0	0	0	0	0%
1140 Overtime	0	0	0	0	0	0%
1160 Accrued Leave Paid	5,757	13,127	10,244	5,905	14,210	39%
TOTAL CATEGORY	809,052	790,564	879,392	846,752	889,972	1%
BENEFITS						
1510 Health Insurance	144,221	133,699	165,537	158,419	165,988	0%
1531 Medicare	11,464	11,180	12,794	12,070	12,948	1%
1533 ICMA Retirement	73,491	71,809	78,930	76,903	79,528	1%
1536 Deferred Compensation	7,960	6,965	8,420	8,419	8,552	2%
1560 Workers Compensation	1,462	1,264	1,446	1,363	1,464	1%
1570 Employee Allowance	3,000	2,550	3,000	3,000	3,000	0%
TOTAL CATEGORY	241,597	227,466	270,127	260,174	271,481	1%
SERVICES AND OTHER CHARGES						
3215 Legal Services	36,443	25,685	50,000	50,000	50,000	0%
<i>C--Specialized legal services</i>				50,000	50,000	
3280 Other Professional Services	5,237	8,900	9,300	9,300	9,300	0%
<i>P-Travel fees for witnesses and victims</i>				500	500	
<i>C-Witness, expert and other fees</i>				8,800	8,800	
4320 General Equipment Repairs	0	0	500	500	500	0%
<i>P-Repair of office equipment</i>				500	500	
4343 Software/Hardware Agreement	6,579	6,995	3,095	3,142	5,983	93%
<i>C-Maintenance for case management and administrative support software</i>				2,392	2,440	
<i>P-Arizona State Supreme Court for computer access fees</i>				750	750	
<i>P-Maintenance contract for case management software</i>				0	2,793	
5210 Property and Risk Insurance	39,026	19,915	41,402	41,402	43,306	5%
5510 Custom Printing	97	330	1,250	1,250	1,250	0%
<i>C-Outside document production services</i>				250	250	
<i>P-Letterhead, envelopes, business cards, bond paper and forms</i>				1,000	1,000	
5610 Per Diem	490	621	1,366	764	1,366	0%
<i>C-League of AZ Cities and Towns training 4 events</i>				70	70	
<i>P-APAAC Criminal Year in Review X3</i>				0	147	
<i>P-Victim Services Training</i>				340	340	
<i>P-APAAC Summer Training Seminar X3</i>				0	376	
<i>P-Annual Public Law Legal Seminar X1</i>				0	79	
<i>P-Legal education and mandatory CLE training</i>				354	354	
5621 Lodging	504	715	3,006	1,934	3,006	0%
<i>C-Legal education and mandatory CLE training</i>				150	150	



LEGAL SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
4000 LEGAL SERVICES						
SERVICES AND OTHER CHARGES						
<i>P-Legal education and mandatory CLE training</i>				354	354	
<i>P-Victim Services training</i>				700	700	
<i>P-APAAC Criminal Year in Review X3</i>				0	147	
<i>P-Annual Public Law Seminar X1</i>				0	220	
<i>P-APAAC Summer Training Seminar X3</i>				0	705	
<i>C-League of AZ Cities and Towns training 4 events</i>				400	400	
<i>C-AZ City Attorneys Association summer conference</i>				330	330	
5631 Transportation	466	628	4,301	2,200	4,301	0%
<i>C-League of AZ Cities and Towns training 4 events</i>				200	200	
<i>P-APAAC Summer Training Seminar X3</i>				0	1,260	
<i>P-Victim Services Training</i>				600	600	
<i>P-APAAC Criminal Year in Review X3</i>				0	731	
<i>P-Rental of motor pool vehicles</i>				200	200	
<i>P-Annual Public Law Legal Seminar X1</i>				0	110	
<i>P-Volunteer Crisis Intervention Advocates mileage reimbursement</i>				1,200	1,200	
5710 Seminars and Conferences	960	960	3,000	2,465	3,000	0%
<i>C-On-line webinars/other training</i>				600	600	
<i>C-League of AZ Cities and Towns training 4 events</i>				440	440	
<i>C-Legal education and mandatory CLE training for 2 events</i>				600	600	
<i>C-Arizona City Attorneys Association summer conference</i>				300	300	
<i>P-Victim Services training</i>				525	525	
<i>P-APAAC Summer Training Seminar X3</i>				0	320	
<i>P-Annual Public Law Legal Seminar X1</i>				0	215	
5715 Books and Subscriptions	12,595	13,345	14,000	14,000	13,500	-4%
<i>C/P-Reference materials including online, hard-bound and publications</i>				14,000	13,500	
5721 Dues and Memberships	3,265	3,695	3,930	3,730	3,730	-5%
<i>P-APAAC Membership Fee x3</i>				300	300	
<i>C-Mohave County Bar Assoc. (Includes CLE)</i>				100	100	
<i>P-State of Arizona Bar Dues Fees X 3</i>				1,515	1,515	
<i>P-Notary Public Renewal</i>				315	315	
<i>P-Mohave County Bar Assoc. (Includes CLE)</i>				300	300	
<i>C-International Municipal Lawyers Assoc.</i>				695	695	
<i>C-State of Arizona Bar Due fees X 1</i>				505	505	
8532 Crisis Intervention Prgm	0	250	4,000	0	4,000	0%
<i>P-Crisis Intervention donation account</i>				0	4,000	
TOTAL CATEGORY	105,663	82,039	139,150	130,687	143,242	3%
SUPPLIES						
6110 Office Supplies	3,846	2,795	4,450	4,450	4,450	0%
<i>C-General office supplies</i>				950	950	
<i>P-General office supplies</i>				3,500	3,500	
6122 Computer Software	0	0	16,300	300	300	-98%



LEGAL SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
4000 LEGAL SERVICES						
SUPPLIES						
<i>C-Upgrade/additional licenses for processing of documents</i>				300	300	
				0	0	
TOTAL CATEGORY	3,846	2,795	20,750	4,750	4,750	-77%
PROPERTY						
7010 Furniture	758	0	0	0	0	0%
7025 Computer Equipment <\$5,000	0	0	0	0	0	0%
7030 Equipment <\$5,000	0	703	250	250	250	0%
<i>C-Small tools/equipment contingency</i>				250	250	
TOTAL CATEGORY	758	703	250	250	250	0%
Total Division	1,160,915	1,103,567	1,309,669	1,242,613	1,309,695	0%



LEGAL SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
4022 VOCA						
PERSONNEL COSTS						
1105 Regular Full-Time	68,689	84,493	90,377	88,893	94,174	4%
1160 Accrued Leave Paid	327	0	0	0	0	0%
TOTAL CATEGORY	69,015	84,493	90,377	88,893	94,174	4%
BENEFITS						
1510 Health Insurance	6,394	23,491	26,008	25,153	26,369	1%
1531 Medicare	1,000	1,200	1,310	1,271	1,366	4%
1533 ICMA Retirement	6,246	7,647	8,179	8,045	8,523	4%
1560 Workers Compensation	124	135	147	145	153	4%
TOTAL CATEGORY	13,764	32,473	35,644	34,614	36,411	2%
SERVICES AND OTHER CHARGES						
4343 Software/Hardware Agreement	0	1,109	0	0	0	0%
5610 Per Diem	597	0	578	578	578	0%
<i>Victim Advocacy Training</i>				578	578	
5621 Lodging	1,232	0	1,372	1,372	1,372	0%
<i>Victim Advocacy Training</i>				1,372	1,372	
5631 Transportation	60	0	550	550	550	0%
<i>Victim Advocacy Training</i>				550	550	
5710 Seminars and Conferences	0	0	1,000	1,000	1,000	0%
<i>Victim Advocacy Training</i>				1,000	1,000	
TOTAL CATEGORY	1,889	1,109	3,500	3,500	3,500	0%
Total Division	84,668	118,076	129,521	127,007	134,084	4%



LEGAL SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
4023 VRP ATTY						
PERSONNEL COSTS						
1105 Regular Full-Time	6,240	5,068	6,972	7,545	7,261	4%
1160 Accrued Leave Paid	0	0	0	0	0	0%
TOTAL CATEGORY	6,240	5,068	6,972	7,545	7,261	4%
BENEFITS						
1510 Health Insurance	1,900	1,385	2,066	2,229	2,102	2%
1531 Medicare	88	67	101	107	105	4%
1533 ICMA Retirement	565	435	631	683	657	4%
1560 Workers Compensation	11	8	12	12	12	-1%
TOTAL CATEGORY	2,563	1,895	2,810	3,031	2,877	2%
SUPPLIES						
6150 Postage	0	312	374	374	338	-10%
<i>Program postage as needed</i>				374	338	
TOTAL CATEGORY	0	312	374	374	338	-10%
Total Division	8,803	7,275	10,156	10,950	10,476	3%

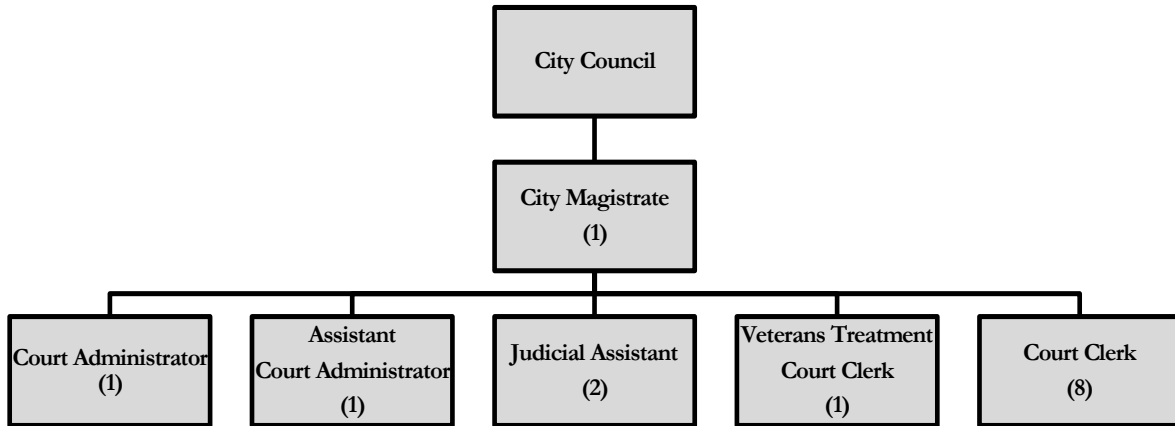


LEGAL SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
4024 VRP POLICE						
PERSONNEL COSTS						
1105 Regular Full-Time	6,437	4,885	6,972	6,973	7,261	4%
1160 Accrued Leave Paid	0	0	0	0	0	0%
TOTAL CATEGORY	6,437	4,885	6,972	6,973	7,261	4%
BENEFITS						
1510 Health Insurance	1,959	1,385	2,066	2,044	2,102	2%
1531 Medicare	90	67	101	99	105	4%
1533 ICMA Retirement	583	435	631	631	657	4%
1560 Workers Compensation	12	8	12	11	12	-1%
TOTAL CATEGORY	2,643	1,895	2,810	2,785	2,877	2%
SUPPLIES						
6150 Postage	0	312	375	375	339	-10%
<i>Program postage as needed</i>				375	339	
TOTAL CATEGORY	0	312	375	375	339	-10%
Total Division	9,081	7,092	10,157	10,133	10,477	3%
GRAND TOTAL	1,263,467	1,236,010	1,459,503	1,390,703	1,464,733	0%



MUNICIPAL COURT





MUNICIPAL COURT

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

Department Description

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.

FY 2019-2020 Highlights

- ✓ Applied for and awarded \$500,000.00 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

FY 2020-2021 Performance Goals

- ✓ 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



CITY OF BULLHEAD CITY ANNUAL BUDGET

FY 2020-2021

JUDICIAL

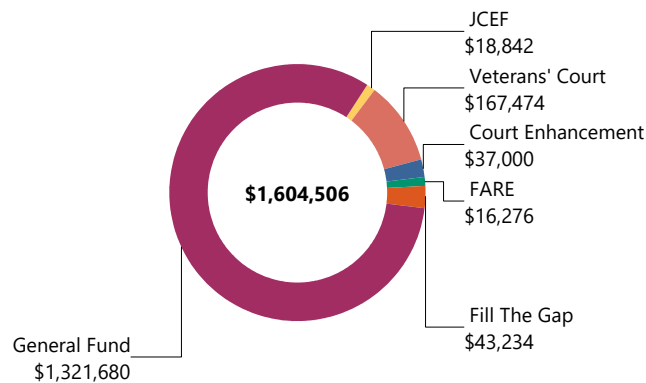
EXPENDITURES BY CATEGORY

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Variance-Variance Budget
Personnel Costs	538,882	566,833	678,648	612,829	672,898	-5,750
Benefits	234,101	242,419	285,978	243,832	260,597	-25,381
Services and Other Charges	490,390	497,347	676,108	519,893	585,659	-90,449
Supplies	15,348	3,768	12,000	7,000	7,000	-5,000
Property	850	17,162	0	0	1,000	1,000
Contingency	0	0	123,574	0	77,352	-46,222
TOTAL	<u>1,279,571</u>	<u>1,327,529</u>	<u>1,776,308</u>	<u>1,383,554</u>	<u>1,604,506</u>	<u>-171,802</u>

EXPENDITURES BY ACTIVITY

Municipal Court	<u>1,279,571</u>	<u>1,327,529</u>	<u>1,776,308</u>	<u>1,383,554</u>	<u>1,604,506</u>	<u>-171,802</u>
TOTAL	<u>1,279,571</u>	<u>1,327,529</u>	<u>1,776,308</u>	<u>1,383,554</u>	<u>1,604,506</u>	<u>-171,802</u>

Funding Sources





CITY OF BULLHEAD CITY ANNUAL BUDGET

FY 2020-2021

JUDICIAL

Position	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 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	1.00	0.00	0.00	0.00
Judicial Assistant	0.00	0.00	2.00	2.00	2.00
Court Clerk	9.00	9.00	8.00	8.00	8.00
Veterans Treatment Court Clerk	0.00	0.00	1.00	1.00	1.00
Total	13.00	13.00	14.00	14.00	14.00
Total Positions	13.00	13.00	14.00	14.00	14.00



MUNICIPAL COURT

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
101 GENERAL FUND						
PERSONNEL COSTS						
1105 Regular Full-Time	518,506	548,002	637,530	581,095	629,542	-1%
1120 Other Wages	0	7,903	0	5,299	0	0%
1140 Overtime	7,595	0	0	0	0	0%
1160 Accrued Leave Paid	12,780	10,928	9,774	2,715	8,907	-9%
TOTAL CATEGORY	538,882	566,833	647,304	589,109	638,449	-1%
BENEFITS						
1510 Health Insurance	170,057	175,473	198,912	167,072	172,995	-13%
1530 Social Security	0	526	0	329	0	0%
1531 Medicare	7,584	8,006	9,386	8,406	9,258	-1%
1533 ICMA Retirement	48,756	50,530	57,696	52,835	56,974	-1%
1536 Deferred Compensation	6,734	6,980	7,547	6,850	7,797	3%
1560 Workers Compensation	970	904	1,067	948	1,047	-2%
TOTAL CATEGORY	234,101	242,419	274,608	236,440	248,070	-10%
SERVICES AND OTHER CHARGES						
3110 Jury Fees	0	0	1,050	0	1,050	0%
<i>Three jury trials estimated at \$350.00 per trial.</i>				0	1,050	
3112 Business Meals	0	503	0	0	0	0%
3215 Legal Services	0	2,000	0	0	0	0%
3280 Other Professional Services	287	5,301	1,550	455	590	-62%
<i>Language Line Services</i>				305	500	
<i>Debt Set-Off fees</i>				150	90	
3810 Permitting and Misc. Fees	45	42	45	45	45	0%
<i>Arizona Radiation Regulatory Agency for Annual X-Ray Annual Fee</i>				45	45	
3820 Prison Inmate Costs	329,027	278,241	310,000	198,000	230,000	-26%
<i>Mohave County Sheriff Inmate daily fees and booking fee</i>				190,000	225,000	
<i>Fort Mohave Tribal Inmate fees and booking fee</i>				8,000	5,000	
3825 Contract Labor	70,802	68,163	72,991	75,800	74,257	2%
<i>Shared costs for weekend/holiday pro tem coverage</i>				10,800	7,257	
<i>Judicial Service Provider</i>				65,000	67,000	
3890 Other Contracted Services	1,822	5,010	48,000	2,500	35,000	-27%
<i>Veterans Treatment Court - Recovery Support Services, Emergency Expenses.</i>				0	35,000	
<i>Part-time Veteran's Court Public Defender</i>				2,500	0	
4320 General Equipment Repairs	0	270	2,000	2,000	2,000	0%
<i>General Equipment Repairs</i>				2,000	2,000	
4340 Maintenance Agreements	0	76,693	41,437	42,512	39,412	-5%
<i>Mohave County Court Automation 2020/2021</i>				42,512	39,412	



MUNICIPAL COURT

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
SERVICES AND OTHER CHARGES						
5210 Property and Risk Insurance	34,245	18,323	36,330	36,330	38,001	5%
5310 Wifi Service	0	0	0	1,372	1,372	0%
<i>WiFi Service</i>				1,372	1,372	
5510 Custom Printing	542	0	0	0	0	0%
5610 Per Diem	170	156	230	352	264	15%
<i>COJET Conference</i>				352	264	
5621 Lodging	2,771	198	0	0	0	0%
5631 Transportation	322	188	150	300	150	0%
<i>COJET Conference</i>				300	150	
5710 Seminars and Conferences	180	0	300	800	450	50%
<i>COJET Registration Fees</i>				800	450	
5715 Books and Subscriptions	3,189	3,742	3,737	2,783	3,405	-9%
<i>AZ Criminal and Motor Vehicle Law</i>				0	162	
<i>Westlaw</i>				1,902	2,415	
<i>AZ Rules of Court Federal</i>				228	372	
<i>AZ Rules of Court State</i>				653	456	
5721 Dues and Memberships	745	465	685	465	765	12%
<i>National Association of Drug Court Professionals</i>				0	125	
<i>National Association for Court Management</i>				125	135	
<i>Arizona Bar Dues</i>				340	505	
5740 Meeting Expenses	100	75	600	400	400	-33%
<i>Monthly Veteran's Court Meetings</i>				400	400	
TOTAL CATEGORY	444,248	459,370	519,105	364,114	427,161	-18%
SUPPLIES						
6110 Office Supplies	4,864	3,743	7,000	7,000	7,000	0%
<i>Office Supplies</i>				7,000	7,000	
6122 Computer Software	10,484	0	0	0	0	0%
6150 Postage	0	25	0	0	0	0%
TOTAL CATEGORY	15,348	3,768	7,000	7,000	7,000	0%
PROPERTY						
7025 Computer Equipment <\$5,000	850	588	0	0	1,000	0%
<i>Scanners for New Case Management System</i>				0	1,000	
7030 Equipment <\$5,000	0	0	0	0	0	0%
TOTAL CATEGORY	850	588	0	0	1,000	0%
Total Division	1,233,428	1,272,977	1,448,017	1,196,663	1,321,680	-9%



MUNICIPAL COURT

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
209 JCEF FUND						
SERVICES AND OTHER CHARGES						
5610 Per Diem	217	277	0	0	0	0%
5621 Lodging	1,031	781	400	328	400	0%
<i>DUI and Traffic Conference</i>				328	400	
5631 Transportation	451	152	400	254	300	-25%
<i>Judicial Conference</i>				254	300	
5710 Seminars and Conferences	1,275	325	250	250	300	20%
<i>Judicial Conference Registration</i>				250	300	
TOTAL CATEGORY	2,973	1,535	1,050	832	1,000	-5%
PROPERTY						
7025 Computer Equipment <\$5,000	0	0	0	0	0	0%
TOTAL CATEGORY	0	0	0	0	0	0%
CONTINGENCY						
8999 Contingency	0	0	78,106	0	17,842	-77%
<i>Estimated remaining fund balance budgeted</i>				0	17,842	
TOTAL CATEGORY	0	0	78,106	0	17,842	-77%
Total Division	2,973	1,535	79,156	832	18,842	-76%



MUNICIPAL COURT

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
213 COURT ENHANCEMENT						
PERSONNEL COSTS						
1105 Regular Full-Time	0	0	0	0	0	0%
1120 Other Wages	0	0	0	0	0	0%
1140 Overtime	0	0	0	0	0	0%
TOTAL CATEGORY	0	0	0	0	0	0%
BENEFITS						
1510 Health Insurance	0	0	0	0	0	0%
1531 Medicare	0	0	0	0	0	0%
1533 ICMA Retirement	0	0	0	0	0	0%
1560 Workers Compensation	0	0	0	0	0	0%
TOTAL CATEGORY	0	0	0	0	0	0%
SERVICES AND OTHER CHARGES						
3280 Other Professional Services	0	0	0	0	0	0%
3825 Contract Labor	33,204	33,670	37,000	34,000	37,000	0%
<i>Security Coverage for Lobby</i>				34,000	37,000	
TOTAL CATEGORY	33,204	33,670	37,000	34,000	37,000	0%
PROPERTY						
7025 Computer Equipment <\$5,000	0	0	0	0	0	0%
7030 Equipment <\$5,000	0	13,485	0	0	0	0%
TOTAL CATEGORY	0	13,485	0	0	0	0%
CONTINGENCY						
8999 Contingency	0	0	269	0	0	0%
TOTAL CATEGORY	0	0	269	0	0	0%
Total Division	33,204	47,154	37,269	34,000	37,000	-1%



MUNICIPAL COURT

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
214 FILL THE GAP						
PERSONNEL COSTS						
1105 Regular Full-Time	0	0	0	0	0	0%
1120 Other Wages	0	0	0	0	0	0%
1140 Overtime	0	0	0	0	0	0%
TOTAL CATEGORY	0	0	0	0	0	0%
BENEFITS						
1510 Health Insurance	0	0	0	0	0	0%
1531 Medicare	0	0	0	0	0	0%
1533 ICMA Retirement	0	0	0	0	0	0%
1560 Workers Compensation	0	0	0	0	0	0%
TOTAL CATEGORY	0	0	0	0	0	0%
CONTINGENCY						
8999 Contingency	0	0	36,847	0	43,234	17%
<i>Remaining fund balance</i>				0	43,234	
TOTAL CATEGORY	0	0	36,847	0	43,234	17%
Total Division	0	0	36,847	0	43,234	17%



MUNICIPAL COURT

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
220 FARE						
SERVICES AND OTHER CHARGES						
3280 Other Professional Services	5,872	0	0	0	0	0%
5310 Wifi Service	1,022	1,252	0	0	0	0%
5610 Per Diem	170	104	0	78	0	0%
<i>AJACS Training Conference for 3 Employees</i>				78	0	
5621 Lodging	1,387	832	0	245	0	0%
<i>AJACS Training Conference for 3 Employees</i>				245	0	
5631 Transportation	124	195	0	35	0	0%
<i>AJACS Training Conference for 3 Employees</i>				35	0	
5710 Seminars and Conferences	1,389	390	0	0	0	0%
TOTAL CATEGORY	9,965	2,772	0	358	0	0%
PROPERTY						
7030 Equipment <\$5,000	0	404	0	0	0	0%
TOTAL CATEGORY	0	404	0	0	0	0%
CONTINGENCY						
8999 Contingency	0	0	8,352	0	16,276	95%
<i>Remaining fund balance</i>				0	16,276	
TOTAL CATEGORY	0	0	8,352	0	16,276	95%
Total Division	9,965	3,177	8,352	358	16,276	95%



MUNICIPAL COURT

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
222 COURT SECURITY IMPROVEMENT						
PROPERTY						
7030 Equipment <\$5,000	0	2,685	0	0	0	0%
TOTAL CATEGORY	0	2,685	0	0	0	0%
CONTINGENCY						
8999 Contingency	0	0	0	0	0	0%
TOTAL CATEGORY	0	0	0	0	0	0%
Total Division	0	2,685	0	0	0	0%



MUNICIPAL COURT

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
225 VETERANS' COURT						
PERSONNEL COSTS						
1105 Regular Full-Time	0	0	31,344	23,400	34,449	10%
1120 Other Wages	0	0	0	320	0	0%
1140 Overtime	0	0	0	0	0	0%
TOTAL CATEGORY	0	0	31,344	23,720	34,449	10%
BENEFITS						
1510 Health Insurance	0	0	8,028	4,870	8,850	10%
1530 Social Security	0	0	0	20	0	0%
1531 Medicare	0	0	455	344	500	10%
1533 ICMA Retirement	0	0	2,837	2,118	3,118	10%
1560 Workers Compensation	0	0	50	40	59	19%
TOTAL CATEGORY	0	0	11,370	7,392	12,527	10%
SERVICES AND OTHER CHARGES						
3215 Legal Services	0	0	0	24,000	24,000	0%
<i>Public Defender for Veterans Treatment Court - Delores McKee</i>				12,000	12,000	
<i>Public Defender for Veterans Treatment Court - Kenneth Sondgeroth</i>				12,000	12,000	
3890 Other Contracted Services	0	0	116,483	88,983	88,892	-24%
<i>Assessment</i>				875	875	
<i>Recovery Support Services for Phase 5</i>				2,792	2,792	
<i>Sober Living</i>				26,000	26,000	
<i>Indirect Costs</i>				19,073	19,073	
<i>Case Manager, WestCare, Arizona</i>				11,520	11,520	
<i>Case Manager, WestCare, Arizona Fringe Benefits</i>				2,879	2,788	
<i>Individual Counseling</i>				18,200	18,200	
<i>Urinalysis Testing</i>				7,644	7,644	
4343 Software/Hardware Agreement	0	0	0	5,000	5,000	0%
<i>DCCM Veterans Treatment Court Case Management</i>				5,000	5,000	
5610 Per Diem	0	0	670	136	136	-80%
<i>NADCV Conference</i>				136	136	
5621 Lodging	0	0	1,300	1,300	1,300	0%
<i>NADCV Conference</i>				1,300	1,300	
5631 Transportation	0	0	500	500	500	0%
<i>NADCV Conference</i>				500	500	
5710 Seminars and Conferences	0	0	0	670	670	0%
<i>NADCV Conference</i>				670	670	
5740 Meeting Expenses	0	0	0	0	0	0%
TOTAL CATEGORY	0	0	118,953	120,589	120,498	1%

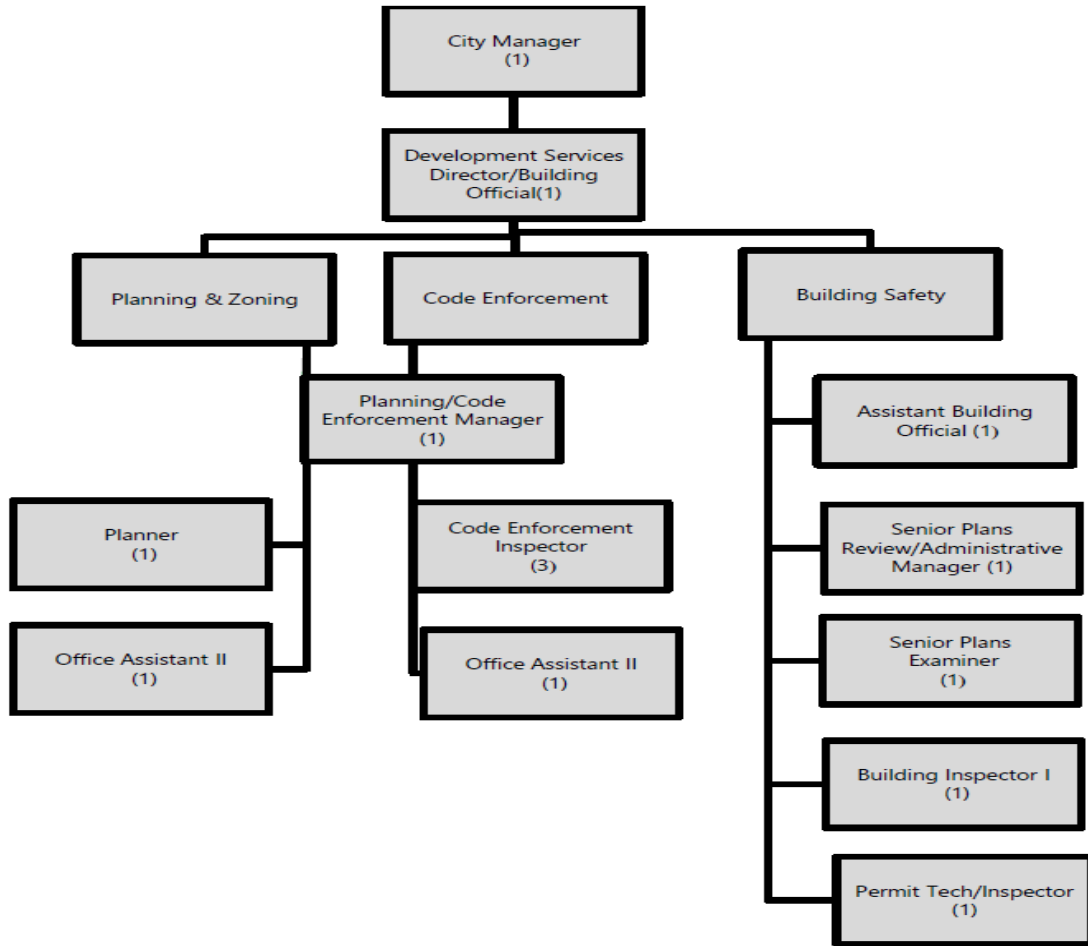


MUNICIPAL COURT

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
SUPPLIES						
6110 Office Supplies	0	0	0	0	0	0%
6122 Computer Software	0	0	5,000	0	0	0%
TOTAL CATEGORY	0	0	5,000	0	0	0%
Total Division	0	0	166,667	151,701	167,474	0%
GRAND TOTAL	1,279,571	1,327,529	1,776,308	1,383,554	1,604,506	-10%



DEVELOPMENT SERVICES





DEVELOPMENT SERVICES

ADMINISTRATION

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

Department Description

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.

FY 2019-2020 Highlights

- ✓ Actively administered the International Construction Codes as adopted.
- ✓ Staff processed permits for exciting new business projects such as the DOT Foods expansion, Dutch Bros. Coffee, Dairy Queen, Southern Made Donuts and The Pinnacle at Laughlin Ranch townhouses.
- ✓ Actively enforced Chapter 8.08, Nuisances, Title 15, Buildings and Construction, Title 16, Subdivision Regulations, and Title 17, Zoning Regulations, as adopted.
- ✓ Staff actively administered the Subdivision and Zoning Regulations as adopted
- ✓ Staffs consistent review of planning and zoning files for compliance with records retention requirements

FY 2020-2021 Objectives

- ✓ Continue to support local community by providing excellent customer service.
- ✓ Staff to obtain additional ICC certifications.
- ✓ Adopt 2012 ICC Codes.
- ✓ Streamline use of resources and share efficiency techniques.
- ✓ Continue to improve use of technology in the field.
- ✓ Continue to support the local community by providing excellent customer service
- ✓ Continue to actively administer the General Plan update
- ✓ Actively work on implementing a new zoning map document to present to City Council and provide the same zoning information to Mohave County for use with the online GIS system
- ✓ Continue to review both the Subdivision and Zoning Regulations for needed improvements to foster community growth.



DEVELOPMENT SERVICES

PLANNING

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.

Department Description

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.

FY 2019-2020 Highlights

- ✓ 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

FY 2020-2021 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



DEVELOPMENT SERVICES

MEASURE	FY19 Actual	FY20 Estimate	FY21 Budget
Planning & Zoning Inspections	214	225	230
Planning & Zoning Items Processed	72	76	80
Planning & Zoning Permits Issued	93	95	100
Rezones	5	3	5
Final Plats	5	5	6
Preliminary Plats	2	2	3
 Residential subdivisions recorded:	The Summit at Laughlin Ranch Laredo at Canyon Trails Units 1 and 2 Canyon Trails at Fox Creek Units 5 and 6		
 Upcoming projects/subdivisions:	The Residences at Riverside (Mixed-use) Belle Air Heights at Desert Foothills Laredo at Canyon Trails Unit 3 Canyon Trails at Fox Creek Units 7 and 8		



DEVELOPMENT SERVICES

BUILDING SAFETY

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.

Department Description

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.

FY 2019-2020 Highlights

- ✓ Actively administered the International Construction Code as adopted.
- ✓ Staff processed permits for exciting new business projects such as the DOT Foods expansion, Dutch Bros. Coffee, Dairy Queen, Southern Made Donuts and The Pinnacle at Laughlin Ranch townhouses.

FY 2020-2021 Objectives

- ✓ Continue to support local community by providing excellent customer service.
- ✓ Staff to obtain additional ICC certifications.
- ✓ Adopt 2012 ICC Codes.

MEASURE	FY19	FY20	FY21
	Actual	Estimate	Budget
Building Inspections	10,303	10,500	10,700
Building Permits Issued	1,505	1,600	1,700
New Homes Finaled	187	250	265
New Homes Permitted	208	260	275
Valuation of Permits Issued	\$75,763,157	\$75,000,000	\$76,000,000

Major Projects:

DOT Foods Expansion
 Dutch Bros. Coffee
 Dairy Queen
 Southern Made Donuts
 The Pinnacle at LR Townhouses

Major Projects Projected:

Fast Food and Retail to be named later



DEVELOPMENT SERVICES

CODE ENFORCEMENT

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.

Department Description

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 three Code Enforcement Inspectors and one Office Assistant II.

FY 2019-2020 Highlights

- ✓ Ensured compliance with the City's Watercraft Rental Consumer Protection Advisory
- ✓ Actively pursued the City's Beautification Projects by clearing abandoned structures and business signs to eliminate blight
- ✓ Actively enforced Chapter 8.08, Nuisances, Title 15, Buildings and Construction, Title 16, Subdivision Regulations, and Title 17, Zoning Regulations, as adopted

FY 2020-2021 Objectives

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

MEASURE	FY19 Actual	FY20 Estimate	FY21 Budget
Nuisance Abatements	159	260	286
Dangerous Building Abatements	52	42	47
Code Enforcement Notices Sent	3,303	3,704	4,074



CITY OF BULLHEAD CITY ANNUAL BUDGET

FY 2020-2021

DEVELOPMENT SERVICES

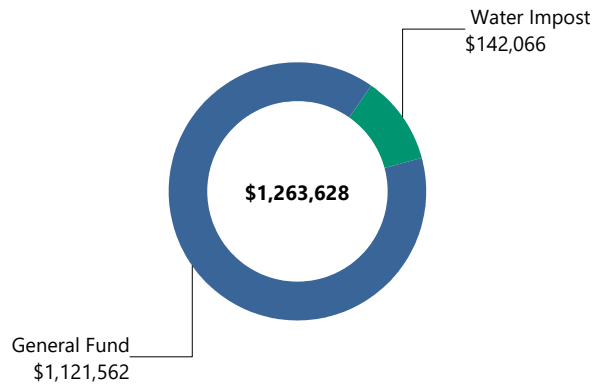
EXPENDITURES BY CATEGORY

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Variance-Variance Budget
Personnel Costs	675,192	731,489	835,697	806,639	751,099	-84,598
Benefits	241,485	261,773	289,076	271,561	261,371	-27,705
Services and Other Charges	312,989	295,970	336,266	333,781	231,659	-104,607
Supplies	9,487	8,417	15,348	15,165	16,057	709
Property	1,135	2,715	1,600	3,468	3,442	1,842
TOTAL	1,240,287	1,300,365	1,477,987	1,430,614	1,263,628	-214,359

EXPENDITURES BY ACTIVITY

Bldg Safety	461,580	552,296	688,611	638,663	535,266	-153,345
Code Enforcement	599,514	589,422	591,080	598,565	551,921	-39,159
Planning	179,193	158,646	198,296	193,386	176,441	-21,855
TOTAL	1,240,287	1,300,365	1,477,987	1,430,614	1,263,628	-214,359

Funding Sources





CITY OF BULLHEAD CITY ANNUAL BUDGET

FY 2020-2021

DEVELOPMENT SERVICES

Position	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget
Planning/CE Manager	0.00	0.00	0.00	0.00	1.00
Planning Manager	1.00	1.00	1.00	1.00	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	3.00	3.00	3.00
Development Svcs Director/Bldg Official	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	0.00	1.00	1.00	1.00	1.00
Senior Plans Examiner	1.00	1.00	1.00	1.00	1.00
Plans Examiner	1.00	0.00	0.00	0.00	0.00
Building Inspector I	0.00	0.00	1.00	1.00	1.00
Permit Technician/Inspector	0.00	1.00	0.00	1.00	1.00
Office Assistant II	1.00	1.00	2.00	1.00	1.00
Total	5.00	6.00	7.00	7.00	7.00
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	4.00	4.00	4.00
Total Positions	12.00	13.00	14.00	14.00	14.00



DEVELOPMENT SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
3010 PLANNING						
PERSONNEL COSTS						
1105 Regular Full-Time	123,376	109,821	134,792	133,533	117,281	-13%
1120 Other Wages	0	0	0	0	0	0%
1140 Overtime	732	686	0	0	0	0%
1160 Accrued Leave Paid	0	342	0	0	0	0%
TOTAL CATEGORY	124,108	110,849	134,792	133,533	117,281	-13%
BENEFITS						
1510 Health Insurance	31,016	28,980	34,796	33,517	30,794	-12%
1530 Social Security	0	0	0	0	0	0%
1531 Medicare	1,766	1,598	1,954	1,918	1,701	-13%
1533 ICMA Retirement	11,176	10,032	12,199	12,085	10,614	-13%
1560 Workers Compensation	1,414	1,882	1,410	1,714	1,210	-14%
TOTAL CATEGORY	45,372	42,493	50,359	49,234	44,318	-12%
SERVICES AND OTHER CHARGES						
3112 Business Meals	0	0	200	0	200	0%
<i>City Hosted Meetings: coffee, supplies</i>				0	200	
5210 Property and Risk Insurance	7,693	4,116	8,162	8,162	8,537	5%
5510 Custom Printing	314	455	315	315	315	0%
<i>Business Cards, Letterhead and Envelopes</i>				315	315	
5610 Per Diem	0	0	136	0	136	0%
<i>AZ APA Conference (Oro Valley, AZ, 1 staff member)</i>				0	136	
5621 Lodging	0	0	375	0	375	0%
<i>APA AZ Chapter Planning Conference (Staff: 1, Days: 4)</i>				0	375	
5631 Transportation	0	0	375	0	277	-26%
<i>APA AZ State Planning Conference, Personal Vehicle (Staff: 1, Days: 4)</i>				0	277	
5710 Seminars and Conferences	0	0	1,702	200	1,757	3%
<i>APA American Planning Association, Online Education (Zoning) (Staff: 2, Classes: 1 each)</i>				0	370	
<i>ICC International Code Council, New Certifications On-line Study Courses (Zoning) (Staff: 2, Courses: 1 each)</i>				200	138	
<i>Lorman Education, Online Education (Zoning) (1 all access pass)</i>				0	699	
<i>APA American Planning Association, AZ Chapter Planning Conference (Staff: 1)</i>				0	550	
5715 Books and Subscriptions	0	0	0	0	36	0%
<i>ICC Code Administration (1 book)</i>				0	36	
5721 Dues and Memberships	305	0	930	680	1,146	23%
<i>ICC New Certifications (Staff: 2, Certifications: 1 each)</i>				0	438	
<i>Arizona Chapter Planning Association dues (Staff: 2)</i>				115	120	
<i>American Planning Association dues (Staff: 2)</i>				455	478	
<i>International Code Council dues (Staff: 2)</i>				110	110	



DEVELOPMENT SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
3010 PLANNING						
TOTAL CATEGORY	8,312	4,571	12,195	9,357	12,779	5%
SUPPLIES						
6110 Office Supplies	780	398	950	950	950	0%
<i>Office Supplies: Folders, Pens, Labels, etc.</i>				950	950	
6122 Computer Software	0	0	0	0	800	0%
<i>ESRI annual license for ArcGIS Desktop</i>				0	800	
TOTAL CATEGORY	780	398	950	950	1,750	84%
PROPERTY						
7010 Furniture	621	336	0	312	312	0%
<i>Front Counter Desk Chair</i>				312	312	
TOTAL CATEGORY	621	336	0	312	312	0%
Total Division	179,193	158,646	198,296	193,386	176,441	-11%



DEVELOPMENT SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
3020 BLDG SAFETY						
PERSONNEL COSTS						
1105 Regular Full-Time	325,308	389,745	461,797	450,903	367,032	-21%
1120 Other Wages	0	0	16,096	9,922	0	-100%
1140 Overtime	0	0	0	0	0	0%
1160 Accrued Leave Paid	2,587	2,745	5,651	1,409	5,713	1%
TOTAL CATEGORY	327,894	392,490	483,544	462,234	372,745	-23%
BENEFITS						
1510 Health Insurance	68,980	81,920	93,925	82,291	74,637	-21%
1530 Social Security	0	0	998	647	0	-100%
1531 Medicare	4,548	5,468	7,020	6,563	5,414	-23%
1533 ICMA Retirement	29,674	35,520	41,847	40,910	33,271	-20%
1536 Deferred Compensation	2,596	3,908	4,907	4,977	5,076	3%
1560 Workers Compensation	3,957	4,507	4,445	4,771	3,834	-14%
1570 Employee Allowance	413	550	600	600	600	0%
TOTAL CATEGORY	110,168	131,874	153,742	140,759	122,831	-20%
SERVICES AND OTHER CHARGES						
3101 Legal Notices	0	0	100	0	100	0%
<i>Legal Notices for 2012 I-Code Adoption</i>				0	100	
3112 Business Meals	0	0	360	0	360	0%
<i>AZBO City-hosted Meetings</i>				0	60	
<i>Code Adoption Meetings (2012 I-Codes)</i>				0	300	
3825 Contract Labor	144	6,336	0	0	0	0%
3890 Other Contracted Services	0	0	1,000	0	1,000	0%
<i>Contracted Plan Review</i>				0	500	
<i>Mohave County Inspector Contract</i>				0	500	
4330 Vehicle Repairs and Service	3,996	3,667	6,000	6,000	6,000	0%
<i>Fleet rental charges (3 Building Inspectors @ \$2K each.)</i>				6,000	6,000	
5210 Property and Risk Insurance	11,083	5,930	11,757	11,757	12,298	5%
5320 Cellular Service	0	0	0	0	501	0%
<i>Cellular Service w/Phone Upgrade</i>				0	501	
5510 Custom Printing	688	852	820	820	820	0%
<i>Business Cards</i>				120	120	
<i>Envelopes</i>				150	150	
<i>Approval Labels</i>				200	200	
<i>Notices and Inspection Cards</i>				350	350	
5610 Per Diem	163	430	758	622	769	1%
<i>AZBO Building Officials Board Meeting - Payson (Staff: 1, Days: 4)</i>				0	136	
<i>New ICC Certifications (Staff: 5, Days: 1 each)</i>				44	55	



DEVELOPMENT SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
3020 BLDG SAFETY						
SERVICES AND OTHER CHARGES						
CEU Required Education For ICC Certifications (Staff: 6, Days: 2 or 3 days each)				578	578	
5621 Lodging	345	1,022	1,575	1,275	1,575	0%
AZBO Building Officials Board Meeting - Payson (Staff: 1, Days: 4)				0	300	
CEU Required Education For ICC Certifications (Staff: 6, Days: 2 or 3 each)				1,275	1,275	
5631 Transportation	240	352	1,280	1,080	1,320	3%
New ICC Certifications, City Pool Vehicle (Staff: 5, Days: 1 each)				160	200	
AZBO Building Officials Board Meeting - Payson, City Pool Vehicle (Staff: 1, Days: 5)				0	200	
CEU Required Education For ICC Certifications, City Pool Vehicle (Staff: 6)				920	920	
5710 Seminars and Conferences	1,835	2,045	3,726	3,676	3,795	2%
AZBO Building Officials Board Meeting - Payson (Staff: 1, Days: 4)				0	50	
CEU Required Education For ICC Certifications (Staff: 6, Classes: 2 or 3 each)				3,400	3,400	
New ICC Certification On-line Study Courses (Staff: 5, Courses: 1 each)				276	345	
5715 Books and Subscriptions	0	0	13,961	1,500	1,500	-89%
Code Manuals (Latest Edition I-Codes) Reference 1 set				1,500	1,500	
5721 Dues and Memberships	350	718	1,726	1,716	1,805	5%
Renewal of ICC Certification Fees (Staff: 1)				220	100	
ICC City of BHC Membership (City Membership)				135	135	
ICC Employee Membership (Staff: 6)				330	330	
AZBO Grand Canyon Membership (Building Official)				150	150	
AZBO Grand Canyon Chapter Employee Membership (Staff: 5)				45	45	
New ICC Certifications Exam Fees (Staff: 5, Exams: 1 each)				836	1,045	
5740 Meeting Expenses	0	0	0	0	0	0%
TOTAL CATEGORY	18,844	21,352	43,063	28,446	31,843	-26%
SUPPLIES						
5731 Training Supplies	283	0	600	600	750	25%
Books for New ICC Certifications (Staff: 5, Books: 3 each)				600	750	
6110 Office Supplies	1,595	1,411	1,500	1,500	1,500	0%
Folders, Pens, Labels, Etc.				1,500	1,500	
6120 Specialty Supplies	0	0	0	127	200	0%
Disposable Coveralls				127	200	
6210 Gasoline	2,309	2,645	5,212	3,488	3,472	-33%
1,400 Gallons Fuel Facility Charge @\$.08/gal				24	112	
1,400 Gallons @\$2.40/gal				3,464	3,360	
6410 Uniforms	222	264	650	525	525	-19%
New position				0	0	
Inspector Staff Shirts (Staff: 3, Shirts: 5 each)				525	525	
TOTAL CATEGORY	4,409	4,321	7,962	6,240	6,447	-19%
PROPERTY						



DEVELOPMENT SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
3020 BLDG SAFETY						
PROPERTY						
7010 Furniture	0	475	0	684	1,000	0%
<i>Replacement Office Chair</i>				684	750	
<i>Plan Storage Rack</i>				0	250	
7020 Tools	265	45	300	300	400	33%
<i>Measuring Wheels, Staple Guns, etc.</i>				300	300	
<i>Tyvek Disposable Coveralls with elastic wrists, hood and boots. Gloves (For inspection of hazardous structures - hoarding, drugs, etc.)</i>				0	100	
7030 Equipment <\$5,000	0	1,740	0	0	0	0%
7420 Vehicles	0	0	0	0	0	0%
TOTAL CATEGORY	265	2,261	300	984	1,400	367%
Total Division	461,580	552,296	688,611	638,663	535,266	-22%



DEVELOPMENT SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
3030 CODE ENFORCEMENT						
PERSONNEL COSTS						
1105 Regular Full-Time	221,094	225,108	210,576	207,775	253,593	20%
1120 Other Wages	0	0	0	0	0	0%
1140 Overtime	0	291	0	0	0	0%
1160 Accrued Leave Paid	2,095	2,752	6,785	3,097	7,480	10%
TOTAL CATEGORY	223,189	228,151	217,361	210,872	261,073	20%
BENEFITS						
1510 Health Insurance	59,015	60,334	60,444	57,391	64,463	7%
1530 Social Security	0	0	0	0	0	0%
1531 Medicare	3,103	3,151	3,152	2,974	3,786	20%
1533 ICMA Retirement	20,199	20,648	19,057	19,084	22,950	20%
1536 Deferred Compensation	865	815	0	0	0	0%
1560 Workers Compensation	2,625	2,359	2,322	2,119	3,022	30%
1570 Employee Allowance	138	100	0	0	0	0%
TOTAL CATEGORY	85,945	87,406	84,975	81,568	94,221	11%
SERVICES AND OTHER CHARGES						
3105 Property Recording Fees	2,240	2,944	2,500	5,400	5,400	116%
<i>Mohave County Recording and Lien Release fees</i>				5,400	5,400	
3280 Other Professional Services	9,590	11,480	10,000	7,000	10,000	0%
<i>Higher volume of dangerous building notices issued, each requiring title reports</i>				7,000	10,000	
3835 Enforcement Service-Nuisance	40,430	30,672	45,000	60,000	45,000	0%
<i>Nuisance Abatements</i>				60,000	45,000	
3837 Enforcement Service-Building	211,033	208,202	200,000	200,000	100,000	-50%
<i>Dangerous Building Abatement Demolitions</i>				200,000	100,000	
4330 Vehicle Repairs and Service	6,000	7,333	6,000	6,000	8,000	33%
<i>Fleet rental charges (3 CE Inspectors)</i>				6,000	8,000	
5210 Property and Risk Insurance	14,859	7,950	15,765	15,765	16,490	5%
5320 Cellular Service	1,162	1,207	1,243	1,243	1,397	12%
<i>Cell Phone Upgrades and Annual Cell Service fee (3) @ 36.00 mo.</i>				1,243	1,397	
5510 Custom Printing	519	259	500	570	750	50%
<i>Business Cards, CE Envelopes #10, Resolved Cards, Field Notices, Garage/Yard Sale Notices, Specialty Flyers, Vehicle Impound/Inventory Forms, Abandoned/Unattended Vehicle Form/Adhesives</i>				570	750	
TOTAL CATEGORY	285,833	270,047	281,008	295,978	187,037	-33%
SUPPLIES						
6110 Office Supplies	909	830	2,000	2,000	2,000	0%

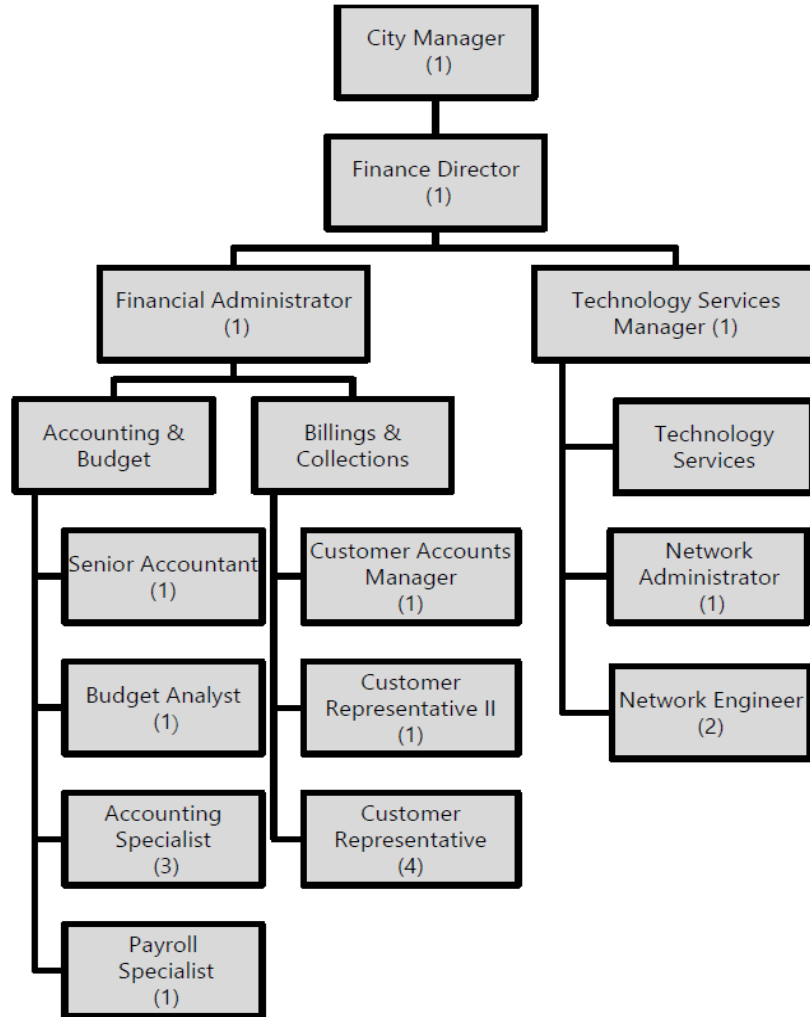


DEVELOPMENT SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
3030 CODE ENFORCEMENT						
SUPPLIES						
				2,000	2,000	
				<i>Case Folders, Pens, Pads, Calendars, Work Space/Desk/Wall Organizers, Ipad accessories, keyboards, screen protectors, cases, chargers, etc.</i>		
6120 Specialty Supplies	0	0	0	215	300	0%
				<i>Disposable Coveralls, Gloves, Masks, Shoe Covers & Safety Glasses</i>		
				215	300	
6210 Gasoline	3,180	2,581	3,636	4,960	4,960	36%
				<i>2,000 Gallons Fuel Facility Charge @\$.08/gal</i>		
				42	160	
				<i>2,000 Gallons @\$2.40/gal</i>		
				4,918	4,800	
6410 Uniforms	208	289	800	800	600	-25%
				<i>CE Inspectors short and long sleeve shirts/jackets/hats @ (5 ea. /1 ea. /1ea.)</i>		
				800	600	
TOTAL CATEGORY	4,297	3,699	6,436	7,975	7,860	22%
PROPERTY						
7010 Furniture	0	0	0	650	650	0%
				<i>CE Inspector Ergo Office Chair</i>		
				650	650	
7020 Tools	250	118	400	400	400	0%
				<i>Measuring Wheels, Tape Measure, Staple Guns, Zip ties, Sledge Hammers and Pliers. Bolt Cutters, etc.</i>		
				400	400	
7025 Computer Equipment <\$5,000	0	0	900	1,122	680	-24%
				<i>CE Inspector iPad Estimate</i>		
				1,122	680	
TOTAL CATEGORY	250	118	1,300	2,172	1,730	33%
Total Division	599,514	589,422	591,080	598,565	551,921	-7%
GRAND TOTAL	1,240,287	1,300,365	1,477,987	1,430,614	1,263,628	-15%



FINANCIAL ADMINISTRATION AND TECHNOLOGY



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.



FINANCIAL ADMINISTRATION AND TECHNOLOGY

Department Description

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).

FY 2019-2020 Highlights

- ✓ Implementation of new cashiering module
- ✓ Continued staff training in governmental accounting and the City's ERP software
- ✓ Received the GFOA Annual Comprehensive Financial Statement Award for Fiscal Year 2018
- ✓ Received the GFOA Annual Budget Presentation Award for Fiscal Year 2019

FY 2020-2021 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



FINANCIAL ADMINISTRATION AND TECHNOLOGY

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



FINANCIAL ADMINISTRATION AND TECHNOLOGY

TECHNOLOGY SERVICES

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

Department Description

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.

FY 2019-2020 Highlights

- ✓ 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 Jail Cell Camera System from Windows Server 2012 to a Windows Server 2019.
- ✓ Completed the rollout of a new legal server and client software.
- ✓ Completed the upgrade, installation and deployment of sixteen 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.

FY 2020-2021 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.



FINANCIAL ADMINISTRATION AND TECHNOLOGY

FY 2020-2021 Objectives (continued)

- ✓ 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.

MEASURES	FY19 Actual	FY20 Estimate	FY21 Budget
Obsolete PC's replaced	20	60	30
PBX phone system uptime	99%	99%	99%
Server uptime	99%	99%	99%
Internet uptime	99%	99%	99%
Obsolete servers replaced	5	6	6
Lost data (KB)	0	0	0



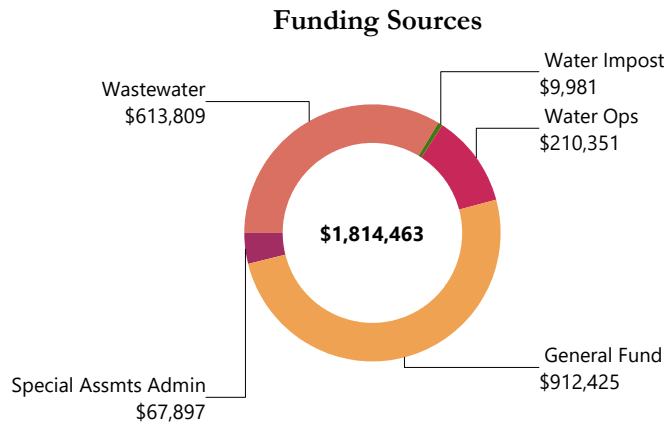
FINANCIAL ADMINISTRATION

EXPENDITURES BY CATEGORY

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Variance-Variance Budget
Personnel Costs	860,607	778,359	826,693	818,576	863,923	37,230
Benefits	285,263	266,235	284,225	267,160	282,117	-2,108
Services and Other Charges	443,752	362,435	466,180	476,047	492,181	26,001
Supplies	97,584	117,767	126,538	122,362	118,355	-8,183
Property	2,666	0	650	650	650	0
Debt Service	0	3,650	2,200	5,690	5,690	3,490
Contingency	0	0	43,217	0	51,547	8,330
TOTAL	1,689,872	1,528,447	1,749,703	1,690,485	1,814,463	64,760

EXPENDITURES BY ACTIVITY

Billing & Collection	1,049,130	887,439	1,074,429	1,026,703	1,048,521	-25,908
Budget and Accounting	640,742	641,007	675,274	663,782	765,942	90,668
TOTAL	1,689,872	1,528,447	1,749,703	1,690,485	1,814,463	64,760





CITY OF BULLHEAD CITY ANNUAL BUDGET

FY 2020-2021

FINANCIAL ADMINISTRATION

Position	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget
Finance Director	1.00	1.00	1.00	1.00	1.00
Financial Administrator	0.00	1.00	1.00	1.00	1.00
Accounting Manager	1.00	0.00	0.00	0.00	0.00
Revenue Manager	1.00	0.00	0.00	0.00	0.00
Senior Accountant	0.00	1.00	1.00	1.00	1.00
Accountant	1.00	0.00	0.00	0.00	0.00
Administrative Analyst	0.00	1.00	0.00	0.00	0.00
Budget Analyst	1.00	1.00	1.00	1.00	1.00
Accounting Specialist	0.00	0.00	1.00	1.00	3.00
Payroll Specialist	0.00	0.00	0.00	0.00	1.00
Senior Financial Specialist	1.00	1.00	1.00	1.00	0.00
Customer Accounts Manager	0.00	0.00	0.00	0.00	1.00
Financial Specialist	1.00	1.00	1.00	1.00	0.00
Financial Technician	8.00	8.00	8.00	7.00	0.00
Customer Representative II	0.00	0.00	0.00	0.00	1.00
Customer Representative I	0.00	0.00	0.00	0.00	5.00
Total	15.00	15.00	15.00	14.00	15.00
Total Positions	15.00	15.00	15.00	14.00	15.00



FINANCIAL SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
615 FINANCIAL ADMIN						
PERSONNEL COSTS						
1105 Regular Full-Time	805,229	759,835	803,408	794,195	835,417	4%
1120 Other Wages	60	2,164	0	0	7,185	0%
1140 Overtime	14,725	2,701	3,000	4,505	1,500	-50%
1160 Accrued Leave Paid	40,593	13,660	20,285	19,876	19,822	-2%
TOTAL CATEGORY	860,607	778,359	826,693	818,576	863,923	5%
BENEFITS						
1510 Health Insurance	183,029	172,754	186,709	169,274	180,683	-3%
1530 Social Security	4	0	0	0	445	0%
1531 Medicare	12,153	10,943	12,009	11,609	12,570	5%
1533 ICMA Retirement	78,151	70,713	73,116	74,172	76,012	4%
1536 Deferred Compensation	7,277	7,507	7,908	7,727	7,908	0%
1560 Workers Compensation	1,649	1,317	1,483	1,378	1,497	1%
1570 Employee Allowance	3,000	3,000	3,000	3,000	3,000	0%
TOTAL CATEGORY	285,263	266,235	284,225	267,160	282,117	-1%
SERVICES AND OTHER CHARGES						
3101 Legal Notices	9,235	6,484	9,156	7,150	8,000	-13%
<i>Advertising - installment billing, November and May</i>				650	750	
<i>Advertising - special assessment 1st delinquency</i>				3,622	3,750	
<i>Advertising - auction of assessment</i>				2,878	3,500	
3105 Property Recording Fees	6,134	3,257	6,628	4,725	7,125	7%
<i>Refuse liens</i>				375	375	
<i>Special assessment documents</i>				750	750	
<i>Liens for delinquent wastewater accounts</i>				3,600	6,000	
3160 Administrative Fees	0	0	0	0	0	0%
3205 Auditing Services	49,980	45,080	60,000	56,480	64,000	7%
<i>Independent Auditor Services for Annual Audit</i>				46,480	50,000	
<i>Court audit</i>				0	4,000	
<i>Tax and franchise license fees</i>				9,100	9,100	
<i>Annual Maintenance Fee - Phoenix</i>				900	900	
3280 Other Professional Services	97,822	111,548	133,435	125,338	125,415	-6%
<i>Title reports for delinquent special assessment auction</i>				7,600	7,600	
<i>Shred confidential records</i>				200	200	
<i>County Recorder system access</i>				696	696	
<i>Coding Changes to Safe</i>				130	130	
<i>Customer address search engine</i>				2,000	2,000	
<i>Water shut off fees - delinquent accounts</i>				9,000	9,000	
<i>Department of Revenue Tax Administration based on population</i>				105,712	105,789	
3420 Banking Services	96,530	101,372	110,238	110,140	114,560	4%
<i>Client bank analysis fees</i>				18,000	20,000	



FINANCIAL SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
615 FINANCIAL ADMIN						
SERVICES AND OTHER CHARGES						
Armored car				5,700	6,000	
Virtual terminal gateway fees				360	360	
Virtual terminal credit card fees				28,000	30,000	
E-suite credit card fees				55,200	55,200	
E-suite gateway fees				1,380	1,500	
E-suite merchant provider monthly fees				1,500	1,500	
3480 Other Technical Services	0	2,244	0	0	0	0%
3810 Permitting and Misc. Fees	1,476	1,510	1,208	1,154	1,208	0%
Post Office Box Rental for Vendor Invoices 4% increase				214	223	
GFOA Application for Annual Budget Award				425	445	
GFOA Application for Annual Financial Reporting Award				505	530	
Municipal Property Corporation Annual Filing				10	10	
4320 General Equipment Repairs	0	0	500	300	500	0%
Scanners				200	200	
Date Stamper				0	200	
Service on safe				100	100	
4330 Vehicle Repairs and Service	0	0	2,000	2,000	2,000	0%
Fleet charges				2,000	2,000	
4343 Software/Hardware Agreement	7,123	8,192	8,400	9,421	10,000	19%
Billing processing equipment				9,421	10,000	
4410 Land and Building Rentals	2,252	2,252	2,253	2,253	2,253	0%
Storage for Financial Records				2,253	2,253	
4420 Equip. and Vehicle Rental	3,894	4,003	4,175	4,182	4,257	2%
Copier MP6503 SP				937	937	
Additional Images				425	500	
Billing printer				2,820	2,820	
5210 Property and Risk Insurance	31,735	16,981	33,669	33,669	34,699	3%
5510 Custom Printing	11,924	10,248	21,239	19,585	20,785	-2%
Envelopes for Remittance				580	580	
Blank Check Stock				2,400	2,400	
Business cards				180	180	
#10 envelopes without permit number				850	1,250	
#10 envelopes w/permit number				7,850	8,250	
Deposit slips				625	625	
#9 envelopes				7,100	7,500	
5610 Per Diem	400	152	744	202	846	14%
Budget Analyst Training Academy				0	136	
Training				100	100	
GFOA AZ Conference				0	102	
ERP Annual Conference				0	306	
GFOA Conference				102	102	



FINANCIAL SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
615 FINANCIAL ADMIN						
SERVICES AND OTHER CHARGES						
<i>ERP Annual Conference</i>				0	100	
5621 Lodging	3,926	4,227	4,600	750	5,050	10%
<i>Training</i>				150	150	
<i>Budget Analyst Training Academy</i>				0	1,000	
<i>GFOA Conference</i>				600	600	
<i>ERP Annual Conference</i>				0	2,250	
<i>GFOA AZ Conference</i>				0	450	
<i>ERP Annual Conference</i>				0	600	
5631 Transportation	2,927	1,569	2,225	625	3,025	36%
<i>Training</i>				75	75	
<i>ERP Annual Conference</i>				0	1,200	
<i>GFOA Conference</i>				550	550	
<i>Budget Analyst Training Conference</i>				0	500	
<i>GFOA AZ Conference</i>				0	200	
<i>ERP Annual Conference</i>				0	500	
5710 Seminars and Conferences	7,672	5,665	7,140	2,510	7,895	11%
<i>Webinars for Staff</i>				635	500	
<i>GFOA Conference</i>				380	380	
<i>GFOA AZ Conference</i>				0	200	
<i>ERP Annual Conference</i>				0	2,800	
<i>ERP Online Training for new staff</i>				1,275	1,275	
<i>Budget Analyst Training Academy</i>				0	1,020	
<i>Training</i>				220	220	
<i>ERP Annual Conference</i>				0	1,500	
5715 Books and Subscriptions	0	348	0	0	0	0%
5721 Dues and Memberships	686	563	570	563	563	-1%
<i>Notary Association</i>				93	93	
<i>Government Finance Officer's Association</i>				250	250	
<i>Sam's Club Membership for City</i>				100	100	
<i>Colorado River Finance Officers Association</i>				0	0	
<i>Government Finance Officers Association Arizona</i>				120	120	
8510 Uncollectible Accounts	110,037	36,741	58,000	95,000	80,000	38%
<i>Wastewater fees</i>				35,000	40,000	
<i>Billed amounts not collected within 60 days after year end</i>				60,000	40,000	
TOTAL CATEGORY	443,752	362,435	466,180	476,047	492,181	6%
SUPPLIES						
6110 Office Supplies	13,129	8,278	18,346	18,324	18,556	1%
<i>General Office Supplies</i>				650	650	
<i>MICR Toner for Check Printing</i>				450	475	
<i>Vendor 1099 and W-2 Forms</i>				705	725	
<i>Paper and Envelopes for Payroll Processing</i>				224	250	
<i>Black ribbon cassette-cashier printers</i>				470	479	



FINANCIAL SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
615 FINANCIAL ADMIN						
SUPPLIES						
Deposit bags				1,600	1,600	
Electric Stapler				37	38	
Endorser ribbons				390	398	
Paper for water shut off notices				544	555	
Calculator				69	70	
Large envelopes for cashier daily documents				105	107	
Perforated invoice blanks				6,120	6,200	
Certified mailing envelopes				4,500	4,500	
Calendars				93	95	
Printer tape for receipt printers				937	956	
General office supplies for billing and collection				1,000	1,000	
Sealing solution for billing equipment				80	83	
File storage boxes				350	375	
6120 Specialty Supplies	43	0	0	0	0	0%
6122 Computer Software	0	16,316	7,954	4,200	0	0%
Tyler Cashiering implementation				4,200	0	
6150 Postage	84,254	93,077	99,305	98,905	98,905	0%
Auction Notice - Certified				1,500	1,500	
Re-mail special assessment bills				80	80	
Delinquent special assessment notice				575	575	
Special assessment coupons				350	350	
Special Assessment Bills				3,000	3,000	
Auction notice - first class				250	250	
Special Assessment Correspondence				50	50	
Wastewater billing				84,000	84,000	
Delinquent wastewater shut-off and lien notices sent by certified mail and first class				7,100	7,100	
Wastewater correspondence				2,000	2,000	
6210 Gasoline	157	96	213	213	174	-18%
70 gallons @\$2.40/gal				207	168	
70 gallons Fuel Facility Charge @\$0.08/gal				6	6	
6410 Uniforms	0	0	720	720	720	0%
Staff Shirts				720	720	
TOTAL CATEGORY	97,584	117,767	126,538	122,362	118,355	-6%
PROPERTY						
7010 Furniture	1,343	0	650	650	650	0%
Replace Office Furniture				650	650	
7025 Computer Equipment <\$5,000	1,323	0	0	0	0	0%
7030 Equipment <\$5,000	0	0	0	0	0	0%
TOTAL CATEGORY	2,666	0	650	650	650	0%



FINANCIAL SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
615 FINANCIAL ADMIN						
DEBT SERVICE						
8015 Bond Arbitrage	0	3,650	2,200	2,200	2,200	0%
<i>Arbitrage rebate calculation for bonds</i>				2,200	2,200	
8050 Fiscal Agent Fees	0	0	0	3,490	3,490	0%
<i>Series 2018 Bond Debt Admin Fees</i>				1,250	1,250	
<i>Series 2015B Bond Debt Admin Fees</i>				1,250	1,250	
<i>Series 2013 Bond Debt Admin Fees</i>				990	990	
TOTAL CATEGORY	0	3,650	2,200	5,690	5,690	159%
CONTINGENCY						
8999 Contingency	0	0	43,217	0	51,547	19%
<i>Special Assessment Fund Balance</i>				0	51,547	
TOTAL CATEGORY	0	0	43,217	0	51,547	19%
700 CAPITAL OUTLAY						
SUPPLIES						
6122 Computer Software	0	0	0	0	0	0%
TOTAL CATEGORY	0	0	0	0	0	0%
PROPERTY						
7410 Machinery and Equipment	0	0	0	0	0	0%
TOTAL CATEGORY	0	0	0	0	0	0%
GRAND TOTAL	1,689,872	1,528,447	1,749,703	1,690,485	1,814,463	4%



CITY OF BULLHEAD CITY ANNUAL BUDGET

FY 2020-2021

TECHNOLOGY SERVICES

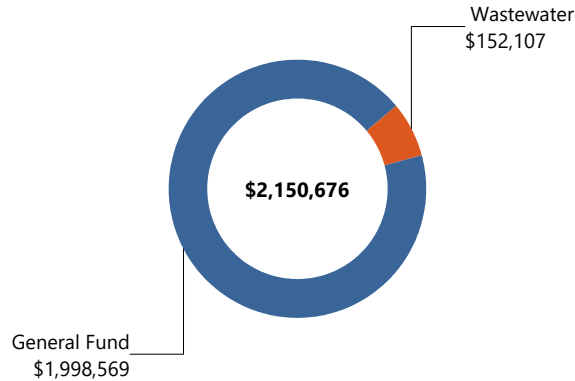
EXPENDITURES BY CATEGORY

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Variance-Variance Budget
Personnel Costs	360,535	379,515	401,089	397,093	409,629	8,540
Benefits	92,883	95,103	102,584	98,382	101,683	-901
Services and Other Charges	544,216	606,959	745,693	707,973	877,241	131,548
Supplies	38,636	41,548	41,466	28,824	41,372	-94
Property	266,074	442,852	357,750	356,540	720,750	363,000
TOTAL	1,302,344	1,565,978	1,648,582	1,588,812	2,150,676	502,094

EXPENDITURES BY ACTIVITY

Technology	1,302,344	1,565,978	1,648,582	1,588,812	2,150,676	502,094
TOTAL	1,302,344	1,565,978	1,648,582	1,588,812	2,150,676	502,094

Funding Sources





CITY OF BULLHEAD CITY ANNUAL BUDGET

FY 2020-2021

TECHNOLOGY SERVICES

Position	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 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
Tech Svcs Coordinator	0.00	0.00	0.00	0.00	0.00
Total	4.00	4.00	4.00	4.00	4.00
Total Positions	4.00	4.00	4.00	4.00	4.00



TECHNOLOGY SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
2050 TECHNOLOGY SERVICES						
PERSONNEL COSTS						
1105 Regular Full-Time	354,942	372,248	393,432	389,704	401,848	2%
1160 Accrued Leave Paid	5,593	7,268	7,657	7,389	7,781	2%
TOTAL CATEGORY	360,535	379,515	401,089	397,093	409,629	2%
BENEFITS						
1510 Health Insurance	54,441	54,717	60,444	56,067	58,669	-3%
1531 Medicare	5,128	5,399	5,816	5,682	5,940	2%
1533 ICMA Retirement	32,629	34,346	35,605	35,961	36,367	2%
1560 Workers Compensation	685	641	719	672	707	-2%
1570 Employee Allowance	0	0	0	0	0	0%
TOTAL CATEGORY	92,883	95,103	102,584	98,382	101,683	-1%
SERVICES AND OTHER CHARGES						
3280 Other Professional Services	5,367	2,500	24,000	24,000	24,000	0%
<i>Network Cabling Administration and Police Department</i>				24,000	24,000	
3480 Other Technical Services	0	4,648	39,400	33,900	106,400	170%
<i>Police Body Camera Program interface</i>				0	75,000	
<i>PD Phone System migration IPS to SV</i>				18,000	10,000	
<i>ERP migration</i>				0	5,500	
<i>PD - Public safety software upgrade</i>				12,300	12,300	
<i>ERP Software upgrades</i>				3,600	3,600	
3810 Permitting and Misc. Fees	0	0	0	0	0	0%
3825 Contract Labor	65,069	67,002	75,000	75,000	75,000	0%
<i>Contract staff for projects, programming and maintenance</i>				75,000	75,000	
3890 Other Contracted Services	102	2,501	3,316	3,016	3,316	0%
<i>Staffing Services</i>				8	8	
<i>Digital file storage \$9/month</i>				108	108	
<i>Internet video streaming/video archiving</i>				2,900	3,200	
4320 General Equipment Repairs	0	0	1,000	1,000	1,000	0%
<i>Printer repairs</i>				1,000	1,000	
4330 Vehicle Repairs and Service	0	1,833	2,000	2,000	2,000	0%
<i>Fleet Rental Charges</i>				2,000	2,000	
4343 Software/Hardware Agreement	324,257	390,165	435,623	420,156	459,298	5%
<i>Network monitoring software FL</i>				8,259	8,600	
<i>Email archiver</i>				3,800	4,000	
<i>Threat Security Software</i>				9,300	12,375	
<i>Spam filter annual subscription</i>				2,500	2,800	
<i>Clerk-Document Management License</i>				4,730	4,730	
<i>PD-vmware 6</i>				14,328	19,000	
<i>HR-NeoGov</i>				8,900	6,700	



TECHNOLOGY SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
2050 TECHNOLOGY SERVICES						
SERVICES AND OTHER CHARGES						
<i>PD Site Replication Recovery</i>				10,000	17,000	
<i>CM-LiveStories Online Data Reports</i>				1,900	1,900	
<i>CAFR Builder module</i>				16,450	1,995	
<i>Annual support legal search software</i>				690	800	
<i>Budget software</i>				5,000	5,200	
<i>PD-radio ip software agreement</i>				12,300	12,300	
<i>Encase support 2017-2020 (PD)</i>				1,560	1,760	
<i>PD-Radio and telephone recording</i>				3,216	3,900	
<i>City ERP annual support contract</i>				71,000	75,000	
<i>Disk Imaging software annual contract</i>				1,000	2,550	
<i>Disaster recovery software annual support</i>				1,860	2,000	
<i>Annual firewall remote sites</i>				1,700	2,000	
<i>Annual Subscription content filtering</i>				2,800	2,900	
<i>Annual support code enforcement software</i>				11,220	11,856	
<i>Annual support voice permits (IVR)</i>				7,400	7,400	
<i>Mohave county parcel updates</i>				165	165	
<i>Annual antivirus software</i>				6,900	7,900	
<i>PD-Record management system</i>				50,750	55,750	
<i>Bullheadcity.gov dns services</i>				276	276	
<i>PD- backup software support-Veam</i>				9,375	9,600	
<i>PD-bare metal server annual support contract</i>				2,700	3,700	
<i>PD-remote access software</i>				3,275	3,275	
<i>Mail exchange annual support</i>				1,270	1,600	
<i>Domain name renewal .gov</i>				400	400	
<i>Remote access for 20 subscribers</i>				2,131	2,131	
<i>PD-Annual firewall support</i>				5,305	5,305	
<i>PD-anti virus and security vault</i>				2,000	8,000	
<i>Transparency software agreement</i>				8,550	0	
<i>Warranty parts direct certifications</i>				1,000	1,000	
<i>Sendgrid mail delivery for exchange</i>				1,400	2,400	
<i>Network file backup support</i>				8,700	8,700	
<i>PD-ups contract</i>				9,554	11,500	
<i>Finance-Document Management Licenses</i>				4,730	4,730	
<i>Encoder web streaming support</i>				1,800	1,800	
<i>UPS Warranty</i>				10,000	11,500	
<i>Swich gear annual support</i>				13,730	29,000	
<i>Website internet video live streaming</i>				1,200	1,200	
<i>PD- Active Directory</i>				3,500	3,500	
<i>Website subscription services</i>				8,022	8,423	
<i>Handheld tablet management</i>				5,500	5,000	
<i>Warranty coverage for file servers</i>				16,958	18,000	
<i>Update PC Manager</i>				8,900	8,900	
<i>Malware protection</i>				3,800	6,250	
<i>PDF viewer</i>				3,024	6,000	
<i>Check Processing Equipment</i>				13,033	13,685	



TECHNOLOGY SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
2050 TECHNOLOGY SERVICES						
SERVICES AND OTHER CHARGES						
<i>License for Fillable PDF Documents</i>				5,000	5,000	
<i>Cass and Pave Software (Mailing Bills)</i>				7,295	7,842	
5210 Property and Risk Insurance	16,990	9,091	18,024	18,024	18,853	5%
5310 Wifi Service	113,389	112,468	102,676	90,764	138,676	35%
<i>Administration Network Access</i>				35,264	35,264	
<i>PD Network Access</i>				34,212	44,212	
<i>Suddenlink CC WIFI</i>				2,088	4,000	
<i>Police Body Camera Program upload</i>				0	36,000	
<i>Public WIFI Service</i>				18,000	18,000	
<i>DPS fingerprint access</i>				1,200	1,200	
5320 Cellular Service	9,142	7,957	27,390	26,760	27,390	0%
<i>PD hot spots (33)</i>				19,615	20,203	
<i>Portable tablets (28)</i>				5,748	5,748	
<i>Smartphones (2)</i>				1,397	1,439	
5610 Per Diem	380	692	680	476	680	0%
<i>Interop Conference</i>				170	170	
<i>ERP Annual Conference</i>				0	204	
<i>Server 2020 Training</i>				136	136	
<i>PD-Virtual Machine Training</i>				170	170	
5621 Lodging	4,138	2,713	4,430	3,050	5,704	29%
<i>ERP Annual Conference</i>				0	2,054	
<i>PD-Virtual Machine Training</i>				1,050	1,050	
<i>Server 2020 Training</i>				800	800	
<i>Interop Conference</i>				1,200	1,200	
<i>SANS Security Conference</i>				0	600	
5631 Transportation	1,520	1,446	1,550	850	1,850	19%
<i>Sans Security</i>				0	100	
<i>PD-Virtual Machine Training</i>				225	225	
<i>Server 2020 Training</i>				400	400	
<i>ERP Annual Conference</i>				0	900	
<i>Interop Conference</i>				225	225	
5710 Seminars and Conferences	1,850	1,931	7,954	6,094	10,154	28%
<i>Server 2020 training</i>				2,594	2,594	
<i>ERP Annual Conference</i>				0	1,860	
<i>SANS Security</i>				0	2,200	
<i>PD-virtual machine training</i>				3,500	3,500	
5715 Books and Subscriptions	2,013	2,013	2,050	2,283	2,320	13%
<i>PIO-Video Editing Platform Subscription</i>				270	270	
<i>Annual Grants Management Subscription</i>				2,013	2,050	
5721 Dues and Memberships	0	0	600	600	600	0%
<i>Bicsi membership</i>				600	600	



TECHNOLOGY SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
2050 TECHNOLOGY SERVICES						
TOTAL CATEGORY	544,216	606,959	745,693	707,973	877,241	18%
SUPPLIES						
6110 Office Supplies	0	45	750	700	750	0%
<i>Office Supplies</i>				700	750	
6120 Specialty Supplies	0	0	0	0	0	0%
6122 Computer Software	38,213	41,160	40,200	27,800	40,200	0%
<i>Microsoft server 2019 User Cals</i>				9,500	12,000	
<i>Enterprise Virtual Server</i>				12,000	12,000	
<i>Network management software</i>				4,500	4,500	
<i>PBX phone system software</i>				1,800	2,200	
<i>PD-active directory software</i>				0	5,000	
<i>PD-network topology mapper</i>				0	4,500	
6210 Gasoline	423	343	516	324	422	-18%
<i>170 Gallons Fuel Facility Charge @\$.08/gal</i>				2	14	
<i>170 Gallons @\$2.40/gal</i>				322	408	
TOTAL CATEGORY	38,636	41,548	41,466	28,824	41,372	0%
PROPERTY						
7010 Furniture	1,872	0	0	0	0	0%
7025 Computer Equipment <\$5,000	58,344	108,640	92,750	81,500	81,750	-12%
<i>PD-computer equipment</i>				7,800	7,800	
<i>Replacement UPS Batteries</i>				25,000	25,000	
<i>Replacement computers</i>				24,000	19,000	
<i>NAS Drives</i>				12,000	12,000	
<i>Replacement PC parts</i>				4,500	4,500	
<i>Replacement desktop monitors</i>				6,000	6,000	
<i>Network cables</i>				2,200	2,200	
<i>PD - Laptops for Dispatchers</i>				0	5,250	
7026 Telecomm Equipment	25,530	23,099	25,000	25,000	23,000	-8%
<i>PBX processor and firmware</i>				6,000	6,000	
<i>Replace phones</i>				9,300	7,000	
<i>PBX line cards</i>				9,700	10,000	
7030 Equipment <\$5,000	0	0	0	0	0	0%
7410 Machinery and Equipment	0	0	0	0	398,000	0%
<i>Police Body Camera Program cameras (60)</i>				0	134,000	
<i>Police Body Camera Program infrastructure</i>				0	264,000	
7435 Computer Related Equipment	180,328	311,112	240,000	250,040	218,000	-9%
<i>Replace network switches</i>				30,000	30,000	
<i>Office 365</i>				11,040	0	
<i>Firewalls</i>				32,000	32,000	
<i>Police Body Camera Program interface</i>				0	35,000	
<i>PD Storage Area Network</i>				33,000	33,000	

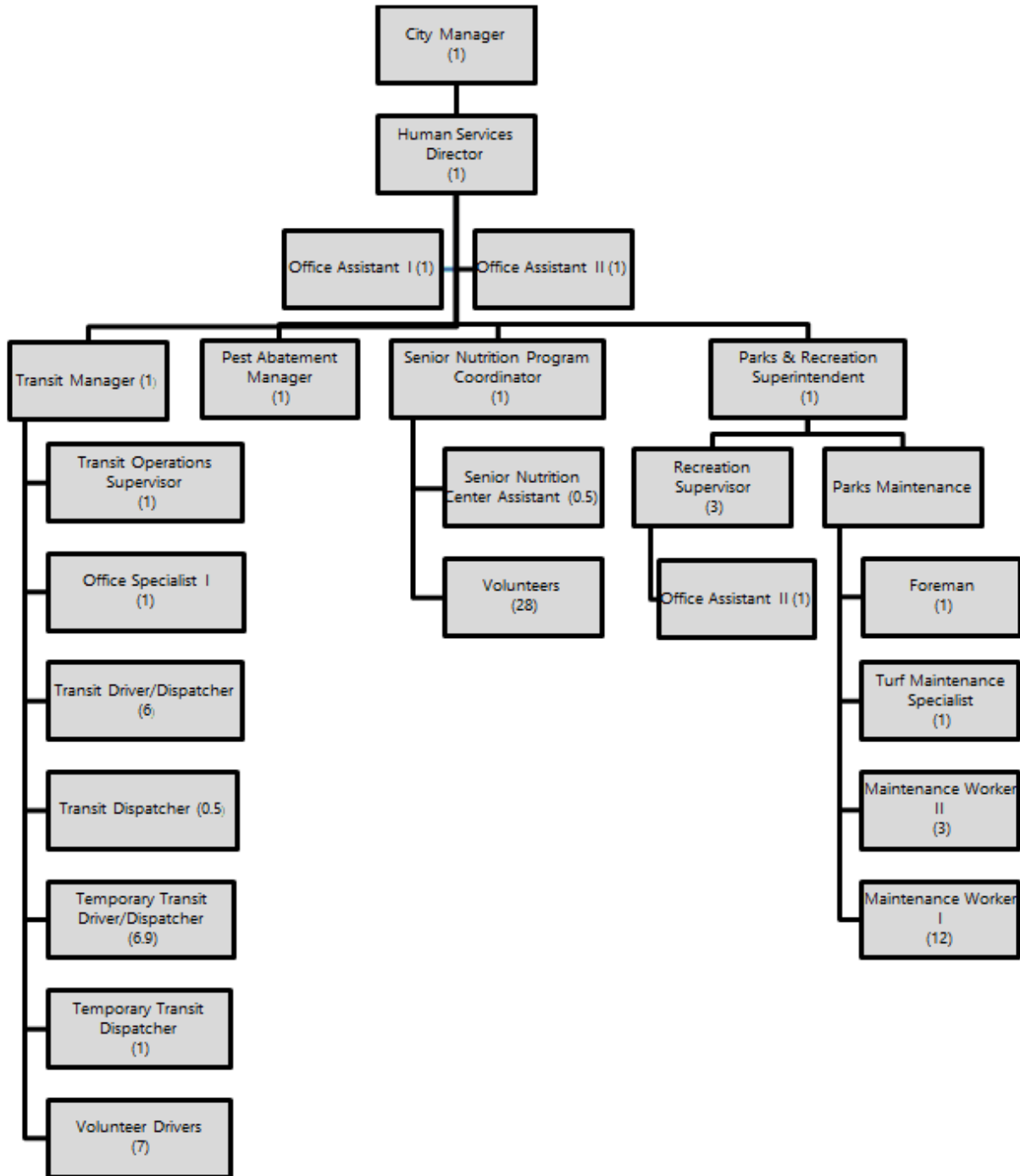


TECHNOLOGY SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
2050 TECHNOLOGY SERVICES						
PROPERTY						
<i>Replace PD Data links</i>				80,000	80,000	
<i>Replace Nas Server</i>				32,000	8,000	
<i>Police Department VMware server</i>				32,000	0	
TOTAL CATEGORY	266,074	442,852	357,750	356,540	720,750	101%
TOTAL DIVISION	1,302,344	1,565,978	1,648,582	1,588,812	2,150,676	30%
GRAND TOTAL	1,302,344	1,565,978	1,648,582	1,588,812	2,150,676	30%



HUMAN SERVICES





HUMAN SERVICES

HOUSING GRANT

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.

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.

2019-2020 Highlights

- ✓ 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

2020-2021 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

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



HUMAN SERVICES

RECREATION

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.

Department Description

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.

FY 2019-2020 Highlights

- ✓ Served nearly 1000 customers in AARP free tax service program.
- ✓ Expanded pickleball to more than 40 hours of open play per week, drawing 2800 players.
- ✓ 47% increase in participants at our Senior Games. 2019 - 954 participants, 2020-1404.
- ✓ Maintained number of full-time reservations at Suddenlink Community Center at 13.
- ✓ Increased participation in all water activities as the result of the pool being heated year-round.
- ✓ Softball leagues continued "bat-provided" format, to eliminate problems with bat altering.
- ✓ Received "Excellent" health code rating in all concession operations.
- ✓ Maintained the Tri-State Veteran Day Parade participation and attendance.
- ✓ Hosted the first annual Best of the West Fishing Derby bringing in 60 Participants.
- ✓ Created and implemented a Marketing Plan for all Special Events to ensure a consistent timeline for press and media.
- ✓ Created a master vendor/sponsor list to assist with all events.
- ✓ Held City and Non- Profit events such as, BHCFD Training, BHCPD Field Training, Women Helping Women, BLM Training, Search and Rescue, and United Blood Services at the Suddenlink Community Center.
- ✓ Increased to 20 teams in men's and co-ed softball.
- ✓ Collected more toys from the Toys for Kids Softball Tournament for the Firefighters Toy Drive.
- ✓ Added a Golf Simulator to Suddenlink Community Center for future Community use.
- ✓ Added Adult Volleyball League beginning in March.
- ✓ Bullhead City Holiday Shootout increased team total to 14, boosting overall competitiveness.
- ✓ Partnership with SSUSA, adding two sizable tournaments: Winter Classic-53 teams Worlds- 100 teams.



HUMAN SERVICES

FY 2020-2021 Objectives

- ✓ Average 2 special events or sports tournament in our parks per weekend.
- ✓ Conduct an adult soccer league for 12 teams.
- ✓ Increase Holiday High School Basketball Tournament to 20 teams.
- ✓ Continue to grow participation in each aquatic program.
- ✓ Recruit, train, and retain new softball umpires to meet demand.
- ✓ Increase Fall Senior Softball Tournament to 65 teams.
- ✓ Maintain the most up-to-date safety measures for participants in softball leagues and tournaments.
- ✓ Increase Toys for Kids Softball Tournament to include 20 teams and collect an additional 100 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 2500 participants
- ✓ Host an Extended Edition Fishing Derby as done in the past bringing in over 200 fishers overall in an 11 week period
- ✓ Grow our weekend Best of the West Fishing Derby by 20%
- ✓ Host Bravo the Bull's Block Party having 100 vendors and over 1000 participants
- ✓ Continue to grow all events such as Veterans Parade, Winter Festival, Bravo the Bull's Block Party, and Best of the West Fishing Derby



HUMAN SERVICES

MEASURE	FY19	FY20	FY21
	Actual	Estimate	Budget
4th of July BBQ Bash	180	180	180
Dive In Movie Participants	300	360	360
Lap Swim Participants	920	1,500	2,000
Monsoon Madness Pickleball Tournament	58	75	90
Open Swim	5,000	5,000	5,000
Swim Lessons	600	600	600
Tri-State Veterans Day Parade Floats	72	80	90
Tri-State Veterans Day Parade Participants	1,200	1,500	1,700
Water Aerobics	2,750	2,800	2,800
Adult Men's Basketball League Players	110	120	144
Adult Men's Basketball League Teams	10	12	12
High School Basketball League Players	100	80	120
High School Basketball League Teams	10	8	12
Volleyball League Players	60	80	120
Volleyball League Teams	6	8	12
Adult Softball League Players	600	1000	1100
Adult Softball League Teams	38	60	65
Fall Senior Tournament Players	795	1050	1100
Fall Senior Tournament Teams	53	70	75
Spring Senior Tournament Players	1095	1230	1300
Spring Senior Tournament Teams	73	82	85
Toys for Kids Softball Tournament Players	240	240	240
Toys for Kids Softball Tournament Teams	16	16	16
Adult Soccer League Players	180	220	320
Adult Soccer League Teams	9	11	16
Winter Festival	2500	3000	3000
Dash or Dye 5k Run	48	0	0
Splash Bash	2000	3000	3000
BHC Fishing Derby	60	120	150
Senior Games	869	1175	1795
5k	8	15	30
Basketball	6	8	15
Bowling	10	11	20
Cornhole	12	11	20
Horseshoes	10	12	25
Golf	3	20	50
Pickleball	121	182	200
Powerlifting	6	10	20
Softball	53	82	90
Swimming	7	12	20
Table Tennis	6	10	20
Track and Field	26	20	30
Bye, Bye Birdie	0	51	65
Dink for Pink	48	65	80



HUMAN SERVICES

PARKS MAINTENANCE

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.

Department Description

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.

FY 2019-2020 Highlights

- ✓ Built a new entry sign with landscaping, flags, and walking paths at the corner of Riverview and Lakeside
- ✓ Renovated Baseball Field 1 at Rotary Park
- ✓ Designed and built a pedestal at Rotary Park for the display of Bravo the Bull
- ✓ Created 7/10 of a mile of new decomposed granite and tock trails in Rotary Park
- ✓ Turf coverage at our parks is the best we’ve ever had and improving
- ✓ Built new sidewalks for new museum in Community Park
- ✓ Installed new sidewalk for museum in Community Park
- ✓ Irrigated and seeded south wash at Rotary Park with 3 acres of grass
- ✓ Made vast improvements to several launch ramps in order to improve access to the river in order to accommodate changes in flow
- ✓ Superintendent attended the 2019 NRPA Conference in Baltimore

FY 2020-2021 Objectives

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

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



HUMAN SERVICES

TRANSIT

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.

Department Description

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 Center 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.

2019-2020 Highlights

- ✓ Further optimized services by implementing year 5 recommendations of the Short Range Transit Plan (S RTP) including a major redesign of route configuration, stops timing, and service hours.
- ✓ Applied for a two year FTA Section 5311 grant to continue rural transit service
- ✓ Conducted the annual paratransit recertification process
- ✓ Administered Year 2 of the FTA Section 5311 grant of \$1.4 million to continue rural transit service
- ✓ Continued participation with the WACOG Coordinated Council
- ✓ Purchased one (1) new paratransit van to maintain a reliable transit fleet.

2020-2021 Objectives

- ✓ Administer Year 1 of the FTA Section 5311 grant to be awarded to continue rural transit service
- ✓ Further optimize current services by seeking planning funds for a new S RTP
- ✓ Recertify paratransit passengers whose certifications are expiring
- ✓ Train and recertify employees as needed
- ✓ Purchase one (2) new ADA accessible low floor paratransit van and (1) ARBOC bus to maintain a reliable transit fleet
- ✓ Seek additional local sponsorships to decrease the general fund contribution to the Transit program



HUMAN SERVICES

MEASURE	FY19	FY20	FY21
	Actual	Estimate	Budget
Deadhead miles as a percentage of total miles	0.00%	0.00%	0.00%
Paratransit service hours (demand)	3,587	4,000	4,000
Passenger Trips (fixed)	154,295	160,000	160,000
Passenger Trips (demand)	9,366	9,200	9,500
Senior Passenger Trips (demand)	1,961	2,000	2,000
Passenger trips per mile (demand)	0.10	0.12	0.13
Passenger trips per mile (fixed)	0.72	0.73	0.73
Recertify dial-a-ride passenger eligibility (demand)	50	40	50
Senior vehicle service hours (demand)	1,258	1,300	1,300
Trips per service hour (demand)	2.33	2.30	2.30
Trips per service hour (fixed)	10.76	10.67	10.67
Vehicle deadhead miles (fixed)	0	0	0
Vehicle service hours (fixed)	14,345	15,000	15,000
Vehicle service miles (demand)	90,411	92,000	92,000
Vehicle service miles (fixed)	214,235	220,000	220,000



HUMAN SERVICES

PEST ABATEMENT

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.

Department Description

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. In addition, Mohave County, Fort Mohave Indian Tribe, and Clark County partner with the Pest Abatement Manager in mosquito and black fly control strategies. 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. The program is also in place to fulfill the District's role in the inter-local contract for aquatic pest abatement services between Clark County Vector Control and the Bullhead City Pest Abatement District.

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.

2019-2020 Highlights

Mosquito Control Program

- ✓ Pest Abatement Manager received the qualified applicator certification to apply pesticides in Arizona
- ✓ Networked with Mohave County Public Health and the Fort Mohave Indian Tribe and strengthened communication regarding mosquito control efforts in the Mohave Valley
- ✓ Contacted and consulted representatives from Clarke Mosquito and ADAPCO to further refine mosquito control efforts within Bullhead City limits
- ✓ Communicated with Bullhead City Parks and Recreation staff to reduce standing water and other sources of mosquito breeding habitat
- ✓ Expanded our surveillance trapping scheme to better protect Bullhead City citizens from arboviruses (e.g., West Nile Virus)
- ✓ Participated in the monthly Arizona Arbovirus Workgroup meetings
- ✓ Attended the American Mosquito Control annual meeting in Portland, Oregon
- ✓ Attended the Arizona Vector Control meeting in Phoenix, Arizona



HUMAN SERVICES

2019-2020 Highlights continued

Black fly Control and Research Program

- ✓ Contacted and consulted vector ecologists to determine potential research projects to improve black fly abatement
- ✓ Networked with Clark County Vector Control and applied Bti treatments to control black fly populations
- ✓ Networked 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

- ✓ Consulted with multiple aquatic ecologists, fish biologists, and river habitat experts to develop caddisfly management strategies
- ✓ Conducted pilot studies in collaboration with University of Nevada—Las Vegas, and University of California—Riverside to characterize and develop pheromone traps for caddisfly control
- ✓ Initiated river habitat manipulation projects associated with sediment augmentation and artificial fish habitat construction in coordination with U.S. Army Corps of Engineers, Arizona Game and Fish, U.S. Fish and Wildlife Service, Bureau of Land Management, and the Coast Guard
- ✓ Conducted larvae and adult assays to determine temperature tolerance and botanical extract sensitivity
- ✓ Continued Rainbow Trout stocking and started moving towards raising the cap on trout stocking abundance in collaboration with Arizona Game and Fish, U.S. Fish and Wildlife Service, and Willow Beach Hatchery
- ✓ Presented at various community events to educate the public on research activities and delivered freshwater ecology afterschool classes at Fox Creek Junior High School

2020-2021 Objectives

Mosquito Control Program

- ✓ Conduct and maintain professional relationships associated with mosquito population and arbovirus surveillance
- ✓ Specifically, locate *Culex* mosquito (vectors of West Nile Virus and other arboviruses) breeding habitat and improve arbovirus surveillance
- ✓ Continue IPM-centered mosquito control strategies
- ✓ Attend relevant conferences for continuing education and retention of certification credentials
- ✓ Further mosquito outreach and education with community organizations (e.g., Mosquito Awareness Week)



HUMAN SERVICES

2020-2021 Objectives continued

Black fly Control and Research Program

- ✓ Team with Clark County Vector Control to update and continue the black fly abatement program
- ✓ Optimize black fly ovipositioning traps with regional, national, and international black fly experts and conduct definitive field trials, disseminate results with Bullhead City Pest Abatement District and the City of Bullhead City, and draft manuscript with collaborators for peer-reviewed publication
- ✓ Visit university facilities to expand applicable skillsets
- ✓ Attend relevant conferences and workshops

Caddisfly Control and Research Program

- ✓ Conduct basic life history studies on caddisfly populations (i.e., behavior, physiology, ecology, toxicology)
- ✓ Conduct definitive lab and field pheromone trap trials, disseminate results with Bullhead City Pest Abatement District and the City of Bullhead City, and draft manuscript with collaborators from with University of Nevada—Las Vegas, and University of California—Riverside for peer-reviewed publication
- ✓ Continue permitting process required for sediment augmentation and artificial fish habitat construction projects, plan and conduct pilot studies
- ✓ Optimize caddisfly ovipositioning traps, disseminate results with Bullhead City Pest Abatement District and the City of Bullhead City, and draft manuscript for peer-reviewed publication
- ✓ Continue to work with Arizona Game and Fish to increase trout stocking cap
- ✓ Invite benthic ecologists and entomologists to promote more intellectual contributions to the caddisfly abatement program

MEASURE	FY19 Actual	FY20 Estimate	FY21 Budget
Acres of public park treated for mosquitoes	82	82	82
Average number of mosquitoes per trap at city parks (peak season)	20	5	<5
Number of mosquito control applications	3	5	5
Average number of blackfly larvae per foot substrate	5	5	5
Number of black fly treatments	5	5	5
Miles of river treated for black flies	12	12	12



HUMAN SERVICES

SENIOR NUTRITION

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.

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.

2019-2020 Highlights

- ✓ 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

2020-2021 Objectives

- ✓ 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 fund raising 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 and help with filling out the 2020 Census forms

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



CITY OF BULLHEAD CITY ANNUAL BUDGET

FY 2020-2021

HUMAN SERVICES

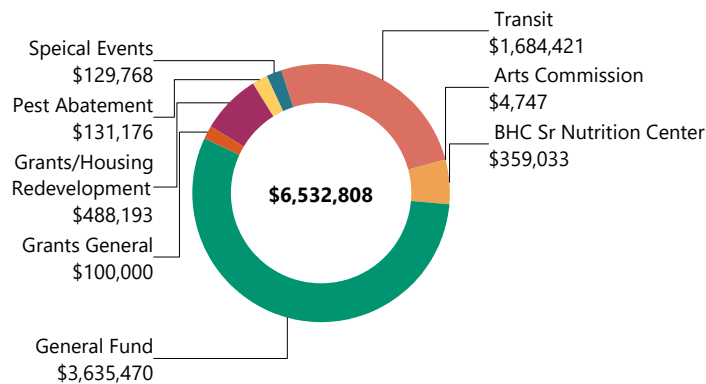
EXPENDITURES BY CATEGORY

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Variance-Variance Budget
Personnel Costs	2,135,549	2,223,613	2,466,985	2,305,751	2,365,176	-101,809
Benefits	679,900	738,004	836,226	729,903	787,756	-48,470
Services and Other Charges	1,517,051	1,682,519	2,178,387	2,046,454	2,307,401	129,014
Supplies	606,220	582,162	811,459	690,309	711,253	-100,206
Property	93,438	326,750	367,244	256,935	361,222	-6,022
Property	0	498	0	0	0	0
Contingency	0	0	0	0	0	0
TOTAL	5,032,158	5,553,545	6,660,301	6,029,352	6,532,808	-127,493

EXPENDITURES BY ACTIVITY

Housing	177,297	373,368	599,749	432,911	488,193	-111,556
Human Services	155,101	202,600	179,890	221,565	201,869	21,979
Park Rangers	75,591	75,679	87,140	80,611	87,931	791
Parks Maintenance	2,018,705	2,301,075	2,466,788	2,453,707	2,420,403	-46,385
Pest Abatement	142,342	108,785	154,381	126,873	131,176	-23,205
Recreation Services	863,263	793,658	1,050,559	702,424	886,972	-163,587
Senior Transportation	78,721	81,425	90,331	81,577	90,569	238
Special Events	89,017	111,202	143,383	135,956	129,768	-13,615
Sr Nutrition Center	287,219	331,363	355,861	366,745	359,033	3,172
Suddenlink CC	69,297	65,998	172,107	182,040	143,042	-29,065
Transit ADOT	1,075,604	1,125,211	1,360,112	1,244,942	1,593,852	233,740
TOTAL	5,032,158	5,570,364	6,660,301	6,029,352	6,532,808	-127,493

Funding Sources





CITY OF BULLHEAD CITY ANNUAL BUDGET

FY 2020-2021

HUMAN SERVICES

Position	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget
Office Assistant I	1.00	1.00	1.00	1.00	1.00
Human Services Director	1.00	1.00	1.00	1.00	1.00
Office Assistant II	0.00	1.00	1.00	1.00	1.00
Total	2.00	3.00	3.00	3.00	3.00
Office Assistant II	1.00	1.00	1.00	1.00	1.00
Office Specialist II/Pool Mgr	0.00	0.00	0.00	0.00	0.00
Parks and Recreation Superintendent	0.00	1.00	1.00	1.00	1.00
Recreation Manager	1.00	1.00	1.00	1.00	0.00
Recreation Supervisor	2.00	2.00	2.00	2.00	3.00
Special Event Coordinator	1.00	0.00	0.00	0.00	0.00
Total	5.00	5.00	5.00	5.00	5.00
Field Operations Supervisor	1.00	0.00	0.00	0.00	0.00
Foreman/Parks Maintenance	0.00	0.00	1.00	1.00	1.00
Turf Maintenance Specialist	1.00	1.00	1.00	1.00	1.00
Maintenance Worker III	1.00	1.00	0.00	0.00	0.00
Maintenance Worker II	2.00	2.00	2.00	3.00	3.00
Maintenance Worker I	12.00	13.00	13.00	12.00	12.00
Total	17.00	17.00	17.00	17.00	17.00
Housing Inspector	1.00	1.00	1.00	1.00	0.00
Total	1.00	1.00	1.00	1.00	0.00
Sr Nutrition Ctr Prgm Coord	1.00	1.00	1.00	1.00	1.00
Sr Nutrition Asst/Transit Dispatch	1.00	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00	2.00
Office Specialist I	1.00	1.00	1.00	1.00	1.00
Transit Driver/Dispatch	6.00	6.00	6.00	6.00	6.00
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
Total	9.00	9.00	9.00	9.00	9.00

Pest Abatement Manager	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Positions	<u>37.00</u>	<u>38.00</u>	<u>38.00</u>	<u>38.00</u>	<u>37.00</u>



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
650 PARKS AND RECREATION						
35xx Recreation Services						
PERSONNEL COSTS						
1105 Regular Full-Time	302,148	240,493	266,506	191,886	261,501	-2%
1120 Other Wages	197,916	216,294	209,518	165,979	140,736	-33%
1140 Overtime	473	608	0	160	0	0%
1160 Accrued Leave Paid	3,094	3,509	0	9,193	0	0%
TOTAL CATEGORY	503,631	460,904	476,024	367,218	402,237	-16%
BENEFITS						
1510 Health Insurance	59,756	55,934	60,020	35,578	43,534	-27%
1530 Social Security	12,051	13,226	12,990	10,226	8,725	-33%
1531 Medicare	7,177	6,579	6,902	5,285	5,830	-16%
1533 ICMA Retirement	27,648	22,127	24,119	18,207	23,666	-2%
1536 Deferred Compensation	974	0	0	0	0	0%
1560 Workers Compensation	5,055	4,385	4,389	3,541	3,906	-11%
TOTAL CATEGORY	112,661	102,251	108,420	72,837	85,660	-21%
SERVICES AND OTHER CHARGES						
3160 Administrative Fees	50,000	50,000	50,000	50,000	50,000	0%
<i>Boys and Girls Club Annual Agreement</i>				50,000	50,000	
3280 Other Professional Services	38	194	2,250	0	2,250	0%
<i>Snowbird Send-off Pickleball Tournament Registration Services</i>				0	750	
<i>Monsoon Madness Pickleball Tournament Registration Services</i>				0	750	
<i>Dink for Pink Pickleball Tournament Registration Services</i>				0	750	
3810 Permitting and Misc. Fees	14,206	9,081	6,806	3,500	6,326	-7%
<i>Concession Stand Annual Health Permits</i>				0	3,126	
<i>Red Cross Authorized Provider fee</i>				600	300	
<i>Red Cross Annual Learn to Swim Facility fee</i>				300	300	
<i>License for Movie (3 @ \$300 each)</i>				900	900	
<i>Annual County Health Permit</i>				1,700	1,700	
3825 Contract Labor	37,359	32,894	94,566	59,956	77,146	-18%
<i>Youth Summer Basketball Tourney Refs</i>				0	3,560	
<i>Adult Basketball League Refs</i>				6,800	7,000	
<i>Officiating of Softball Leagues and Tournaments</i>				48,956	50,566	
<i>Sunday Skills 25 wks, 2 hr/wk, \$4/player, 4 players</i>				800	800	
<i>High School Holiday Basketball Tournament 2 refs per game @ \$70 each</i>				0	4,900	
<i>Soccer AF Refs Spring Season</i>				0	3,450	
<i>HS Basketball League 2 Refs \$35 x 70 games</i>				3,400	4,900	
<i>Soccer Center Refs Spring Season</i>				0	1,370	
<i>LGI to train our lifeguards</i>				0	600	
3890 Other Contracted Services	1,801	9,547	425	1,125	125	-71%
<i>Graphic Design Work-Bye Bye Birdie Pickleball Tourney</i>				500	0	



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
650 PARKS AND RECREATION						
35xx Recreation Services						
SERVICES AND OTHER CHARGES						
<i>Graphic Design Work-Dink for Pink Pickleball Tourney</i>				500	0	
<i>Bravo the Bull Suit Cleaning</i>				125	125	
4312 Improvements Noncapital	0	2,500	9,193	4,500	4,747	-48%
<i>Bravo the Bull Statue Custom Paint</i>				3,850	0	
<i>Undesignated Arts Fund Balance</i>				0	4,747	
<i>New paint for Poki Turtle Statue</i>				650	0	
4320 General Equipment Repairs	1,720	0	200	0	200	0%
<i>City Issued Bat Repair</i>				0	200	
4330 Vehicle Repairs and Service	3,756	3,437	3,750	3,750	4,000	7%
<i>Internal Charge for Use of City Vehicle</i>				3,750	4,000	
4343 Software/Hardware Agreement	0	259	0	0	0	0%
4420 Equip. and Vehicle Rental	140	465	600	0	0	0%
4430 Land and Building Lease	34,830	5,400	9,700	9,600	9,600	-1%
<i>Rotary Park Jetty Lease 023-095649-03</i>				1,800	1,800	
<i>Community Park Dock Lease #023-102510-03</i>				1,800	1,800	
<i>Rotary Park Dock Lease #023-094309-03</i>				1,800	1,800	
<i>Riviera/Sunshine Marine Lease #023-103413-03</i>				2,400	2,400	
<i>Section 12 Launch Ramp Rental Lease #023-119505-03</i>				1,800	1,800	
4550 Music License Agreement	1,127	1,533	1,497	0	1,497	0%
<i>Music Licensing (ASCAP, BMI, SEASAC)</i>				0	1,497	
5210 Property and Risk Insurance	32,712	17,504	34,704	34,704	36,300	5%
5220 Program Insurance	0	0	1,200	0	1,200	0%
<i>Annual Adult Softball Sanctioning Renewal</i>				0	1,200	
5310 Wifi Service	0	0	0	0	0	0%
5320 Cellular Service	2,487	3,250	3,657	2,871	3,657	0%
<i>Replace 1 smartphone</i>				0	700	
<i>Smartphone (4)</i>				2,871	2,957	
5430 Other Advertising	220	400	1,000	5,600	6,400	540%
<i>Recreation Banners - Various Park Locations</i>				100	500	
<i>Sponsor Slab-O-Rama</i>				5,000	5,000	
<i>SSUSA Senior Softball Promotions</i>				500	500	
<i>A- Frames</i>				0	400	
5510 Custom Printing	437	2,783	10,875	16,830	33,255	206%
<i>Fall Classic Senior Tourney Shirts</i>				0	5,000	
<i>Flyers, Signs, and Banners- Snack Bar</i>				0	100	
<i>Monsoon Madness Pickleball Tournament Swag Bags</i>				0	1,500	
<i>Veteran's Day Parade Flyers</i>				0	250	
<i>Tournament Brackets</i>				0	350	
<i>Dink for Pink Pickleball Tournament Swag Bags</i>				0	1,500	



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
650 PARKS AND RECREATION						
35xx Recreation Services						
SERVICES AND OTHER CHARGES						
<i>Dink for Pink Pickleball Tournament Shirts</i>				0	2,000	
<i>Business Cards 5 boxes @ \$35 each</i>				175	175	
<i>Softball Flyers and Brackets</i>				0	150	
<i>Volleyball Flyers and Brackets</i>				0	150	
<i>Senior Softball Tournament Flyer and program Printing</i>				0	500	
<i>Soccer League Flyers and Brackets</i>				0	150	
<i>Pool Event Flyers</i>				500	500	
<i>Watercraft Rental Consumer Protection Forms</i>				6,318	6,500	
<i>Watercraft Launch Commercial Stickers Cardboard Passes</i>				909	1,010	
<i>Snowbird Send-off Pickleball Tournament Swag Bags</i>				0	1,000	
<i>Snowbird Send-off Pickleball Tournament Shirts</i>				0	2,000	
<i>Youth Holiday Tournament Shirts</i>				2,275	1,920	
<i>Swim Pool Passes</i>				0	100	
<i>Jr. Lifeguard Certificates</i>				0	50	
<i>Spring Classic Tourney Shirts</i>				6,200	5,000	
<i>Monsoon Madness Pickleball Tournament Flyers</i>				0	200	
<i>Dink for Pink Pickleball Tournament Flyers</i>				0	200	
<i>Monsoon Madness Pickleball Tournament Shirts</i>				453	2,000	
<i>Youth Basketball Camp Shirts</i>				0	600	
<i>Snowbird Send-off Pickleball Tournament Flyers</i>				0	200	
<i>Youth Basketball Camp</i>				0	150	
5610 Per Diem	11	335	625	283	525	-16%
<i>NRPA Conference</i>				136	175	
<i>APRA Conference</i>				147	350	
5621 Lodging	0	0	0	1,353	1,650	0%
<i>Lodging for APRA</i>				572	600	
<i>Lodging for NRPA</i>				781	1,050	
5631 Transportation	299	1,293	520	673	370	-29%
<i>NRPA Conference</i>				673	370	
5710 Seminars and Conferences	2,150	4,479	5,660	3,920	5,085	-10%
<i>2020 APRA Annual Conference (2 people)</i>				425	850	
<i>2020 NRPA Conference</i>				595	595	
<i>Lifeguard, WSI Training including Materials</i>				1,050	2,000	
<i>Pool Operator Training including materials</i>				800	590	
<i>Water Aerobics - Aqua Con</i>				1,050	1,050	
5721 Dues and Memberships	0	197	475	0	325	-32%
<i>APRA Membership x 2</i>				0	150	
<i>NRPA Membership</i>				0	175	
TOTAL CATEGORY	183,293	145,551	237,703	198,665	244,658	3%
SUPPLIES						
5731 Training Supplies	200	161	300	300	300	0%



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
650 PARKS AND RECREATION						
35xx Recreation Services						
SUPPLIES						
<i>CPR Masks (30 @ \$10.00)</i>				300	300	
6110 Office Supplies	1,418	2,565	1,900	1,354	1,900	0%
<i>Admin Office Supplies (Staples, tacks, pens, pencils, notepads, calendars, hole punch, highlighters, scissors, staplers, etc.)</i>				800	800	
<i>Athletic Office Supplies</i>				0	400	
<i>Launch Booth Office Supplies</i>				54	200	
<i>Pool Office Supplies</i>				500	500	
6115 Awards	9,141	9,245	14,155	3,253	10,560	-25%
<i>Dash or Dye Shirts</i>				1,000	0	
<i>High School Basketball League Champ Shirts</i>				600	600	
<i>Trophies for Softball Leagues</i>				0	600	
<i>Trophies for Adult Soccer League</i>				325	0	
<i>Snowbird Send-off Pickleball Tournament Medals</i>				0	2,500	
<i>Youth Christmas B-Ball Tourney Medals</i>				348	400	
<i>Adult Basketball League - Champ Shirts</i>				300	300	
<i>Monsoon Madness Pickleball Tournament Medals</i>				320	2,500	
<i>Dink for Pink Pickleball Tournament Medals</i>				0	2,500	
<i>Youth Summer Basketball Tourney Trophies and medals</i>				120	420	
<i>Shirts for Toys for Kids Softball Tournament</i>				0	500	
<i>Youth Summer B-Ball Tourney Champ Shirts</i>				240	240	
6120 Specialty Supplies	30,845	37,549	21,310	13,314	10,850	-49%
<i>Pickleball Paddles 5 @ \$25 each</i>				125	125	
<i>Sunday Skills Weighted balls (2)</i>				160	0	
<i>Sunday Skills Blocking Pad</i>				75	0	
<i>Dink for Pink Pickleball Tournament First Server Wristbands</i>				0	300	
<i>Softballs for Adult League and Tournaments- 1,107 @ \$2.71 each</i>				3,000	3,000	
<i>Dash or Dye Supplies- glow stick, paint, balloons</i>				2,000	0	
<i>Youth Summer Basketball Tourney Balls</i>				65	65	
<i>Monsoon Madness Pickleball Tournament: Balls (10 sets @ \$17.00)</i>				164	200	
<i>High School Basketball League Scorebooks (2)</i>				20	20	
<i>Veterans Day Parade Supplies</i>				0	500	
<i>Pickleball Nets (5)</i>				860	860	
<i>Summer Youth Basketball Tourney Balls</i>				65	65	
<i>Snowbird Send-off Pickleball Tournament First Server Wristbands</i>				0	300	
<i>Basketball Nets, pickleball nets and volleyball nets for parks</i>				500	1,140	
<i>Sunblock (20 @ \$5.00)</i>				100	100	
<i>Dive in Movies: Decorations, Goodie Bags, and Prizes (2@ \$300.00)</i>				500	600	
<i>July 4th BBQ Bash: Food, Beverage, Napkins, and Utensils</i>				200	300	
<i>July 4th BBQ Bash: Decorations, Goodie Bags, and Prizes</i>				250	350	
<i>Dive in Movies: Rafts for pool (15 @ \$10)</i>				0	150	
<i>Dive in Movies: Food, Beverage, Napkins, and Utensils (2 @ \$250.00)</i>				500	500	
<i>Pool Party Food (10 @ \$30.00)</i>				300	300	
<i>EZ Ups</i>				2,500	1,000	



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
650 PARKS AND RECREATION						
35xx Recreation Services						
SUPPLIES						
<i>Youth Holiday Tournament Balls (4)</i>				130	260	
<i>Sunday Skills Tennis Balls (15)</i>				15	0	
<i>High School Basketball League Balls (2)</i>				130	130	
<i>Monsoon Madness Pickleball Tournament First Server Wristbands</i>				0	300	
<i>Adult Basketball League Balls 2@ \$65</i>				130	130	
<i>Adult Basketball League Scorebooks (5)</i>				20	50	
<i>Adult Basketball Tourney Outdoor Balls - 3 @ \$75</i>				75	75	
<i>Equipment for Adult Soccer League and Tournaments</i>				1,410	0	
<i>Youth Holiday Basketball Tourney Scorebooks (3)</i>				20	30	
6122 Computer Software	0	8,499	13,365	13,000	165	-99%
<i>Parks & Recreation Software w/20% discount</i>				13,000	0	
<i>Exposure Events Membership and Listing</i>				0	165	
6140 Hospitality	0	3,912	35,820	1,200	3,300	-91%
<i>Dink for Pink Pickleball Tournament Hospitality</i>				0	300	
<i>Snowbird Send-off Pickleball Tournament Hospitality</i>				0	500	
<i>Senior Tournament Hospitality</i>				0	1,000	
<i>Monsoon Madness Pickleball Tournament Hospitality</i>				300	500	
<i>Youth Summer Basketball Tournament Hospitality</i>				500	500	
<i>Youth Christmas Tournament Hospitality</i>				400	500	
6210 Gasoline	607	357	985	1,500	1,488	51%
<i>600 Gallons Fuel Facility Charge @\$.08/gal</i>				12	48	
<i>600 Gallons @\$2.40/gal</i>				1,488	1,440	
6310 Food/Beverage for Resale	7,125	4,885	17,000	11,000	17,000	0%
<i>Ken Fovargue Park Snack Bar Food and Drink for Resale</i>				5,000	5,000	
<i>Sports Leagues and Tournaments Concessions</i>				6,000	7,000	
<i>Community Park Snack Bar Food and Drink for Resale</i>				0	5,000	
6320 Resale Merchandise	684	450	0	0	0	0%
6410 Uniforms	6,007	3,289	4,072	4,568	4,256	5%
<i>Male Guard Suits (12 @ \$40.00)</i>				480	600	
<i>Athletic Staff Shirts</i>				2,000	1,000	
<i>Lifeguard Whistles (50 @ \$4.00)</i>				100	200	
<i>Rec Shirts & Jackets for Admin Staff</i>				440	500	
<i>Chief Lifeguard Tank Tops (10 @ \$8.00)</i>				80	80	
<i>Guard Pullover (4 @ \$25)</i>				0	100	
<i>Lifeguard Tank Tops (30 @ \$8.00)</i>				240	240	
<i>Lanyards (30 @ \$1.50)</i>				18	45	
<i>Male Instructor Shorts (6 @ \$40)</i>				0	240	
<i>Assistant Manager Tank Tops (2 @ \$8.00)</i>				16	16	
<i>Water Safety Instructor Tank Tops (10 @ \$8.00)</i>				80	80	
<i>Lifeguard Parkas (1 @ \$100.00)</i>				240	100	
<i>Female Guard Suits (12 @ \$50.00)</i>				480	600	
<i>Pool Attendant T-Shirts (8 @ \$8.00)</i>				64	80	



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
650 PARKS AND RECREATION						
35xx Recreation Services						
SUPPLIES						
<i>Lifeguard Hip Packs (10 @ \$15.00)</i>				150	150	
<i>Female Guard Shorts (12 @ \$15.00)</i>				180	225	
6510 Cleaning Supplies	1,355	1,666	1,100	500	1,100	0%
<i>Launch Booth Cleaning Supplies</i>				100	100	
<i>Vacuum</i>				100	0	
<i>Pool Cleaning Supplies: Floor, Toilet Bowl, and Window Cleaners, Hand Soap, Lysol Spray, Clorox Wipes, Paper Towels, Toilet Paper, Etc.</i>				300	1,000	
TOTAL CATEGORY	57,382	72,578	110,007	49,989	50,919	-54%
PROPERTY						
7020 Tools	0	13	0	0	0	0%
7025 Computer Equipment <\$5,000	0	967	1,100	100	1,000	-9%
<i>Laptop and wireless mouse for tournaments</i>				0	1,000	
<i>Printer for tournaments (on-site brackets, score sheets)</i>				100	0	
7030 Equipment <\$5,000	6,298	11,393	17,305	13,615	2,498	-86%
<i>Pool Covers (2)</i>				10,537	0	
<i>Waterproof watch for Lifeguard Chairs (2 @ \$30)</i>				60	30	
<i>Assorted Life Jackets (30 @ \$17.00)</i>				510	510	
<i>Swim Lesson Training Aids</i>				100	100	
<i>Megaphone (2 @ \$19.00)</i>				38	38	
<i>Rescue Tubes (2 @ \$55)</i>				110	110	
<i>Umbrella (2 @ \$55.00)</i>				110	110	
<i>Cash Registers for both Community and Rotary Park Launch Booths</i>				400	0	
<i>Adult Spineboard (1 @ \$150)</i>				150	0	
<i>City Issued Bats 8 @ \$150.00</i>				1,200	1,200	
<i>Pickleball Tournament Balls</i>				400	400	
7071 Parks Memorial Program	0	0	5,000	0	5,000	0%
<i>Benches or trees to honor family members by donation</i>				0	5,000	
7410 Machinery and Equipment	0	0	95,000	0	95,000	0%
<i>Budgeted for Grants (if awarded)</i>				0	95,000	
TOTAL CATEGORY	6,298	12,373	118,405	13,715	103,498	-13%
Total Division	863,263	793,658	1,050,559	702,424	886,972	-16%



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
650 PARKS AND RECREATION						
3515 SUDDENLINK CC						
PERSONNEL COSTS						
1120 Other Wages	60,161	41,501	49,088	73,491	49,000	0%
1140 Overtime	0	0	0	0	0	0%
TOTAL CATEGORY	60,161	41,501	49,088	73,491	49,000	0%
BENEFITS						
1530 Social Security	3,695	2,573	3,043	4,556	3,038	0%
1531 Medicare	864	602	712	1,066	710	0%
1560 Workers Compensation	672	434	481	814	527	10%
TOTAL CATEGORY	5,231	3,609	4,236	6,436	4,275	1%
SERVICES AND OTHER CHARGES						
3280 Other Professional Services	0	130	0	0	0	0%
3810 Permitting and Misc. Fees	10	914	1,426	400	100	-93%
<i>Food handlers cards</i>				100	100	
<i>Movie Licensing</i>				300	0	
4105 Water	0	3,149	7,418	3,745	3,857	-48%
<i>Acct 0637626 2390 Third Street</i>				1,840	1,895	
<i>Acct 0446671 2380 Third Street</i>				1,648	1,697	
<i>Acct 0446672 2380 Third Street Fire</i>				257	265	
4110 Electric	0	112	59,936	55,961	57,712	-4%
<i>Acct 310</i>				937	966	
<i>Acct 314 Bldgs 1, 3, 4</i>				6,644	6,844	
<i>Acct 308 Gym</i>				18,379	19,000	
<i>Acct 307 Security Light</i>				176	180	
<i>Acct 315 Well</i>				308	317	
<i>Acct 311 Bldg 8</i>				7,100	7,313	
<i>Acct 313 Bldg 6</i>				13,551	13,960	
<i>Acct 309 Bldg 7</i>				8,866	9,132	
4120 Natural Gas	0	295	746	728	750	1%
<i>Acct 0090272 2410 Third Bldg St #300</i>				364	375	
<i>Acct 1075715 2410 Third St Gym</i>				364	375	
4310 Building Repairs	0	109	15,000	7,500	15,000	0%
<i>Repairs to Suddenlink Community Center</i>				7,500	15,000	
4320 General Equipment Repairs	133	0	0	0	0	0%
5210 Property and Risk Insurance	2,441	1,306	2,589	2,589	2,708	5%
5310 Wifi Service	0	0	7,500	7,500	100	-99%
<i>Router and equipment upgrades</i>				7,500	100	
5320 Cellular Service	0	0	684	704	725	6%
<i>Smartphone (1)</i>				704	725	



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
650 PARKS AND RECREATION						
3515 SUDDENLINK CC						
TOTAL CATEGORY	2,584	6,016	95,299	79,127	80,952	-15%
SUPPLIES						
6110 Office Supplies	100	212	400	400	400	0%
<i>Pens, Tape, Markers, Lamination, Passes, Paper, etc.</i>				400	400	
6120 Specialty Supplies	800	6,220	8,135	7,837	2,465	-70%
<i>Folding Table Commercial 6'-40'</i>				2,156	0	
<i>Storage Container</i>				15	15	
<i>Table covers for meeting rooms</i>				0	200	
<i>Gym floor tape</i>				250	250	
<i>Special Event Supplies</i>				0	300	
<i>Aux cord for speakers</i>				17	0	
<i>Charger cord for tablet</i>				22	0	
<i>Stage lighting bulbs</i>				82	0	
<i>15 replacement folding banquet tables 8'</i>				0	800	
<i>10 round banquet tables 60'</i>				2,000	0	
<i>100 folding chairs</i>				2,000	0	
<i>Folding Chair Rack</i>				285	0	
<i>Folding table-1 4 ft</i>				43	0	
<i>Folding Chair -2</i>				41	0	
<i>Padlock Combo</i>				17	0	
<i>Duplicate Keys and Door Lock Cylinders</i>				221	300	
<i>Basketball Court Traction Mats</i>				688	600	
6410 Uniforms	0	0	450	450	450	0%
<i>Staff t-shirts</i>				450	450	
6510 Cleaning Supplies	0	31	5,500	5,500	5,500	0%
<i>Cleaning and paper products</i>				5,200	5,200	
<i>2 bottles of court cleaner and one court cleaning kit</i>				300	300	
TOTAL CATEGORY	900	6,464	14,485	14,187	8,815	-39%
PROPERTY						
7025 Computer Equipment <\$5,000	0	396	0	0	0	0%
7030 Equipment <\$5,000	420	8,013	8,999	8,799	0	0%
<i>Batteries for Buffing Machine</i>				1,000	0	
<i>20" Floor Machine</i>				550	0	
<i>Washing machine</i>				450	0	
<i>AED</i>				1,500	0	
<i>Dryer</i>				400	0	
<i>Auto Floor Scrubber 26" Cleaning Path, Traction Drive, Two 115 Amp Batteries</i>				4,899	0	
TOTAL CATEGORY	420	8,409	8,999	8,799	0	0%
Total Division	69,297	65,998	172,107	182,040	143,042	-17%



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
650 PARKS AND RECREATION						
3521 SPLASH BASH						
PERSONNEL COSTS						
1120 Other Wages	0	6,606	2,098	7,117	2,091	0%
1140 Overtime	0	0	0	144	0	0%
TOTAL CATEGORY	0	6,606	2,098	7,261	2,091	0%
BENEFITS						
1510 Health Insurance	0	0	0	71	0	0%
1530 Social Security	0	406	130	441	130	0%
1531 Medicare	0	95	30	105	30	1%
1533 ICMA Retirement	0	0	0	13	0	0%
1560 Workers Compensation	0	77	24	71	26	6%
TOTAL CATEGORY	0	577	184	701	186	1%
SERVICES AND OTHER CHARGES						
3810 Permitting and Misc. Fees	0	0	50	0	0	0%
3890 Other Contracted Services	0	0	0	0	0	0%
4420 Equip. and Vehicle Rental	0	670	1,785	2,430	968	-46%
<i>Portable Toilets</i>				245	0	
<i>Ice Trailer Rental</i>				0	300	
<i>Inflatables, Snow Cone and Cotton Candy Machines, Etc.</i>				2,185	668	
5510 Custom Printing	0	0	0	85	450	0%
<i>Event Flyers, Large Informational Prints on A frames, Signs, Banners</i>				85	250	
<i>Pool Entrance Wristbands</i>				0	200	
TOTAL CATEGORY	0	670	1,835	2,515	1,418	-23%
SUPPLIES						
6110 Office Supplies	0	175	100	0	0	0%
6120 Specialty Supplies	69	1,328	283	1,155	805	184%
<i>Event Supplies: water balloons, sprinklers, etc.</i>				1,155	750	
<i>Gas for Generators</i>				0	55	
6310 Food/Beverage for Resale	0	226	0	0	0	0%
TOTAL CATEGORY	69	1,729	383	1,155	805	110%
PROPERTY						
7030 Equipment <\$5,000	0	368	0	0	0	0%
TOTAL CATEGORY	0	368	0	0	0	0%
Total Division	69	9,950	4,500	11,632	4,500	0%



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
650 PARKS AND RECREATION						
3542 WINTER FESTIVAL						
PERSONNEL COSTS						
1105 Regular Full-Time	0	0	0	0	0	0%
1120 Other Wages	2,862	4,455	1,772	5,243	1,772	0%
1140 Overtime	0	0	0	0	0	0%
TOTAL CATEGORY	2,862	4,455	1,772	5,243	1,772	0%
BENEFITS						
1510 Health Insurance	0	0	0	0	0	0%
1530 Social Security	172	261	110	321	110	0%
1531 Medicare	40	61	26	75	26	-1%
1533 ICMA Retirement	0	0	0	0	0	0%
1560 Workers Compensation	32	48	0	54	19	0%
TOTAL CATEGORY	244	370	136	450	155	14%
SERVICES AND OTHER CHARGES						
3810 Permitting and Misc. Fees	47	47	47	97	97	106%
<i>Health Permit</i>				97	97	
4105 Water	0	0	0	280	250	0%
<i>Water for Rooms</i>				280	250	
4110 Electric	0	0	0	947	0	0%
<i>Power for the room</i>				947	0	
4420 Equip. and Vehicle Rental	600	360	350	0	315	-10%
<i>Portable Toilets</i>				0	315	
4440 Office Equipment Lease	0	0	0	0	0	0%
5440 Marketing Events	0	0	300	0	0	0%
5510 Custom Printing	1,703	2,159	300	0	0	0%
TOTAL CATEGORY	2,349	2,566	997	1,324	662	-34%
SUPPLIES						
6110 Office Supplies	0	22	0	22	0	0%
<i>Pencils and file folders</i>				22	0	
6115 Awards	69	0	100	0	100	0%
<i>Trophies- Pet Contest</i>				0	100	
6120 Specialty Supplies	875	1,261	995	2,180	550	-45%
<i>Themed prizes for kids</i>				0	250	
<i>Decorations and Event Supplies</i>				2,180	300	
TOTAL CATEGORY	944	1,283	1,095	2,202	650	-41%



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
650 PARKS AND RECREATION						
Total Division	6,399	8,675	4,000	9,219	3,239	-19%



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
650 PARKS AND RECREATION						
3544 SENIOR GAMES						
PERSONNEL COSTS						
1105 Regular Full-Time	0	0	0	0	0	0%
1120 Other Wages	10,431	12,974	13,001	19,636	8,154	-37%
1140 Overtime	0	0	0	697	0	0%
TOTAL CATEGORY	10,431	12,974	13,001	20,333	8,154	-37%
BENEFITS						
1510 Health Insurance	0	0	0	0	0	0%
1530 Social Security	639	791	806	1,260	506	-37%
1531 Medicare	149	185	189	294	118	-37%
1560 Workers Compensation	116	128	126	206	85	-32%
TOTAL CATEGORY	905	1,104	1,121	1,760	709	-37%
SERVICES AND OTHER CHARGES						
3280 Other Professional Services	0	0	0	0	0	0%
3810 Permitting and Misc. Fees	0	22	50	0	0	0%
3825 Contract Labor	7,253	7,523	11,500	33,992	20,000	74%
<i>Sport Officials, Referees, and Umpires</i>				16,996	2,500	
<i>Senior USA Softball</i>				16,996	17,500	
3890 Other Contracted Services	2,019	3,075	10,500	3,858	8,500	-19%
<i>Community Partners</i>				3,858	5,000	
<i>Athlete Mixers (2 Mixers)</i>				0	3,500	
4315 Landscaping Materials	0	0	4,000	940	1,000	-75%
<i>Field Preparation (softball, Horseshoes Pits)</i>				940	1,000	
4420 Equip. and Vehicle Rental	1,181	286	2,000	686	1,000	-50%
<i>Barricades 5K at Rotary Park</i>				0	500	
<i>Portable Toilets</i>				0	500	
<i>Portable Heaters</i>				686	0	
5310 Wifi Service	0	1,456	0	0	0	0%
5440 Marketing Events	10,424	10,239	10,750	8,938	6,000	-44%
<i>Senior Games Booths</i>				8,938	5,000	
<i>Miscellaneous Marketing</i>				0	1,000	
5510 Custom Printing	2,660	2,360	10,750	10,878	4,000	-63%
<i>Brochures</i>				0	1,000	
<i>Event Flyers/ Postcards</i>				1,150	1,000	
<i>Signs/Banners</i>				250	500	
<i>Custom Lanyards</i>				1,282	1,500	
<i>T-Shirts</i>				6,351	0	
<i>Tote bags</i>				1,845	0	
5610 Per Diem	1,289	652	550	854	900	64%



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
650 PARKS AND RECREATION						
3544 SENIOR GAMES						
SERVICES AND OTHER CHARGES						
<i>Huntsman Games</i>				854	900	
5621 Lodging	4,841	2,589	2,000	2,980	3,000	50%
<i>Marketing Travel</i>				2,980	3,000	
5631 Transportation	3,859	937	800	346	400	-50%
<i>Travel to Marketing Events</i>				346	400	
6150 Postage	570	1,418	1,200	0	600	-50%
<i>Postage for Birthday Cards, Reminders, and Thank You Cards</i>				0	600	
TOTAL CATEGORY	34,096	30,555	54,100	63,472	45,400	-16%
SUPPLIES						
6110 Office Supplies	259	185	200	6	100	-50%
<i>Folders/Binders/Laminate/Envelopes/3 hole punch/Envelopes/Pencil/</i>				6	100	
6115 Awards	3,726	6,146	2,500	2,133	2,500	0%
<i>Medals</i>				2,133	2,500	
6120 Specialty Supplies	9,248	9,454	15,985	1,524	11,600	-27%
<i>Event Supplies</i>				159	250	
<i>Participant Shirts (2200 @ \$4.00)</i>				0	8,800	
<i>Cleaning Supplies</i>				0	250	
<i>Welcome Bag (2200 @ \$.80)</i>				1,150	1,250	
<i>Ice</i>				215	300	
<i>First Aid Kits (4 @ \$37.50)</i>				0	150	
<i>Custom wristbands(2200 @ \$.40)</i>				0	300	
<i>Decorations</i>				0	300	
6140 Hospitality	0	0	0	500	1,000	0%
<i>Food and Beverage for All Senior Game Events</i>				500	1,000	
6210 Gasoline	0	0	1,122	0	918	-18%
<i>Gas - City Vehicles - 370 gallons @\$2.40/gal</i>				0	888	
<i>Gas Admin Fee - City Vehicles - 370 gallons @\$0.08/gal</i>				0	30	
6410 Uniforms	0	0	0	0	150	0%
<i>Volunteer and Staff Shirts (30 @ \$5 each)</i>				0	150	
TOTAL CATEGORY	13,232	15,785	19,807	4,163	16,268	-18%
PROPERTY						
7030 Equipment<\$5,000	2,049	5,811	3,000	3,009	2,000	-33%
<i>Various Sports Equipment</i>				3,009	1,000	
<i>AED Rental Program</i>				0	1,000	
7410 Machinery and Equipment	0	0	0	0	0	0%



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
700 CAPITAL OUTLAY						
3544 SENIOR GAMES						
PROPERTY						
TOTAL CATEGORY	2,049	5,811	3,000	3,009	2,000	-33%
Total Division	60,713	66,229	91,029	92,737	72,531	-20%



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
650 PARKS AND RECREATION						
3545 PARK RANGERS						
PERSONNEL COSTS						
1105 Regular Full-Time	0	0	0	0	0	0%
1120 Other Wages	51,532	54,861	56,651	53,823	60,360	7%
1140 Overtime	0	0	0	0	0	0%
TOTAL CATEGORY	51,532	54,861	56,651	53,823	60,360	7%
BENEFITS						
1510 Health Insurance	0	0	0	0	0	0%
1530 Social Security	3,195	3,401	3,512	3,337	3,742	7%
1531 Medicare	747	795	821	780	875	7%
1533 ICMA Retirement	0	0	0	0	0	0%
1550 Unemployment Compensation	0	752	0	0	0	0%
1560 Workers Compensation	1,796	1,190	1,856	1,385	2,075	12%
TOTAL CATEGORY	5,738	6,139	6,189	5,502	6,693	8%
SERVICES AND OTHER CHARGES						
4330 Vehicle Repairs and Service	6,000	5,509	8,000	8,000	6,000	-25%
<i>Fleet rental charges</i>				8,000	6,000	
5210 Property and Risk Insurance	4,404	2,356	4,672	4,672	4,887	5%
5320 Cellular Service	779	1,377	1,438	815	1,420	-1%
<i>Smartphone (2) \$59/month</i>				815	1,420	
TOTAL CATEGORY	11,183	9,242	14,110	13,487	12,307	-13%
SUPPLIES						
6110 Office Supplies	17	58	150	100	150	0%
<i>Clipboards, pens, notepads, etc.</i>				100	150	
6120 Specialty Supplies	38	120	0	125	125	0%
<i>Duplicate Keys & Locks as Needed.</i>				125	125	
6210 Gasoline	6,662	5,096	9,090	6,724	6,696	-26%
<i>2,700 Gallons Fuel Facility Charge @\$.08/gal</i>				54	216	
<i>2,700 Gallons @\$2.40/gal</i>				6,670	6,480	
6410 Uniforms	264	148	500	500	1,000	100%
<i>Shirts, Jacket, Hat and Shoe allowance</i>				500	1,000	
TOTAL CATEGORY	6,981	5,423	9,740	7,449	7,971	-18%
PROPERTY						
7020 Tools	156	14	450	350	600	33%
<i>Leathermen and Flashlights</i>				250	500	
<i>Rakes, Push Broom, Trash Grabbers</i>				100	100	



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
650 PARKS AND RECREATION						
3545 PARK RANGERS						
PROPERTY						
TOTAL CATEGORY	156	14	450	350	600	33%
Total Division	75,591	75,679	87,140	80,611	87,931	1%



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
650 PARKS AND RECREATION						
3546 FARMERS MARKET						
PERSONNEL COSTS						
1120 Other Wages	6,122	7,057	3,937	3,021	5,095	29%
1140 Overtime	0	0	0	173	0	0%
TOTAL CATEGORY	6,122	7,057	3,937	3,194	5,095	29%
BENEFITS						
1530 Social Security	370	436	244	198	316	29%
1531 Medicare	87	102	57	46	74	30%
1560 Workers Compensation	68	75	45	42	79	75%
TOTAL CATEGORY	525	612	346	286	469	35%
SERVICES AND OTHER CHARGES						
3890 Other Contracted Services	2,380	3,900	5,000	4,000	7,000	40%
<i>Children's Entertainment</i>				0	1,000	
<i>Farmers Market Entertainment</i>				1,000	1,000	
<i>Farmers Market Coordinator</i>				3,000	5,000	
4410 Land and Building Rentals	1,600	250	1,000	2,488	3,000	200%
<i>Fieldhouse</i>				2,488	3,000	
5320 Cellular Service	482	499	516	501	516	0%
<i>Phone (1)</i>				501	516	
5430 Other Advertising	4,369	3,942	2,675	2,988	3,200	20%
<i>OUR Town Magazine</i>				1,117	1,200	
<i>Chamber Marquee x 6</i>				110	0	
<i>Newspaper Ads</i>				1,761	2,000	
5440 Marketing Events	0	0	300	0	0	0%
<i>Website URL (Due again in 2024)</i>				0	0	
5510 Custom Printing	1,264	262	445	310	200	-55%
<i>Farmers Market Business Cards</i>				45	0	
<i>Farmers Market Flyers for Wastewater Bill</i>				265	0	
<i>Farmers Market Flyers</i>				0	200	
TOTAL CATEGORY	10,095	8,852	9,936	10,287	13,916	40%
SUPPLIES						
6110 Office Supplies	21	0	0	0	0	0%
6120 Specialty Supplies	568	3,273	2,950	4,402	5,420	84%
<i>Appreciation Lunch</i>				280	300	
<i>Table coverings and FM decor</i>				0	250	
<i>Farmers Market- Aprons</i>				122	120	
<i>Farmers Market- T-shirts</i>				800	600	
<i>Farmers Market- Totes</i>				500	200	



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
650 PARKS AND RECREATION						
3546 FARMERS MARKET						
SUPPLIES						
<i>Farmers Market- Colored Maps and Flyers (Printed In-House)</i>				350	350	
<i>MMM Software - Extravaganza Only</i>				1,050	1,500	
<i>Farmers Market- A-Frame Entrance and Parking Signs</i>				800	0	
<i>Business Meals</i>				500	500	
<i>MMM Software for all year</i>				0	1,200	
<i>Extravaganza Banner</i>				0	400	
TOTAL CATEGORY	590	3,273	2,950	4,402	5,420	84%
PROPERTY						
7030 Equipment <\$5,000	0	0	0	0	0	0%
TOTAL CATEGORY	0	0	0	0	0	0%
Total Division	17,332	19,795	17,169	18,169	24,900	45%



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
650 PARKS AND RECREATION						
3547 BHC STREET FEST						
PERSONNEL COSTS						
1120 Other Wages	0	722	2,880	0	2,880	0%
1160 Accrued Leave Paid	0	0	0	0	0	0%
TOTAL CATEGORY	0	722	2,880	0	2,880	0%
BENEFITS						
1530 Social Security	0	45	179	0	179	0%
1531 Medicare	0	10	42	0	42	-1%
1560 Workers Compensation	0	7	28	0	31	11%
TOTAL CATEGORY	0	62	249	0	251	1%
SERVICES AND OTHER CHARGES						
3810 Permitting and Misc. Fees	0	0	47	0	47	0%
<i>Health Permit</i>				0	47	
3890 Other Contracted Services	0	0	9,000	0	7,300	-19%
<i>Entertainment</i>				0	7,000	
<i>Security</i>				0	300	
4420 Equip. and Vehicle Rental	0	0	2,350	0	2,350	0%
<i>Light Tower/ generator Rental</i>				0	2,000	
<i>Portable Toilets</i>				0	350	
5440 Marketing Events	0	0	500	0	500	0%
<i>Print Media</i>				0	500	
5510 Custom Printing	0	0	350	0	350	0%
<i>Flyer, Signs, Banners</i>				0	350	
TOTAL CATEGORY	0	0	12,247	0	10,547	-14%
SUPPLIES						
6115 Awards	0	0	500	0	500	0%
<i>Volunteer T-Shirts</i>				0	500	
6120 Specialty Supplies	0	0	65	0	65	0%
<i>Propane</i>				0	65	
6210 Gasoline	0	0	339	0	0	0%
TOTAL CATEGORY	0	0	904	0	565	-38%
Total Division	0	785	16,280	0	14,243	-13%



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
650 PARKS AND RECREATION						
3549 BHC FISHING DERBY						
PERSONNEL COSTS						
1120 Other Wages	1,364	2,792	3,779	3,173	3,779	0%
TOTAL CATEGORY	1,364	2,792	3,779	3,173	3,779	0%
BENEFITS						
1530 Social Security	85	173	234	197	234	0%
1531 Medicare	20	40	55	46	55	0%
1560 Workers Compensation	15	29	37	33	41	10%
TOTAL CATEGORY	120	242	326	276	330	1%
SERVICES AND OTHER CHARGES						
3810 Permitting and Misc. Fees	0	0	0	0	47	0%
<i>Health Permit</i>				0	47	
4420 Equip. and Vehicle Rental	120	0	300	0	300	0%
<i>Porta Johns</i>				0	300	
5440 Marketing Events	0	400	500	400	400	-20%
<i>Print Media</i>				400	400	
5510 Custom Printing	0	65	500	350	500	0%
<i>Flyers, signs, banners</i>				350	500	
TOTAL CATEGORY	120	465	1,300	750	1,247	-4%
SUPPLIES						
6115 Awards	2,187	2,007	4,000	0	4,000	0%
<i>Awards - Cash prizes</i>				0	3,000	
<i>Trophies and raffle prizes</i>				0	1,000	
6120 Specialty Supplies	714	264	1,000	0	1,000	0%
<i>Event Supplies</i>				0	1,000	
TOTAL CATEGORY	2,901	2,270	5,000	0	5,000	0%
Total Division	4,504	5,770	10,405	4,199	10,355	0%



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
650 PARKS AND RECREATION						
3550 PARKS MAINTENANCE						
PERSONNEL COSTS						
1105 Regular Full-Time	561,357	611,944	686,681	695,596	761,326	11%
1120 Other Wages	80,079	85,252	98,000	87,263	23,025	-77%
1125 Stand By Wages	0	0	0	0	0	0%
1140 Overtime	29,901	29,753	14,000	26,182	15,500	11%
1160 Accrued Leave Paid	8,832	3,605	4,556	9,444	7,794	71%
TOTAL CATEGORY	680,169	730,555	803,237	818,485	807,645	1%
BENEFITS						
1510 Health Insurance	188,397	214,014	241,713	226,406	241,910	0%
1530 Social Security	6,648	5,772	5,592	5,313	944	-83%
1531 Medicare	9,449	10,204	11,534	11,620	11,597	1%
1533 ICMA Retirement	54,023	58,234	63,412	55,868	70,303	11%
1560 Workers Compensation	17,375	15,147	18,765	17,696	21,657	15%
TOTAL CATEGORY	275,892	303,371	341,016	316,903	346,410	2%
SERVICES AND OTHER CHARGES						
3230 Landscaping Services	0	0	0	0	2,000	0%
<i>Tree Removal</i>				0	2,000	
3280 Other Professional Services	3,233	16,701	8,800	9,407	11,200	27%
<i>Ballast, bulb, fuse replacements on ball field lights</i>				0	1,200	
<i>Electrical repairs performed by contractor</i>				9,407	10,000	
3480 Other Technical Services	0	268	1,000	700	700	-30%
<i>Locksmith services for Parks and Community Center</i>				700	700	
3810 Permitting and Misc. Fees	260	75	175	85	75	-57%
<i>Commercial drivers license renewals x5</i>				85	75	
3815 Laboratory Services	0	140	1,500	1,000	500	-67%
<i>Water, plant and soil testing</i>				1,000	500	
4105 Water	140,267	144,538	154,003	161,543	165,430	7%
<i>Veterans Memorial South-Riviera Loop Acct 0327126</i>				6,508	6,703	
<i>Rotary Park Ballfields Acct 0736014</i>				6,631	6,830	
<i>Impost fees from use of city wells</i>				48,504	49,000	
<i>Community Park 1251 Highway 95 Acct 0348514</i>				6,782	6,986	
<i>Rotary Park 2011 Lakeside Dr Irr Acct 0285700</i>				5,488	5,653	
<i>Ken Fovargue Park 2255 Trane Rd Fire Acct 0089852</i>				471	485	
<i>Rotary Park Effluent 2315 Balboa Dr Acct 0401949</i>				1,714	1,765	
<i>Community Park Chamber 1251 Highway 95 #12 Acct 0089877</i>				6,674	6,874	
<i>Veterans Memorial North-Whitewater Dr Acct 0327125</i>				11,400	11,742	
<i>Matador Sign 600 Highway 95 Acct 0458080</i>				2,288	2,357	
<i>Rotary Park 1st Aid Sta 2315 Balboa Dr Acct 0089880</i>				25,160	25,915	



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
650 PARKS AND RECREATION						
3550 PARKS MAINTENANCE						
SERVICES AND OTHER CHARGES						
<i>Ken Fovargue Park Pool 2255 Trane Rd Acct 0089851</i>				10,355	10,665	
<i>Rotary Park Soccer Fld 2495 Lakeside Dr Acct 0089885</i>				4,921	5,069	
<i>Hwy95/1394 Hancock Cir Acct 0089896</i>				3,764	3,877	
<i>Rotary Park 2315 Balboa Dr Restrooms Acct 0247616</i>				1,803	1,857	
<i>Rotary Park 2493 Lakeside Dr #B Acct 0089884</i>				5,036	5,187	
<i>Bullhead Entrance 600 Highway 95 Acct 0458056</i>				1,138	1,172	
<i>Gary Keith Park NW Highway 95 Acct 0089862</i>				1,804	1,858	
<i>Rotary Park Irr Acct 0154051</i>				11,102	11,435	
4110 Electric	159,866	210,220	168,118	191,782	197,539	18%
<i>Community Park 1251 Hwy 95 Acct 147</i>				1,912	1,969	
<i>Gary Keith Park Well/Parking Lot Acct 326</i>				1,804	1,858	
<i>Gary Keith Park Restroom/Pathway Acct 327</i>				3,630	3,739	
<i>Ken Fovargue Park Solar Pool Heater Acct 325</i>				19,320	19,900	
<i>Electric meter Hancock and Hwy 95 (2199 Hwy 95) Acct 333</i>				322	332	
<i>Community Park Security Lights Acct 017</i>				109	112	
<i>American Legion Acct 275</i>				491	506	
<i>Dean Hackett Park Acct 041</i>				644	664	
<i>Community Park Little League Fields Acct 243</i>				717	738	
<i>Ken Fovargue Park Community Pool Acct 064</i>				20,157	20,762	
<i>Rotary Park Acct 323</i>				1,805	1,859	
<i>Community Park Restroom Lights Acct 006</i>				517	532	
<i>Community Park Pumps Ballpark Acct 010</i>				17,350	17,871	
<i>Community Park Chamber/Ballfields Acct 142</i>				2,586	2,664	
<i>Rotary Park Parkette/Irrigation Acct 029</i>				3,122	3,216	
<i>Irrigation Brookfield/Fox Creek Acct 197</i>				1,454	1,498	
<i>Veterans Memorial Acct 276</i>				382	394	
<i>Community Park Bobby Sox Field Acct 093</i>				3,732	3,845	
<i>Ken Fovargue Park Ballpark Lights Acct 095</i>				14,961	15,410	
<i>Senior Center Lights Acct 124</i>				395	407	
<i>Hardyville Cemetary Lights Acct 141</i>				310	319	
<i>Rotary Park Dog Park Acct 165</i>				7,525	7,751	
<i>Rotary Park Ballfields and Irrigation Acct 176</i>				80,640	83,060	
<i>Gary Keith Park Acct 293</i>				317	326	
<i>Ken Fovargue Park Well Acct 319</i>				7,580	7,807	
4120 Natural Gas	934	1,337	915	1,122	1,155	26%
<i>Pool Building 2255 Trane Rd Acct 1012029</i>				1,122	1,155	
4130 Refuse	5,593	18,917	14,400	36,120	23,700	65%
<i>Rotary Park Dumpsters</i>				13,500	0	
<i>Colorado River Nature Center dumpster</i>				2,400	2,400	
<i>Dumpster at bridge - Heritage Park</i>				1,920	3,000	
<i>Community Park dumpsters</i>				13,500	13,500	
<i>Dumpsters for Summer Holidays</i>				4,800	4,800	
4310 Building Repairs	759	13,071	5,500	5,500	5,500	0%



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
650 PARKS AND RECREATION						
3550 PARKS MAINTENANCE						
SERVICES AND OTHER CHARGES						
<i>Repairs to all buildings in parks</i>				5,500	5,500	
4320 General Equipment Repairs	46,957	27,118	24,500	30,779	41,500	69%
<i>Irrigation Pumps (2)</i>				0	24,000	
<i>Pool repairs</i>				9,417	1,000	
<i>Repair of small tools and equipment</i>				3,853	4,000	
<i>Well repairs</i>				14,010	8,000	
<i>Dock upkeep</i>				3,499	4,500	
4330 Vehicle Repairs and Service	98,107	72,986	73,250	73,250	96,500	32%
<i>Community Worker Program</i>				11,000	11,000	
<i>Fleet rental charges</i>				62,250	85,500	
4340 Maintenance Agreements	3,400	2,945	3,200	2,400	3,200	0%
<i>Sports lighting remote equipment maintenance</i>				2,400	3,200	
4343 Software/Hardware Agreement	906	653	906	906	700	-23%
<i>Irrigation automation software maintenance</i>				906	700	
4390 Other Repairs and Maintenance	19,234	13,015	39,100	21,281	69,036	77%
<i>Backflow assemblies</i>				0	6,000	
<i>Ken Fovargue and Community Park Solar Panel Repairs</i>				5,086	7,086	
<i>14 bag Filtration Vessel for Rotary Park</i>				0	24,000	
<i>Basketball, pickleball, tennis and Volleyball nets</i>				0	900	
<i>Skate Park improvements</i>				4,000	10,000	
<i>Backflow repairs, testing and certification</i>				8,245	5,000	
<i>Eternal Flame maintenance</i>				50	50	
<i>Hand dryers, stalls, toilets</i>				1,760	5,000	
<i>Playground equipment repairs</i>				2,140	3,000	
<i>Decking for park fences, dog park, and dugouts</i>				0	7,000	
<i>Swim Beach Repair - rope, cable, buoys, floats, hardware</i>				0	1,000	
4410 Land and Building Rentals	0	0	0	0	0	0%
4420 Equip. and Vehicle Rental	60,176	68,202	70,258	69,208	98,588	40%
<i>Track Hoe for launch ramp cleanup</i>				0	3,000	
<i>Park roads and Parking Lot repair equipment rental</i>				0	6,000	
<i>Mower Operating Lease Personal Property Taxes</i>				2,300	2,300	
<i>Equipment rental as needed - loaders, backhoes, excavators, etc.</i>				2,000	5,000	
<i>Portable toilet rental & cleaning for beaches at Community Park and Special Events</i>				9,300	9,300	
<i>Mower Operating Lease (48 months) began 4/1/2016</i>				55,608	70,988	
<i>Veterans Cove Equipment Rental</i>				0	2,000	
4430 Land and Building Lease	0	0	0	0	0	0%
5210 Property and Risk Insurance	56,177	30,058	59,598	59,598	62,340	5%
5320 Cellular Service	2,365	3,504	3,270	3,014	3,099	-5%
<i>Smartphone (4)</i>				2,820	2,905	
<i>Radio service for Community Worker van</i>				194	194	



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
650 PARKS AND RECREATION						
3550 PARKS MAINTENANCE						
SERVICES AND OTHER CHARGES						
5510 Custom Printing	0	38	0	35	35	0%
<i>Business cards</i>				35	35	
5610 Per Diem	112	188	544	340	544	0%
<i>Certified pool operator course x3</i>				204	204	
<i>Chemical spray certification x5</i>				0	170	
<i>APRA Conference in Scottsdale</i>				102	102	
<i>Materials pick up</i>				34	68	
5621 Lodging	272	860	2,000	800	2,000	0%
<i>Certified pool operator course in Phoenix</i>				0	600	
<i>APRA Conference in Scottsdale</i>				500	500	
<i>Chemical spray certification in Phoenix</i>				300	300	
<i>NPRA Conference in Orlando</i>				0	600	
5631 Transportation	156	521	950	100	400	-58%
<i>Chemical Spray certification</i>				100	100	
<i>Certified pool operator course</i>				0	100	
<i>APRA Conference in Scottsdale</i>				0	200	
5710 Seminars and Conferences	590	685	2,165	510	2,165	0%
<i>Certified pool operator course x3</i>				0	885	
<i>Chemical spray certification x5</i>				0	375	
<i>Pest Control Certification CEUs x5</i>				510	510	
<i>APRA Conference in Scottsdale</i>				0	395	
5721 Dues and Memberships	60	50	1,220	600	1,220	0%
<i>Arizona Parks and Recreation Association</i>				0	195	
<i>NRPA Membership</i>				0	425	
<i>Pest Control Certifications x5</i>				600	600	
TOTAL CATEGORY	599,425	626,090	635,372	670,080	789,126	24%
SUPPLIES						
4312 Improvements Noncapital	35,106	14,988	30,063	27,200	33,100	10%
<i>Hot Water Heater at Pool</i>				0	9,000	
<i>Replace 3 new swamp coolers for Ken Fovargue Park</i>				1,800	0	
<i>Ken Fovargue Snack Bar Pigeon netting</i>				1,200	0	
<i>Pavers for interior area at 4-plex</i>				0	1,100	
<i>Benches and tables for all parks</i>				5,200	5,000	
<i>Ken Fovargue Park dugouts</i>				8,000	8,000	
<i>Playground safety material/equipment upgrades</i>				11,000	5,000	
<i>Fence above culvert at Veterans North</i>				0	5,000	
4315 Landscaping Materials	81,218	81,095	147,200	130,800	142,500	-3%
<i>White rock for Veterans Park North</i>				1,000	1,000	
<i>Grass seed</i>				100,000	107,500	
<i>Plants</i>				800	1,000	



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
650 PARKS AND RECREATION						
3550 PARKS MAINTENANCE						
SUPPLIES						
Trees				3,800	2,000	
Decorative rock				4,500	7,000	
Sand				700	0	
Compost and fertilizer				20,000	24,000	
4317 Irrigation Materials	46,820	43,987	70,000	75,000	72,150	3%
PVC pipe, fittings and wire				22,000	22,000	
Sprinkler heads				45,000	40,000	
Controllers				6,000	8,000	
Glue				2,000	2,150	
6110 Office Supplies	792	408	150	130	200	33%
Pens, paper clips, pads, post-its, lamination sheets				130	200	
6120 Specialty Supplies	121,206	109,179	85,945	90,996	89,470	4%
Saw blades, grinding wheels, nuts and bolts				1,102	1,000	
Block, wood and paint				24,452	25,000	
Marking chalk for fields				1,300	2,500	
Ballfield infield mix				5,600	5,000	
Community Workers' safety supplies				0	520	
Concrete for walkways, benches and tables				8,923	9,500	
Cones				0	500	
Ballfield drag mats, string, spike drag, etc.				1,400	700	
Graffiti Program supplies				3,558	3,000	
Ice for shop				1,840	2,250	
Safety supplies				4,285	4,700	
Trash cans				595	1,300	
Ballfield backstop netting				2,280	0	
Plumbing supplies				13,757	10,000	
Small tools under \$100				500	2,500	
Electrical supplies				5,158	4,000	
Filters for pumps				4,000	4,000	
Flags and parts for all parks				3,000	3,500	
Paint for fields				4,500	6,000	
Lubricant for equipment				200	500	
Steel for manufacturing railings, goals, etc.				4,546	3,000	
6210 Gasoline	26,241	24,359	37,572	29,439	29,264	-22%
10,300 Gallons @\$2.40/gal				25,496	24,720	
11,800 Gallons Fuel Facility Charge @\$.08/gal				236	944	
1,500 Gallons Community Worker Program @\$2.40/gal				3,707	3,600	
6220 Diesel	14,958	14,802	20,345	16,915	20,510	1%
7,000 Gallons Fuel Facility Charge @\$.08/gal				180	560	
7,000 Gallons @\$2.85/gal				16,735	19,950	
6410 Uniforms	4,989	5,756	5,373	4,737	6,079	13%
Shirts for new/temp staff (avg \$14 ea)				210	210	



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
650 PARKS AND RECREATION						
3550 PARKS MAINTENANCE						
SUPPLIES						
Steel toed boots allowance				2,537	3,000	
Sun hats				220	220	
Pants/shorts for new/temp staff (avg \$16 ea)				240	259	
Pants/shorts for perm staff (3 ea x 17) avg \$16				816	816	
Shirts for perm staff (3 ea x17) \$14 avg				714	824	
Safety jackets				0	750	
6510 Cleaning Supplies	25,751	40,624	24,700	15,490	23,000	-7%
Extra large trash bags				9,850	17,000	
Pet waste cleaning stations and supplies				4,500	4,500	
Colorado River Nature Center supplies				1,140	1,500	
6520 Chemical Products	30,856	23,617	42,225	34,958	42,875	2%
Soft Water salt for splash pad				0	650	
Weed control chemicals				5,426	5,500	
Pest control chemicals				2,427	3,000	
Pool chemicals				15,035	21,225	
Turf conditioners				12,070	12,500	
TOTAL CATEGORY	387,937	358,816	463,573	425,665	459,148	-1%
PROPERTY						
7020 Tools	2,299	4,312	4,450	4,300	3,475	-22%
Trash Grabbers				300	450	
Trimmers/weedeaters				3,500	2,000	
Hand tools for the fields				500	500	
Ratchet set, 2 drills, 2 saws				0	525	
7030 Equipment <\$5,000	5,631	14,189	9,430	8,640	14,599	55%
Fence Topper - 560 feet				0	959	
Tractor for dragging				1,600	0	
Infield mix				0	3,000	
4 double first bases				720	720	
4 sets of safety bases for baseball				1,600	0	
Computer for Irrigation in Pump House				0	1,200	
4 ballfield fences				1,000	4,400	
Bases with anchors				720	480	
18 pitching rubbers				1,440	0	
Home Plates				600	200	
Field Drag				960	240	
Field Line Painter				0	3,400	
7320 Site Improvements	35,069	11,074	165,000	165,000	0	0%
Re-surface municipal pool				60,000	0	
Asphalt repair and maintenance in parks				10,000	0	
Replace slide for municipal pool				70,000	0	
Expand Community Park Barn				0	0	



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
700 CAPITAL OUTLAY						
3550 PARKS MAINTENANCE						
PROPERTY						
<i>Replacement climbing wall and playground parts for Community Park</i>				12,000	0	
<i>Upgrade solar lights at Community Park</i>				8,000	0	
<i>Water vessel for Rotary Park well and pump</i>				5,000	0	
7410 Machinery and Equipment	32,282	252,667	44,710	44,634	0	0%
<i>Field Rake</i>				14,634	0	
<i>Skid Steer</i>				12,000	0	
<i>Mini Excavator</i>				18,000	0	
TOTAL CATEGORY	75,282	282,242	223,590	222,574	18,074	-92%
Total Division	2,018,705	2,301,075	2,466,788	2,453,707	2,420,403	-2%



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
663 REDEVELOPMENT AND HOUSING						
3560 HOUSING REHABILITATION						
PERSONNEL COSTS						
1105 Regular Full-Time	0	0	2,204	0	0	0%
TOTAL CATEGORY	0	0	2,204	0	0	0%
BENEFITS						
1510 Health Insurance	0	0	491	0	0	0%
1531 Medicare	0	0	32	0	0	0%
1533 ICMA Retirement	0	0	199	0	0	0%
1560 Workers Compensation	0	0	29	0	0	0%
TOTAL CATEGORY	0	0	751	0	0	0%
SERVICES AND OTHER CHARGES						
3280 Other Professional Services	0	0	0	20,000	0	0%
<i>WACOG Services</i>				20,000	0	
4312 Improvements Noncapital	0	0	83,860	60,000	0	0%
<i>Provide housing improvements to eligible income qualified city residents</i>				60,000	0	
TOTAL CATEGORY	0	0	83,860	80,000	0	0%
CONTINGENCY						
8999 Contingency	0	0	0	0	0	0%
TOTAL CATEGORY	0	0	0	0	0	0%
Total Division	0	0	86,815	80,000	0	-100%



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
663 REDEVELOPMENT AND HOUSING						
3561 HOME						
PERSONNEL COSTS						
1105 Regular Full-Time	-1,082	9,284	23,872	4,884	0	0%
TOTAL CATEGORY	-1,082	9,284	23,872	4,884	0	0%
BENEFITS						
1510 Health Insurance	3	3,837	10,337	2,239	0	0%
1531 Medicare	-19	122	346	63	0	0%
1533 ICMA Retirement	-98	840	2,160	442	0	0%
1536 Deferred Compensation	0	39	0	0	0	0%
1560 Workers Compensation	47	108	313	61	0	0%
TOTAL CATEGORY	-66	4,946	13,156	2,805	0	0%
SERVICES AND OTHER CHARGES						
3280 Other Professional Services	148	0	0	0	78,000	0%
<i>WACOG Services</i>				0	78,000	
4510 Construction Services	162,289	320,221	420,000	310,000	375,000	-11%
<i>HOME Grant 300-17</i>				150,000	0	
<i>HOME Grant 303-20</i>				0	50,000	
<i>SSP Grant</i>				0	25,000	
<i>HOME Grant 302-19</i>				60,000	200,000	
<i>HOME Grant 301-18</i>				100,000	100,000	
5610 Per Diem	0	52	0	188	0	0%
<i>2019 Arizona Housing Forum</i>				188	0	
5710 Seminars and Conferences	0	500	0	0	0	0%
TOTAL CATEGORY	162,437	320,773	420,000	310,188	453,000	8%
SUPPLIES						
6110 Office Supplies	0	17	0	0	0	0%
TOTAL CATEGORY	0	17	0	0	0	0%
Total Division	161,289	335,020	457,028	317,877	453,000	-1%



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
663 REDEVELOPMENT AND HOUSING						
3563 CDBG						
PERSONNEL COSTS						
1105 Regular Full-Time	8,007	0	0	0	0	0%
TOTAL CATEGORY	8,007	0	0	0	0	0%
BENEFITS						
1510 Health Insurance	1,121	0	0	0	0	0%
1531 Medicare	109	0	0	0	0	0%
1533 ICMA Retirement	725	0	0	0	0	0%
1536 Deferred Compensation	0	0	0	0	0	0%
1560 Workers Compensation	139	0	0	0	0	0%
TOTAL CATEGORY	2,094	0	0	0	0	0%
SERVICES AND OTHER CHARGES						
3101 Legal Notices	116	0	0	0	0	0%
3280 Other Professional Services	0	0	0	0	0	0%
4510 Construction Services	0	0	0	0	0	0%
TOTAL CATEGORY	116	0	0	0	0	0%
SUPPLIES						
6110 Office Supplies	0	0	0	0	0	0%
6210 Gasoline	0	0	0	0	0	0%
TOTAL CATEGORY	0	0	0	0	0	0%
Total Division	10,217	0	0	0	0	0%



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
663 REDEVELOPMENT AND HOUSING						
3566 HTF ADMIN						
PERSONNEL COSTS						
1105 Regular Full-Time	4,677	22,200	36,739	22,037	25,860	-30%
1160 Accrued Leave Paid	0	0	0	0	0	0%
TOTAL CATEGORY	4,677	22,200	36,739	22,037	25,860	-30%
BENEFITS						
1510 Health Insurance	380	3,881	8,056	4,604	3,230	-60%
1531 Medicare	68	312	533	308	375	-30%
1533 ICMA Retirement	423	2,009	3,325	1,994	2,340	-30%
1536 Deferred Compensation	234	898	1,304	768	1,293	-1%
1560 Workers Compensation	9	83	186	125	45	-76%
TOTAL CATEGORY	1,113	7,184	13,404	7,799	7,283	-46%
SERVICES AND OTHER CHARGES						
3105 Property Recording Fees	0	0	0	0	0	0%
4330 Vehicle Repairs and Service	0	1,833	2,000	2,000	0	0%
<i>Fleet Charges</i>				2,000	0	
5320 Cellular Service	0	0	710	700	0	0%
<i>Cell Phone for Housing Inspector</i>				700	0	
5440 Marketing Events	0	0	1,000	700	500	-50%
<i>Marketing OOHR Program and Further Fair Housing</i>				700	500	
5610 Per Diem	0	0	100	50	100	0%
<i>Per Diem for Training, Conferences and Seminars</i>				50	100	
5621 Lodging	0	437	450	450	450	0%
<i>Lodging for Training, Conferences and Seminars</i>				450	450	
5631 Transportation	0	234	300	300	300	0%
<i>Transportation for Training, Conferences and Seminars</i>				300	300	
5710 Seminars and Conferences	0	296	500	500	500	0%
<i>Registration for Training, Conferences and Seminars</i>				500	500	
TOTAL CATEGORY	0	2,800	5,060	4,700	1,850	-63%
SUPPLIES						
6110 Office Supplies	0	74	300	264	100	-67%
<i>Office Supplies</i>				264	100	
6210 Gasoline	0	46	303	234	0	0%
<i>100 gallons @\$2.60/gal</i>				234	0	
6410 Uniforms	0	0	100	0	100	0%



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
663 REDEVELOPMENT AND HOUSING						
3566 HTF ADMIN						
SUPPLIES						
<i>Uniforms</i>				0	100	
TOTAL CATEGORY	0	119	703	498	200	-72%
PROPERTY						
7410 Machinery and Equipment	0	6,045	0	0	0	0%
TOTAL CATEGORY	0	6,045	0	0	0	0%
Total Division	5,790	38,348	55,906	35,034	35,193	-37%



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
641 HEALTH						
3576 SR NUTRITION CENTER						
PERSONNEL COSTS						
1105 Regular Full-Time	78,056	83,915	83,580	93,985	84,756	1%
1120 Other Wages	0	0	0	0	0	0%
1140 Overtime	84	0	500	0	500	0%
1160 Accrued Leave Paid	0	0	0	0	0	0%
TOTAL CATEGORY	78,140	83,915	84,080	93,985	85,256	1%
BENEFITS						
1510 Health Insurance	19,602	20,912	22,474	23,085	22,752	1%
1530 Social Security	0	0	0	0	0	0%
1531 Medicare	1,107	1,190	1,219	1,343	1,236	1%
1533 ICMA Retirement	7,072	7,594	7,609	8,506	7,716	1%
1536 Deferred Compensation	539	544	326	863	323	-1%
1550 Unemployment Compensation	0	0	0	0	0	0%
1560 Workers Compensation	1,226	1,209	1,340	1,323	1,403	5%
TOTAL CATEGORY	29,545	31,450	32,968	35,120	33,429	1%
SERVICES AND OTHER CHARGES						
3810 Permitting and Misc. Fees	862	1,481	862	862	862	0%
<i>Mohave County Health Permit</i>				769	769	
<i>Mohave County Catering Vehicle Annual Permit</i>				93	93	
3890 Other Contracted Services	148,999	173,636	202,500	202,500	202,500	0%
<i>WARMC Home Delivered Meals</i>				160,000	160,000	
<i>WARMC Congregate Meals</i>				42,500	42,500	
4105 Water	2,363	2,399	2,939	2,463	2,939	0%
<i>89854 2275 Trane Road</i>				1,763	2,239	
<i>Wastewater</i>				700	700	
4110 Electric	3,369	3,575	4,750	4,750	4,750	0%
<i>Senior Nutrition Center Acct 296</i>				4,750	4,750	
4120 Natural Gas	1,087	934	1,180	1,180	1,180	0%
<i>2275 Trane Road Acct 0063378</i>				1,180	1,180	
4125 Telephone	2,111	2,136	2,000	2,000	2,000	0%
<i>758-1535</i>				2,000	2,000	
4320 General Equipment Repairs	0	0	600	600	600	0%
<i>Equipment / Appliance Repairs</i>				600	600	
4330 Vehicle Repairs and Service	8,004	7,333	8,000	8,000	10,000	25%
<i>Fleet Rental Rate</i>				8,000	10,000	
4390 Other Repairs and Maintenance	0	0	200	200	200	0%



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
641 HEALTH						
3576 SR NUTRITION CENTER						
SERVICES AND OTHER CHARGES						
<i>Other Repairs Excluding Equipment</i>				200	200	
4440 Office Equipment Lease	1,003	1,003	1,003	1,003	1,003	0%
<i>Copier Lease</i>				1,003	1,003	
5210 Property and Risk Insurance	7,952	4,255	8,437	8,437	8,825	5%
5310 Wifi Service	0	0	0	0	0	0%
				0	0	
5610 Per Diem	0	0	120	120	120	0%
<i>Meals on Wheels Nat'l Conference WACOG AAA Aging Conference</i>				120	120	
5621 Lodging	0	0	550	550	550	0%
<i>Meals on Wheels Nat'l Conference WACOG AAA Aging Conference</i>				550	550	
5631 Transportation	80	200	100	100	100	0%
<i>Transportation for Travel / Training</i>				100	100	
5710 Seminars and Conferences	0	0	200	200	200	0%
<i>Meals on Wheels Nat'l Conference WACOG Aging Conference</i>				200	200	
5721 Dues and Memberships	175	175	175	175	175	0%
<i>Meals on Wheels America</i>				175	175	
TOTAL CATEGORY	176,005	197,128	233,616	233,140	236,004	1%
SUPPLIES						
6110 Office Supplies	806	46	500	500	500	0%
<i>General Office Supplies</i>				500	500	
6210 Gasoline	2,723	2,005	4,697	4,000	3,844	-18%
<i>1,550 Gallons @\$2.40/gal</i>				3,875	3,720	
<i>1,550 Gallons Fuel Facility Charge @\$.08/gal</i>				125	124	
TOTAL CATEGORY	3,529	2,052	5,197	4,500	4,344	-16%
PROPERTY						
7015 APPLIANCES	0	0	0	0	0	0%
TOTAL CATEGORY	0	0	0	0	0	0%
TRANSFERS						
9020 Transfer to Special Revenue Fund	0	0	0	0	0	0%
9060 Transfer to Other Funds	0	16,819	0	0	0	0%
TOTAL CATEGORY	0	16,819	0	0	0	0%
Total Division	287,219	331,363	355,861	366,745	359,033	1%



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
619 GEN GOVT						
3580 SENIOR TRANSPORTATION						
PERSONNEL COSTS						
1105 Regular Full-Time	33,855	34,043	34,163	30,903	34,655	1%
1120 Other Wages	14,484	16,507	21,218	17,148	21,218	0%
1140 Overtime	126	87	0	0	0	0%
1160 Accrued Leave Paid	0	610	0	0	0	0%
TOTAL CATEGORY	48,465	51,247	55,381	48,051	55,873	1%
BENEFITS						
1510 Health Insurance	7,976	8,651	9,101	9,058	9,337	3%
1530 Social Security	898	1,023	1,315	1,063	1,315	0%
1531 Medicare	690	729	803	687	810	1%
1533 ICMA Retirement	3,075	3,144	3,092	2,797	3,136	1%
1536 Deferred Compensation	770	664	587	417	582	-1%
1560 Workers Compensation	948	749	1,201	653	1,256	5%
TOTAL CATEGORY	14,357	14,961	16,099	14,675	16,436	2%
SERVICES AND OTHER CHARGES						
3112 Business Meals	108	121	100	100	100	0%
<i>Volunteer Appreciation Meals for Senior Transit</i>				100	100	
4330 Vehicle Repairs and Service	6,359	6,555	7,500	7,500	7,500	0%
<i>Preventive Maintenance Services</i>				1,500	1,500	
<i>Tires</i>				1,000	1,000	
<i>Repair Services/Parts</i>				5,000	5,000	
4343 Software/Hardware Agreement	2,750	2,750	2,725	2,725	2,725	0%
<i>Engraph Dispatch Software Annual Fees</i>				1,225	1,225	
<i>Engraph Dispatch Software Maintenance Agreement</i>				1,500	1,500	
5210 Property and Risk Insurance	2,546	1,362	2,701	2,701	2,825	5%
5320 Cellular Service	648	666	1,086	1,086	1,086	0%
<i>Senior Transit Cellphone (1)</i>				412	412	
<i>Data Card for AVL Service (1)</i>				415	415	
<i>Senior Transit Radio Service</i>				259	259	
5510 Custom Printing	216	0	200	200	200	0%
<i>Printed Customer Info Materials</i>				200	200	
TOTAL CATEGORY	12,627	11,453	14,312	14,312	14,436	1%
SUPPLIES						
6115 Awards	148	143	100	100	100	0%
<i>Volunteer Appreciation/Recognition</i>				100	100	
6210 Gasoline	2,786	3,621	3,939	3,939	3,224	-18%



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
619 GEN GOVT						
3580 SENIOR TRANSPORTATION						
SUPPLIES						
1,300 Gallons @\$2.40/gal				3,835	3,120	
1,300 Gallons Fuel Facility Charge @\$.08/gal				104	104	
6410 Uniforms	339	0	500	500	500	0%
Senior Transit Driver Uniforms and Accessories				500	500	
TOTAL CATEGORY	3,273	3,764	4,539	4,539	3,824	-16%
PROPERTY						
7420 Vehicles	0	0	0	0	0	0%
TOTAL CATEGORY	0	0	0	0	0	0%
Total Division	78,721	81,425	90,331	81,577	90,569	0%



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
619 GEN GOVT						
3586 TRANSIT ADOT						
PERSONNEL COSTS						
1105 Regular Full-Time	331,035	360,489	390,862	351,640	398,488	2%
1120 Other Wages	164,744	170,632	251,007	199,278	251,007	0%
1140 Overtime	6,571	5,231	6,000	6,963	6,000	0%
1160 Accrued Leave Paid	0	3,456	0	1,506	0	0%
TOTAL CATEGORY	502,350	539,808	647,869	559,387	655,494	1%
BENEFITS						
1510 Health Insurance	112,990	124,423	138,974	125,763	141,881	2%
1530 Social Security	10,214	11,010	15,562	12,431	15,562	0%
1531 Medicare	7,113	7,625	9,394	7,959	9,505	1%
1533 ICMA Retirement	30,553	32,782	35,916	32,171	36,606	2%
1536 Deferred Compensation	1,585	1,376	2,022	905	2,004	-1%
1550 Unemployment Compensation	0	0	0	0	0	0%
1560 Workers Compensation	17,518	16,533	21,624	17,670	22,874	6%
1570 Employee Allowance	0	0	0	0	0	0%
TOTAL CATEGORY	179,973	193,751	223,492	196,899	228,433	2%
SERVICES AND OTHER CHARGES						
3101 Legal Notices	102	0	200	200	200	0%
<i>Legal Notices for Public Hearings</i>				200	200	
3205 Auditing Services	1,400	1,400	1,400	1,400	1,400	0%
<i>Auditing Services</i>				1,400	1,400	
3280 Other Professional Services	17,374	1,088	16,000	16,000	16,000	0%
<i>Transit Marketing and Additional Services</i>				16,000	16,000	
3815 Laboratory Services	0	0	2,000	0	2,000	0%
<i>Substance Abuse Program Testing</i>				0	2,000	
4330 Vehicle Repairs and Service	188,749	222,046	219,000	225,000	250,000	14%
<i>Preventive Maintenance Services</i>				30,000	30,000	
<i>Vehicle Tires</i>				20,000	20,000	
<i>Vehicle Washing and Cleaning</i>				7,000	7,000	
<i>Repair Services and Parts</i>				168,000	163,000	
<i>Catastrophic Repairs for Engines, Transmissions, etc.</i>				0	30,000	
4343 Software/Hardware Agreement	15,682	16,032	15,657	15,657	3,525	-77%
<i>Engraph Dispatch Software Annual Fees</i>				1,225	1,225	
<i>Syncromatics Annual Fees AVL/APC/AVAS/IVR/SMS</i>				12,132	0	
<i>Engraph Dispatch Software Maintenance Fee</i>				1,500	1,500	
<i>Google Transit Annual Fees</i>				800	800	
4390 Other Repairs and Maintenance	0	0	0	0	0	0%



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
619 GEN GOVT						
3586 TRANSIT ADOT						
SERVICES AND OTHER CHARGES						
4440 Office Equipment Lease	277	666	670	775	775	16%
<i>Copier Lease</i>				256	256	
<i>Copier Maintenance</i>				519	519	
5210 Property and Risk Insurance	42,294	22,630	44,870	44,870	46,934	5%
5310 Wifi Service	0	0	0	0	0	0%
5320 Cellular Service	3,864	4,242	8,498	9,360	9,449	11%
<i>Cellphones (7)</i>				2,965	3,054	
<i>Data Cards for AVL Services (10)</i>				4,150	4,150	
<i>Transit Radio Service</i>				2,245	2,245	
5430 Other Advertising	3,454	1,325	3,000	3,000	3,000	0%
<i>Transit Advertising and Marketing</i>				3,000	3,000	
5510 Custom Printing	3,461	3,740	4,000	4,000	4,000	0%
<i>Printing Transit Brochures, Coupons, Passes, Envelopes, Etc.</i>				4,000	4,000	
5610 Per Diem	573	641	800	800	800	0%
<i>Reimbursable Travel Per Diem</i>				800	800	
5621 Lodging	1,387	1,954	2,500	2,500	2,500	0%
<i>Reimbursable Travel Lodging</i>				2,500	2,500	
5631 Transportation	560	685	1,000	1,000	1,000	0%
<i>RTAP Reimbursable Travel</i>				1,000	1,000	
5710 Seminars and Conferences	1,749	2,255	2,500	2,500	2,500	0%
<i>Fully Reimbursable Arizona Transit Association Conf</i>				300	300	
<i>Fully Reimbursable Additional Training Opportunities</i>				300	300	
<i>Fully Reimbursable Southwest Transit Assoc Conf</i>				500	500	
<i>Fully Reimbursable Community Transit Assoc of Amer Conf</i>				800	800	
<i>Fully Reimbursable Passenger Safety and Security</i>				600	600	
5715 Books and Subscriptions	134	134	543	543	543	0%
<i>Survey software</i>				408	408	
<i>Local Newspaper Subscription</i>				135	135	
TOTAL CATEGORY	281,060	278,837	322,638	327,605	344,626	7%
SUPPLIES						
5731 Training Supplies	3,836	201	1,000	1,000	1,000	0%
<i>RTAP Reimbursable Supplies for Transit Staff Trainings</i>				1,000	1,000	
6110 Office Supplies	1,622	1,466	1,600	1,600	1,600	0%
<i>Administrative Office Supplies</i>				1,600	1,600	
6120 Specialty Supplies	13,505	2,342	6,000	6,000	6,000	0%
<i>Supplies and Equipment, Cleaning Supplies, etc.</i>				6,000	6,000	



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
619 GEN GOVT						
3586 TRANSIT ADOT						
SUPPLIES						
6210 Gasoline	81,645	94,430	142,213	142,213	116,399	-18%
<i>46,935 Gallons @\$2.40/gal</i>				138,458	112,644	
<i>46,935 Gallons Fuel Facility Charge @\$.08/gal</i>				3,755	3,755	
6220 Diesel	31	0	0	0	0	0%
6410 Uniforms	3,190	2,391	4,000	4,000	4,000	0%
<i>Driver Uniforms</i>				4,000	4,000	
TOTAL CATEGORY	103,828	100,829	154,813	154,813	128,999	-17%
PROPERTY						
7010 Furniture	0	758	1,300	1,300	1,300	0%
<i>Transit Chairs and Tables</i>				1,300	1,300	
7025 Computer Equipment <\$5,000	0	0	0	0	0	0%
7030 Equipment <\$5,000	8,393	0	0	0	0	0%
7420 Vehicles	0	10,731	10,000	4,938	235,000	2,250%
<i>New Expansion Paratransit Van- City portion</i>				4,938	10,000	
<i>Planning - Short/Long Range Transit Study</i>				0	150,000	
<i>Replacement ITS/AVL System</i>				0	75,000	
<i>New ARBOC Fixed Route Bus - City Portion</i>				0	0	
TOTAL CATEGORY	8,393	11,489	11,300	6,238	236,300	1,991%
PROPERTY						
7430 Furniture and Fixtures	0	498	0	0	0	0%
TOTAL CATEGORY	0	498	0	0	0	0%
Total Division	1,075,604	1,125,211	1,360,112	1,244,942	1,593,852	17%



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
619 GEN GOVT						
3601 HUMAN SERVICES						
PERSONNEL COSTS						
1105 Regular Full-Time	88,154	117,400	106,719	139,804	116,194	9%
1120 Other Wages	182	3,648	0	2,779	0	0%
1140 Overtime	249	399	0	0	0	0%
1160 Accrued Leave Paid	371	0	0	1,461	0	0%
TOTAL CATEGORY	88,956	121,447	106,719	144,044	116,194	9%
BENEFITS						
1510 Health Insurance	21,130	32,567	32,034	30,939	23,353	-27%
1530 Social Security	11	226	0	172	0	0%
1531 Medicare	1,234	1,677	1,547	2,057	1,685	9%
1533 ICMA Retirement	7,939	10,661	9,658	12,785	10,516	9%
1536 Deferred Compensation	1,935	2,669	2,283	3,443	2,263	-1%
1560 Workers Compensation	409	470	191	452	201	5%
TOTAL CATEGORY	32,657	48,269	45,713	49,848	38,016	-17%
SERVICES AND OTHER CHARGES						
3101 Legal Notices	122	0	0	0	0	0%
3890 Other Contracted Services	29,544	32,883	27,458	27,458	47,458	73%
<i>WACOG Rural Transportation Liaison</i>				3,958	3,958	
<i>Section 8 Housing IGA with Mohave County</i>				3,500	3,500	
<i>Homeless Resource Center</i>				20,000	40,000	
4330 Vehicle Repairs and Service	2,004	0	0	0	0	0%
5440 Marketing Events	343	0	0	0	0	0%
5610 Per Diem	82	0	0	0	0	0%
5621 Lodging	346	0	0	0	0	0%
5631 Transportation	210	0	0	0	0	0%
5710 Seminars and Conferences	300	0	0	0	0	0%
TOTAL CATEGORY	32,952	32,883	27,458	27,458	47,458	73%
SUPPLIES						
6110 Office Supplies	190	0	0	215	200	0%
<i>Office Supplies for Office Assistant I and II</i>				215	200	
6150 Postage	7	0	0	0	0	0%
6210 Gasoline	339	0	0	0	0	0%
TOTAL CATEGORY	536	0	0	215	200	0%
Total Division	155,101	202,600	179,890	221,565	201,869	12%



HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
619 GEN GOVT						
3602 PEST ABATEMENT						
PERSONNEL COSTS						
1105 Regular Full-Time	89,762	73,286	97,654	81,142	83,486	-15%
TOTAL CATEGORY	89,762	73,286	97,654	81,142	83,486	-15%
BENEFITS						
1510 Health Insurance	7,245	9,580	15,903	6,793	8,224	-48%
1531 Medicare	1,290	1,052	1,416	1,177	1,211	-15%
1533 ICMA Retirement	8,123	6,810	8,838	7,343	7,555	-15%
1560 Workers Compensation	2,253	1,663	2,263	1,793	2,031	-10%
1905 Employee Relocation Reimb	0	0	0	500	0	0%
TOTAL CATEGORY	18,912	19,105	28,420	17,606	19,021	-33%
SERVICES AND OTHER CHARGES						
3280 Other Prof Services	350	475	0	0	0	0%
3810 Permitting and Misc. Fees	0	0	0	0	0	0%
3815 Lab Services	0	0	500	500	500	0%
<i>Water testing</i>				500	500	
4330 Vehicle Repairs and Service	2,367	1,833	2,000	2,000	2,000	0%
<i>Fleet rental charges</i>				2,000	2,000	
4410 Land and Building Rentals	2,400	2,400	2,400	2,400	2,400	0%
<i>Lab space rental</i>				2,400	2,400	
5320 Cellular Service	866	867	894	894	894	0%
<i>Smartphone (1)</i>				894	894	
5510 Custom Printing	0	0	0	41	0	0%
<i>Business Cards</i>				41	0	
5610 Per Diem	257	238	309	309	400	29%
<i>Per Diem</i>				309	400	
5621 Lodging	717	1,066	1,200	1,200	1,600	33%
<i>Lodging</i>				1,200	1,600	
5631 Transportation	995	1,152	761	1,000	1,000	31%
<i>Transportation</i>				1,000	1,000	
5710 Seminars and Conferences	758	605	480	1,000	1,000	108%
<i>Travel and training for pest abatement program</i>				1,000	1,000	
TOTAL CATEGORY	8,709	8,636	8,544	9,344	9,794	15%
SUPPLIES						
6110 Office Supplies	0	0	200	200	200	0%

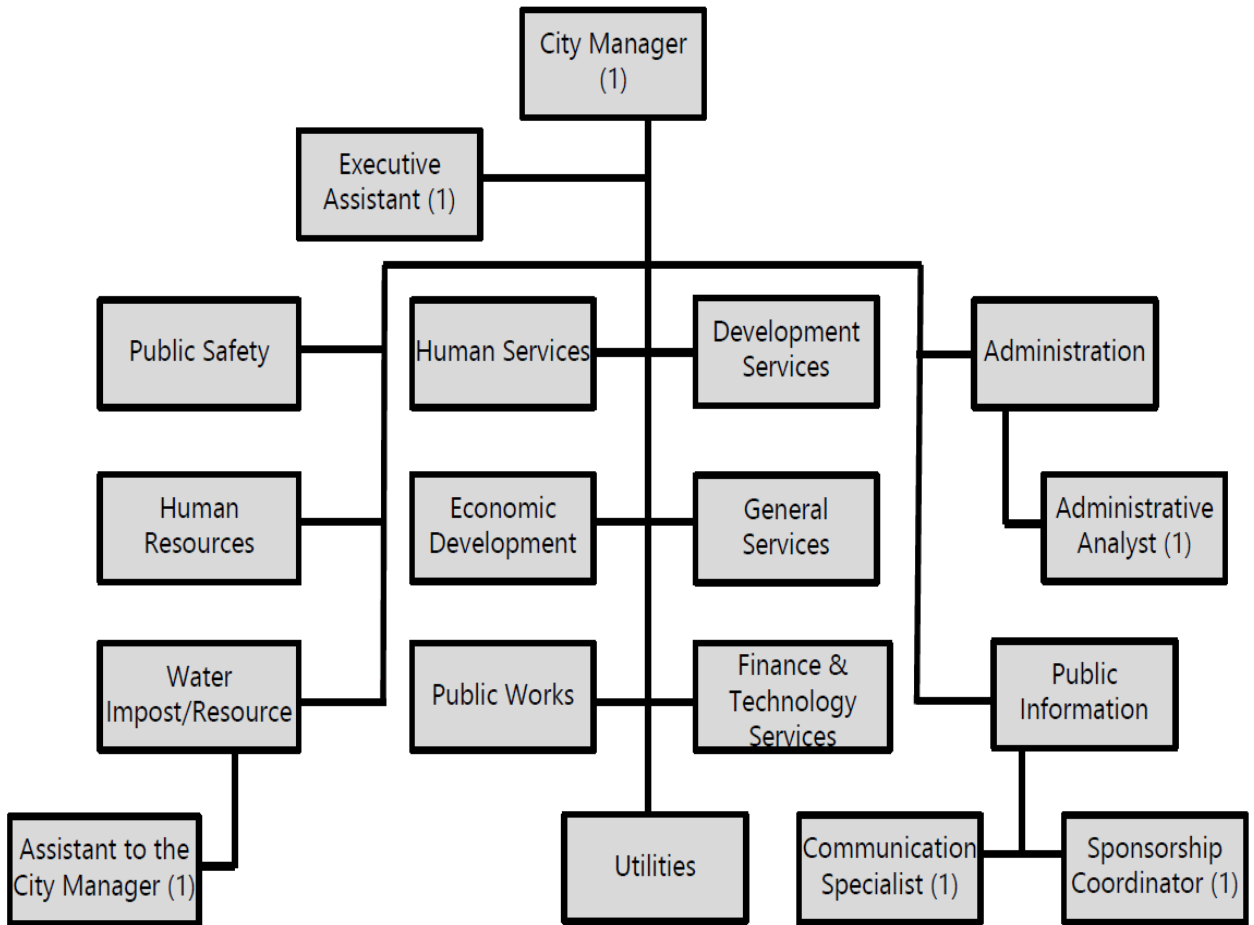


HUMAN SERVICES

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
619 GEN GOVT						
3602 PEST ABATEMENT						
SUPPLIES						
<i>Office supplies</i>				200	200	
6120 Specialty Supplies	23,066	6,726	16,605	15,000	16,605	0%
<i>Supplies for pest abatement program</i>				15,000	16,605	
6122 Computer Software	390	786	500	516	500	0%
<i>Software as needed.</i>				516	500	
6210 Gasoline	514	247	758	615	620	-18%
<i>250 Gallons @\$2.40 gal</i>				595	600	
<i>250 Gallons Fuel Facility Charge @\$0.08/gal</i>				20	20	
6410 Uniforms	148	0	200	200	200	0%
<i>Uniforms</i>				200	200	
TOTAL CATEGORY	24,118	7,759	18,263	16,531	18,125	-1%
PROPERTY						
7020 Tools	0	0	500	250	250	-50%
<i>Tools for pest abatement program</i>				250	250	
7025 Computer Equip. <\$5,000	0	0	0	0	0	0%
7030 Equipment <\$5,000	841	0	1,000	2,000	500	-50%
<i>Pest Abatement Equipment</i>				2,000	500	
TOTAL CATEGORY	841	0	1,500	2,250	750	-50%
PROPERTY						
7410 Machinery and Equipment	0	0	0	0	0	0%
TOTAL CATEGORY	0	0	0	0	0	0%
Total Division	142,342	108,785	154,381	126,873	131,176	-15%
GRAND TOTAL	5,032,158	5,570,364	6,660,301	6,029,352	6,532,808	-2%



CITY MANAGER/PUBLIC INFORMATION





CITY MANAGER/PUBLIC INFORMATION

City Manager

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.

Department Description

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 completes a strategic plan update biannually and provides quarterly reports on the state of the City.

FY 2019-2020 Highlights

- ✓ Implementation of City Council Goals and Objectives
- ✓ Implement 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 tenants to Bullhead City
- ✓ Recruited new business to Bullhead City
- ✓ Continue 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
- ✓ Reevaluated the Curbside Comingled & Drop-Off Recycling Program
- ✓ Continued support of the Community Worker Program
- ✓ Continued support and marketing of the Suddenlink Community Center
- ✓ Continued work with local stakeholders for beautification in community parks and rights of ways
- ✓ Continued planning and marketing towards youth and adult sports tournaments
- ✓ Promote community spirit and continue to improve quality of life aspects



CITY MANAGER/PUBLIC INFORMATION

FY 2020-2021 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

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



CITY MANAGER/PUBLIC INFORMATION

Public Information

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.

Department Description

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.

FY 2019-2020 Highlights

- ✓ Improve production side of Recreation events and Boards and Commission meetings
- ✓ Increase community "saturation" of City information
- ✓ Continued community participation in City media sites (website, Facebook, Twitter)
- ✓ Maintained current programming levels for TV4
- ✓ Increased citizen participation on social media

FY 2020-2021 Objectives

- ✓ Continue to improve production side of Recreation events and Boards and Commission meetings
- ✓ Continue to increase community "saturation" of City information
- ✓ Continue 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
- ✓ Continue to increase citizen participation on social media

MEASURE	FY18	FY19	FY20	FY21
	Actual	Estimate	Budget	Budget
City Boards and Commission meetings filmed for TV4	66	66	66	66
Events recorded for news and others on TV4	30	30	30	30
Production of Recreation Show for TV4	12	6	6	6
Production of the news videos for social media	0	40	40	140
Posts to City Facebook, Twitter and Instagram	1,100	1,100	1,100	1,100
Page edits to City Website	3,000	3,000	3,000	3,000
Recreation Events Live Broadcast	6	6	6	6



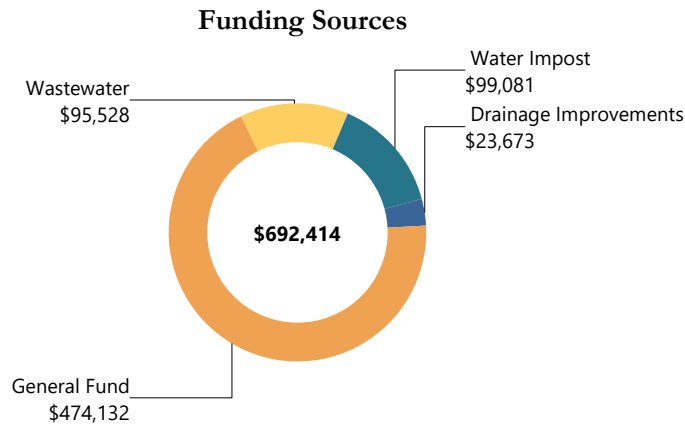
EXECUTIVE/PUBLIC INFORMATION

EXPENDITURES BY CATEGORY

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Variance-Variance Budget
Personnel Costs	414,561	437,823	463,979	459,584	455,625	-8,354
Benefits	138,730	141,516	152,022	137,233	139,031	-12,991
Services and Other Charges	85,479	46,794	312,396	233,511	92,422	-219,974
Supplies	3,192	1,189	15,026	15,076	5,336	-9,690
Property	23,063	17,443	13,100	13,100	0	-13,100
TOTAL	665,024	644,765	956,523	858,504	692,414	-264,109

EXPENDITURES BY ACTIVITY

Administration	460,348	427,291	457,544	431,434	425,199	-32,345
Census	0	0	200,000	200,000	25,000	-175,000
Public Information	204,676	217,474	298,979	227,070	242,214	-56,765
TOTAL	665,024	644,765	956,523	858,504	692,414	-264,109





CITY OF BULLHEAD CITY ANNUAL BUDGET

FY 2020-2021

EXECUTIVE/PUBLIC INFORMATION

Position	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget
Administration					
City Manager	1.00	1.00	1.00	1.00	1.00
Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00
Total	3.00	3.00	3.00	3.00	3.00
Public Information					
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
Total Positions	5.00	5.00	5.00	5.00	5.00



EXECUTIVE

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
613 EXECUTIVE						
2000 ADMINISTRATION						
PERSONNEL COSTS						
1105 Regular Full-Time	290,730	292,056	308,375	305,932	290,118	-6%
1120 Other Wages	0	0	0	0	5,042	0%
1140 Overtime	0	0	0	0	0	0%
1160 Accrued Leave Paid	10,898	11,225	11,530	11,540	11,714	2%
TOTAL CATEGORY	301,628	303,280	319,905	317,472	306,873	-4%
BENEFITS						
1510 Health Insurance	50,023	50,075	55,171	42,272	42,519	-23%
1530 Social Security	0	0	0	0	313	0%
1531 Medicare	4,357	4,401	4,727	4,636	4,537	-4%
1533 ICMA Retirement	27,840	27,976	28,450	29,274	26,799	-6%
1536 Deferred Compensation	8,709	8,806	9,203	9,031	9,346	2%
1560 Workers Compensation	584	520	582	540	557	-4%
1570 Employee Allowance	6,000	6,000	6,000	6,000	6,000	0%
TOTAL CATEGORY	97,514	97,777	104,133	91,753	90,070	-14%
SERVICES AND OTHER CHARGES						
3112 Business Meals	55	53	300	200	300	0%
<i>Business Meals</i>				200	300	
3280 Other Professional Services	0	0	0	0	0	0%
3810 Permitting and Misc. Fees	40,714	0	0	0	0	0%
3825 Contract Labor	0	0	0	0	0	0%
5210 Property and Risk Insurance	10,131	5,430	10,765	10,765	11,260	5%
5320 Cellular Service	754	1,641	720	704	725	1%
<i>Smart Phone (1)</i>				704	725	
5440 Marketing Events	0	424	0	0	0	0%
5510 Custom Printing	250	106	120	143	258	115%
<i>Business cards and envelopes</i>				143	258	
5610 Per Diem	539	1,577	1,304	579	806	-38%
<i>Public Finance Summit</i>				15	0	
<i>Community Prosperity Summit</i>				45	0	
<i>Annual League of Cities and Towns Conference - 2 Travelers</i>				92	200	
<i>Annual ICMA Conference</i>				76	200	
<i>Legislative Travel - Three trips (two day/one night each)</i>				260	306	
<i>ACMA Conference - Summer/Winter</i>				91	100	
5621 Lodging	2,484	6,884	11,550	3,632	6,800	-41%
<i>Community Prosperity Summit</i>				250	0	
<i>Legislative Travel - 3 Overnight Trips</i>				250	2,700	



EXECUTIVE

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
613 EXECUTIVE						
2000 ADMINISTRATION						
SERVICES AND OTHER CHARGES						
Annual ICMA Conference				1,223	1,400	
ACMA Conference - Winter				480	600	
ACMA Conference - Summer				376	600	
Annual League of Cities and Towns Conference - 2 Travelers				860	1,500	
Public Finance Summit				193	0	
5631 Transportation	674	4,003	3,247	977	2,927	-10%
ACMA - Summer				38	300	
ACMA - Winter				50	227	
Legislative - Phoenix 3 trips				100	600	
Annual ICMA Conference				495	1,500	
Annual League of Cities and Towns Conference				294	300	
5710 Seminars and Conferences	2,650	3,624	2,380	2,030	2,030	-15%
ACMA Conference - Summer				360	360	
Annual League of Cities and Towns Conference - 2 Travelers				590	590	
Annual ICMA Conference				720	720	
ACMA Conference - Winter				360	360	
5715 Books and Subscriptions	0	215	695	824	695	0%
ICMA Webinar Subscription				695	695	
Arizona Capital Times Subscription				129	0	
5721 Dues and Memberships	2,281	1,674	1,825	1,755	1,755	-4%
ICMA Annual Dues				1,400	1,400	
Biennial Principal/Public Body Registration for AZ Lobbyist				25	25	
ACMA Annual Dues				330	330	
TOTAL CATEGORY	60,533	25,632	32,906	21,609	27,556	-16%
SUPPLIES						
6110 Office Supplies	638	602	600	600	700	17%
General Office Supplies				600	700	
6210 Gasoline	36	0	0	0	0	0%
TOTAL CATEGORY	674	602	600	600	700	17%
PROPERTY						
7010 Furniture	0	0	0	0	0	0%
TOTAL CATEGORY	0	0	0	0	0	0%
Total Division	460,348	427,291	457,544	431,434	425,199	-7%



EXECUTIVE

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
613 EXECUTIVE						
2010 PUBLIC INFORMATION						
PERSONNEL COSTS						
1105 Regular Full-Time	92,885	105,654	113,166	111,333	117,843	4%
1120 Other Wages	20,048	28,889	30,908	21,365	30,908	0%
1140 Overtime	0	0	0	0	0	0%
TOTAL CATEGORY	112,933	134,543	144,074	132,698	148,752	3%
BENEFITS						
1510 Health Insurance	29,556	30,039	33,122	30,930	33,669	2%
1530 Social Security	1,243	1,791	1,916	1,325	1,916	0%
1531 Medicare	1,563	1,877	2,089	1,876	2,157	3%
1533 ICMA Retirement	8,406	9,562	10,242	10,076	10,665	4%
1560 Workers Compensation	448	470	520	447	554	6%
TOTAL CATEGORY	41,216	43,738	47,889	44,654	48,961	2%
SERVICES AND OTHER CHARGES						
3112 Business Meals	0	0	300	300	300	0%
<i>Business Meals</i>				300	300	
4320 General Equipment Repairs	0	0	1,000	1,000	1,000	0%
<i>General equipment repairs</i>				1,000	1,000	
4330 Vehicle Repairs and Service	2,004	1,833	2,000	2,000	2,000	0%
<i>Fleet rental charges</i>				2,000	2,000	
4343 Software/Hardware Agreement	3,828	4,946	4,175	4,779	4,779	14%
<i>Alphacard Pro license - sport discount card printer multiple locations</i>				600	600	
<i>Website Builder - GoDaddy - event calendar</i>				582	582	
<i>Sportzcast Digital Scoreboard</i>				329	329	
<i>Creative Cloud - 2 licenses</i>				1,939	1,939	
<i>Drop Box</i>				129	129	
<i>Community Online Event Calendar</i>				1,200	1,200	
4420 Equip. and Vehicle Rental	0	195	0	0	0	0%
4550 Music License Agreement	149	149	149	149	149	0%
<i>Audio Blocks</i>				149	149	
5210 Property and Risk Insurance	5,462	2,923	5,795	5,795	6,062	5%
5320 Cellular Service	854	697	720	704	725	1%
<i>Smartphone (1)</i>				704	725	
5430 Other Advertising	0	0	1,000	1,000	1,000	0%
<i>Promotional Items</i>				500	500	
<i>Media Advertising</i>				500	500	
5440 Marketing Events	268	211	2,125	1,175	2,125	0%
<i>Colorado River Women's Council - Leadership Class - Government Day at City Hall</i>				0	100	



EXECUTIVE

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
613 EXECUTIVE						
2010 PUBLIC INFORMATION						
SERVICES AND OTHER CHARGES						
<i>Winter Expo</i>				1,100	1,925	
<i>Operation Cool Shade</i>				75	100	
5510 Custom Printing	10,202	8,157	70,190	13,190	19,690	-72%
<i>Dave Kops Tournament of Champions - Softball</i>				1,000	5,000	
<i>Splash Bash - in house</i>				500	500	
<i>Metro Creative Graphics - Annual</i>				2,100	2,100	
<i>Senior Softball Program - Fall/Spring - in house</i>				500	500	
<i>Holiday Shootout Program - Basketball - in house</i>				500	500	
<i>Winter Festival Program</i>				1,500	4,000	
<i>Sports Discount Card - Senior Games</i>				2,000	2,000	
<i>Business Cards</i>				90	90	
<i>Printing of misc. flyers, posters and banners.</i>				5,000	5,000	
5610 Per Diem	181	181	181	170	181	0%
<i>National Association of Broadcasters Show (NAB) - Las Vegas</i>				170	181	
5621 Lodging	496	474	575	475	575	0%
<i>National Association of Broadcasters Show- \$100 a night for 6 nights</i>				475	575	
5631 Transportation	180	200	75	75	75	0%
<i>National Association of Broadcasters Show - Parking</i>				75	75	
5710 Seminars and Conferences	1,145	1,095	1,095	950	1,095	0%
<i>National Association of Broadcasters Show - Post Production World Pass</i>				950	1,095	
5715 Books and Subscriptions	101	101	110	380	110	0%
<i>Video Editing Platform</i>				270	0	
<i>Mohave Valley Daily News - Online and Home Delivery Package</i>				110	110	
5740 Meeting Expenses	77	0	0	0	0	0%
TOTAL CATEGORY	24,946	21,162	89,490	32,142	39,866	-55%
SUPPLIES						
6110 Office Supplies	177	390	774	914	1,074	39%
<i>Sponsorship misc. office supplies</i>				0	200	
<i>Special event program paper - 11x17 six cases @ \$54 ea.</i>				324	324	
<i>Misc. Office Supplies</i>				390	350	
<i>Special Event Mass Mailer supplies - Sponsorships</i>				200	200	
6120 Specialty Supplies	373	147	1,200	1,200	1,200	0%
<i>TV 4 Production Supplies</i>				700	700	
<i>Misc. Specialty Supplies</i>				500	500	
6122 Computer Software	1,818	0	2,000	2,000	2,000	0%
<i>Tri-caster AE3 upgrade for field production - 2 licenses</i>				2,000	2,000	
6210 Gasoline	49	50	152	62	62	-59%
<i>25 Gallons @\$2.40/gal</i>				60	60	



EXECUTIVE

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
613 EXECUTIVE						
2010 PUBLIC INFORMATION						
SUPPLIES						
25 Gallons Facility fee @\$0.08/gal				2	2	
6410 Uniforms	100	0	300	300	300	0%
Shirts for TV4 Media Staff				300	300	
TOTAL CATEGORY	2,518	587	4,426	4,476	4,636	5%
PROPERTY						
7025 Computer Equipment <\$5,000	290	0	7,500	7,500	0	-100%
Rack mount video monitors				2,200	0	
Camera slider				2,000	0	
Portable sound recorder & interface				1,300	0	
Misc. video equipment accessories				1,000	0	
PTZ Camera Controller for Council Chambers				1,000	0	
7030 Equipment <\$5,000	22,773	939	0	0	0	0%
7410 Machinery and Equipment	0	16,505	5,600	5,600	0	-100%
NDI-HX PTZ Cameras - 2				5,600	0	
TOTAL CATEGORY	23,063	17,443	13,100	13,100	0	0%
Total Division	204,676	217,474	298,979	227,070	242,214	-19%

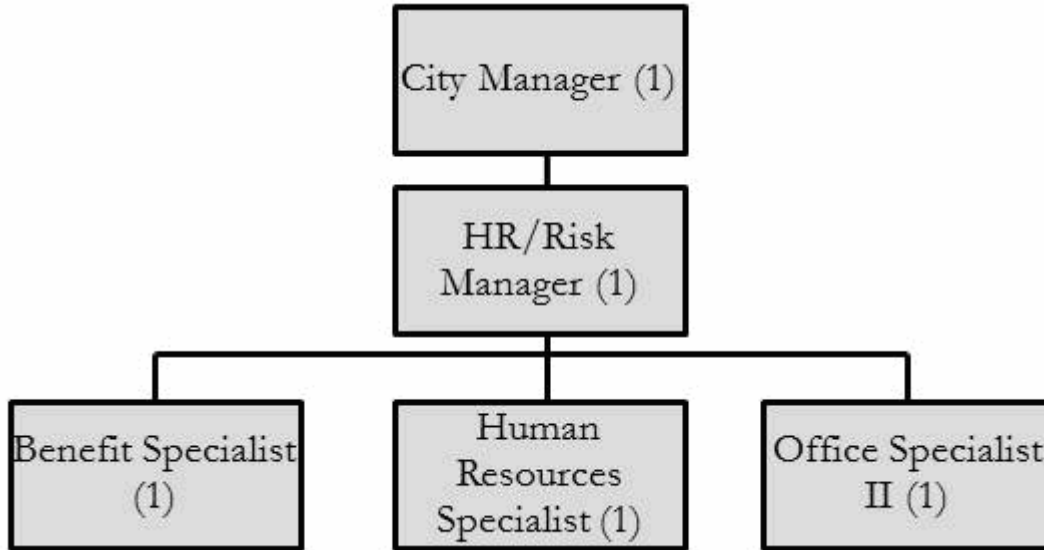


EXECUTIVE

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
613 EXECUTIVE						
2011 CENSUS						
PERSONNEL COSTS						
1120 Other Wages	0	0	0	9,414	0	0%
TOTAL CATEGORY	0	0	0	9,414	0	0%
BENEFITS						
1530 Social Security	0	0	0	584	0	0%
1531 Medicare	0	0	0	136	0	0%
1560 Workers Compensation	0	0	0	106	0	0%
TOTAL CATEGORY	0	0	0	826	0	0%
SERVICES AND OTHER CHARGES						
3825 Contract Labor	0	0	37,100	26,860	0	-100%
<i>City Staffing Costs/Volunteer Outreach</i>				26,860	0	
4420 Equip. and Vehicle Rental	0	0	17,900	17,900	0	-100%
<i>6-Kiosks</i>				17,900	0	
5430 Other Advertising	0	0	52,000	52,000	0	-100%
<i>Translation and/or Multilingual Services (Outreach Materials)</i>				20,000	0	
<i>Media Ads (Newspaper/Radio/TV)</i>				32,000	0	
5440 Marketing Events	0	0	43,000	43,000	25,000	-42%
<i>Social media and public relations</i>				11,000	5,000	
<i>Census Staffing Recruitment Outreach</i>				4,000	10,000	
<i>Educational events (Schools/Fair/Expo/Other City Events)</i>				28,000	10,000	
5510 Custom Printing	0	0	40,000	40,000	0	-100%
<i>Materials development</i>				40,000	0	
TOTAL CATEGORY	0	0	190,000	179,760	25,000	-87%
SUPPLIES						
6140 Hospitality	0	0	10,000	10,000	0	-100%
<i>Committee Meeting Cost (Food and Venue)</i>				10,000	0	
TOTAL CATEGORY	0	0	10,000	10,000	0	0%
Total Division	0	0	200,000	200,000	25,000	-88%
GRAND TOTAL	665,024	644,765	956,523	858,504	692,414	-28%



PERSONNEL ADMINISTRATION



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.



PERSONNEL ADMINISTRATION

Department Description

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.

FY 2019-20 Highlights

- ✓ 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

FY 2020-2021 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.



PERSONNEL ADMINISTRATION

MEASURES	FY19	FY20	FY21
	Actual	Estimate	Budget
Safety Orientation for Full & Part-Time Employees	26	21	25
Benefit Orientation For New And Promoted Employees	22	24	30
Employees With Separation Of Service	59	63	45
Interviews Conducted	280	285	290
New Hired, Re-Hired, And Promoted Employees And Volunteers	63	65	75
Applications Received	1074	1,175	1,977



PERSONNEL ADMINISTRATION

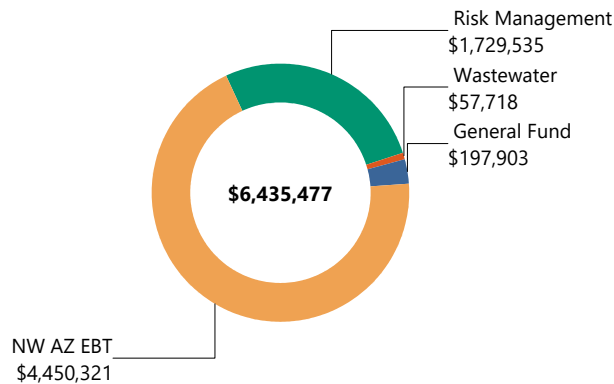
EXPENDITURES BY CATEGORY

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Variance-Variance Budget
Personnel Costs	218,566	225,335	248,651	247,089	263,020	14,369
Benefits	80,634	78,220	86,029	83,188	87,291	1,262
Services and Other Charges	4,658,211	4,951,944	5,841,968	5,419,735	6,078,475	236,507
Supplies	4,335	2,601	6,180	4,830	5,890	-290
Property	13,739	0	0	1,950	800	800
Contingency	0	0	0	0	0	0
TOTAL	4,975,486	5,258,099	6,182,828	5,756,792	6,435,477	252,649

EXPENDITURES BY ACTIVITY

Human Resources	4,973,117	5,258,099	6,178,578	5,753,217	6,431,227	252,649
Wellness Program	2,368	0	4,250	3,575	4,250	0
TOTAL	4,975,486	5,258,099	6,182,828	5,756,792	6,435,477	252,649

Funding Sources





CITY OF BULLHEAD CITY ANNUAL BUDGET

FY 2020-2021

PERSONNEL ADMINISTRATION

Position	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget
Human Resources					
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
Office Specialist II	1.00	1.00	1.00	1.00	1.00
Total	4.00	4.00	4.00	4.00	4.00
Total Positions	4.00	4.00	4.00	4.00	4.00



EXECUTIVE

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
618 PERSONNEL ADMIN						
2040 HUMAN RESOURCES						
PERSONNEL COSTS						
1105 Regular Full-Time	215,378	223,489	244,616	245,144	260,900	7%
1120 Other Wages	0	0	0	0	0	0%
1140 Overtime	1,439	0	0	0	0	0%
1160 Accrued Leave Paid	1,748	1,845	4,035	1,945	2,121	-47%
TOTAL CATEGORY	218,566	225,335	248,651	247,089	263,020	6%
BENEFITS						
1510 Health Insurance	57,364	54,289	59,841	56,892	59,412	-1%
1531 Medicare	3,075	3,158	3,605	3,517	3,814	6%
1533 ICMA Retirement	19,780	20,393	22,138	22,362	23,611	7%
1560 Workers Compensation	415	380	445	417	454	2%
1570 Employee Allowance	0	0	0	0	0	0%
TOTAL CATEGORY	80,634	78,220	86,029	83,188	87,291	1%
SERVICES AND OTHER CHARGES						
3112 Business Meals	0	0	0	1,725	1,910	0%
<i>Provided lunch for special recruitment positions.</i>				275	350	
<i>Breakfast & Lunch for 24 General Orientation sessions @ \$65 per session.</i>				1,450	1,560	
3220 Medical Services	2,923,289	3,088,318	4,384,098	4,039,369	4,364,316	0%
<i>Independent Medical Evaluations - \$2500 each x 2</i>				0	5,000	
<i>Post accident drug screens and breath alcohol tests</i>				375	375	
<i>New and/or renewal CDL drug screens 40 @ \$60.00</i>				2,400	2,700	
<i>Mandated (parks and ww) medical evaluation for respirator use for 15@\$40.00</i>				600	600	
<i>Traumatic Event Counseling - \$150 per hr per session</i>				4,500	3,000	
<i>Mandated On-site Hearing Testing</i>				2,600	2,700	
<i>Test to verify immunity for HEPB previous vaccinations</i>				2,592	2,600	
<i>CDL physicals 45 @ \$170.00 each</i>				7,650	7,650	
<i>Monthly fee plus CDL random drug and breath alcohol screens</i>				1,800	2,000	
<i>Required re-test of hearing</i>				150	150	
<i>NAEBT-Med/Rx/Dental/Vision</i>				3,940,802	4,261,641	
<i>NAEBT-High Deductible Plan Match</i>				75,900	75,900	
3222 Pre-Employment Medical	6,464	6,108	18,380	12,915	18,050	-2%
<i>Baseline physicals for police officers 4 @ \$250</i>				750	1,000	
<i>Pre-employment DOT drug screens - 30 @ \$60 @ Mohave Environmental</i>				840	1,800	
<i>Pre-employment physicals x 50 @ \$180 each</i>				7,000	10,000	
<i>Pre employment drug screens for conditional offers 150 @ \$34.00 each through Quest Lab</i>				4,250	5,100	
<i>Pre-employment hearing tests for emergency service dispatchers. 6 @ \$25 each.</i>				75	150	
3280 Other Professional Services	4,738	35	660	450	660	0%
<i>DMV random reports 2 or less per month @ \$15.00 each</i>				150	360	
<i>DMV random transit employees per calendar year 20 @ \$15.00 each</i>				300	300	
3430 Benefit Plans Administrator	560,777	660,505	117,248	105,369	108,530	-7%



EXECUTIVE

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
618 PERSONNEL ADMIN						
2040 HUMAN RESOURCES						
SERVICES AND OTHER CHARGES						
<i>Long term disability insurance</i>				49,875	51,371	
<i>Short-term disability insurance</i>				55,494	57,159	
3435 Background Screening	5,591	6,672	8,675	7,248	8,675	0%
<i>Pre employment backgrounds plus service fee</i>				4,698	5,800	
<i>Pre-employment background - AZ DPS fingerprint costs</i>				2,550	2,875	
3810 Permitting and Misc. Fees	2,070	0	0	0	0	0%
3825 Contract Labor	0	0	6,000	5,260	6,000	0%
<i>Hearing officer for grievance process</i>				5,260	6,000	
4343 Software/Hardware Agreement	0	2,500	0	0	0	0%
5205 Property and Risk Premium	666,969	671,828	689,789	708,874	904,275	31%
<i>AZ Excess Liability</i>				94,839	99,581	
<i>Commercial Package</i>				610,785	641,324	
<i>Water system</i>				0	160,000	
<i>Underground Storage Tanks</i>				1,205	1,300	
<i>Commuter Policy</i>				2,045	2,070	
5210 Property and Risk Insurance	6,794	3,635	7,208	7,208	7,540	5%
5215 Workers Comp Premium	391,274	361,547	397,266	385,771	432,368	9%
<i>Premium based on gross wages and emod factor</i>				385,771	432,368	
5255 Losses	77,010	141,474	200,000	137,348	210,000	5%
<i>RM-Deductible, Claims Settled In House And Damages</i>				108,500	175,000	
<i>WC-Deductible For WC Medical Claims</i>				28,848	35,000	
5430 Other Advertising	6,499	2,823	3,000	250	3,000	0%
<i>Advertising of open positions</i>				250	3,000	
5510 Custom Printing	296	0	90	130	160	78%
<i>Envelopes</i>				50	50	
<i>Business Cards 2 @ \$55.00</i>				80	110	
5610 Per Diem	155	408	336	628	788	135%
<i>Ameriben Conference x 2</i>				174	200	
<i>Miscellaneous seminars focused on HR Law</i>				78	102	
<i>Independent medical evaluation</i>				100	100	
<i>Annual Society of Human Resource Management (SHRM) Conference</i>				136	136	
<i>NeoGov Conference x 2</i>				140	140	
<i>Tyler Technology Conference</i>				0	110	
5621 Lodging	611	1,111	1,620	1,782	2,890	78%
<i>NeoGov</i>				962	1,000	
<i>Independent medical evaluation</i>				220	220	
<i>Annual Society of Human Resource (SHRM) Conference - San Diego</i>				600	1,040	
<i>Miscellaneous HR Law seminars</i>				0	150	
<i>Tyler Technology</i>				0	480	



EXECUTIVE

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
618 PERSONNEL ADMIN						
2040 HUMAN RESOURCES						
SERVICES AND OTHER CHARGES						
5631 Transportation	270	746	1,125	245	1,290	15%
<i>Miscellaneous HR Law seminars</i>				65	65	
<i>Annual Society of Human Resource (SHRM) Conference</i>				55	500	
<i>Independent medical evaluations</i>				125	125	
<i>Tyler Technology Conference</i>				0	600	
5670 Other Travel Expenses	500	982	0	0	0	0%
5710 Seminars and Conferences	439	2,066	1,869	1,884	3,904	109%
<i>HR LAW Conference</i>				149	169	
<i>Annual HR conference</i>				1,735	1,735	
<i>Tyler Technology</i>				0	1,000	
<i>NeoGov</i>				0	1,000	
5715 Books and Subscriptions	3,265	356	1,731	459	1,473	-15%
<i>Poster Compliance Fed. and State (3 year contract)</i>				0	1,283	
<i>AM BEST online service for rating certificates</i>				184	190	
<i>NeoGov Candidate Text Messaging Subscription</i>				275	0	
5721 Dues and Memberships	358	1,063	1,623	1,645	1,396	-14%
<i>Scenario Learning - Safe Personnel SDS Management System</i>				577	577	
<i>Arizona public risk management association</i>				55	55	
<i>Public risk management association renewal</i>				385	385	
<i>Society of Human Resources Management</i>				189	219	
<i>International Public Management Association for Human Resources</i>				156	160	
<i>Notary renewal</i>				283	0	
5740 Meeting Expenses	48	91	50	50	50	0%
<i>Water for interviews</i>				50	50	
TOTAL CATEGORY	4,657,417	4,952,268	5,840,768	5,418,610	6,077,275	4%
SUPPLIES						
5731 Training Supplies	0	0	300	0	0	0%
6110 Office Supplies	696	924	1,200	800	1,200	0%
<i>General office supplies</i>				800	1,200	
6120 Specialty Supplies	2,064	1,353	1,630	1,580	1,640	1%
<i>Proximity Cards</i>				230	240	
<i>First aid supplies</i>				1,350	1,400	
6130 Testing Supplies	0	0	0	0	0	0%
TOTAL CATEGORY	2,760	2,277	3,130	2,380	2,840	-9%
PROPERTY						
7025 Computer Equipment <\$5,000	11	0	0	0	800	0%
<i>Purchase of TV monitor for HR Lobby</i>				0	800	



EXECUTIVE

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
618 PERSONNEL ADMIN						
2040 HUMAN RESOURCES						
PROPERTY						
7030 Equipment <\$5,000	5,497	0	0	1,950	0	0%
<i>New desk and credenza</i>				1,950	0	
7410 Machinery and Equipment	8,232	0	0	0	0	0%
TOTAL CATEGORY	13,739	0	0	1,950	800	0%
CONTINGENCY						
8999 Contingency	0	0	0	0	0	0%
TOTAL CATEGORY	0	0	0	0	0	0%
Total Division	4,973,117	5,258,099	6,178,578	5,753,217	6,431,227	4%

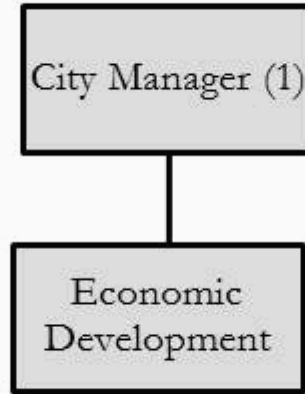


EXECUTIVE

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
618 PERSONNEL ADMIN						
2042 WELLNESS PROGRAM						
SERVICES AND OTHER CHARGES						
3112 Business Meals	794	-324	1,000	975	1,000	0%
<i>Food for vendors at the Health, Wellness and Safety Expo and participants at HRA event</i>				975	1,000	
3280 Other Professional Services	0	0	0	0	0	0%
5715 Books and Subscriptions	0	0	200	150	200	0%
<i>Wellness pamphlets</i>				150	200	
5740 Meeting Expenses	0	0	0	0	0	0%
TOTAL CATEGORY	794	-324	1,200	1,125	1,200	0%
SUPPLIES						
6110 Office Supplies	1,478	324	2,900	2,300	2,900	0%
<i>Health, Wellness and Safety Expo incentives and raffle items</i>				500	600	
<i>Health, Wellness and Safety Expo Bags</i>				1,000	1,300	
<i>Health, Wellness and Safety Expo Stuffers for Bags</i>				600	700	
<i>Health, Wellness and Safety Expo decorations, invitations, badges</i>				200	300	
6120 Specialty Supplies	97	0	150	150	150	0%
<i>Wellness signage</i>				150	150	
TOTAL CATEGORY	1,575	324	3,050	2,450	3,050	0%
PROPERTY						
7025 Computer Equipment <\$5,000	0	0	0	0	0	0%
7030 Equipment <\$5,000	0	0	0	0	0	0%
TOTAL CATEGORY	0	0	0	0	0	0%
Total Division	2,368	0	4,250	3,575	4,250	0%
GRAND TOTAL	4,975,486	5,258,099	6,182,828	5,756,792	6,435,477	4%



ECONOMIC DEVELOPMENT



Department Description

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 a year to recruit new businesses to the area. The City Manager, along with city staff, spends a great deal of time working with business owners.



CITY OF BULLHEAD CITY ANNUAL BUDGET

FY 2020-2021

ECONOMIC DEVELOPMENT

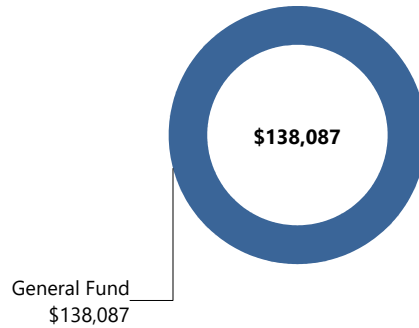
EXPENDITURES BY CATEGORY

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Variance-Variance Budget
Personnel Costs	0	438	0	0	0	0
Benefits	0	172	0	0	0	0
Services and Other Charges	96,766	89,437	190,984	190,295	128,437	-62,547
Supplies	<u>4,107</u>	<u>6,730</u>	<u>5,700</u>	<u>15,683</u>	<u>9,650</u>	<u>3,950</u>
TOTAL	<u>100,873</u>	<u>96,777</u>	<u>196,684</u>	<u>205,978</u>	<u>138,087</u>	<u>-58,597</u>

EXPENDITURES BY ACTIVITY

Economic Development	<u>100,873</u>	<u>96,777</u>	<u>196,684</u>	<u>205,978</u>	<u>138,087</u>	<u>-58,597</u>
TOTAL	<u>100,873</u>	<u>96,777</u>	<u>196,684</u>	<u>205,978</u>	<u>138,087</u>	<u>-58,597</u>

Funding Sources





EXECUTIVE

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
665 ECONOMIC DEVELOPMENT						
2030 ADMINISTRATION						
PERSONNEL COSTS						
1120 Other Wages	0	205	0	0	0	0%
1140 Overtime	0	233	0	0	0	0%
TOTAL CATEGORY	0	438	0	0	0	0%
BENEFITS						
1510 Health Insurance	0	109	0	0	0	0%
1530 Social Security	0	13	0	0	0	0%
1531 Medicare	0	8	0	0	0	0%
1533 ICMA Retirement	0	35	0	0	0	0%
1560 Workers Compensation	0	7	0	0	0	0%
TOTAL CATEGORY	0	172	0	0	0	0%
SERVICES AND OTHER CHARGES						
3130 Chamber Tourism	61,250	61,250	66,250	66,250	67,250	2%
<i>Cost of Living Calculator</i>				250	250	
<i>Colorado River Historical Society Annual Tourism</i>				1,000	2,000	
<i>Chamber of Commerce Tourism Contract</i>				65,000	65,000	
3190 Economic Dev Incentive	0	0	65,000	65,000	0	0%
<i>Airline service pledge</i>				65,000	0	
3280 Other Professional Services	251	0	30,000	30,000	30,000	0%
<i>Economic Development Initiatives</i>				30,000	30,000	
3810 Permitting and Misc. Fees	5,735	7,666	8,600	5,248	6,800	-21%
<i>Mohave County Fair</i>				0	400	
<i>International Council of Shopping Centers Western Deal Making Los Angeles - Booth Expenses</i>				2,526	3,600	
<i>International Council of Shopping Centers RECON Las Vegas - Booth Expenses</i>				2,722	2,800	
4343 Software/Hardware Agreement	0	1,900	0	0	0	0%
4420 Equip. and Vehicle Rental	3,137	0	0	0	0	0%
5510 Custom Printing	17,988	9,005	10,000	13,000	12,800	28%
<i>Retail Show Display Graphics</i>				0	2,800	
<i>Specialty Marketing</i>				13,000	10,000	
5610 Per Diem	605	609	968	871	870	-10%
<i>International Council of Shopping Centers RECON Las Vegas - 6 travelers</i>				588	620	
<i>International Council of Shopping Centers Western Deal Making San Diego - 2 Travelers</i>				283	250	
5621 Lodging	5,323	5,738	6,860	6,774	7,460	9%
<i>International Council of Shopping Centers RECON Las Vegas - 6 Travelers</i>				4,660	4,660	
<i>International Council of Shopping Centers Western Deal Making San Diego - 2 Travelers</i>				2,114	2,800	
5631 Transportation	901	349	743	797	797	7%
<i>International Council of Shopping Centers Western Deal Making</i>				360	360	

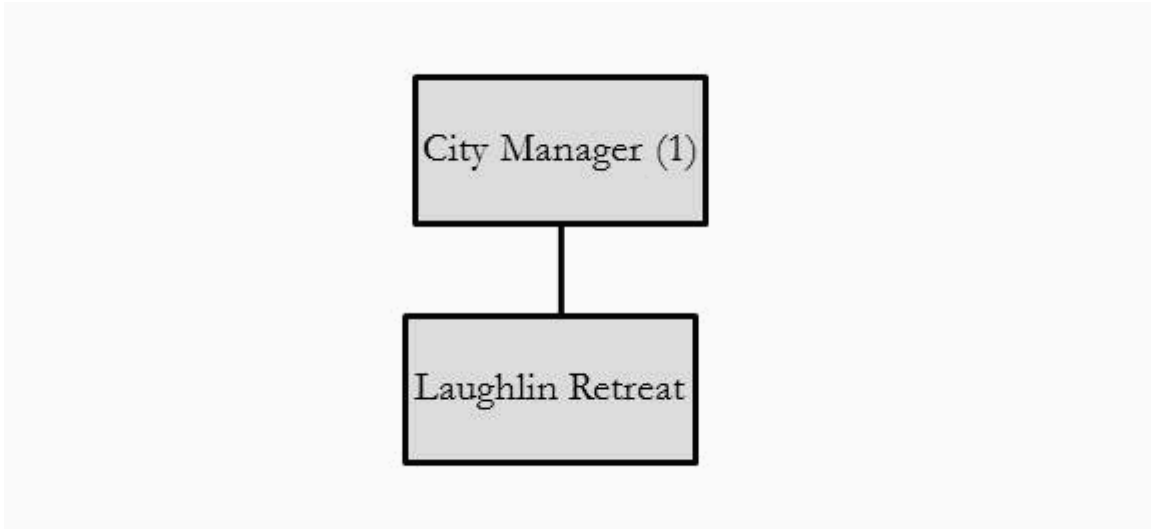


EXECUTIVE

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
665 ECONOMIC DEVELOPMENT						
2030 ADMINISTRATION						
SERVICES AND OTHER CHARGES						
<i>International Council of Shopping Centers RECON</i>				437	437	
5710 Seminars and Conferences	1,475	1,220	1,613	1,355	1,460	-9%
<i>International Council of Shopping Centers Western Deal Making San Diego -2 Passes</i>				95	200	
<i>International Council of Shopping Centers RECON Las Vegas - 2 Passes</i>				1,260	1,260	
5721 Dues and Memberships	100	485	450	500	500	11%
<i>International Council of Shopping Centers Annual/Student Member Dues</i>				150	150	
<i>Arizona Association for Economic Development Annual Dues</i>				350	350	
5740 Meeting Expenses	0	1,215	500	500	500	0%
<i>Meetings Expenses</i>				500	500	
TOTAL CATEGORY	96,766	89,437	190,984	190,295	128,437	-33%
SUPPLIES						
6120 Specialty Supplies	4,107	6,730	5,700	15,683	9,650	69%
<i>City's 35th Birthday Celebration</i>				3,601	0	
<i>Economic Development Summit</i>				1,490	1,700	
<i>Ribbon Cuttings - Ground Breakings</i>				6,200	3,000	
<i>International Council of Shopping Centers RECON and Western - misc. booth supplies - handouts</i>				2,964	4,000	
<i>Mohave County Fair - prizes, games, decor, food</i>				1,128	950	
<i>Visit Senator McSally</i>				300	0	
TOTAL CATEGORY	4,107	6,730	5,700	15,683	9,650	69%
Total Division	100,873	96,777	196,684	205,978	138,087	-30%
GRAND TOTAL	100,873	96,777	196,684	205,978	138,087	-30%



LAUGHLIN RETREAT



Laughlin Retreat

Department Description

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 anticipates selling the house and bunker after December 15, 2020. The City also anticipates trading the additional lands in the Black Mountains for Section 12 BLM lands.



CITY OF BULLHEAD CITY ANNUAL BUDGET

FY 2020-2021

LAUGHLIN RETREAT

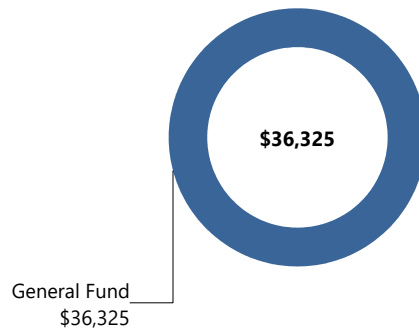
EXPENDITURES BY CATEGORY

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Variance-Variance Budget
Services and Other Charges	36,717	29,604	39,482	44,930	25,024	-14,458
Supplies	<u>14,088</u>	<u>7,404</u>	<u>20,460</u>	<u>11,803</u>	<u>11,301</u>	<u>-9,159</u>
TOTAL	<u><u>50,805</u></u>	<u><u>37,008</u></u>	<u><u>59,942</u></u>	<u><u>56,733</u></u>	<u><u>36,325</u></u>	<u><u>-23,617</u></u>

EXPENDITURES BY ACTIVITY

Laughlin Retreat	<u>50,805</u>	<u>37,008</u>	<u>59,942</u>	<u>56,733</u>	<u>36,325</u>	<u>-23,617</u>
TOTAL	<u><u>50,805</u></u>	<u><u>37,008</u></u>	<u><u>59,942</u></u>	<u><u>56,733</u></u>	<u><u>36,325</u></u>	<u><u>-23,617</u></u>

Funding Sources



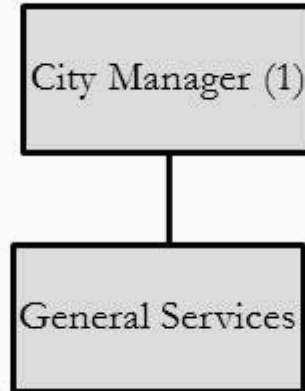


EXECUTIVE

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
619 GEN GOVT						
3205 LAUGHLIN RETREAT						
SERVICES AND OTHER CHARGES						
3890 Other Contracted Services	23,701	23,905	25,018	22,266	6,809	-73%
<i>Caretaker</i>				19,386	4,249	
<i>Television Service</i>				680	360	
<i>IT Services - Network Connectivity</i>				1,000	1,000	
<i>Security System</i>				1,200	1,200	
4310 Building Repairs	949	0	5,000	2,500	5,000	0%
<i>Generator repair/upkeep</i>				500	500	
<i>General building repairs (stain, oil)</i>				2,000	4,500	
4330 Vehicle Repairs and Service	2,004	1,833	2,000	2,000	4,000	100%
<i>Fleet rental charges x2</i>				2,000	4,000	
4390 Other Repairs and Maintenance	4,913	1,109	2,000	12,700	3,500	75%
<i>Service call generator</i>				1,500	1,500	
<i>Landscape Maintenance</i>				9,700	500	
<i>Solar Maintenance</i>				1,500	1,500	
5210 Property and Risk Insurance	5,150	2,756	5,464	5,464	5,715	5%
TOTAL CATEGORY	36,717	29,604	39,482	44,930	25,024	-37%
SUPPLIES						
6120 Specialty Supplies	12,839	4,579	18,400	10,400	9,900	-46%
<i>Caretaker supplies</i>				2,500	2,000	
<i>Liquid Propane</i>				7,500	7,000	
<i>Distilled Water for Battery Maintenance</i>				100	100	
<i>Fish Food</i>				300	800	
6210 Gasoline	1,249	967	2,060	1,403	1,401	-32%
<i>565 Gallons @\$2.40/gal</i>				1,394	1,356	
<i>565 Gallons Fuel Facility Charge @\$0.08/gal</i>				9	45	
6220 Diesel	0	1,858	0	0	0	0%
TOTAL CATEGORY	14,088	7,404	20,460	11,803	11,301	-45%
Total Division	50,805	37,008	59,942	56,733	36,325	-39%
GRAND TOTAL	50,805	37,008	59,942	56,733	36,325	-39%



GENERAL SERVICES



Department Description

The General Services Division accounts for all expenditures that are Citywide and not specific to departments. These include unemployment insurance, rental of equipment such as copiers and postal meters and contractual obligations. This year, the General Services Department also includes all deferrals being proposed for fiscal year 2020/21. These positions, programs and capital projects will be approved, but not yet authorized. These deferrals will only be authorized if revenues meet anticipated goals.



CITY OF BULLHEAD CITY ANNUAL BUDGET

FY 2020-2021

GENERAL SERVICES

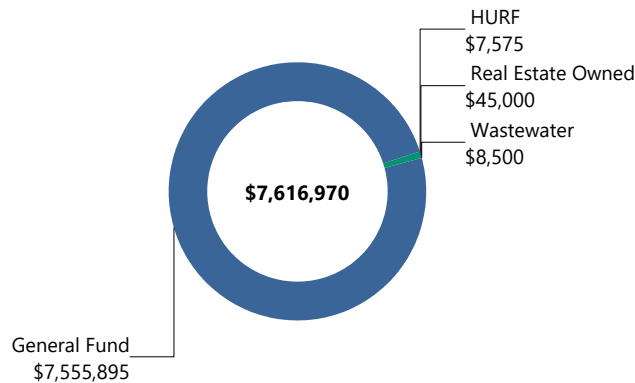
EXPENDITURES BY CATEGORY

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Variance-Variance Budget
Personnel Costs	3,282	0	0	0	427,947	427,947
Benefits	11,549	6,213	30,000	12,500	117,283	87,283
Services and Other Charges	826,699	661,525	831,587	601,154	909,139	77,552
Supplies	67,183	65,518	69,250	70,912	74,003	4,753
Property	1,087	0	13,386	12,317	426,888	413,502
Debt Service	106,303	2,124	2,124	2,124	2,124	0
Contingency	0	0	1,000,208	0	1,200,000	199,792
Transfers	4,059,191	4,329,234	4,078,634	3,812,923	4,459,586	380,952
TOTAL	5,075,294	5,064,613	6,025,189	4,511,930	7,616,970	1,591,781

EXPENDITURES BY ACTIVITY

General Services	<u>5,075,294</u>	<u>5,064,613</u>	<u>6,025,189</u>	<u>4,511,930</u>	7,616,970	<u>1,591,781</u>
TOTAL	5,075,294	5,064,613	6,025,189	4,511,930	7,616,970	1,591,781

Funding Sources





EXECUTIVE

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
101 GENERAL FUND						
619 GEN GOVT						
9500 GENERAL SERVICES						
PERSONNEL COSTS						
1105 Regular Full-Time	0	0	0	0	257,095	0%
1120 Other Wages	3,282	0	0	0	170,852	0%
1160 Accrued Leave Paid	0	0	0	0	0	0%
TOTAL CATEGORY	3,282	0	0	0	427,947	0%
BENEFITS						
1510 Health Insurance	0	0	0	0	40,306	0%
1530 Social Security	203	0	0	0	10,594	0%
1531 Medicare	48	0	0	0	6,208	0%
1533 ICMA Retirement	0	0	0	0	23,267	0%
1536 Deferred Compensation	0	0	0	0	0	0%
1550 Unemployment Compensation	11,280	6,213	20,000	10,500	20,000	0%
1560 Workers Compensation	17	0	0	0	5,708	0%
1570 Employee Allowance	0	0	0	0	1,200	0%
TOTAL CATEGORY	11,549	6,213	20,000	10,500	107,283	436%
SERVICES AND OTHER CHARGES						
3190 Economic Dev Incentive	364,978	103,333	112,000	146,667	94,000	-16%
<i>Development incentive</i>				146,667	94,000	
3215 Legal Services	175,380	181,418	207,600	207,600	207,600	0%
<i>Public Defenders-plus 200 Cases exceeding contract</i>				37,750	37,750	
<i>Public Defenders (2) Assigned 900 cases</i>				169,850	169,850	
3280 Other Professional Services	18,139	167,961	227,700	2,700	202,700	-11%
<i>On-site shredding services \$225/mo</i>				2,700	2,700	
<i>Land Exchange Engineering & Study</i>				0	200,000	
3810 Permitting and Misc. Fees	450	20,301	0	3,089	2,900	0%
<i>KE Lease No. 023-119505-03-100</i>				300	0	
<i>KE Lease No. 023-119715-19-100 Annual</i>				2,789	2,900	
3837 Enforcement Service-Building	0	0	0	0	100,000	0%
<i>Dangerous Building Abatement Demolitions</i>				0	100,000	
3890 Other Contracted Services	2,212	0	0	0	0	0%
4125 Telephone	90,916	91,092	95,618	94,065	94,371	-1%
<i>763-7247 \$56/mo</i>				672	672	
<i>763-9400 - \$5,010/mo Basic System Charges -70%</i>				42,057	42,084	
<i>704-9646 \$48/mo</i>				576	576	
<i>704-9702 \$48/mo</i>				576	576	



EXECUTIVE

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
101 GENERAL FUND						
619 GEN GOVT						
9500 GENERAL SERVICES						
SERVICES AND OTHER CHARGES						
754-2608 \$20/mo				240	240	
754-8877 \$104/mo				1,248	1,248	
758-5109 \$187/mo				2,244	2,244	
758-7626 \$39/mo				462	462	
763-1045 \$90/mo				1,080	1,080	
758-7898 \$9/mo				108	108	
763-3153 \$87/mo				1,044	1,044	
763-5848 \$52/mo				624	624	
763-8548 \$159/mo				1,908	1,908	
763-9086 \$48/mo				576	576	
758-1069 \$377/mo				4,524	4,524	
704-2733 \$211/mo				2,532	2,532	
758-3735 \$87/mo				1,044	1,044	
763-1110 \$340/mo				4,080	4,080	
763-2974 \$48/mo				576	576	
763-3107 \$87/mo				1,044	1,044	
986-2011 \$5/mo				57	57	
986-4016 \$17/mo				197	200	
986-4017 \$17/mo				197	200	
758-8209 \$58/mo				696	696	
763-1379 \$48/mo				576	576	
763-2224 \$232/mo				2,784	2,784	
763-2507 \$55/mo				660	660	
763-6000 \$136/mo				1,632	1,632	
986-4015 \$17/mo				197	200	
986-5411 \$177/mo				2,127	2,127	
Conference calls				450	500	
763-9400 \$1,973/mo Telephone Service - 70%				16,394	16,573	
743-9754 \$29/mo 800 Starter Line				307	348	
754-4057 \$48/mo				576	576	
4320 General Equipment Repairs	318	0	0	0	0	0%
4343 Software/Hardware Agreement	4,200	0	0	0	0	0%
4420 Equip. and Vehicle Rental	0	8,604	0	0	0	0%
4430 Land and Building Lease	106	215	0	0	0	0%
4440 Office Equipment Lease	41,701	54,043	52,778	55,086	55,586	5%
Copier Maintenance (22)				11,415	11,415	
Postage Machine Lease Qtrly \$1,932.08				7,728	7,728	
Copies Over Contract Amount and Color Copies				5,000	5,500	
Copier Lease (22)				30,943	30,943	
5310 Wifi Service	0	679	0	0	0	0%
5510 Custom Printing	2,184	2,031	0	0	0	0%



EXECUTIVE

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
101 GENERAL FUND						
619 GEN GOVT						
9500 GENERAL SERVICES						
SERVICES AND OTHER CHARGES						
5710 Seminars and Conferences	903	0	0	0	0	0%
5715 Books and Subscriptions	0	0	0	0	13,000	0%
<i>Code Manuals (2012 I-Codes) New Code Adoption 10 sets</i>				0	13,000	
5721 Dues and Memberships	24,502	24,900	26,391	26,391	26,482	0%
<i>League of Arizona Cities and Towns Dues based on city population (40,252)</i>				26,036	26,127	
<i>Bullhead Area Chamber of Commerce Dues</i>				225	225	
<i>Laughlin Chamber of Commerce Dues</i>				130	130	
5725 Tuition Reimbursement	1,909	2,659	4,500	4,500	7,500	67%
<i>Tuition Reimbursement</i>				4,500	7,500	
8520 Strategic Plan	98,802	4,143	60,000	60,000	60,000	0%
<i>Strategic Plan Initiatives</i>				60,000	60,000	
TOTAL CATEGORY	826,699	661,379	786,587	600,098	864,139	10%
SUPPLIES						
4315 Landscaping Materials	0	518	0	0	0	0%
6110 Office Supplies	19,637	19,709	20,437	22,050	23,050	13%
<i>Copy Paper - general use 8.5x11, 8.5x14, 11x17</i>				10,000	11,000	
<i>Dispensed Bottled Water</i>				10,800	10,800	
<i>Shipping Postage Machine Supplies - ink, tape etc.</i>				1,250	1,250	
6115 Awards	8,484	9,663	9,000	8,500	9,500	6%
<i>Annual service awards, monthly service recognition and quarterly luncheons for employees.</i>				8,500	9,500	
6120 Specialty Supplies	0	27	0	0	0	0%
6150 Postage	33,317	30,600	33,664	34,312	35,378	5%
<i>US Postal Service</i>				32,212	33,178	
<i>Shipping Service -Fed-Ex and UPS</i>				2,100	2,200	
TOTAL CATEGORY	61,438	60,518	63,101	64,862	67,928	8%
PROPERTY						
7010 Furniture	0	0	13,386	12,317	0	0%
<i>Replace council chamber chairs at dais and conference room.</i>				12,317	0	
7025 Computer Equipment <\$5,000	253	0	0	0	0	0%
TOTAL CATEGORY	253	0	13,386	12,317	0	0%
TOTAL DIVISION	903,221	728,109	883,074	687,777	1,467,297	66%



EXECUTIVE

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
101 GENERAL FUND						
620 CONTINGENCY						
9500 GENERAL SERVICES						
CONTINGENCY						
8999 Contingency	0	0	1,000,208	0	1,200,000	20%
<i>General Fund reserve budgeted for unforeseen appropriations</i>				0	1,200,000	
TOTAL CATEGORY	0	0	1,000,208	0	1,200,000	20%
TOTAL DIVISION	0	0	1,000,208	0	1,200,000	20%
670 DEBT SERVICE						
9500 GENERAL SERVICES						
DEBT SERVICE						
8010 Principal Payment	104,140	2,124	2,124	2,124	2,124	0%
<i>Photovoltaic System ends FY 2035</i>				2,124	2,124	
8041 Interest Payment	2,163	0	0	0	0	0%
TOTAL CATEGORY	106,303	2,124	2,124	2,124	2,124	0%
TOTAL DIVISION	106,303	2,124	2,124	2,124	2,124	0%
700 CAPITAL OUTLAY						
9500 GENERAL SERVICES						
PROPERTY						
7410 Machinery and Equipment	0	0	0	0	266,888	0%
<i>Chiller Control Upgrade</i>				0	155,500	
<i>Cooling Tower #2 Rehabilitation</i>				0	75,000	
<i>500 Gallon Weed Sprayer with 20' boom</i>				0	14,488	
<i>Fleet-Secure Storage Container</i>				0	8,000	
<i>Brake Lathe</i>				0	7,500	
<i>Fleet-Automatic Diagnostic Scan Tool</i>				0	6,400	
7435 Computer Related Equipment	834	0	0	0	160,000	0%
<i>Microsoft Office 365 user licenses (300)</i>				0	80,000	
<i>Replace network switches</i>				0	30,000	
<i>Microsoft 365 Migration</i>				0	50,000	
TOTAL CATEGORY	834	0	0	0	426,888	0%
TOTAL DIVISION	834	0	0	0	426,888	0%
790 OPERATING TRANSFERS						
9500 GENERAL SERVICES						
TRANSFERS						
9020 Transfer to Spec Rev Fund	1,344,626	1,581,849	1,065,727	1,065,727	1,900,099	78%



EXECUTIVE

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
101 GENERAL FUND						
790 OPERATING TRANSFERS						
9500 GENERAL SERVICES						
TRANSFERS						
Street Improvements				0	166,790	
Kingman Water Debt				0	198,700	
Streets-Slurry Seal/Microsurfacing Machine				0	435,000	
Transit-Capital Program				20,000	20,000	
Transit-BATS Program				138,306	174,973	
Senior Nutrition Center				100,460	100,460	
Street fund-debt payments end FY 2021				723,916	721,131	
Transit-Senior Program				83,045	83,045	
9030 Transfer to Debt Service Fund	819,492	1,181,846	1,181,152	1,181,152	1,511,212	28%
Series 2020 BHC/Laughlin Bridge \$4,500,000 @ 4% 20 years				0	331,118	
Series 2015 Police Radio System ends FY 2025				171,048	172,038	
Series 2018 BHC/Laughlin Bridge \$3,100,000 Loan @ 3% per matures 07/2028				359,039	358,762	
Series 2013 City Hall/Police Expansion Refinancing end FY 2021				651,065	649,294	
9040 Transfer to Cap Proj Fund	1,151,203	822,709	845,792	588,642	667,067	-21%
Sunshine Marina Grant Match				50,000	0	
Parks-Community Park Commercial Launch Ramp				35,000	400,000	
Municipal court rehab				0	67,067	
Gary Keith Park Match				100,000	50,000	
Rotary Park Paved Parking Lot				128,670	0	
Parks-Community park improvements				274,972	150,000	
9050 Transfer to Enterprise Fund	743,871	742,830	927,630	919,069	381,208	-59%
Water Utility Legal				237,940	0	
Fleet-Replace Parks Trucks (3)				93,000	0	
Fleet-Utility Task Vehicles for parks (3)				21,600	0	
Fleet-6 seat gas golf cart				8,200	0	
ERP Internal Loan ends 6/30/2020				44,847	0	
Replace mayor vehicle				20,439	0	
Water Utility Valuation				210,290	0	
Water Resources - Kingman Water				172,494	0	
Police-Replace Patrol Vehicles (5)				0	353,801	
Finance shared charges				26,425	27,407	
Fleet-Funding for replacing fuel tank shared by General Fund/HURF/WW				58,334	0	
Fleet-Replace Animal Care vehicle (1)				25,500	0	
TOTAL CATEGORY	4,059,191	4,329,234	4,020,301	3,754,590	4,459,586	11%
TOTAL DIVISION	4,059,191	4,329,234	4,020,301	3,754,590	4,459,586	11%

201 HIGHWAY USER REVENUE

660 PUBLIC WORKS



EXECUTIVE

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
201 HIGHWAY USER REVENUE						
660 PUBLIC WORKS						
9500 GENERAL SERVICES						
BENEFITS						
1550 Unemployment Compensation	0	0	5,000	1,000	5,000	0%
TOTAL CATEGORY	0	0	5,000	1,000	5,000	0%
SUPPLIES						
6150 Postage	2,873	2,500	2,575	2,550	2,575	0%
<i>Postage</i>				2,550	2,575	
TOTAL CATEGORY	2,873	2,500	2,575	2,550	2,575	0%
TOTAL DIVISION	2,873	2,500	7,575	3,550	7,575	0%
790 OPERATING TRANSFERS						
9500 GENERAL SERVICES						
TRANSFERS						
9050 Transfer to Enterprise Fund	0	0	58,333	58,333	0	0%
<i>Funding for replacing fuel tank shared by General Fund/HURF/WW</i>				58,333	0	
TOTAL CATEGORY	0	0	58,333	58,333	0	0%
TOTAL DIVISION	0	0	58,333	58,333	0	-100%
212 REAL ESTATE OWNED						
619 GEN GOVT						
9500 GENERAL SERVICES						
SERVICES AND OTHER CHARGES						
3280 Other Professional Services	0	146	5,000	0	5,000	0%
<i>REO Appraisals for properties</i>				0	5,000	
3810 Permitting and Misc. Fees	0	0	40,000	0	38,920	-3%
<i>Delinquent Property Taxes on City Acquired Property</i>				0	38,920	
5320 Cellular Service	0	0	0	1,056	1,080	0%
<i>Smartphone (1)</i>				1,056	1,080	
TOTAL CATEGORY	0	146	45,000	1,056	45,000	0%
TOTAL DIVISION	0	146	45,000	1,056	45,000	0%
501 WASTEWATER						
660 PUBLIC WORKS						
9500 GENERAL SERVICES						

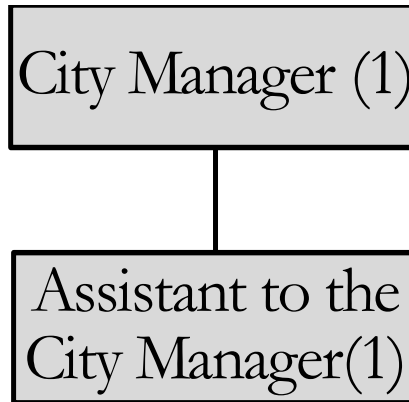


EXECUTIVE

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
501 WASTEWATER						
660 PUBLIC WORKS						
9500 GENERAL SERVICES						
BENEFITS						
1550 Unemployment Compensation	0	0	5,000	1,000	5,000	0%
TOTAL CATEGORY	0	0	5,000	1,000	5,000	0%
SUPPLIES						
6110 Office Supplies	0	0	1,000	1,000	1,000	0%
<i>Copy Paper</i>				1,000	1,000	
6150 Postage	2,873	2,500	2,574	2,500	2,500	-3%
<i>Postage</i>				2,500	2,500	
TOTAL CATEGORY	2,873	2,500	3,574	3,500	3,500	-2%
TOTAL DIVISION	2,873	2,500	8,574	4,500	8,500	-1%
GRAND TOTAL	5,075,294	5,064,613	6,025,189	4,511,930	7,616,970	26%



WATER RESOURCES/WATER IMPOST



Department Description

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

The Water Resources Division accounts for all revenues and expenditures paid for by the City's water resources fees. Water resources fees are the primary source of funding for the purchase of water.



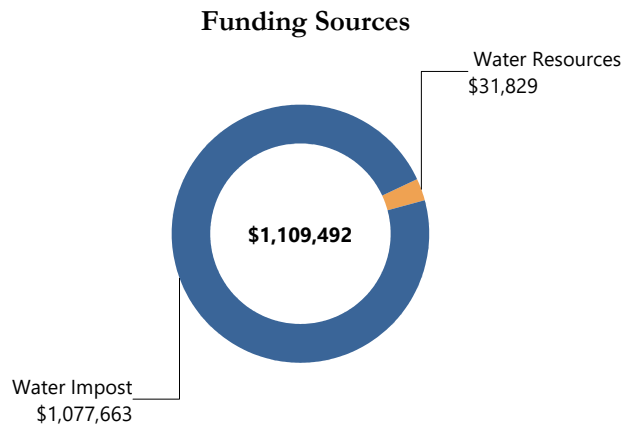
WATER RESOURCES/WATER IMPOST

EXPENDITURES BY CATEGORY

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Variance-Variance Budget
Personnel Costs	30,289	34,909	38,670	38,562	41,298	2,628
Benefits	10,389	8,187	9,403	9,132	9,718	315
Services and Other Charges	186,595	109,078	3,129,644	2,895,533	403,661	-2,725,983
Supplies	159,464	115,943	300,000	300,000	200,000	-100,000
Property	0	0	100,000	0	100,000	0
Contingency	0	0	366,598	0	354,815	-11,783
TOTAL	386,738	268,117	3,944,315	3,243,227	1,109,492	-2,834,823

EXPENDITURES BY ACTIVITY

Water Impost	256,916	212,648	1,129,215	370,407	1,077,663	-51,552
Water Resources	129,822	55,468	2,815,100	2,872,820	31,829	-2,783,271
TOTAL	386,738	268,117	3,944,315	3,243,227	1,109,492	-2,834,823





CITY OF BULLHEAD CITY ANNUAL BUDGET

FY 2020-2021

WATER RESOURCES/WATER IMPOST

Position	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget
Water Impost					
Administrative Analyst	1.00	1.00	0.00	0.00	0.00
Assistant to the City Manager	0.00	1.00	1.00	1.00	1.00
Total	1.00	2.00	1.00	1.00	1.00
Total Positions	1.00	2.00	1.00	1.00	1.00



EXECUTIVE

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
619 GEN GOVT						
3040 WATER RESOURCES						
SERVICES AND OTHER CHARGES						
3890 Other Contracted Services	129,822	55,468	2,815,100	2,872,820	31,829	-99%
<i>Mohave County Water Authority membership dues</i>				46,792	4,500	
<i>Mohave Water Conservation District</i>				26,028	27,329	
<i>MCWA for Kingman water purchase of 3,255 acre feet</i>				2,800,000	0	
TOTAL CATEGORY	129,822	55,468	2,815,100	2,872,820	31,829	-99%
Total Division	129,822	55,468	2,815,100	2,872,820	31,829	-99%



EXECUTIVE

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
619 GEN GOVT						
3050 WATER IMPOST						
PERSONNEL COSTS						
1105 Regular Full-Time	30,289	34,909	38,670	38,562	41,298	7%
TOTAL CATEGORY	30,289	34,909	38,670	38,562	41,298	7%
BENEFITS						
1510 Health Insurance	7,185	4,462	5,273	5,017	5,310	1%
1531 Medicare	406	506	561	559	599	7%
1533 ICMA Retirement	2,741	3,159	3,500	3,490	3,737	7%
1560 Workers Compensation	58	59	69	66	71	3%
TOTAL CATEGORY	10,389	8,187	9,403	9,132	9,718	3%
SERVICES AND OTHER CHARGES						
3890 Other Contracted Services	15,158	8,780	267,461	18,168	367,078	37%
<i>Biennial Audit of Development Fees</i>				4,690	0	
<i>Bureau of Reclamation for Colorado River Water</i>				4,053	4,053	
<i>Mohave County Water Authority savings for recovery fund</i>				0	353,600	
<i>Lower Colorado River Multi-Species Conservation</i>				9,425	9,425	
5210 Property and Risk Insurance	4,284	2,292	4,545	4,545	4,754	5%
5510 Custom Printing	341	0	0	0	0	0%
5721 Dues and Memberships	36,990	42,538	42,538	0	0	0%
TOTAL CATEGORY	56,773	53,610	314,544	22,713	371,832	18%
SUPPLIES						
4312 Improvements Noncapital	159,464	115,943	300,000	300,000	200,000	-33%
<i>City Water Conservation Initiatives</i>				50,000	50,000	
<i>Water Conservation Program</i>				250,000	150,000	
TOTAL CATEGORY	159,464	115,943	300,000	300,000	200,000	-33%
PROPERTY						
7320 Site Improvements	0	0	100,000	0	100,000	0%
<i>Effluent System Expansion</i>				0	100,000	
TOTAL CATEGORY	0	0	100,000	0	100,000	0%
CONTINGENCY						
8999 Contingency	0	0	366,598	0	354,815	-3%
<i>Fund Reserve for Unforeseen Expenses</i>				0	354,815	
TOTAL CATEGORY	0	0	366,598	0	354,815	-3%
Total Division	256,916	212,648	1,129,215	370,407	1,077,663	-5%

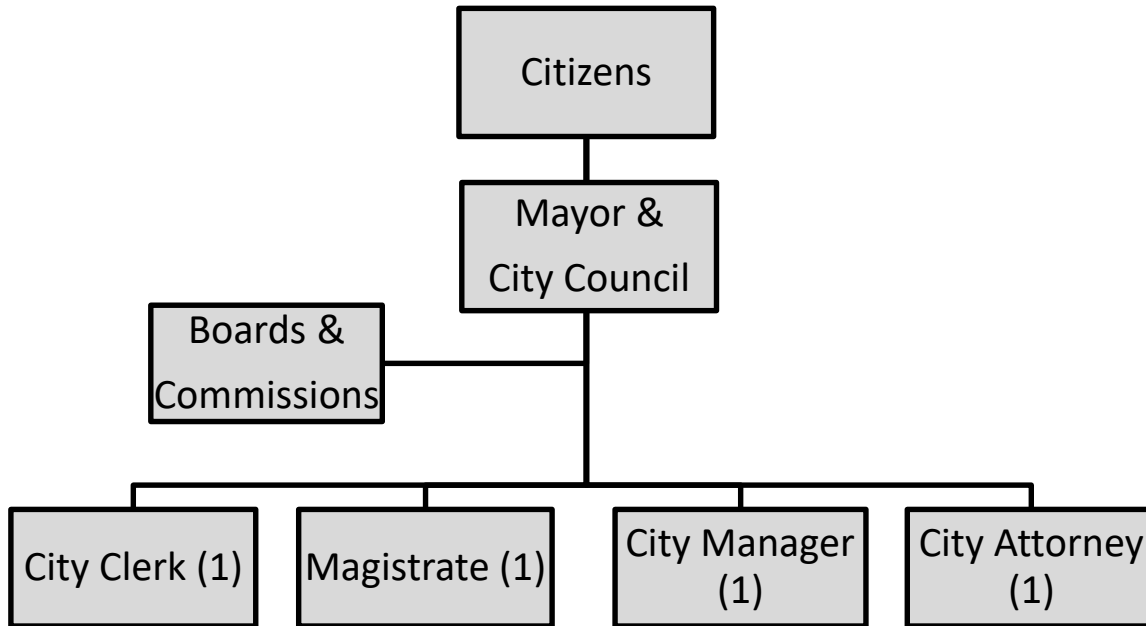


EXECUTIVE

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
619 GEN GOVT						
GRAND TOTAL	386,738	268,117	3,944,315	3,243,227	1,109,492	-72%



MAYOR AND COUNCIL



MAYOR AND COUNCIL

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.

Department Description

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.

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



CITY OF BULLHEAD CITY ANNUAL BUDGET

FY 2020-2021

MAYOR AND COUNCIL

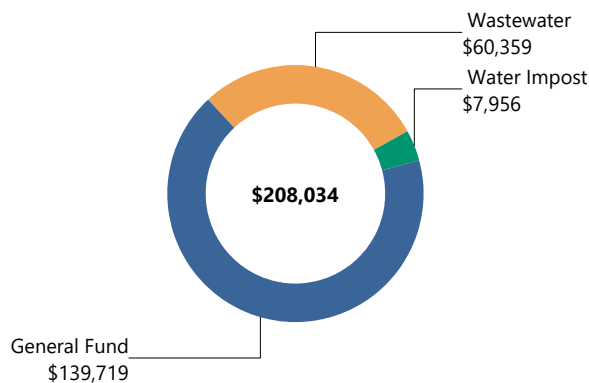
EXPENDITURES BY CATEGORY

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Variance-Variance Budget
Personnel Costs	66,000	66,000	66,000	66,000	66,000	0
Benefits	59,139	35,923	65,972	51,984	93,120	27,148
Services and Other Charges	28,219	33,485	45,055	25,719	45,892	837
Supplies	1,564	1,798	3,509	2,059	3,022	-487
Property	0	0	0	0	0	0
TOTAL	<u>154,923</u>	<u>137,206</u>	<u>180,536</u>	<u>145,762</u>	<u>208,034</u>	<u>27,498</u>

EXPENDITURES BY ACTIVITY

Legislative	<u>154,923</u>	<u>137,206</u>	<u>180,536</u>	<u>145,762</u>	<u>208,034</u>	<u>27,498</u>
TOTAL	<u>154,923</u>	<u>137,206</u>	<u>180,536</u>	<u>145,762</u>	<u>208,034</u>	<u>27,498</u>

Funding Sources





CITY OF BULLHEAD CITY ANNUAL BUDGET

FY 2020-2021

MAYOR AND COUNCIL

Position	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 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
Total Positions	7.00	7.00	7.00	7.00	7.00



MAYOR AND COUNCIL

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
1000 MAYOR AND COUNCIL						
PERSONNEL COSTS						
1120 Other Wages	66,000	66,000	66,000	66,000	66,000	0%
TOTAL CATEGORY	66,000	66,000	66,000	66,000	66,000	0%
BENEFITS						
1510 Health Insurance	54,211	30,934	60,803	47,080	87,957	45%
1530 Social Security	3,892	3,953	4,092	3,883	4,092	0%
1531 Medicare	910	924	957	908	957	0%
1560 Workers Compensation	126	113	120	113	114	-5%
TOTAL CATEGORY	59,139	35,923	65,972	51,984	93,120	41%
SERVICES AND OTHER CHARGES						
3112 Business Meals	1,183	175	950	475	950	0%
<i>Business Meals</i>				300	700	
<i>Sponsored Lunches</i>				175	250	
4330 Vehicle Repairs and Service	2,004	1,855	2,000	2,000	4,000	100%
<i>Fleet rental charges</i>				2,000	4,000	
5210 Property and Risk Insurance	12,412	6,641	13,168	13,168	13,773	5%
5320 Cellular Service	682	706	720	775	750	4%
<i>Smartphone (1)</i>				775	750	
5510 Custom Printing	278	172	940	450	1,170	24%
<i>City Council Shirts and Apparel</i>				250	600	
<i>Official Banners</i>				0	120	
<i>Business Cards - Mayor \$102 Council \$45</i>				200	380	
<i>Envelopes</i>				0	70	
5610 Per Diem	844	1,640	2,409	390	1,795	-25%
<i>League of Arizona Cities and Towns Conference - 2 Travelers 5 days, 3 Travelers 4 days</i>				228	573	
<i>Newly Elected League Training</i>				0	168	
<i>GAMA Meetings</i>				0	34	
<i>Washington DC Trip</i>				0	612	
<i>Legislative Travel to Phoenix</i>				162	408	
5621 Lodging	3,429	9,499	10,360	2,511	9,900	-4%
<i>Legislative Travel (3 trips-1 night ea.-2 travelers)</i>				1,000	1,250	
<i>Newly Elected Official Training</i>				0	800	
<i>Washington DC Legislative Travel</i>				0	3,600	
<i>AZ League of Cities and Towns Conference \$250/4 nights/2 attendees and \$250/3 nights/3 attendees</i>				1,511	4,250	
5631 Transportation	3,473	7,619	9,379	427	7,700	-18%
<i>Mohave County Water Authority - quarterly mtg (BHC, Kingman, LHC)</i>				0	115	
<i>Washington DC Legislative Travel</i>				0	4,080	
<i>Legislative Travel to Phoenix</i>				300	1,200	
<i>AZ League of Cities and Towns Conference - Tucson</i>				127	1,700	

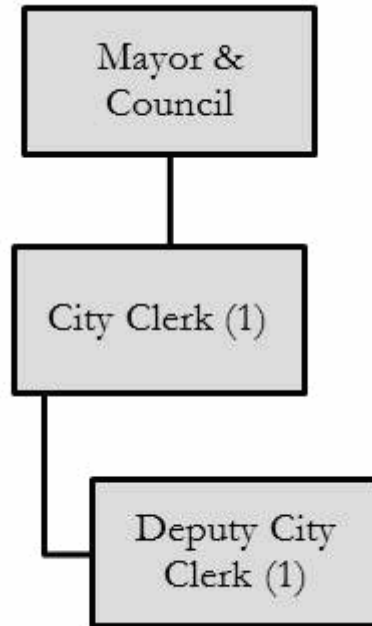


MAYOR AND COUNCIL

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
1000 MAYOR AND COUNCIL						
SERVICES AND OTHER CHARGES						
GAMA Meetings				0	205	
Newly Elected Officials Training				0	400	
5710 Seminars and Conferences	1,470	2,105	1,550	915	1,975	27%
Governor State of the State				30	0	
Newly Elected Officials Training - 4 @ \$125				0	500	
AZ League of Cities and Towns Conference - 5 @\$295				885	1,475	
5715 Books and Subscriptions	419	99	279	408	279	0%
Kingman Daily Miner				28	28	
River City Newspaper - Lake Havasu City - Online				72	72	
AZ Capitol Times Annual				308	179	
5721 Dues and Memberships	0	500	500	500	500	0%
Agribusiness Water & Council of AZ				500	500	
5740 Meeting Expenses	2,026	2,473	2,800	3,700	3,100	11%
Council Work Sessions				2,100	2,200	
Tri-City Council Meetings				1,600	900	
TOTAL CATEGORY	28,219	33,485	45,055	25,719	45,892	2%
SUPPLIES						
6110 Office Supplies	136	300	300	300	300	0%
General office supplies				300	300	
6115 Awards	362	119	400	200	400	0%
Purchase of Recognition/Appreciation Awards				200	400	
6120 Specialty Supplies	818	822	1,900	1,132	1,900	0%
Tri-City Council Booth Proportionate Cost for League Conference				1,042	1,000	
Purchase of Board and Commission name plates and supplies for special events				90	900	
6210 Gasoline	249	557	909	427	422	-54%
170 Gallons @\$2.40/gal				422	408	
170 Gallons Fuel Facility Charge @\$0.08/gal				5	14	
TOTAL CATEGORY	1,564	1,798	3,509	2,059	3,022	-14%
PROPERTY						
7010 Furniture	0	0	0	0	0	0%
TOTAL CATEGORY	0	0	0	0	0	0%
Total Division	154,923	137,206	180,536	145,762	208,034	15%
GRAND TOTAL	154,923	137,206	180,536	145,762	208,034	15%



CITY CLERK



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.

Department Description

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.



CITY CLERK

FY 2019-2020 Highlights

- ✓ City Clerk and Deputy Clerk attended the League’s 2019 Annual Elections Conference
- ✓ Successfully administered Bullhead City’s 2019 Special Election

FY 2020-2021 Objectives

- ✓ Administer the 2020 Bullhead City Primary and General Elections
- ✓ Coordinate the city’s document management program and accessibility to public records
- ✓ Update city staff with record management schedules in all departments
- ✓ Respond to citizen requests for public records
- ✓ Attend and record official minutes for City Council, Board and Commission meetings
- ✓ Oversee Boards and Commissions, conduct new member orientations
- ✓ Process liquor license, special event liquor license, and extension of premises applications
- ✓ Process bingo license applications
- ✓ Assist Council Members with special projects
- ✓ Codify ordinances, update and distribute City Code supplements
- ✓ Ensure official postings, notices, and related publications meet legal compliance
- ✓ City Clerk to attend the 2020 Election Officials of Arizona Conference
- ✓ City Clerk and Deputy Clerk to attend the League’s 2020 Annual Elections Conference
- ✓ City Clerk to attend IIMC Regional Conference

MEASURES	FY19 Actual	FY20 Estimate	FY21 Budget
Number of public records request processed	282	275	300
Number of Council/Board/Commission member orientations provided	3	3	3
Number of bid openings attended	10	15	15
Number of legal notices published	36	40	40
Number of Council/Board/Commission meeting minutes pages	379	450	450
Number of Council/Board/Commission meetings attended	71	85	85
Number of ordinances processed	20	30	30
Number of liquor licenses processed	18	30	20
Number of resolutions processed	56	65	65
Number of proclamations processed	23	30	30
Number of agendas/quorums/action posted	155	225	185



CITY OF BULLHEAD CITY ANNUAL BUDGET

FY 2020-2021

CITY CLERK

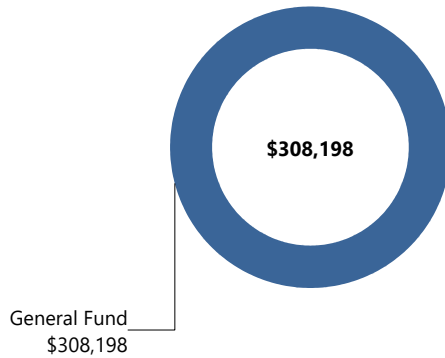
EXPENDITURES BY CATEGORY

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Variance-Variance Budget
Personnel Costs	139,853	147,622	157,954	155,543	161,892	3,938
Benefits	36,333	37,149	40,669	40,008	41,888	1,219
Services and Other Charges	19,253	48,532	117,579	99,294	103,868	-13,711
Supplies	197	317	550	6,401	550	0
Property	0	0	0	0	0	0
TOTAL	<u>195,637</u>	<u>233,620</u>	<u>316,752</u>	<u>301,246</u>	<u>308,198</u>	<u>-8,554</u>

EXPENDITURES BY ACTIVITY

Legislative	195,637	202,496	233,202	220,230	239,898	6,696
Elections	<u>0</u>	<u>31,124</u>	<u>83,550</u>	<u>81,016</u>	<u>68,300</u>	<u>-15,250</u>
TOTAL	<u>195,637</u>	<u>233,620</u>	<u>316,752</u>	<u>301,246</u>	<u>308,198</u>	<u>-8,554</u>

Funding Sources





CITY OF BULLHEAD CITY ANNUAL BUDGET

FY 2020-2021

CITY CLERK

Position	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 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
Total Positions	2.00	2.00	2.00	2.00	2.00



CITY CLERK

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
611 LEGISLATIVE						
1500 CITY CLERK						
PERSONNEL COSTS						
1105 Regular Full-Time	139,853	147,622	157,954	155,543	161,892	2%
1140 Overtime	0	0	0	0	0	0%
TOTAL CATEGORY	139,853	147,622	157,954	155,543	161,892	2%
BENEFITS						
1510 Health Insurance	15,098	15,006	16,973	16,722	17,700	4%
1531 Medicare	1,998	2,103	2,311	2,264	2,368	2%
1533 ICMA Retirement	12,798	13,490	14,425	14,207	14,782	2%
1536 Deferred Compensation	4,610	4,857	5,234	5,108	5,316	2%
1560 Workers Compensation	269	253	286	267	282	-1%
1570 Employee Allowance	1,560	1,440	1,440	1,440	1,440	0%
TOTAL CATEGORY	36,333	37,149	40,669	40,008	41,888	3%
SERVICES AND OTHER CHARGES						
3101 Legal Notices	7,059	4,460	15,000	5,000	15,000	0%
<i>Legal Notices -ordinances, bids, RFPs, election notices</i>				5,000	15,000	
<i>Publish Legal Order and Call of Election</i>				3,520	0	
3105 Property Recording Fees	826	853	1,000	1,000	1,000	0%
<i>County Recorder Fees</i>				1,000	1,000	
3280 Other Professional Services	3,023	5,661	4,000	4,000	4,000	0%
<i>Municode Codification Services/Municipal Code</i>				4,000	4,000	
<i>Election Document Translation Services 2020 elections</i>				283	300	
3810 Permitting and Misc. Fees	0	25	0	0	0	0%
4320 General Equipment Repairs	0	0	200	200	200	0%
<i>Misc. Small Equipment Repairs</i>				200	200	
4343 Software/Hardware Agreement	67	0	4,730	4,730	4,730	0%
<i>Document Management Contract for Laserfiche System</i>				4,730	4,730	
5210 Property and Risk Insurance	6,299	3,370	6,683	6,683	6,990	5%
5430 Other Advertising	286	557	0	0	0	0%
5510 Custom Printing	0	97	0	100	100	0%
<i>Miscellaneous printing</i>				100	100	
5610 Per Diem	90	110	173	173	245	42%
<i>Elections Training and AMCA Conference</i>				144	144	
<i>IIMC Region 8 Conference</i>				0	72	
<i>Election Officials of Arizona</i>				29	29	
5621 Lodging	633	475	650	650	1,225	88%
<i>IIMC Region 8 Conference</i>				0	450	
<i>Elections Training and Summer Conference</i>				525	650	



CITY CLERK

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
611 LEGISLATIVE						
1500 CITY CLERK						
SERVICES AND OTHER CHARGES						
<i>Election Officials of Arizona</i>				125	125	
5631 Transportation	206	225	263	263	588	124%
<i>City Car to/from Phoenix for Elections Training / AMCA Conference</i>				263	263	
<i>Transportation to ICMA Region 8 Conference</i>				0	325	
5710 Seminars and Conferences	45	535	750	750	800	7%
<i>Election Officials of Arizona</i>				100	100	
<i>IIMC Region 8 Conference</i>				0	250	
<i>Elections Training and AMCA Conference</i>				425	450	
<i>League Conference</i>				225	0	
5721 Dues and Memberships	700	1,041	580	580	690	19%
<i>Election Officials of Arizona</i>				40	80	
<i>International Institute of Municipal Clerks</i>				320	360	
<i>Arizona Municipal Clerks Association</i>				220	250	
5740 Meeting Expenses	19	0	0	0	0	0%
TOTAL CATEGORY	19,253	17,409	34,029	24,129	35,568	5%
SUPPLIES						
6110 Office Supplies	197	317	550	550	550	0%
<i>Office Supplies</i>				550	550	
TOTAL CATEGORY	197	317	550	550	550	0%
PROPERTY						
7010 Furniture	0	0	0	0	0	0%
TOTAL CATEGORY	0	0	0	0	0	0%
Total Division	195,637	202,496	233,202	220,230	239,898	3%



CITY CLERK

	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	Percent Change
614 ELECTIONS						
1500 CITY CLERK						
SERVICES AND OTHER CHARGES						
3101 Legal Notices	0	0	0	3,520	0	0%
<i>Legal Notices -ordinances, bids, RFPs, election notices</i>				5,000	15,000	
<i>Publish Legal Order and Call of Election</i>				3,520	0	
3280 Other Professional Services	0	0	0	283	300	0%
<i>Municode Codification Services/Municipal Code</i>				4,000	4,000	
<i>Election Document Translation Services 2020 elections</i>				283	300	
3830 Election Expenses	0	31,124	83,550	59,931	68,000	-19%
<i>Election services 2 elections in 2020</i>				20,080	36,000	
<i>Election voter registration services 2 elections in 2020</i>				39,851	32,000	
5530 Copy/Printing/Binding	0	0	0	11,431	0	0%
<i>Publicity Pamphlet Printing</i>				11,431	0	
TOTAL CATEGORY	0	31,124	83,550	75,165	68,300	-18%
SUPPLIES						
6150 Postage	0	0	0	5,851	0	0%
<i>Postage Due for Publicity Pamphlets Mailing</i>				5,851	0	
TOTAL CATEGORY	0	0	0	5,851	0	0%
Total Division	0	31,124	83,550	81,016	68,300	-18%
GRAND TOTAL	195,637	233,620	316,752	301,246	308,198	-3%



REVENUES

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	\$ Change	% Change
General							
101 General Fund							
TAXES							
Local Sales Tax	13,504,303	14,213,668	14,280,775	13,958,038	15,273,148	992,373	7%
Local Sales Tax Audit	0	0	2,000	1,000	2,000	0	0%
Bed Tax	74,450	120,737	100,952	101,087	100,952	0	0%
Fran Tax-Electric	14,321	14,493	15,500	14,500	15,637	137	1%
Fran Tax-CATV	350,776	355,447	361,000	333,097	348,000	-13,000	-4%
Fran Tax-Gas	104,449	103,067	105,000	102,011	102,500	-2,500	-2%
Fran Tax-Water	195,346	194,745	229,560	226,498	0	-229,560	-100%
Fran Tax-Refuse	74,293	75,853	75,000	79,558	79,800	4,800	6%
Total	14,317,938	15,078,010	15,169,787	14,815,789	15,922,037	752,250	5%
INTERGOV REVENUES							
Federal Grant	0	0	69,826	0	219,826	150,000	215%
Indirect Fed Grant	0	0	0	0	0	0	0%
State Grant	0	0	81,000	0	81,000	0	0%
State Income Tax	4,950,665	4,874,512	5,327,663	5,227,019	5,870,783	543,120	10%
State Sales Tax	3,841,727	4,050,177	4,230,000	4,164,171	4,553,827	323,827	8%
Auto Lieu Tax	2,530,005	2,672,200	2,799,862	2,774,827	2,961,627	161,765	6%
Total	11,322,397	11,596,889	12,508,351	12,166,017	13,687,063	1,178,712	9%
BUSINESS LICENSE AND PERMITS							
General Business License	154,730	158,038	162,500	161,640	164,650	2,150	1%
Penalty Fee	1,885	1,578	2,000	1,700	2,300	300	15%
Application	20,050	21,750	21,000	21,500	23,000	2,000	10%
Liquor License	2,100	2,100	2,100	1,750	2,000	-100	-5%
Building Permits	293,647	399,070	450,000	400,000	452,500	2,500	1%
Building Plan Reviews	223,834	297,801	320,000	350,000	379,040	59,040	18%
Inspection Fee	192	432	500	250	400	-100	-20%
Animal Licenses	27,067	24,299	27,100	19,500	23,000	-4,100	-15%
A/C Late Penalty Fee	0	6	20	20	20	0	0%
Total	723,505	905,074	985,220	956,360	1,046,910	61,690	6%
CHARGES FOR SERVICES							
Fire District Dispatching	334,884	411,188	416,572	416,569	404,169	-12,403	-3%
Engineering Fees	0	0	0	0	0	0	0%
Engineering Encroachment	11,900	15,820	15,000	17,600	19,000	4,000	27%
Engineering Plan Review	1,903	18,684	18,000	22,000	23,000	5,000	28%
Grading/Drainage Permit	360	0	240	600	480	240	100%
DS-Development Fees	62,948	97,145	69,710	122,000	128,000	58,290	84%
Medical Marijuana	0	0	0	0	0	0	0%



REVENUES

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	\$ Change	% Change
101 General Fund							
CHARGES FOR SERVICES							
DS-Fence Permit	174	0	0	0	0	0	0%
DS-Zoning Application	0	0	0	393	0	0	0%
DS-Sign Permits	0	1,452	0	2,450	2,200	2,200	0%
DS-Access Bldg Permit	45,126	43,858	45,000	45,000	47,000	2,000	4%
Abatement Nuisance Fees	39,499	74,009	45,000	75,000	45,000	0	0%
Abatement Bldg Code	100,594	163,816	170,000	206,000	205,000	35,000	21%
Refuse Lien Fees	299	0	0	0	0	0	0%
Document Copies	18,852	20,353	19,000	19,816	20,500	1,500	8%
Special Police Services	629,581	651,081	839,935	578,914	589,935	-250,000	-30%
Fingerprint Cards	4,875	5,545	7,000	4,750	4,800	-2,200	-31%
Vehicle Impound Fee	26,100	13,570	17,500	13,000	13,000	-4,500	-26%
Animal Care Fees	76,786	72,931	174,500	56,000	156,000	-18,500	-11%
PWC Safety Program	0	67,105	0	200,000	350,000	350,000	0%
Sales of City Merchandise	0	2	0	0	0	0	0%
Total	1,353,879	1,656,557	1,837,457	1,780,092	2,008,084	170,627	9%
PARK AND REC							
Recreation Fees	0	57	0	26	30	30	0%
Boat Launch Fees	56,395	56,043	52,000	56,000	60,000	8,000	15%
Swimming Pool Fees	24,242	31,783	37,250	33,500	34,450	-2,800	-8%
Softball Fees	49,035	47,905	83,800	45,350	50,000	-33,800	-40%
Soccer Fees	2,945	2,580	11,400	2,580	2,750	-8,650	-76%
Volleyball Fees	350	600	0	600	800	800	0%
Other Athletic Fees	20,303	23,981	97,500	16,518	17,000	-80,500	-83%
Concession Fees	6,457	6,748	17,300	5,297	7,800	-9,500	-55%
Specialty Class Fees	0	0	0	0	0	0	0%
Special Event Vendor Fees	0	0	0	0	0	0	0%
League Field Fees	0	0	0	0	0	0	0%
Field Light Fees	381	115	400	225	400	0	0%
Sponsorships	44,125	33,635	78,100	22,121	28,050	-50,050	-64%
Total	204,233	203,447	377,750	182,217	201,280	-176,470	-47%
FINES/FORFEITURES							
Public Defender Recovery	79,365	93,643	98,722	80,000	80,500	-18,222	-18%
Prosecution Assessment	33,992	34,547	36,192	29,135	30,650	-5,542	-15%
Jail Cost Recovery	135,736	126,537	129,058	111,126	111,850	-17,208	-13%
Court Fines	534,879	419,351	422,635	426,576	427,500	4,865	1%
Court Order to Show Cause	6,437	5,195	5,567	4,074	4,025	-1,542	-28%
Court Warrant	29,266	25,643	30,567	23,231	23,600	-6,967	-23%
Court Suspension	36,058	30,803	34,008	32,528	31,800	-2,208	-6%
Local Police Safety Equipment	12,375	8,813	8,858	8,897	8,825	-33	0%



REVENUES

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	\$ Change	% Change
101 General Fund							
Total	868,108	744,531	765,607	715,567	718,750	-46,857	-6%
INVESTMENT REV							
Income from Investments	84,608	144,005	68,749	120,910	90,000	21,251	31%
Income Interfund Loan	0	0	0	0	0	0	0%
Total	84,608	144,005	68,749	120,910	90,000	21,251	31%
RENTS/ROYALTIES							
Facility Rentals-Parks	13,817	20,998	15,000	7,500	7,500	-7,500	-50%
Facility Rentals-Pool	1,802	1,169	1,500	0	500	-1,000	-67%
Facility Rentals-Rec Center	20,805	9,512	35,000	6,750	8,500	-26,500	-76%
Facility Rentals-Clubhouse	13,966	8,442	8,500	8,442	8,500	0	0%
Facility Rentals-SR Center	0	100	200	0	200	0	0%
Facility Rentals-Other	23,065	42,940	45,000	38,834	40,000	-5,000	-11%
Vehicle/Equip Rental Fees	700	100	500	0	200	-300	-60%
Property Licensing Fee	400	200	0	200	200	200	0%
Total	74,555	83,461	105,700	61,726	65,600	-40,100	-38%
OTHER							
Penalties and Interest Bed Tax	0	0	0	0	0	0	0%
Private Grant	0	0	0	0	0	0	0%
Donations	14,223	18,101	15,000	8,371	9,100	-5,900	-39%
Cash Drawer Over/Short	226	150	0	0	0	0	0%
Abatement Administration	18,037	25,708	35,000	45,000	43,500	8,500	24%
Animal Spay/Neuter	32,135	34,385	37,000	31,500	34,500	-2,500	-7%
Sale of Capital Assets	1,075	23,497	2,000	1,000	2,000	0	0%
Sale of Controlled Asset	897	25,707	5,000	56,545	25,000	20,000	400%
Other Revenue	90,040	269,202	90,000	121,000	90,000	0	0%
Total	156,634	396,750	184,000	263,416	204,100	20,100	11%
FINANCING SOURCES							
Capital Lease Proceeds	0	0	0	0	0	0	0%
Total	0	0	0	0	0	0	0%
CARRYFORWARD							
Fund Balance Budgeted	0	0	2,082,866	0	1,459,019	-623,847	-30%
Total	0	0	2,082,866	0	1,459,019	-623,847	-30%
TOTAL FUND	29,105,856	30,808,724	34,085,487	31,062,094	35,402,843	1,317,356	4%
Total Fund Type			34,085,487	31,062,094	35,402,843		



REVENUES

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	\$ Change	% Change
Special Revenue							
201 Highway User Revenue (HURF)							
INTERGOV REVENUES							
Hwy User Revenue	3,787,545	4,013,553	4,291,448	4,236,408	4,199,277	-92,171	-2%
Total	3,787,545	4,013,553	4,291,448	4,236,408	4,199,277	-92,171	-2%
INVESTMENT REV							
Income from Investments	3,688	16,608	4,000	16,000	9,000	5,000	125%
Total	3,688	16,608	4,000	16,000	9,000	5,000	125%
OTHER							
Donations	0	0	0	0	0	0	0%
Sale of Capital Assets	0	0	0	0	0	0	0%
Other Revenue	2,626	8,555	2,500	4,360	2,500	0	0%
Capital Contributions	0	0	0	0	0	0	0%
Total	2,626	8,555	2,500	4,360	2,500	0	0%
FINANCING SOURCES							
Capital Lease Proceeds	0	0	0	0	0	0	0%
Total	0	0	0	0	0	0	0%
CARRYFORWARD							
Fund Balance Budgeted	0	0	1,148,673	1,125,393	363,818	-784,855	-68%
Total	0	0	1,148,673	1,125,393	363,818	-784,855	-68%
TOTAL FUND	3,793,859	4,038,716	5,446,621	5,382,161	4,574,595	-872,026	-16%



REVENUES

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	\$ Change	% Change
204 R.I.C.O.							
FINES/FORFEITURES							
Forfeitures	51,554	24,810	0	27,520	0	0	0%
Total	51,554	24,810	0	27,520	0	0	0%
INVESTMENT REV							
Income from Investments	330	2,994	100	2,400	1,500	1,400	1,400%
Total	330	2,994	100	2,400	1,500	1,400	1,400%
OTHER							
Sale of Capital Assets	0	0	0	0	0	0	0%
Sale of Controlled Asset	0	0	0	0	0	0	0%
Other Revenue	0	1	0	0	0	0	0%
Total	0	1	0	0	0	0	0%
CARRYFORWARD							
Fund Balance Budgeted	0	0	44,556	52,626	68,727	24,171	54%
Total	0	0	44,556	52,626	68,727	24,171	54%
TOTAL FUND	51,883	27,805	44,656	82,546	70,227	25,571	57%
205 Housing							
INVESTMENT REV							
Income from Investments	1	738	0	0	0	0	0%
Total	1	738	0	0	0	0	0%
RENTS/ROYALTIES							
Facility Rentals-Other	0	0	0	0	0	0	0%
Total	0	0	0	0	0	0	0%
OTHER							
Other Revenue	0	97,788	86,815	0	0	-86,815	-100%
Total	0	97,788	86,815	0	0	-86,815	-100%
CARRYFORWARD							
Fund Balance Budgeted	0	0	0	98,601	18,601	18,601	0%
Total	0	0	0	98,601	18,601	18,601	0%
TOTAL FUND	1	98,526	86,815	98,601	18,601	-68,214	-79%



REVENUES

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	\$ Change	% Change
207 Arts Commission							
INTERGOV REVENUES							
State Grant	0	0	0	0	0	0	0%
Total	0	0	0	0	0	0	0%
INVESTMENT REV							
Income from Investments	102	152	25	50	0	-25	-100%
Total	102	152	25	50	0	-25	-100%
OTHER							
Donations	0	0	0	0	0	0	0%
Other Revenue	0	37	0	0	0	0	0%
Total	0	37	0	0	0	0	0%
CARRYFORWARD							
Fund Balance Budgeted	0	0	9,168	9,197	4,747	-4,421	-48%
Total	0	0	9,168	9,197	4,747	-4,421	-48%
TOTAL FUND	102	189	9,193	9,247	4,747	-4,446	-48%
209 Court JCEF							
FINES/FORFEITURES							
Judicial Collection	10,920	10,196	10,300	9,492	9,900	-400	-4%
Total	10,920	10,196	10,300	9,492	9,900	-400	-4%
INVESTMENT REV							
Income from Investments	471	948	500	600	500	0	0%
Total	471	948	500	600	500	0	0%
OTHER							
Other Revenue	0	106	0	87	0	0	0%
Total	0	106	0	87	0	0	0%
CARRYFORWARD							
Fund Balance Budgeted	0	0	68,356	68,081	77,428	9,072	13%
Total	0	0	68,356	68,081	77,428	9,072	13%
TOTAL FUND	11,391	11,250	79,156	78,260	87,828	8,672	11%



REVENUES

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	\$ Change	% Change
210 Water Impost							
INTERGOV REVENUES							
Federal Grant	0	0	0	0	0	0	0%
State Grant	0	0	0	0	0	0	0%
Total	0	0	0	0	0	0	0%
CHARGES FOR SERVICES							
WATER IMPOST	548,132	506,838	542,000	525,000	535,000	-7,000	-1%
Total	548,132	506,838	542,000	525,000	535,000	-7,000	-1%
INVESTMENT REV							
Income from Investments	5,028	12,808	8,022	11,475	8,000	-22	0%
Total	5,028	12,808	8,022	11,475	8,000	-22	0%
OTHER							
Other Revenue	4,560	1,071	0	0	0	0	0%
Total	4,560	1,071	0	0	0	0	0%
CARRYFORWARD							
Fund Balance Budgeted	0	0	881,960	1,053,649	884,541	2,581	0%
Total	0	0	881,960	1,053,649	884,541	2,581	0%
TOTAL FUND	557,720	520,717	1,431,982	1,590,124	1,427,541	-4,441	0%



REVENUES

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	\$ Change	% Change
211 Transit							
INTERGOV REVENUES							
Indirect Federal Grant	772,750	861,831	870,925	880,367	1,060,367	189,442	22%
Total	772,750	861,831	870,925	880,367	1,060,367	189,442	22%
CHARGES FOR SERVICES							
Passenger Fares	157,346	154,797	170,000	150,000	150,000	-20,000	-12%
Advertising	3,083	9,000	15,000	20,000	20,000	5,000	33%
Total	160,429	163,797	185,000	170,000	170,000	-15,000	-8%
INVESTMENT REV							
Income from Investments	104	2,367	0	0	0	0	0%
Total	104	2,367	0	0	0	0	0%
OTHER							
Donations	3,126	2,987	3,000	3,000	3,000	0	0%
Sponsorships	30,000	0	0	0	0	0	0%
Cash/Over Short	-8	-45	0	0	0	0	0%
Sale of Capital Assets	1,300	0	0	0	0	0	0%
Other Revenue	0	1,613	1,200	0	1,200	0	0%
Total	34,418	4,555	4,200	3,000	4,200	0	0%
CARRYFORWARD							
Fund Balance Budgeted	0	0	151,276	174,477	151,276	0	0%
Total	0	0	151,276	174,477	151,276	0	0%
TOTAL FUND	967,702	1,032,550	1,211,401	1,227,844	1,385,843	174,442	14%
212 Real Estate Owned							
INVESTMENT REV							
Income from Investments	0	0	0	0	0	0	0%
Total	0	0	0	0	0	0	0%
OTHER							
Sale of Capital Assets	0	13,690	45,000	0	45,000	0	0%
Other Revenue	947	0	0	0	0	0	0%
Total	947	13,690	45,000	0	45,000	0	0%
FINANCING SOURCES							
Sale of Controlled Asset	0	0	0	0	0	0	0%
Total	0	0	0	0	0	0	0%
TOTAL FUND	947	13,690	45,000	0	45,000	0	0%



REVENUES

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	\$ Change	% Change
213 Court Enhancement							
FINES/FORFEITURES							
Court Enhancement	32,594	26,760	27,000	26,330	25,800	-1,200	-4%
Total	32,594	26,760	27,000	26,330	25,800	-1,200	-4%
INVESTMENT REV							
Income from Investments	329	350	400	169	50	-350	-88%
Total	329	350	400	169	50	-350	-88%
OTHER							
Other Revenue	0	12	0	10	0	0	0%
Total	0	12	0	10	0	0	0%
CARRYFORWARD							
Fund Balance Budgeted	0	0	9,869	15,281	8,321	-1,548	-16%
Total	0	0	9,869	15,281	8,321	-1,548	-16%
TOTAL FUND	32,923	27,122	37,269	41,790	34,171	-3,098	-8%
214 Court Fill the Gap							
FINES/FORFEITURES							
Fill the Gap	3,457	10,251	6,800	6,150	6,400	-400	-6%
Total	3,457	10,251	6,800	6,150	6,400	-400	-6%
INVESTMENT REV							
Income from Investments	148	364	200	319	200	0	0%
Total	148	364	200	319	200	0	0%
OTHER							
Other Revenue	0	21	0	18	0	0	0%
Total	0	21	0	18	0	0	0%
CARRYFORWARD							
Fund Balance Budgeted	0	0	29,847	30,226	36,634	6,787	23%
Total	0	0	29,847	30,226	36,634	6,787	23%
TOTAL FUND	3,605	10,637	36,847	36,713	43,234	6,387	17%



REVENUES

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	\$ Change	% Change
215 Grants Housing							
INTERGOV REVENUES							
Indirect Federal Grant	145,436	225,182	456,400	430,400	456,400	0	0%
State Grant	5,790	1,333	72,281	11,880	72,281	0	0%
Total	151,227	226,515	528,681	442,280	528,681	0	0%
INVESTMENT REV							
Income from Investments	0	17	0	0	0	0	0%
Total	0	17	0	0	0	0	0%
OTHER							
Private Grant	0	0	0	0	0	0	0%
Other Revenue	0	44,749	0	0	0	0	0%
Total	0	44,749	0	0	0	0	0%
TOTAL FUND	151,227	271,281	528,681	442,280	528,681	0	0%
218 Special Assessments Admin							
SPECIAL ASSESSMENTS							
Administrative Fees	25,013	20,863	19,500	19,500	19,500	0	0%
Penalties	12,091	11,152	10,000	13,000	13,000	3,000	30%
Total	37,104	32,014	29,500	32,500	32,500	3,000	10%
INVESTMENT REV							
Income from Investments	616	991	1,000	1,000	1,000	0	0%
Total	616	991	1,000	1,000	1,000	0	0%
OTHER							
Sale of Capital Assets	0	0	0	0	0	0	0%
Other Revenue	1	778	0	0	0	0	0%
Total	1	778	0	0	0	0	0%
CARRYFORWARD							
Fund Balance Budgeted	0	0	55,646	59,228	59,100	3,454	6%
Total	0	0	55,646	59,228	59,100	3,454	6%
TOTAL FUND	37,721	33,784	86,146	92,728	92,600	6,454	7%



REVENUES

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	\$ Change	% Change
218 Special Events							
CHARGES FOR SERVICES							
Special Event Vendor Fees	0	313	0	2,175	0	0	0%
Sale of Tickets	0	14,002	0	0	0	0	0%
Total	0	14,315	0	2,175	0	0	0%
PARK AND REC							
Sale of Tickets	0	0	0	0	0	0	0%
Concession Fees	0	1	0	1	0	0	0%
Regatta Concession Fees	0	40	0	0	0	0	0%
Special Event Vendor Fees	14,595	13,316	13,000	16,452	15,500	2,500	19%
Sponsorships	0	1,287	0	14,000	14,000	14,000	0%
Sales of City Merchandise	0	0	0	0	0	0	0%
Sale of Tickets	42,476	35,991	55,870	43,298	55,870	0	0%
Total	57,071	50,636	68,870	73,751	85,370	16,500	24%
INVESTMENT REV							
Income from Investments	640	583	0	240	250	250	0%
Total	640	583	0	240	250	250	0%
RENTS/ROYALTIES							
Facility Rentals-Other	0	1,222	0	0	0	0	0%
Total	0	1,222	0	0	0	0	0%
OTHER							
Donations	0	0	0	1,000	0	0	0%
Sponsorships	14,820	45,100	69,453	19,975	74,453	5,000	7%
Other Revenue	34,318	1,155	5,000	0	5,000	0	0%
Total	49,138	46,255	74,453	20,975	79,453	5,000	7%
CHARGES FOR SERVICES							
Special Event Vendor Fees	0	90	0	0	0	0	0%
Total	0	90	0	0	0	0	0%
CARRYFORWARD							
Fund Balance Budgeted	0	0	22,797	40,383	135	-22,662	-99%
Total	0	0	22,797	40,383	135	-22,662	-99%
TOTAL FUND	106,849	113,101	166,120	137,524	165,208	-912	-1%



REVENUES

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	\$ Change	% Change
219 Veterans Memorial Park							
CHARGES FOR SERVICES							
Sale of Tickets	0	0	0	0	0	0	0%
Total	0	0	0	0	0	0	0%
INVESTMENT REV							
Income from Investments	10	1	0	0	0	0	0%
Total	10	1	0	0	0	0	0%
OTHER							
Donations	0	204	0	0	0	0	0%
Total	0	204	0	0	0	0	0%
CARRYFORWARD							
Fund Balance Budgeted	0	0	149	13	149	0	0%
Total	0	0	149	13	149	0	0%
TOTAL FUND	10	206	149	13	149	0	0%
220 Court FARE							
FINES/FORFEITURES							
FARE	1,803	6,238	6,500	5,239	5,300	-1,200	-18%
Total	1,803	6,238	6,500	5,239	5,300	-1,200	-18%
INVESTMENT REV							
Income from Investments	53	97	20	75	20	0	0%
Total	53	97	20	75	20	0	0%
CARRYFORWARD							
Fund Balance Budgeted	0	0	1,832	6,020	10,956	9,124	498%
Total	0	0	1,832	6,020	10,956	9,124	498%
TOTAL FUND	1,856	6,335	8,352	11,334	16,276	7,924	95%



REVENUES

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	\$ Change	% Change
221 Pest Abatement							
INTERGOV REVENUES							
Mohave County	0	135,000	10,000	0	0	-10,000	-100%
Pest Abatement District	145,000	0	135,000	135,000	135,000	0	0%
Total	145,000	135,000	145,000	135,000	135,000	-10,000	-7%
INVESTMENT REV							
Income from Investments	447	687	0	0	0	0	0%
Total	447	687	0	0	0	0	0%
CARRYFORWARD							
Fund Balance Budgeted	0	0	9,381	8,272	9,381	0	0%
Total	0	0	9,381	8,272	9,381	0	0%
TOTAL FUND	145,447	135,687	154,381	143,272	144,381	-10,000	-6%
222 Court Security Improvement							
INTERGOV REVENUES							
State Grant	0	2,685	0	0	0	0	0%
Total	0	2,685	0	0	0	0	0%
INVESTMENT REV							
Income from Investments	0	13	0	0	0	0	0%
Total	0	13	0	0	0	0	0%
TOTAL FUND	0	2,698	0	0	0	0	0%
225 Veterans' Court							
INTERGOV REVENUES							
Federal Grant	0	0	0	151,701	167,667	167,667	0%
Total	0	0	0	151,701	167,667	167,667	0%
INVESTMENT REV							
Income from Investments	0	0	0	0	0	0	0%
Total	0	0	0	0	0	0	0%
TOTAL FUND	0	0	0	151,701	167,667	167,667	0%



REVENUES

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	\$ Change	% Change
240 Grant Victim Assistance							
INTERGOV REVENUES							
Indirect Federal Grant	85,177	118,075	129,521	129,521	134,085	4,564	4%
State Grant	19,219	14,004	20,313	21,083	20,953	640	3%
Total	104,396	132,079	149,834	150,604	155,038	5,204	3%
TOTAL FUND	104,396	132,079	149,834	150,604	155,038	5,204	3%
241 Grants Police							
INTERGOV REVENUES							
Federal Grant	14,151	2,426	9,450	5,600	9,450	0	0%
Indirect Federal Grant	20,951	34,958	154,205	24,076	100,205	-54,000	-35%
State Grant	0	1,350	0	0	105,000	105,000	0%
Total	35,102	38,734	163,655	29,676	214,655	51,000	31%
INVESTMENT REV							
Income from Investments	0	0	0	0	0	0	0%
Total	0	0	0	0	0	0	0%
OTHER							
Private Grant	0	464	0	0	0	0	0%
Other Revenue	0	1,064	0	0	0	0	0%
Other Revenue	0	0	50,000	0	50,000	0	0%
Total	0	1,528	50,000	0	50,000	0	0%
TOTAL FUND	35,102	40,262	213,655	29,676	264,655	51,000	24%



REVENUES

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	\$ Change	% Change
242 Grants General							
INTERGOV REVENUES							
Indirect Federal Grant	0	0	95,000	0	95,000	0	0%
Total	0	0	95,000	0	95,000	0	0%
INVESTMENT REV							
Income from Investments	30	55	0	30	0	0	0%
Total	30	55	0	30	0	0	0%
OTHER							
Private Grant	0	500	0	0	0	0	0%
Donations	0	0	5,000	0	5,000	0	0%
Fund Balance Budgeted	0	0	0	3,662	0	0	0%
Total	0	500	5,000	3,662	5,000	0	0%
TOTAL FUND	30	555	100,000	3,692	100,000	0	0%
245 BHC Sr Nutrition Center							
INTERGOV REVENUES							
Federal Grant	132,825	153,324	129,593	108,454	129,593	0	0%
State Grant	0	36,997	54,007	45,156	54,007	0	0%
Total	132,825	190,321	183,600	153,610	183,600	0	0%
OTHER							
Private Grant	0	0	20,000	20,000	20,000	0	0%
Donations	43,943	35,427	66,900	79,469	66,900	0	0%
Total	43,943	35,427	86,900	99,469	86,900	0	0%
CARRYFORWARD							
Fund Balance Budgeted	0	0	0	0	0	0	0%
Total	0	0	0	0	0	0	0%
TOTAL FUND	176,768	225,748	270,500	253,079	270,500	0	0%
Total Fund Type			10,106,758	9,963,189	9,596,942		



REVENUES

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	\$ Change	% Change
Debt Service							
401 MPC Debt							
INVESTMENT REV							
Income from Investments	0	0	0	0	0	0	0%
Income from Trust	0	0	0	0	0	0	0%
Total	0	0	0	0	0	0	0%
TOTAL FUND	0	0	0	0	0	0	0%
402 BHC Parkway ID							
CARRYFORWARD							
Fund Balance Budgeted	0	0	0	0	0	0	0%
Total	0	0	0	0	0	0	0%
TOTAL FUND	0	0	0	0	0	0	0%
403 East Branch Sewer ID							
CARRYFORWARD							
Fund Balance Budgeted	0	0	0	0	0	0	0%
Total	0	0	0	0	0	0	0%
TOTAL FUND	0	0	0	0	0	0	0%



REVENUES

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	\$ Change	% Change
406 SID#1 Debt							
SPECIAL ASSESSMENTS							
Penalties	0	0	0	0	0	0	0%
Pre-Paid Principal	18,375	0	0	0	0	0	0%
Pre-Paid Interest	292	0	0	0	0	0	0%
Special Assessment Payment	445,327	0	0	0	0	0	0%
Total	463,994	0	0	0	0	0	0%
INVESTMENT REV							
Income from Investments	1	7	0	0	0	0	0%
Total	1	7	0	0	0	0	0%
OTHER							
Other Revenue	351	654	0	0	0	0	0%
Total	351	654	0	0	0	0	0%
CARRYFORWARD							
Fund Balance Budgeted	0	0	0	0	0	0	0%
Total	0	0	0	0	0	0	0%
TOTAL FUND	464,346	662	0	0	0	0	0%



REVENUES

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	\$ Change	% Change
406 SID#3 Debt							
SPECIAL ASSESSMENTS							
Penalties	0	0	0	0	0	0	0%
Pre-Paid Principal	1,077,252	555,313	385,000	385,000	385,000	0	0%
Pre-Paid Interest	8,703	5,591	3,500	4,000	3,500	0	0%
Special Assessment Payment	2,880,597	1,277,729	1,272,391	1,250,000	1,170,000	-102,391	-8%
Total	3,966,552	1,838,632	1,660,891	1,639,000	1,558,500	-102,391	-6%
INVESTMENT REV							
Income from Investments	23,252	27,217	15,000	15,000	15,000	0	0%
Total	23,252	27,217	15,000	15,000	15,000	0	0%
OTHER							
Other Revenue	339	634	0	517	0	0	0%
Total	339	634	0	517	0	0	0%
FINANCING SOURCES							
Sale of Capital Assets	0	28,385	0	0	0	0	0%
Total	0	28,385	0	0	0	0	0%
CARRYFORWARD							
Fund Balance Budgeted	0	0	177,842	1,604,450	1,403,575	1,225,733	689%
Total	0	0	177,842	1,604,450	1,403,575	1,225,733	689%
TOTAL FUND	3,990,142	1,894,868	1,853,733	3,258,967	2,977,075	1,123,342	61%



REVENUES

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	\$ Change	% Change
407 SID#2 Debt							
SPECIAL ASSESSMENTS							
Penalties	0	0	0	0	0	0	0%
Pre-Paid Principal	310,251	159,305	99,029	113,000	99,029	0	0%
Pre-Paid Interest	4,593	1,906	800	750	800	0	0%
Special Assessment Payment	923,743	404,588	388,000	415,000	388,000	0	0%
Total	1,238,587	565,799	487,829	528,750	487,829	0	0%
INVESTMENT REV							
Income from Investments	5,033	4,412	5,500	3,500	2,000	-3,500	-64%
Total	5,033	4,412	5,500	3,500	2,000	-3,500	-64%
OTHER							
Other Revenue	363	677	0	554	0	0	0%
Total	363	677	0	554	0	0	0%
FINANCING SOURCES							
Sale of Capital Assets	0	11,294	0	0	0	0	0%
Total	0	11,294	0	0	0	0	0%
CARRYFORWARD							
Fund Balance Budgeted	0	0	144,566	260,397	158,740	14,174	10%
Total	0	0	144,566	260,397	158,740	14,174	10%
TOTAL FUND	1,243,983	582,182	637,895	793,201	648,569	10,674	2%
409 Excise Tax Refunding							
INVESTMENT REV							
Income from Investments	6,491	10,520	0	0	0	0	0%
Income from Trust	43	198	0	0	0	0	0%
Total	6,534	10,718	0	0	0	0	0%
TOTAL FUND	6,534	10,718	0	0	0	0	0%



REVENUES

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	\$ Change	% Change
410 Excise Tax Refunding							
INVESTMENT REV							
Income from Investments	3,322	1,155	0	0	0	0	0%
Income from Trust	93	0	0	0	0	0	0%
Total	3,415	1,155	0	0	0	0	0%
OTHER							
Bond/Loan Proceeds	0	0	0	0	0	0	0%
Total	0	0	0	0	0	0	0%
FINANCING SOURCES							
Bond/Loan Proceeds	0	23,933	0	0	0	0	0%
Total	0	23,933	0	0	0	0	0%
TOTAL FUND	3,415	25,088	0	0	0	0	0%
411 Laughlin Ranch Blvd District Debt							
SPECIAL ASSESSMENTS							
Special Assessment Payment	0	0	214,507	214,507	212,162	-2,345	-1%
Total	0	0	214,507	214,507	212,162	-2,345	-1%
INVESTMENT REV							
Income from Investments	493	0	0	0	0	0	0%
Total	493	0	0	0	0	0	0%
FINANCING SOURCES							
Bond Proceeds from SA	121,837	0	0	0	0	0	0%
Total	121,837	0	0	0	0	0	0%
CARRYFORWARD							
Fund Balance Budgeted	0	0	0	60,474	0	0	0%
Total	0	0	0	60,474	0	0	0%
TOTAL FUND	122,329	0	214,507	274,981	212,162	-2,345	-1%
Total Fund Type			2,706,135	4,327,149	3,837,806		



REVENUES

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	\$ Change	% Change
Capital Projects							
301 Street Lighting Districts							
SPECIAL ASSESSMENTS							
Administrative Fees	0	0	7,778	7,778	5,584	-2,194	-28%
Special Assessment Payment	88,084	56,734	63,468	64,570	67,035	3,567	6%
Total	88,084	56,734	71,246	72,348	72,619	1,373	2%
INVESTMENT REV							
Income from Investments	92	697	0	0	0	0	0%
Total	92	697	0	0	0	0	0%
OTHER							
Other Revenue	0	0	0	0	0	0	0%
Total	0	0	0	0	0	0	0%
CARRYFORWARD							
Fund Balance Budgeted	0	0	0	11,263	0	0	0%
Total	0	0	0	11,263	0	0	0%
TOTAL FUND	88,176	57,431	71,246	83,611	72,619	1,373	2%



REVENUES

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	\$ Change	% Change
304 Flood Control							
INTERGOV REVENUES							
Indirect Federal Grant	0	0	0	0	0	0	0%
Mohave County Flood Funds	862,140	880,094	966,106	922,903	922,903	-43,203	-4%
Total	862,140	880,094	966,106	922,903	922,903	-43,203	-4%
INVESTMENT REV							
Income from Investments	4,633	10,880	3,478	9,000	4,000	522	15%
Total	4,633	10,880	3,478	9,000	4,000	522	15%
OTHER							
Donations	0	0	0	0	0	0	0%
Other Revenue	0	1,524	0	0	0	0	0%
Total	0	1,524	0	0	0	0	0%
FINANCING SOURCES							
Capital Lease Proceeds	0	0	0	0	0	0	0%
Total	0	0	0	0	0	0	0%
CARRYFORWARD							
Fund Balance Budgeted	0	0	1,369,028	1,456,809	1,566,525	197,497	14%
Total	0	0	1,369,028	1,456,809	1,566,525	197,497	14%
TOTAL FUND	866,773	892,498	2,338,612	2,388,712	2,493,428	154,816	7%



REVENUES

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	\$ Change	% Change
312 Parks & Recreation							
INTERGOV REVENUES							
Federal Grant	0	0	475,000	0	75,000	-400,000	-84%
Indirect Federal Grant	0	0	0	0	0	0	0%
State Grant	0	0	0	0	0	0	0%
Total	0	0	475,000	0	75,000	-400,000	-84%
OTHER							
Private Grant	0	200,000	0	0	0	0	0%
Total	0	200,000	0	0	0	0	0%
INVESTMENT REV							
Income from Investments	1,444	3,981	0	165	0	0	0%
Total	1,444	3,981	0	165	0	0	0%
OTHER							
Private Grant	4,000	0	0	0	0	0	0%
Donations	0	0	0	0	0	0	0%
Donations	2,000	0	0	0	0	0	0%
Sale of Capital Assets	0	0	0	0	0	0	0%
Other Revenue	0	471	0	385	0	0	0%
Total	6,000	471	0	385	0	0	0%
CARRYFORWARD							
Fund Balance Budgeted	0	0	0	69,372	0	0	0%
Total	0	0	0	69,372	0	0	0%
TOTAL FUND	7,444	204,452	475,000	69,922	75,000	-400,000	-84%



REVENUES

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	\$ Change	% Change
313 Transportation							
TAXES							
Local Sales Tax	0	0	0	0	0	0	0%
Total	0	0	0	0	0	0	0%
INTERGOV REVENUES							
Federal Grant	0	49,668	667,271	617,603	0	-667,271	-100%
State Grant	0	0	0	0	360,600	360,600	0%
Total	0	49,668	667,271	617,603	360,600	-306,671	-46%
INVESTMENT REV							
Income from Investments	0	0	0	0	0	0	0%
Income from Trust	0	0	0	0	0	0	0%
Total	0	0	0	0	0	0	0%
OTHER							
Donations	0	0	0	0	0	0	0%
Other Revenue	0	9,422	0	0	0	0	0%
Total	0	9,422	0	0	0	0	0%
CARRYFORWARD							
Fund Balance Budgeted	0	0	389,605	241,892	0	-389,605	-100%
Total	0	0	389,605	241,892	0	-389,605	-100%
TOTAL FUND	0	59,090	1,056,876	859,495	360,600	-696,276	-66%



REVENUES

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	\$ Change	% Change
314 Municipal Facilities							
INTERGOV REVENUES							
Federal Grant	0	0	416,174	39,872	376,302	-39,872	-10%
Indirect Federal Grant	0	0	0	0	0	0	0%
State Grant	0	0	0	0	144,951	144,951	0%
Total	0	0	416,174	39,872	521,253	105,079	25%
INVESTMENT REV							
Income from Investments	380	201	0	100	0	0	0%
Income from Trust	0	0	0	0	0	0	0%
Total	380	201	0	100	0	0	0%
OTHER							
Private Grant	0	0	0	0	0	0	0%
Other Revenue	0	417	0	342	0	0	0%
Total	0	417	0	342	0	0	0%
FINANCING SOURCES							
Capital Lease Proceeds	0	0	0	0	0	0	0%
Total	0	0	0	0	0	0	0%
CARRYFORWARD							
Fund Balance Budgeted	0	0	0	13,447	0	0	0%
Total	0	0	0	13,447	0	0	0%
TOTAL FUND	380	618	416,174	53,761	521,253	105,079	25%



REVENUES

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	\$ Change	% Change
315 BHC/Laughlin Bridge 2							
INTERGOV REVENUES							
State Grant	0	0	0	0	0	0	0%
Total	0	0	0	0	0	0	0%
INVESTMENT REV							
Income from Investments	2,081	2,393	7,000	39,413	7,000	0	0%
Income from Trust	0	0	0	0	0	0	0%
Total	2,081	2,393	7,000	39,413	7,000	0	0%
OTHER							
Other Revenue	0	0	0	0	0	0	0%
Total	0	0	0	0	0	0	0%
FINANCING SOURCES							
Bond/Loan Proceeds	0	3,099,043	0	0	4,500,000	4,500,000	0%
Total	0	3,099,043	0	0	4,500,000	4,500,000	0%
CARRYFORWARD							
Fund Balance Budgeted	0	0	3,173,315	3,154,194	3,509,016	335,701	11%
Total	0	0	3,173,315	3,154,194	3,509,016	335,701	11%
TOTAL FUND	2,081	3,101,436	3,180,315	3,193,607	8,016,016	4,835,701	152%
316 Public Safety							
INVESTMENT REV							
Income from Trust	213	80	0	0	0	0	0%
Total	213	80	0	0	0	0	0%
OTHER							
Bond/Loan Proceeds	0	-23,928	0	0	0	0	0%
Total	0	-23,928	0	0	0	0	0%
CARRYFORWARD							
Fund Balance Budgeted	0	0	0	0	0	0	0%
Total	0	0	0	0	0	0	0%
TOTAL FUND	213	-23,848	0	0	0	0	0%



REVENUES

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	\$ Change	% Change
317 Laughlin Ranch Blvd District							
SPECIAL ASSESSMENTS							
Special Assessment Payment	0	0	0	0	0	0	0%
Total	0	0	0	0	0	0	0%
INVESTMENT REV							
Income from Investments	17,038	0	0	0	0	0	0%
Total	17,038	0	0	0	0	0	0%
FINANCING SOURCES							
Bond/Loan Proceeds	0	0	0	0	0	0	0%
Bond Proceeds from SA	3,108,163	0	0	0	0	0	0%
Total	3,108,163	0	0	0	0	0	0%
CARRYFORWARD							
Fund Balance Budgeted	0	0	0	937,287	0	0	0%
Total	0	0	0	937,287	0	0	0%
TOTAL FUND	3,125,201	0	0	937,287	0	0	0%
350 Parking							
INVESTMENT REV							
Interest Income from Loan	3,358	2,005	2,100	1,719	1,432	-668	-32%
Total	3,358	2,005	2,100	1,719	1,432	-668	-32%
FINANCING SOURCES							
Bond/Loan Proceeds	19,096	9,548	9,548	9,548	9,548	0	0%
Total	19,096	9,548	9,548	9,548	9,548	0	0%
CARRYFORWARD							
Fund Balance Budgeted	0	0	0	-51,924	-40,657	-40,657	0%
Total	0	0	0	-51,924	-40,657	-40,657	0%
TOTAL FUND	22,454	11,553	11,648	-40,657	-29,677	-41,325	-355%
Total Fund Type			7,549,871	7,545,738	11,509,239		



REVENUES

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	\$ Change	% Change
Enterprise							
411 Water Ops							
TAXES							
Fran Tax-Water	0	0	0	0	200,000	200,000	0%
Total	0	0	0	0	200,000	200,000	0%
CHARGES FOR SERVICES							
WATER USAGE FEES	0	-508	0	0	11,727,843	11,727,843	0%
Total	0	-508	0	0	11,727,843	11,727,843	0%
INVESTMENT REV							
Income from Investments	0	452	0	0	0	0	0%
Total	0	452	0	0	0	0	0%
OTHER							
Other Revenue	17	31	0	0	0	0	0%
Total	17	31	0	0	0	0	0%
TOTAL FUND	17	-24	0	0	11,927,843	11,927,843	0%



REVENUES

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	\$ Change	% Change
501 Wastewater							
INTERGOV REVENUES							
Federal Grant	898,200	0	750,000	0	750,000	0	0%
State Grant	0	0	0	0	0	0	0%
Total	898,200	0	750,000	0	750,000	0	0%
CHARGES FOR SERVICES							
Sewer Charges	8,724,877	9,438,384	9,596,424	9,662,040	9,776,352	179,928	2%
Sewer Applications	31,132	33,053	31,000	32,500	33,000	2,000	6%
Sewer Capacity	0	0	0	0	0	0	0%
Reclaimed Water	2,606	6,379	2,500	11,429	6,000	3,500	140%
Lien Administration	-2,487	45	1,500	2,500	2,500	1,000	67%
Sewer Penalty Fee	208,721	196,378	202,000	202,000	202,000	0	0%
Income from Liens	-12,537	9,143	8,000	8,000	8,000	0	0%
Total	8,952,312	9,683,382	9,841,424	9,918,469	10,027,852	186,428	2%
INVESTMENT REV							
Income from Investments	22,262	41,206	22,000	39,000	30,000	8,000	36%
Income from Trust	8,434	19,311	2,500	8,800	2,500	0	0%
Total	30,696	60,517	24,500	47,800	32,500	8,000	33%
OTHER							
Sale of Capital Assets	2,200	23,902	0	0	0	0	0%
Other Revenue	3,361	292,913	204,000	4,000	204,000	0	0%
Total	5,561	316,815	204,000	4,000	204,000	0	0%
FINANCING SOURCES							
Bond/Loan Proceeds	0	0	0	0	0	0	0%
Capital Lease Proceeds	0	0	0	0	0	0	0%
Total	0	0	0	0	0	0	0%
CARRYFORWARD							
Fund Balance Budgeted	0	0	6,484,532	4,000,000	4,000,000	-2,484,532	-38%
Total	0	0	6,484,532	4,000,000	4,000,000	-2,484,532	-38%
TOTAL FUND	9,886,768	10,060,714	17,304,456	13,970,269	15,014,352	-2,290,104	-13%



REVENUES

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	\$ Change	% Change
504 Water Resources							
TAXES							
Fran Tax-Water	0	0	0	0	0	0	0%
Total	0	0	0	0	0	0	0%
BUSINESS LICENSE AND PERMITS							
Water Resource Fee	104,349	114,499	125,000	112,000	112,000	-13,000	-10%
Total	104,349	114,499	125,000	112,000	112,000	-13,000	-10%
INVESTMENT REV							
Income from Investments	289	709	200	3,278	200	0	0%
Total	289	709	200	3,278	200	0	0%
OTHER							
Other Revenue	7,202	157	100,000	0	0	-100,000	-100%
Total	7,202	157	100,000	0	0	-100,000	-100%
FINANCING SOURCES							
Bond/Loan Proceeds	0	0	2,800,000	2,800,000	0	-2,800,000	-100%
Total	0	0	2,800,000	2,800,000	0	-2,800,000	-100%
CARRYFORWARD							
Fund Balance Budgeted	0	0	0	0	0	0	0%
Total	0	0	0	0	0	0	0%
TOTAL FUND	111,840	115,366	3,025,200	2,915,278	112,200	-2,913,000	-96%
Total Fund Type			20,329,656	16,885,547	27,054,395		



REVENUES

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	\$ Change	% Change
Internal Service							
601 Fleet Services							
INTERGOV REVENUES							
State Grant	0	0	250,000	219,745	44,000	-206,000	-82%
Total	0	0	250,000	219,745	44,000	-206,000	-82%
CHARGES FOR SERVICES							
Sale of Fuel	436,361	414,320	673,692	513,504	541,085	-132,607	-20%
Internal Service Charge	684,756	659,465	753,504	753,504	747,000	-6,504	-1%
Total	1,121,117	1,073,785	1,427,196	1,267,008	1,288,085	-139,111	-10%
INVESTMENT REV							
Income from Investments	1,123	299	0	0	0	0	0%
Total	1,123	299	0	0	0	0	0%
RENTS/ROYALTIES							
Vehicle/Equip Rental Fees	2,480	4,120	3,000	3,000	3,000	0	0%
Total	2,480	4,120	3,000	3,000	3,000	0	0%
OTHER							
Sale of Capital Assets	24,830	7,214	0	0	0	0	0%
Other Revenue	19,153	2,527	0	0	0	0	0%
Total	43,982	9,741	0	0	0	0	0%
FINANCING SOURCES							
Sale of Capital Assets	0	3,162	0	0	0	0	0%
Contributed Capital	178,449	142,565	0	0	0	0	0%
Total	178,449	145,727	0	0	0	0	0%
CARRYFORWARD							
Fund Balance Budgeted	0	0	300,000	300,000	300,000	0	0%
Total	0	0	300,000	300,000	300,000	0	0%
TOTAL FUND	1,347,151	1,233,672	1,980,196	1,789,753	1,635,085	-345,111	-17%



REVENUES

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	\$ Change	% Change
604 Risk Management							
CHARGES FOR SERVICES							
Internal Service Charge	1,424,231	904,919	1,470,452	1,457,606	1,748,293	277,841	19%
Total	1,424,231	904,919	1,470,452	1,457,606	1,748,293	277,841	19%
INVESTMENT REV							
Income from Investments	1,462	6,456	2,000	3,500	2,000	0	0%
Total	1,462	6,456	2,000	3,500	2,000	0	0%
OTHER							
Donations	0	0	0	0	0	0	0%
Other Revenue	204,169	399,119	0	336,915	0	0	0%
Total	204,169	399,119	0	336,915	0	0	0%
CARRYFORWARD							
Fund Balance Budgeted	0	0	875,218	428,259	825,826	-49,392	-6%
Total	0	0	875,218	428,259	825,826	-49,392	-6%
TOTAL FUND	1,629,862	1,310,494	2,347,670	2,226,280	2,576,119	228,449	10%
610 Emp Benefit Trust							
CHARGES FOR SERVICES							
Internal Service Charge	0	0	0	0	0	0	0%
Total	0	0	0	0	0	0	0%
INVESTMENT REV							
Income from Investments	0	0	0	0	0	0	0%
Total	0	0	0	0	0	0	0%
OTHER							
Other Revenue	850	0	0	0	0	0	0%
Total	850	0	0	0	0	0	0%
CARRYFORWARD							
Fund Balance Budgeted	0	0	0	0	0	0	0%
Total	0	0	0	0	0	0	0%
TOTAL FUND	850	0	0	0	0	0	0%



REVENUES

	Actual FY18	Actual FY19	Budget FY20	Estimate FY20	Budget FY21	\$ Change	% Change
610 NW AZ EBT							
CHARGES FOR SERVICES							
Internal Service Charge	3,477,703	3,557,837	4,079,287	3,551,141	4,480,183	400,896	10%
Total	3,477,703	3,557,837	4,079,287	3,551,141	4,480,183	400,896	10%
INVESTMENT REV							
Income from Investments	-339	1,074	400	500	400	0	0%
Total	-339	1,074	400	500	400	0	0%
OTHER							
Other Revenue	296,064	293,955	315,968	332,128	371,355	55,387	18%
Total	296,064	293,955	315,968	332,128	371,355	55,387	18%
CARRYFORWARD							
Fund Balance Budgeted	0	0	371,904	393,274	151,297	-220,607	-59%
Total	0	0	371,904	393,274	151,297	-220,607	-59%
TOTAL FUND	3,773,429	3,852,865	4,767,559	4,277,043	5,003,235	235,676	5%
Total Fund Type	61,978,783	60,941,493	83,873,332	78,076,792	96,615,664	12,742,332	