
CITY OF KINGMAN, ARIZONA

ADOPTED BUDGET

Fiscal Year 2010-2011

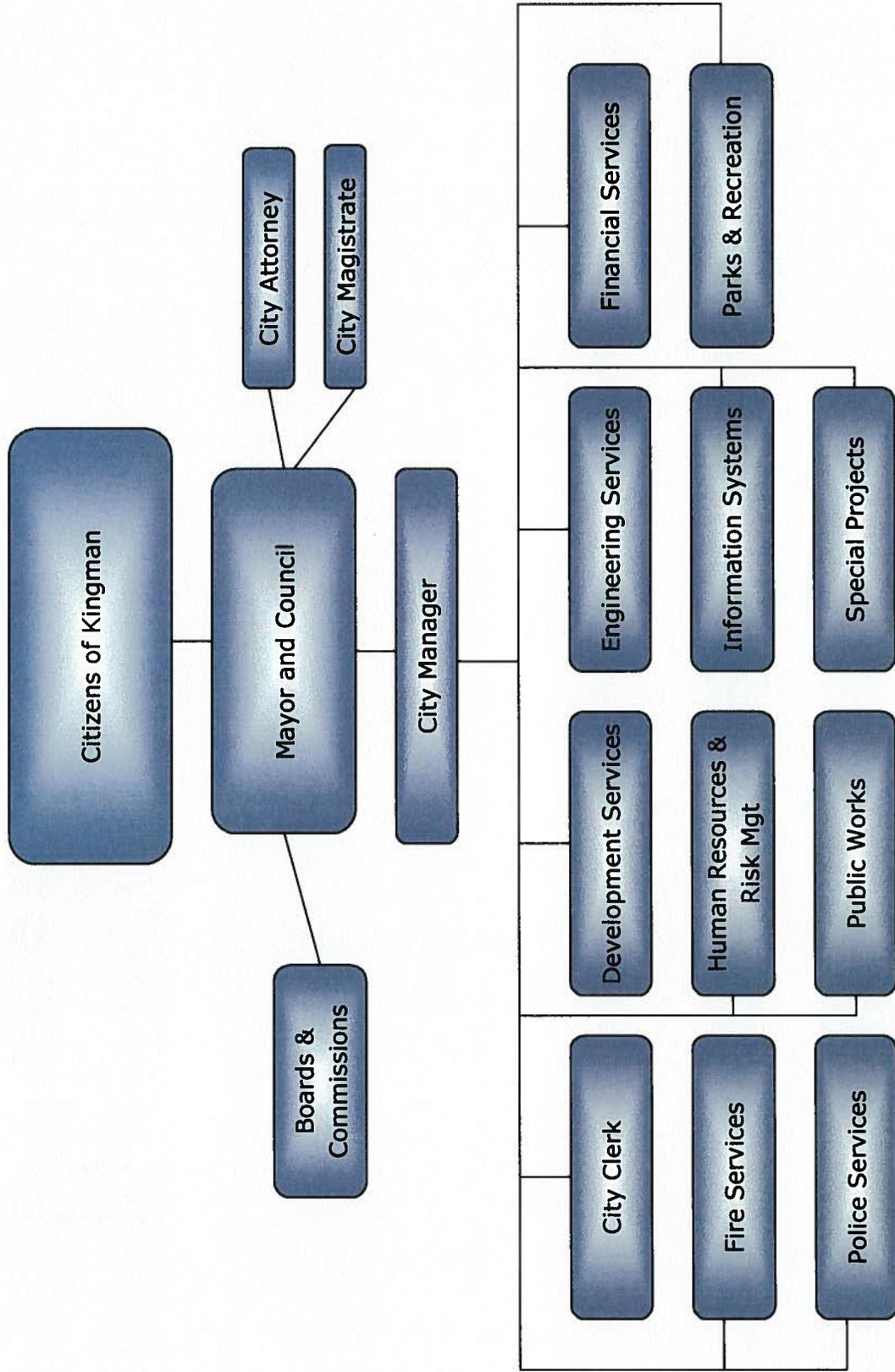


Presented to the City Council
By City Manager Jack Kramer

City of Kingman, Arizona
Adopted Budget - Fiscal Year 2011
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City of Kingman Organization Chart



City of Kingman

City Council Members

Mayor, John Salem

Vice Mayor, Robin Gordon

Richard Anderson

Erin Cochran

Keith Walker

Janet Watson

Carole Young

City Manager

Jack Kramer

City Attorney

Carl Cooper

Magistrate

Kathy McCoy

Departments

City Clerk	Deborah Francis
Development Services	Gary Jeppson
Engineering Services	Greg Henry
Financial Services	Coral Loyd
Fire Services	Chuck Osterman
Human Resources & Risk Mgt.	Jackie Walker
Information Systems Services	Joe Clos
Parks & Recreation	Darel Fruhwirth
Police Services	Robert DeVries
Public Works	Rob Owen

City of Kingman Community Profile

Town Settled City Incorporated Form of Government Area of City in Square Miles Persons per Square Mile	→ → → → →	1887 January 21, 1952 Council - Manager Approx. 32 sq. miles 900
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Gender Distribution	
Male	49.3%
Female	50.7%

Median Age	
Male	40.8
Female	42.2

Kingman City Limits	
2000	20,069
2005	26,100
2008	28,823
Kingman Area (including unincorp. area)	
2000	35,500
2005	38,139
2008	41,209

Population Projections	
Kingman City Limits	
2010	31,722
2015	37,208
2020	42,290
Kingman Area (including unincorp. area)	
2010	44,190
2015	51,322
2020	57,929

Ethnic Distribution	
White	80.8%
African-American	0.8%
Native American	1.6%
Asian/Pacific Islander	1.2%
Hispanic/Latino/Other	15.6%

Age Composition	
Under 5 Years	6.0%
5-17 Years	15.5%
18-44 Years	30.0%
45-64 Years	29.0%
65 + Years	19.5%

Educational Attainment	
Graduate or Professional Degree	4.0%
Bachelors Degree	13.9%
High School Graduate	82.1%

Household Information (Mohave County)	
Persons per Household	2.49
Median Household Income	\$37,941
Mean Travel Time to Work	18 min.

Employment by Industry	
Retail & Professional Services	42.04%
Transport., Communications, UT	24.42%
Public Administration	14.45%
Construction	11.60%
Manufacturing	7.28%
Other	0.21%

Major Employers	
Kingman Regional Hospital	1130
Mohave County Government	1100
Kingman Unified School District	960
Mohave Community College	700
American Woodmark Corporation	650
Walmart	500

Accounting Structure and Basis

The governmental environment differs from that of business enterprises; however, the underlying accounting policies share many characteristics with private-sector accounting. The principles for financial accounting and reporting for municipalities is established by the Governmental Accounting Standards Board (GASB). The accounting of sources and uses is separated into various fund types. Each fund is a self balancing accounting entity reporting the assets, liabilities, equity and performance of the fund. The types of funds used by the City of Kingman and their purposes are presented below.

Fund Structure:

Governmental Funds – Uses the modified accrual basis of accounting and budgeting.

General Fund – This fund is used to account for basic governmental services supported mainly by local sales taxes. Services accounted for within this fund include police and fire services, municipal court services, parks and recreation programs, community development departments and general administration.

Special Revenue – Special revenue funds account for the proceeds of specific revenues that are legally restricted to expenditure for specific purposes. For example, Highway Urban Revenue (HURF funds) may only be used for street and road activities.

Capital Projects – These funds account for acquisition and construction of major capital facilities, except enterprise fund projects which are included within Proprietary Funds. Examples of capital projects included within the governmental capital projects funds include the Bank Street Construction Fund and Airway Avenue Underpass Construction Fund.

Proprietary Funds – Uses the accrual basis of accounting and budgeting, except that budgeted capital outlay items are treated as assets for accounting purposes and not reflected as expenditures.

Enterprise Funds – These funds account for operations financed primarily by user fees and are operated in a manner similar to private business. These funds include the Water, Sewer and Sanitation Funds.

Internal Services – Internal service funds are used to account for services provided by one department to other departments on a cost reimbursement basis. The City's internal service funds include fleet services, building maintenance, information systems, insurance services and employee benefit services.

Accounting Structure and Basis

Basis of Accounting and Budgeting of Funds:

Modified Accrual – Revenues are recognized when measurable and available (revenue received during fiscal year or within 60 days of year end).

Accrual – Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flow.

Glossary

ACCRUAL BASIS. Accounting basis which records the effect of transactions in the period in which they were earned or liability incurred, rather than the period the cash is received or paid.

ANNUAL BUDGET. A budget that applies to a single fiscal year (July 1, 2006 – June 30, 2007).

APPROPRIATION. A legal authorization granted by the City Council to incur expenditures and obligations for a specific period.

ASSESSED VALUATION. A valuation upon real estate as a basis for levying taxes.

ASSET. Anything having a commercial or exchange value.

BASIS OF ACCOUNTING. A term used to refer to when revenues, expenditures, transfers and their related assets and liabilities are recognized and reported within the financial statements. Also refer to Accrual and Modified Accrual. See the Accounting Structure and Basis section for more information.

CAPITAL IMPROVEMENTS PROGRAM. Also referred to as CIP. A separate budgetary process that occurs to appropriate funds for projects that are capital in nature and generally financed by long-term debt.

CAPITAL ASSETS. Long-lived tangible assets obtained as a result of capital outlay or other event such as a donation. Examples include land, buildings, improvements and equipment.

CAPITAL OUTLAY. Expenditures resulting in the addition or acquisition of assets to the City, generally in excess of \$5,000 with a service life of greater than one year.

CONSTANT DOLLARS. Dollars adjusted for inflation using a specified year as the base year in order to ascertain actual purchasing power over a period of time.

DEBT. An obligation of the City resulting from borrowing money in the form of bonds or capital leases. Can also refer to unpaid purchases of goods and services.

DEBT LIMIT. The maximum amount of debt legally permitted.

DEBT SERVICE. The payment of principal and interest on outstanding debt.

DEFERRED REVENUE. Amounts for which asset recognition has been met, but for which revenue recognition has not been met. For example, under the modified accrual basis of accounting, amounts that are measurable, but not available (not collected within 60 days after fiscal year end).

Glossary

DEFICIT. Relating to financial position (1) excess of liabilities of a fund over its assets. Relating to operations (2) the excess of actual expenditures over actual revenues during a fiscal year.

DEFICIT SPENDING. Excess of expenditures over revenue. The net loss lowers fund balance.

DEPRECIATION. The apportionment of the cost of a capital asset expensed over the number of years of its estimated useful life.

ENCUMBRANCES. Commitments related to unperformed contracts for goods or services. Used in budgetary control, they represent the estimated amount of expenditures to result when unperformed contracts are completed.

ENTERPRISE FUND. A fund established to account for activities operated in a manner similar to the private sector and is supported primarily by user fees. Such funds include Water, Sewer, Sanitation and Internal Service Funds. Internal Service Funds are similar in nature to enterprise funds, with the City as the main customer.

ESTIMATED REVENUES. The budgetary estimates of revenue to be received.

EXCISE TAX. A tax on the sale or use of specific products or transactions.

EXPENDITURES. The measurement of net decreases in financial resources within governmental funds. This includes current operating expenses, debt service and capital outlays.

FISCAL YEAR. A 12 month period to which the annual operating budget applies and at the end of which the City determines its financial position and results of operations.

FUND. A fiscal and accounting entity with a self balancing set of accounts for recording results of operations and reflecting related assets and liabilities.

FUND BALANCE. The accumulated equity balance in a governmental fund resulting from operations over the years. This is the difference between fund assets and fund liabilities.

GENERAL FUND. A fund used to account for basic governmental services supported generally by taxes. Accounts for all financial resources not required to be accounted for in another fund.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP). Uniform minimum standards and guidelines for financial accounting and reporting. The primary authoritative body on the application of GAAP to local governments is the Governmental Accounting Standards Board (GASB).

Glossary

INTERNAL SERVICE FUND. A fund used to account for the services provided by one department to other departments on a cost reimbursement basis.

LIABILITIES. Claims arising from present obligations to transfer assets or provide services in the future resulting from past transactions or events.

MODIFIED ACCRUAL BASIS. Accounting basis under which revenues are recognized when they become measurable and available. Expenditures are recognized when the fund liability is incurred, except for long-term debt interest, which is recognized when due.

NOMINAL DOLLARS. Dollars *unadjusted* for inflation.

PROPRIETARY FUND TYPE. The classification used to account for a government's ongoing activities that are similar to those found in the private sector and whose operations are financed primarily by user fees.

RETAINED EARNINGS. The accumulated equity balance in an enterprise or internal service fund resulting from operations over the years.

SPECIAL REVENUE FUND. A fund used to account for the proceeds of specific revenues that are legally restricted to expenditure for specific purposes.

TAX LEVY. An annual amount of taxes imposed by the City on property owners in support of payment of the Airway Avenue Street Construction bonds issued in 1994. (City of Kingman does *NOT* have a primary property tax levy).

TAX RATE. The rate per \$1,000 of assessed valuation of property used to calculate the tax assessment of a parcel of property. The rate is derived by dividing the amount to be raised in taxes by the total assessed value of the City divided by 1000.

USE OF FUND BALANCE. Term used for budgetary purposes to reflect the amount budgeted expenditures (appropriations) exceed estimated revenues. This budgeted net loss is financed by use of a fund balance available from previous fiscal years. For accounting purposes, this is not considered revenue.



City of Kingman

310 NORTH FOURTH STREET • KINGMAN • ARIZONA • 86401 • 928 • 753-5561
www.cityofkingman.gov

July 1, 2010

Honorable Mayor and City Councilmembers
City of Kingman, Arizona

Dear Mayor and Members of the City Council,

It is our pleasure to submit to you the City of Kingman's Budget for Fiscal Year 2010-2011. The budget is balanced matching as closely as possible the City's available resources with the needs of the community. Although this remains a time of economic uncertainty, this budget proposal reflects our commitment to the citizens of the community to continue to provide essential services in the most cost-effective way.

Budget Process

The City's budget process is essentially a year round activity with priorities, objectives and challenges discussed throughout the year. Various public speaking engagements provided many opportunities for citizens to discuss their thoughts, ideas and values with City Council and staff. City Council work sessions, agenda items and public hearings dedicated to the discussion of the capital improvements plan, the City's revenue structure, economic and infrastructure challenges, and financial status occurred many times throughout the year. Several recent workshops and agenda items provided additional opportunities for City Council and interested persons to review and discuss proposed capital projects, revenue streams, legislative concerns and the budgetary challenges we face.

Priorities, objectives and challenges identified by the Council and community were discussed in preliminary budget meetings with each department and the City Manager. After reviews with the departments and in consideration of limited revenues combined with the current economic situation, adjustments were made and the preliminary budget was created.

At that point, the City Council was able to add to, delete from or modify the preliminary budget. The preliminary budget, with additions or deletions then became the tentative budget that was presented to Council for adoption at the first meeting in May. The tentative budget set a ceiling for budget appropriations. At that point, the tentative budget could still be modified or decreased, but total appropriations could not be increased. The tentative budget, with modifications, was presented to Council for final adoption the second meeting in May.

Local Economy

Kingman's location along the Highway 93 corridor, Interstate 40 and the BNSF railway and its proximity to the Kingman Airport allow the City to serve as the primary commercial, industrial and service center for the northwestern Arizona region. Tourism, wholesale and retail trades are among the major employment sectors. Unemployment rates compare with those of the County, State and U.S. However, County per capita income levels are below those of the State and nation.

The population within the City limits is currently reported as 29,189 (*Arizona Department of Economic Security July 1, 2009*) with another estimated 20,000+ people residing just outside the City limits. The City of Kingman ultimately provides municipal services of one form or another to all residents living in the greater Kingman area and to many non-residents passing through the area. This situation creates a unique challenge in managing the resources and opportunities for the community as a whole.

The City of Kingman's financial strengths can be summarized as having historically solid financial performance aided by strong collection of sales tax receipts and excellent debt service coverage levels. Our risks include a concentrated reliance on local sales tax to fund general services. In fact, City sales tax accounts for virtually half of all general fund revenues. Further, retail sales tax accounts for half of all City sales tax collected. The City of Kingman does **NOT** levy a primary property tax, and thus does not directly benefit from an expanded property tax base typically associated with new development. The limited character of the tax base, service area challenges, and per capita incomes continue to be concerns.

Commercial development opportunities and contraction of the residential construction market have continued to play important roles in shaping the local economy. During the past year, residential development and real estate transactions remained far lower than previous "boom" years; however, several commercial, governmental and educational projects progressed with a few projects still underway thus providing some construction activity in our local economy. It should be noted our ability to provide a retail-friendly environment, to attract and retain business, and pursue economic opportunities for our citizens are keys to our continued overall economic success.

Financial Condition

Long-term Financial Planning – The City of Kingman is dedicated to enhancing the quality of life for its citizens and to provide municipal services in the most effective and efficient manner while exercising fiscal responsibility.

The long-term financial plan currently includes a "growth-pays-for-growth" philosophy for the purpose of matching growth related capital improvements with new development. The long-term plan includes annual inflationary adjustments in rates and fees although

these have been foregone (with the exception of the water and wastewater fees) due to the state of the economy. The long-term plan also includes a recommendation to pursue additional funding sources, such as debt financing, primary property taxes and sales tax increments to fund capital improvements and ongoing operating expenses. Several of these ideas were discussed during Council workshops this past year and effective February 1, 2010 Council dedicated a 2% increase in bed tax for future capital improvements.

In October 2008, the City updated the water and wastewater long-term financial plan. The outcome was a financial plan and fee structure that will support the required upgrades and expansion of the City’s water and wastewater systems. The goal of the long-term financial plan is to define a path that will enable current and future residents an affordable way to fund capital improvements and maintain essential City services.

Fund Balances – The City ended fiscal year 2009 with \$8.6 million remaining in the general fund balance. This was a slight decrease from the \$8.8 million fund balance the previous year. This is really quite remarkable given the decrease in revenues both locally and statewide, and the overall economic situation. This stability is in-part due to the City’s conservative spending and budgeting practices, commendable diligence by the employees of the City of Kingman, and community support. An additional small decrease in the general fund balance (from \$8.6 to \$8.4 million) will be reflected in the final numbers for fiscal year 2009-10 due to a static economy and the necessity of continuing to fund essential operations. This is a fairly enviable position to begin this next budget year and with conservative revenue estimates combined with careful expenditures of operating funds, the City’s projected FY2011 ending general fund balance will be right in line with the past several years on a budget-to-budget basis.

Year-to-Year General Fund Balance Comparisons (in millions of dollars)

	2005	2006	2007	2008	2009	2010	2011
Budget	\$1.6	\$3.0	\$4.8	\$6.2	\$5.4	\$6.2	\$5.5
Actual	\$6.7	\$8.1	\$8.8	\$8.8	\$8.6	\$8.4	\$8.1

The City’s water and sewer enterprise funds were subject to rate adjustments during FY2009-10. Additional adjustments will be necessary again this coming year due to the costs of the wastewater treatment plant upgrades and expansion, and expansion of the water system. These rate adjustments have been included in the fund balance projections for the enterprise funds.

Debt Service – In 1992, voters approved a loan for the expansion of the Hilltop Wastewater Treatment Plant, dedicating sewer investment fees and monthly user fees to make loan payments. Due to the considerable growth in Kingman since that time, the

City has spent the past several years pursuing engineering and financial plans to upgrade the Hilltop Wastewater Treatment Plant and further expand its capacity. In February 2009, the City was successful in receiving approval for a loan up to \$35 million from the Water Infrastructure Authority of Arizona for the design and construction of the upgrades and expansion of the Hilltop Wastewater Treatment Plant. Construction is currently underway at the Hilltop Plant and the design and engineering is underway at the Downtown Plant. Development investment fees and sewer user fees will be combined to make payments over the next 20 years.

The City has only two bond obligations, both are revenue bonds secured by excise tax revenues (general fund revenues). The first obligation is from the expansion of the golf course that occurred in the mid-1990's. The golf course was expanded from 9 holes to 18 holes and the City has an annual payment of approximately \$330,000 for another 5 years, thru July 1, 2014. The second bond obligation is from the construction of a railroad underpass in the City's northeast quadrant in 2005. The area was and continues to experience development activity and transportation issues remain at the forefront of capital improvement needs. At the time, the City entered into a public-private partnership to extend the 1994 Airway widening project with the Airway Railroad Underpass project. The City's share of the \$10 million underpass project was \$2.8 million which was funded with a 15-year excise tax revenue bond. The annual payment is about \$268,000 with the final payment to occur in 2020.

In 2007, the City utilized a highway expansion loan in combination with funding from WACOG (Western Arizona Council of Governments) for the Bank Street construction project from Airway to Gordon. Our remaining loan balance will be paid over the next 2 years with payments in the amount of \$500,000 each year. In December 2007, the City also entered into a 10-year purchase agreement with the Arizona Department of Transportation for property where the public works facilities are located. The City has 7 more payments in the amount of \$305,000 each year for this property.

On behalf of private property owners desiring a combination of water, sewer, street and drainage improvements, the City has approved several improvement districts over the years. The City currently has 5 active improvement districts: **Banks Airport ID** (issued \$124,000 in 2000 and matures in 2010); **East Golden Gate ID** (issued \$3.6 million in 2002 and matures in 2017); **Airway Railroad Underpass ID** (issued \$6.3 million in 2005 and matures in 2016); **Wallapai - Marlene ID** (issued \$115,000 in 2006 and matures in 2021); and **Kingman Airport Tract/Bank Airport Addition ID** (issued \$3.9 million in 2008 and matures in 2023).

These projects summarize the larger capital projects that have been financed with long-term debt still outstanding at this time. For other smaller projects or purchases, the City has tried to use a "pay-as-you-go" philosophy, particularly for grant opportunities, although this can be very challenging especially during such lean times.

The budget as presented, anticipates seeking additional long-term debt financing for water system expansion and for the construction of the upgrade to the Downtown Wastewater Treatment Facility. We plan to pursue low interest loans from the Water Infrastructure Financing Authority (WIFA) to finance the projects. Many other capital projects warrant further Council discussion with funding decisions still to be determined.

Budget Highlights

Economic challenges were identified as early as August 2007, followed by midyear budget adjustments throughout 2008 and 2009. The same challenges were faced in fiscal year 2010, if not more so, and are again reflected in the 2011 revenue estimates and budget requests submitted by each department. The proposed operating budget for 2011 reflects a reduction of about 1.6% or \$656,000 from the 2009-10 budget, about 4% or \$1.7 million less than the 2008-09 budget, and about 14% or \$6.9 million less than the 2007-08 budget. Again, this has been quite a challenge trying to match today's costs with 2005 revenues.

Revenues – City sales tax is the single largest general fund recurring revenue. The adopted budget includes a projection of only \$11.4 million. This is down \$300,000 from the 2009-10 budget (\$11.7 million), \$down 900,000 from the 2008-09 budget (\$12.3 million) and down \$3.8 million from the 2007-08 budget (\$15.2 million). As stated earlier in this message, our ability to attract and retain businesses and to provide a retail-friendly environment is key to sustaining the financial integrity and the primary resources which fund essential City services.

In addition to local sales tax, the City also relies on state shared revenues, including state shared income tax, sales tax and vehicle registration fees to fund general operations and services. These revenues are collected by the State and distributed to cities on a population based formula. According to our revenue estimates (often more conservative than the State estimates), Kingman's shared income tax will decrease \$821,000 from the current year budget; State shared sales tax will decrease \$108,000; auto-lieu tax may decrease \$100,000; and HURF revenues will decrease another \$20,000. Additionally, the State of Arizona has swept all lottery and powerball funds from revenue sharing. This will be a decline of approximately \$126,000 in revenue to HURF (LTAF – Lottery) and a decline of about \$80,000 in revenue to KART (LTAF II – Powerball).

The water operating fund includes a conservation based rate structure. This structure was adopted 5 years ago and resulted in considerable savings to low-use customers primarily because the base rates were significantly reduced. However, each year Council can anticipate public hearings for rate adjustments due to higher operating expenses and increased costs for necessary infrastructure repairs and upgrades.

The wastewater (sewer) fund rates were subject to significant increases the last two years and a third rate increase (about 17%) is anticipated for FY2011. The rate adjustments are necessary in order to have sufficient cash flow for the required capital improvements at both the Hilltop and Downtown wastewater treatment facilities. Public hearings on anticipated rate adjustments will be scheduled in the fall of 2010 with effective dates of January 2011. This schedule is favored in order to have the least financial impact on our utility customers; when water and sewer usage are at their lowest.

Development investment fees on new construction were implemented in July 2006. The timing of the implementation coincided with a general decline in new home construction across the United States. In spite of this trend, revenues for the last 4 years indicate more than \$3 million in development investment fees have been collected. These funds can be used to pay for growth related capital projects and debt service on growth related capital improvements. In fact, the transportation investment fees have been designated within FY2009, FY2010 and the FY2011 budget to pay for several growth related capital improvements, including a portion of the Bank Street construction from Beverly to Airway, a portion of the Gordon Drive widening project, right-of-way and acquisition costs at the proposed Rancho Santa Fe Traffic Interchange, and traffic signals on Airway Avenue/Yavapai and Hualapai Mountain Road.

New Programs and Enhancements – Due to revenue constraints, new programs and enhancements are very limited. The wastewater budget does include bringing the upgraded Hilltop Wastewater Treatment Plant online in 2011. This will entail additional operating costs to account for the new plant operations including 4 new certified wastewater technicians.

This document also includes a proposed budget from the newly formed Economic Development & Marketing Commission (EDMC). EDMC funding will come from a combination of general funds, Tourism Development Commission (TDC) bed tax dollars and anticipated donations or grants from the business community. These funds will be used for marketing materials, website development, training, and a retail gap analysis.

Council expressed a desire to discuss the possibility of adding a public information officer and an economic development director to the budget this next year. Neither position has been included at this time.

Reduction in Force – The FY2011 budget shows an overall decrease in personnel costs in the amount of \$481,000 from the FY2009-10 budget and a decrease of \$2.1 million from the FY08-09 personnel budget. Most of the savings come from general fund personnel costs, primarily in the development services area. These budgetary reductions are the result of reductions-in-force for 9 positions and 29 other

positions remaining vacant via attrition throughout the City. This budget reflects reductions or vacancies of 38 positions that are recommended to remain unfunded and unfilled.

Compensation and Classification Commitment – During FY2005, the City Council committed to bring the City's compensation program to within 50% of the market. At that time, it was anticipated it would take approximately four years to achieve this goal. However, due to the economic downturn, salary increases have not been given since July 2007 (July 2006 for Department Heads) nor have salary increases been included in the preliminary budget for 2010-11. Because we have not included compensation increases in several years and have eliminated about 10% of authorized positions, we have not yet had to recommend reductions in compensation. Additionally, we are expecting to see very little change in retirement and health plan costs. We thank the employees of the City of Kingman for their understanding and diligence in managing the limited resources available while continuing to provide the best service possible.

Because our business is service, one of our greatest assets is our employee work force that delivers these services. Therefore, while we recognize we are unable to recommend compensation increases, we want to continue our policy commitment to our employees for future years (when financially able to do so) and remain as competitive as possible as an employer.

Supplies & Services – The preliminary budget for supplies and services is \$11.6 million. The HURF budget is very, very limited and has virtually no funding for the overlay and chip seal program. Without this program, City streets will continue to deteriorate and it will take years and millions of dollars to restore them. Further Council discussion of ideas, including a possible incremental sales tax increase to replace the diminishing HURF revenues is warranted.

The Fleet Services budget reflects an overall static budget with a small increase in supplies and services. However, since we have deferred our automobile replacement program for the past several years, we may need to use contingency funds during FY2011 if we experience a higher than anticipated volume of repairs due to aging fleet.

Internal Services – Overall, the internal services budgets remain the same from this fiscal year to next. We have received some requests from our citizens for technology improvements such as internet access to utility billing, more expedient online bill pay, etc. We have included funding to provide some enhancements, but we do not have sufficient revenues to support many of the requested enhancements.

Capital Purchases – The capital purchases budgets have been deferred in most departments, with the exception of the transit system (KART) due to anticipated capital grant funds, and the Police Department for vehicle replacements. We have continued to defer the automobile and equipment replacement programs in most departments, and

down the road, this may come back to haunt us. The Police Department budget includes the replacement of 5 autos on a 4-year lease purchase plan. Further discussion on financing the replacement of some of the City's vehicles, trucks, engines and computers are warranted during the coming year.

Capital Improvements Projects – The Capital Improvements Plan for FY2011 is roughly \$24 million with a total of \$250 million over the next 5 years. This illustrates the City's awareness of the need for infrastructure improvements. However, failure of the November 2007 bond election and the current state of the economy leaves many of these projects unfunded right now. At the most recent Infrastructure/Capital Improvements Plan workshop, City Council identified a priority list of projects. This document includes a list of these projects as well as several other capital improvements that warrant further discussion to identify designated funding sources for these projects.

Street and roadway improvements, water resources, wastewater compliance issues, public safety facilities, parks facilities, enhancement projects and drainage improvements continue to be the focus of the capital needs throughout the community. Overall, capital improvements are recommended to be funded using a combination of current revenues, development fees, and proceeds from the issuance of bonds if and when approved.

Summary

The City continues to mirror the community in regard to economic, community development issues and budgetary challenges. This year, one of the biggest challenges we face is keeping up with community needs with even fewer dollars than the prior year. We have a limited revenue base comprised primarily of local sales tax and state shared revenue that is strongly influenced by economic fluctuations and the legislature. During fiscal year 2011, we will continue to evaluate our long-term financial plan while providing the best public service in a manner we can afford.

This budget includes our commitment to the community to plan for and construct alternative transportation routes, expand our water resources, upgrade and expand our wastewater facilities, plan for public safety facilities and public safety equipment, and continue to plan for neighborhood parks.

We would like to thank all the individuals, including the City Council, the citizens of Kingman, the businesses that provide jobs and economic opportunities for our citizens, and the employees of the City of Kingman who work diligently each day to provide services to the community as a whole. Again, we appreciate the efforts and sacrifices made to balance this budget while maintaining financial integrity during this difficult and uncertain economic time. We look forward to working with you and the citizens of the community during the coming year.

Respectfully submitted,



Jack Kramer
City Manager



Coral Loyd
Financial Services Director

CITY OF KINGMAN
Sources and Uses of Money
FISCAL YEAR 2010 - 2011

SOURCES:

General Fund	\$21,961,225
Special Revenue Funds	11,697,789
Debt Service	1,971,710
Capital Projects	94,774,957
Enterprise Operating Funds	47,221,226
Internal Service Funds	7,572,392
Fund Balances	46,116,920

Total All Funding Sources	\$231,316,219
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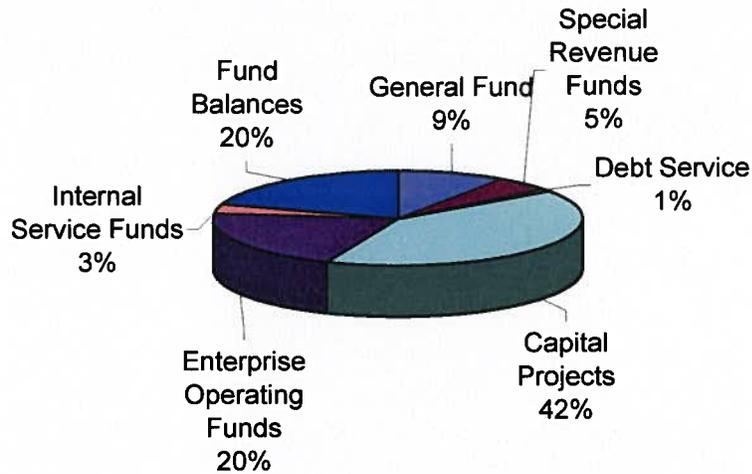
USES:

Development Services	\$1,217,887
Public Safety	12,753,257
Public Works	53,930,347
Transit	2,345,351
Parks, Recreation & Golf	3,716,674
Capital Improvements Program	94,462,150
Engineering	1,654,001
Grants	6,620,749
Debt Service	3,000,203
General Government	5,338,624
Transfers & Internal Services	11,689,640

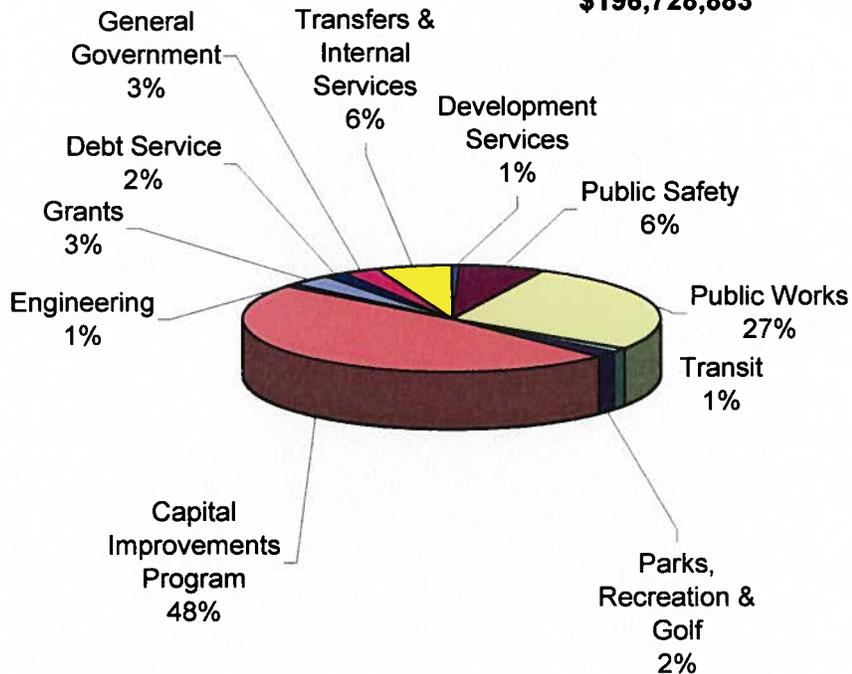
Total All Funding Uses	\$196,728,883
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CITY OF KINGMAN
Sources and Uses of Money
FISCAL YEAR 2010 - 2011

Total Financial Resources
\$231,316,219



Total Budgeted Expenditures
\$196,728,883

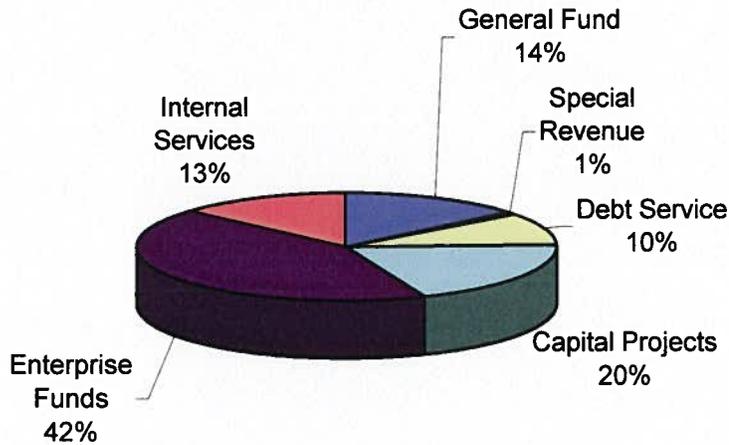


CITY OF KINGMAN
Summary By Department of Expenditures Within Each Fund
ADOPTED BUDGET FISCAL YEAR 2010 - 2011

	BUDGET FY 2009 - 10	BUDGET FY 2010 - 11	INCREASE (DECREASE)	% CHANGE
GENERAL FUND				
Office of the Mayor/Council	\$ 199,307	\$ 205,057	\$ 5,750	
City Attorney	635,914	625,000	(10,914)	
Magistrate	1,231,671	1,321,948	90,277	
City Manager	248,425	246,735	(1,690)	
TDC	704,178	1,020,500	316,322	
EDMC	0	64,125	64,125	
City Clerk	388,010	273,475	(114,535)	
Human Resources	542,570	557,000	14,430	
Police	7,822,710	7,565,961	(256,749)	
Fire	5,223,398	5,187,296	(36,102)	
Finance	707,254	885,234	177,980	
Development Services	1,426,948	1,217,887	(209,061)	
Parks, Rec, Pools, Golf	3,874,618	3,716,674	(157,944)	
Cash Transfers	2,253,563	2,662,824	409,261	
TOTAL GENERAL FUND	\$ 25,258,566	\$ 25,549,716	\$ 291,150	1.15%
SPECIAL REVENUE FUNDS				
HIGHWAY USERS REV. FUND	\$ 3,858,307	\$ 3,120,427	\$ (737,880)	
TRANSIT SYSTEM FUND	1,668,272	2,345,351	677,079	
GRANTS FUND	6,531,755	6,620,749	88,994	
IMP. DIST. BOND REPAY.	150,000	75,000	(75,000)	
POWERHOUSE FUND	142,250	139,550	(2,700)	
TOTAL SPECIAL REV. FUNDS	\$ 12,350,584	\$ 12,301,077	\$ (49,507)	-0.40%
DEBT SERVICE FUNDS				
GENERAL OBLIGATION DEBT	500,000	300,000	(200,000)	
MUNICIPAL PROP CORP DEBT	598,563	615,964	17,401	
HELP LOAN	434,199	371,763	(62,436)	
IMPROVEMENT DIST. DEBT	1,498,386	1,637,476	139,090	
TOTAL DEBT SERVICE FUNDS	\$ 3,031,148	\$ 2,925,203	\$ (105,945)	-3.50%
CAPITAL PROJECTS FUNDS				
SMALL IMP. DIST. CONSTRUCTION	\$ 106,000	\$	\$ (106,000)	
ID CONSTRUCTION FUNDS	2,049,000	570,271	(1,478,729)	
CAPITAL PROJECTS CONST	64,516,618	84,281,185	19,764,567	
AIRWAY UNDERPASS	100,000	100,000	0	
BANK STREET CONST.	0	45,694	45,694	
FLOOD CONTROL CONST.	1,555,080	9,465,000	7,909,920	
TOTAL CONSTRUCTION FUNDS	\$ 68,326,698	\$ 94,462,150	\$ 26,135,452	38.3%
ENTERPRISE FUNDS				
WATER OPERATING	\$ 7,813,817	\$ 7,897,366	\$ 83,549	
WATER CAPITAL RENEWAL	805,000	805,000	0	
WATER EXPANSION	7,265,000	2,350,000	(4,915,000)	
COLORADO RIVER WATER	2,600,000	2,800,000	200,000	
WASTEWATER OPERATING	2,321,230	5,901,539	3,580,309	
WASTEWATER EXPANSION	42,164,271	29,296,704	(12,867,567)	
SANITATION	3,613,722	3,413,312	(200,410)	
TOTAL ENTERPRISE FUNDS	\$ 66,583,040	\$ 52,463,921	\$ (14,119,119)	-21.21%
INTERNAL SERVICES FUNDS				
FLEET SERVICES	\$ 1,212,394	\$ 1,206,205	\$ (6,189)	
BUILDING MAINT. SERVICES	732,934	716,561	(16,373)	
INFORMATION SYSTEMS	965,099	1,021,150	56,051	
INSURANCE SERVICES	625,000	570,500	(54,500)	
BENEFITS RESERVE	5,538,500	5,512,400	(26,100)	
TOTAL INTERNAL SERVICES	\$ 9,073,927	\$ 9,026,816	\$ (47,111)	-0.52%
TOTAL ALL FUNDS	\$ 184,623,963	\$ 196,728,883	\$ 12,104,920	6.56%

**CITY OF KINGMAN
FISCAL YEAR 2010-11**

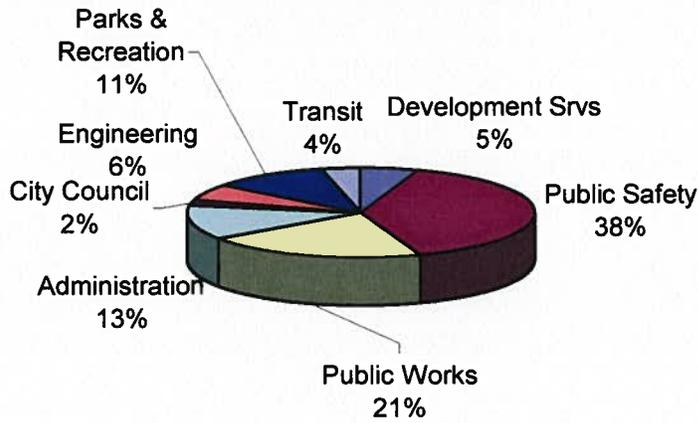
Projected Year End Fund Balances



FUND	Fund Balance 7/1/2010	Estimated Revenues FY 2010 - 11	Proposed Expenditures FY 2010 - 11	Projected Balance 6/30/2011
General Fund	\$8,393,047	\$21,961,225	\$25,549,716	\$4,804,556
Special Revenue	791,974	11,693,071	12,226,077	258,968
Debt Service	4,385,274	1,976,428	3,000,203	3,361,499
Capital Projects	6,476,816	94,774,957	94,462,150	6,789,623
Enterprise Funds	20,016,795	47,221,226	52,463,921	14,774,100
Internal Services	6,053,014	7,572,392	9,026,816	4,598,590
TOTAL ALL FUNDS	\$46,116,920	\$185,199,299	\$196,728,883	\$34,587,336

**City of Kingman
Fiscal Year 2010-2011**

Authorized Personnel



Program						Percent of Total
	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	
Development Services						
P & Z	8	7	7	7	6	1.9%
Building Inspection	13	13	12	12	12	3.5%
Total Develop Srvs	21	20	19	19	18	5.3%
Public Safety						
Police	87	87	87	87	87	23.3%
Fire	59	59	59	56	56	15.8%
Public Works	78	78	77	80	84	20.9%
Transit	13	14	14	14	14	3.7%
Parks, Recreation & Golf	40	40	40	40	40	10.7%
Engineering	23	22	22	22	23	5.9%
Administration	48	47	47	47	47	12.6%
City Council	7	7	7	7	7	1.9%
Total Employees	376	374	372	372	376	100.0%

Classification or Dept Changes
 Vacant & Unfunded
 New Position

STAFFING SUMMARY - BY DEPT AND CLASSIFICATION	Grade	E	Actual FY 2007-08	Actual FY 2008-09	Budget FY 2009-10	Actual FY 2009-10	Budget FY 2010-11
MAYOR AND COUNCIL (1310)							
Mayor			1.00	1.00	1.00	1.00	1.00
Vice-Mayor			1.00	1.00	1.00	1.00	1.00
Councilmember			5.00	5.00	5.00	5.00	5.00
DEPARTMENT TOTAL			7.00	7.00	7.00	7.00	7.00
CITY ATTORNEY (1530)							
City Attorney	C.A.	X	1.00	1.00	1.00	1.00	1.00
Assistant City Attorney	224	X	1.00	1.00	1.00	1.00	1.00
Prosecutor	218	X	1.00	1.00	1.00	1.00	1.00
Administrative Supervisor	212		1.00	1.00	1.00	1.00	1.00
Legal Secretary	204		3.00	3.00	3.00	3.00	3.00
DEPARTMENT TOTAL			7.00	7.00	7.00	7.00	7.00
CITY MAGISTRATE (1243)							
City Magistrate	C.A.	X	1.00	1.00	1.00	1.00	1.00
Associate Magistrate	221	X	0.50	0.50	0.50	0.50	0.50
Court Administrator	218	X	1.00	1.00	1.00	1.00	1.00
Court Collections Officer	205		1.00	1.00	1.00	1.00	1.00
Court Clerk	204		5.50	5.50	5.00	5.00	5.00
Court Clerk			0.00	0.00	0.50	0.50	0.50
DEPARTMENT TOTAL			9.00	9.00	9.00	9.00	9.00
CITY MANAGER (1320)							
City Manager	C.A.	X	1.00	1.00	1.00	1.00	1.00
Special Project Administrator	224	X	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	206		1.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL			3.00	2.00	2.00	2.00	2.00
CITY CLERK'S OFFICE (1540)							
City Clerk	224	X	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	211		1.00	1.00	1.00	1.00	1.00
Administrative Assistant	206		0.00	1.00	1.00	1.00	1.00
Administrative Secretary	204		1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL			3.00	4.00	4.00	4.00	4.00
HUMAN RESOURCES & RISK							
Human Resources/Risk Director	227	X	1.00	1.00	1.00	1.00	1.00
Human Resources Administrator	218	X	1.00	1.00	1.00	1.00	1.00
Human Resources Technician	209		1.50	2.00	2.00	2.00	2.00
Employee Safety Coordinator	209		1.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL			4.50	4.00	4.00	4.00	4.00
INFORMATION SYSTEMS SERVICES							
Information Systems Director	227	X	1.00	1.00	1.00	1.00	1.00
Information Systems Administrator	218	X	1.00	1.00	1.00	1.00	1.00
Information Systems Coordinator	214		4.00	4.00	4.00	4.00	4.00
GIS Technician	209		1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL			7.00	7.00	7.00	7.00	7.00

STAFFING SUMMARY - BY DEPT AND CLASSIFICATION			Grade	E	Actual FY 2007-08	Actual FY 2008-09	Budget FY 2009-10	Actual FY 2009-10	Budget FY 2010-11
FINANCIAL SERVICES DEPARTMENT									
Financial Administration (1512)									
Financial Services Director	227	X		1.00	1.00	1.00	1.00	1.00	1.00
Finance Administrator	220	X		1.00	1.00	1.00	1.00	1.00	1.00
Senior Accountant/Budget Analyst	217	X		1.00	1.00	1.00	1.00	1.00	1.00
Accountant	209			1.00	1.00	1.00	1.00	1.00	1.00
Payroll Clerk/Accounts Payable	205			3.00	3.00	2.00	2.00	2.00	2.00
Payroll Clerk/Accounts Payable	205			0.00	0.00	1.00	1.00	1.00	1.00
Program Sub-Total				7.00	7.00	7.00	7.00	7.00	7.00
Utility Billing Services (3410)									
Finance Administrator	220	X		1.00	1.00	1.00	1.00	1.00	1.00
Customer Services Supervisor	212			1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant II	209			1.00	1.00	1.00	1.00	1.00	1.00
Customer Service Representative	204			4.00	4.00	4.00	4.00	4.00	4.00
Program Sub-Total				7.00	7.00	7.00	7.00	7.00	7.00
DEPARTMENT TOTAL				14.00	14.00	14.00	14.00	14.00	14.00
TRANSIT SYSTEM									
Transit - Administration (3115)									
Transit Superintendent	218	X		1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	206			1.00	1.00	1.00	1.00	1.00	1.00
Program Sub-Total				2.00	2.00	2.00	2.00	2.00	2.00
Transit - Operations (3120)									
Transit Operator	206			12.00	12.00	12.00	12.00	11.00	11.00
Transit Operator	206			0.00	0.00	0.00	0.00	1.00	1.00
Program Sub-Total				12.00	12.00	12.00	12.00	12.00	12.00
DEPARTMENT TOTAL				14.00	14.00	14.00	14.00	14.00	14.00
DEVELOPMENT SERVICES									
Planning & Zoning (1910)									
Development Services Director	227	X		1.00	1.00	1.00	1.00	1.00	1.00
Planning and Zoning Administrator	224	X		1.00	1.00	1.00	1.00	1.00	1.00
Principal Planner	217	X		2.00	2.00	2.00	2.00	2.00	2.00
Planner	214			2.00	2.00	1.00	0.00	0.00	0.00
Planner	214			0.00	0.00	1.00	1.00	1.00	1.00
Administrative Secretary	204			1.00	1.00	1.00	1.00	1.00	1.00
Program Sub-Total				7.00	7.00	7.00	6.00	6.00	6.00
Building Inspection (2420)									
Building Official	218	X		1.00	1.00	1.00	1.00	1.00	1.00
Sr. Building Inspector	212			10.00	9.00	5.00	5.00	5.00	5.00
Sr. Building Inspector	212			0.00	0.00	4.00	4.00	4.00	4.00
Adm Assistant	206			1.00	1.00	1.00	1.00	1.00	1.00
Adm Secretary	204			1.00	1.00	1.00	1.00	1.00	1.00
Program Sub-Total				13.00	12.00	12.00	12.00	12.00	12.00
DEPARTMENT TOTAL				20.00	19.00	19.00	18.00	18.00	18.00

STAFFING SUMMARY - BY DEPT AND CLASSIFICATION	Grade	E	Actual FY 2007-08	Actual FY 2008-09	Budget FY 2009-10	Actual FY 2009-10	Budget FY 2010-11
ENGINEERING (3490)							
City Engineer	227	X	1.00	1.00	1.00	1.00	1.00
Assistant City Engineer	224	X	2.75	2.75	2.75	3.00	3.00
City Surveyor	220	X	1.00	1.00	1.00	1.00	1.00
Assistant City Surveyor	218	X	1.00	1.00	1.00	1.00	1.00
Project Engineer	218	X	0.00	0.00	0.00	0.00	1.00
Project Manager	217	X	0.00	0.00	0.00	0.00	1.00
Engineer In Training	215		1.00	1.00	1.00	1.00	0.00
Public Works Inspector Supervisor	213		1.00	1.00	0.00	0.00	0.00
Engineering Technician Supervisor	213		0.00	0.00	1.00	1.00	1.00
Survey Party Chief	213		2.00	2.00	2.00	2.00	2.00
Engineering Technician II	212		1.00	1.00	1.00	1.00	1.00
Public Works Inspector	209		5.00	5.00	0.00	0.00	0.00
Engineering Technician	209		1.00	1.00	4.00	4.00	4.00
Engineering Technician	209		0.00	0.00	2.00	2.00	2.00
Administrative Assistant II	209		1.00	1.00	1.00	1.00	1.00
Survey Instrument Technician	209		2.00	2.00	2.00	2.00	2.00
Administrative Assistant	206		1.00	1.00	2.00	2.00	2.00
Administrative Secretary	204		1.00	1.00	0.00	0.00	0.00
DEPARTMENT TOTAL			21.75	21.75	21.75	22.00	23.00
PARKS & RECREATION							
Parks (5210)							
Parks & Recreation Director	227	X	1.00	1.00	1.00	1.00	1.00
Parks Superintendent	218	X	1.00	1.00	1.00	1.00	1.00
Crew Leader	211		1.00	1.00	1.00	1.00	1.00
Equipment Mechanic	209		2.00	2.00	2.00	2.00	2.00
Administrative Assistant	206		1.00	1.00	1.00	1.00	1.00
Chemical Applicator	204		1.00	1.00	1.00	1.00	1.00
Irrigation Mechanic	204		2.00	2.00	2.00	2.00	2.00
Groundskeeper	202		13.00	13.00	13.00	10.00	10.00
Groundskeeper	202		0.00	0.00	0.00	3.00	3.00
PT Park Ranger	201		0.75	0.75	0.75	0.75	0.75
Program Sub-Total			22.75	22.75	22.75	22.75	22.75
Recreation (5111)							
Recreation Superintendent	218	X	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	211		3.00	3.00	3.00	3.00	3.00
PT Recreation Leader	201		0.50	0.50	0.50	0.50	0.50
Program Sub-Total			4.50	4.50	4.50	4.50	4.50
Pools (5124)							
Pool Operator	204		2.00	2.00	2.00	2.00	2.00
Program Sub-Total			2.00	2.00	2.00	2.00	2.00
Golf Course (5125)							
Golf Course Superintendent	218	X	1.00	1.00	1.00	1.00	1.00
Crew Leader	211		1.00	1.00	1.00	1.00	1.00
Equipment Mechanic	209		1.00	1.00	1.00	1.00	1.00
Irrigation Mechanic	204		1.00	1.00	1.00	1.00	1.00
Groundskeeper	202		6.50	6.50	3.50	5.50	5.50
Groundskeeper	202		0.00	0.00	3.00	1.00	1.00
Program Sub-Total			10.50	10.50	10.50	10.50	10.50
DEPARTMENT TOTAL			39.75	39.75	39.75	39.75	39.75

STAFFING SUMMARY - BY DEPT AND CLASSIFICATION		Grade	E	Actual FY 2007-08	Actual FY 2008-09	Budget FY 2009-10	Actual FY 2009-10	Budget FY 2010-11
FIRE DEPARTMENT								
Uniformed Personnel (2210)								
Fire Chief	227	X		1.00	1.00	1.00	1.00	1.00
Assistant Fire Chief	224	X		2.00	2.00	2.00	2.00	2.00
Battalion Chief - Shift Commander	221	X		3.00	3.00	3.00	3.00	3.00
Battalion Chief - Training Officer	221	X		1.00	1.00	1.00	1.00	1.00
Battalion Chief - EMS	221	X		1.00	1.00	1.00	1.00	1.00
Assistant Fire Marshall	217	X		1.00	1.00	1.00	1.00	1.00
Captain - Fire	216			12.00	12.00	12.00	12.00	12.00
Fire Prevention Specialist	214			3.00	3.00	3.00	3.00	3.00
Engineer - Fire	213			15.00	15.00	15.00	15.00	15.00
Firefighter	211			15.00	15.00	13.00	13.00	13.00
Firefighter	211			0.00	0.00	2.00	2.00	2.00
Sub Total				54.00	54.00	54.00	54.00	54.00
Fire Department Support Staff (2210)								
Administrative Assistant	206			1.00	1.00	1.00	1.00	1.00
Administrative Secretary	204			1.00	1.00	1.00	1.00	1.00
Crew Leader	211			1.00	0.00	0.00	0.00	0.00
Fire Maintenance Worker	202			2.00	0.00	0.00	0.00	0.00
Sub Total				5.00	2.00	2.00	2.00	2.00
DEPARTMENT TOTAL				59.00	56.00	56.00	56.00	56.00
POLICE DEPARTMENT								
Support Staff (2110)								
Administrative Supervisor	212			1.00	1.00	1.00	1.00	1.00
Communications Supervisor	212			1.00	1.00	1.00	1.00	1.00
Evidence Technician II	211			1.00	2.00	2.00	2.00	1.00
Communication Specialist	209			13.00	13.00	13.00	13.00	13.00
Neighborhood Services Officer	209			3.00	3.00	3.00	0.00	0.00
Code Enforcement Officer	209			0.00	0.00	0.00	4.00	4.00
Evidence Technician I	208							1.00
Call Taker	206			1.00	1.00	1.00	1.00	1.00
Administrative Assistant	206			1.00	1.00	1.00	1.00	1.00
Administrative Secretary	204			7.00	7.00	7.00	6.00	6.00
Administrative Secretary	204			0.00	0.00	0.00	1.00	1.00
Animal Control Officer	205			2.00	1.00	1.00	0.00	0.00
Sub Total				30.00	30.00	30.00	30.00	30.00
Sworn Personnel (2110)								
Police Chief	227	X		1.00	1.00	1.00	1.00	1.00
Captain	224	X		3.00	3.00	3.00	2.00	2.00
Captain	224	X		0.00	0.00	0.00	1.00	1.00
Lieutenant	221	X		3.00	3.00	3.00	3.00	3.00
Sergeant	216			7.00	7.00	7.00	7.00	8.00
Police Officer	212			43.00	43.00	42.00	43.00	42.00
Sub Total				57.00	57.00	57.00	57.00	57.00
DEPARTMENT TOTAL				87.00	87.00	87.00	87.00	87.00

STAFFING SUMMARY - BY DEPT AND CLASSIFICATION	Grade	E	Actual FY 2007-08	Actual FY 2008-09	Budget FY 2009-10	Actual FY 2009-10	Budget FY 2010-11
PUBLIC WORKS DEPARTMENT							
Administration (3100)							
Public Works Director	227	X	1.00	1.00	1.00	1.00	1.00
Project Manager (Principal Planner)	217	X	0.00	0.00	0.00	1.00	1.00
Administrative Assistant	209		1.00	1.00	1.00	1.00	1.00
Program Sub-Total			2.00	2.00	2.00	3.00	3.00
Streets (3110)							
Street Superintendent	218	X	1.00	1.00	1.00	1.00	1.00
Crew Leader	211		1.00	1.00	1.00	1.00	1.00
Electrician	209		1.00	1.00	1.00	1.00	1.00
Equipment Operator A	209		7.00	7.00	6.00	6.00	6.00
Equipment Operator A	209		0.00	0.00	1.00	1.00	1.00
Equipment Operator B	206		6.00	6.00	4.00	4.00	3.00
Equipment Operator B	206				2.00	2.00	3.00
Program Sub-Total			16.00	16.00	16.00	16.00	16.00
Water Operations (3510)							
Water Superintendent	218	1	1.00	1.00	1.00	1.00	1.00
Construction Project/Maint Super.	213		1.00	1.00	1.00	1.00	1.00
Administrative Supervisor	212		1.00	1.00	1.00	1.00	1.00
Electrician II	212		1.00	1.00	1.00	1.00	1.00
Fire Crew Leader	211		0.00	1.00	1.00	1.00	1.00
Blue Stake Coordinator	209		1.00	1.00	1.00	1.00	1.00
Water Technician A	209		2.00	3.00	3.00	3.00	2.00
Water Technician A	209		0.00	0.00	0.00	0.00	1.00
Equipment Operator A	209		5.00	4.00	4.00	4.00	5.00
Water Technician B	208		1.00	1.00	1.00	1.00	1.00
Equipment Operator B	206		7.00	7.00	5.00	4.00	3.00
Equipment Operator B	206		0.00	0.00	2.00	3.00	3.00
Water Service Worker	204		1.00	1.00	1.00	1.00	1.00
Administrative Assistant	206		1.00	1.00	1.00	1.00	1.00
Fire Maintenance Worker	202		0.00	2.00	2.00	2.00	2.00
Program Sub-Total			22.00	25.00	25.00	25.00	25.00
Water Conservation (3512)							
Water Conservation Coordinator	211		1.00	1.00	1.00	0.00	0.00
Program Sub-Total			1.00	1.00	1.00	0.00	0.00

STAFFING SUMMARY - BY DEPT AND CLASSIFICATION	Grade	E	Actual FY 2007-08	Actual FY 2008-09	Budget FY 2009-10	Actual FY 2009-10	Budget FY 2010-11
Wastewater Operations (3730)							
Wastewater Superintendent	218	X	1.00	1.00	1.00	1.00	1.00
Wastewater Treatment Plant Op IV	213		0.00	0.00	0.00	0.00	3.00
Wastewater Treatment Plant Op III	211		0.00	0.00	0.00	0.00	1.00
Wastewater Treatment Plant Op III	211		0.00	0.00	0.00	0.00	2.00
Wastewater Treatment Plant Op II	209		0.00	0.00	0.00	0.00	0.00
Wastewater Treatment Plant Op I	208		0.00	0.00	0.00	0.00	0.00
Wastewater Collections A	209		0.00	0.00	0.00	0.00	4.00
Wastewater Technician A	209		6.00	6.00	6.00	6.00	0.00
Program Sub-Total			7.00	7.00	7.00	7.00	11.00
Sanitation (3320)							
Sanitation Supervisor	218	X	1.00	1.00	1.00	1.00	1.00
Crew Leader	211		1.00	1.00	1.00	1.00	1.00
Equipment Operator B	206		15.00	15.00	15.00	15.00	15.00
Program Sub-Total			17.00	17.00	17.00	17.00	17.00
Fleet Services (3810)							
Superintendent	218	X	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic	209		2.00	2.00	2.00	2.00	4.00
Welder	209		1.00	1.00	1.00	1.00	1.00
Administrative Assistant	206		1.00	1.00	1.00	1.00	1.00
Program Sub-Total			7.00	7.00	7.00	7.00	7.00
Building Maintenance Services (3830)							
Building Maintenance Technician	209		1.00	1.00	1.00	1.00	1.00
Building Maintenance Worker	202		4.50	4.00	4.00	4.00	4.00
Program Sub-Total			5.50	5.00	5.00	5.00	5.00
DEPARTMENT TOTAL			77.50	80.00	80.00	80.00	84.00
CITY TOTAL			373.50	371.50	371.50	370.75	375.75

CITY/TOWN OF KINGMAN
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2011

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2010	ACTUAL EXPENDITURES/EXPENSES ** 2010	FUND BALANCE/ NET ASSETS*** July 1, 2010**	PROPERTY TAX REVENUES 2011	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011		TOTAL FINANCIAL RESOURCES AVAILABLE 2011	BUDGETED EXPENDITURES/EXPENSES 2011
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 25,129,167	\$ 22,722,301	\$ 8,393,047	Primary: \$ 20,491,125 Secondary:	\$ 20,491,125	\$	\$	\$ 1,470,100	\$ (2,967,664)	\$ 30,354,272	\$ 25,649,716
2. Special Revenue Funds	12,350,584	6,415,983	791,974		10,544,426			1,153,363	(1,108,632)	12,499,763	12,301,077
3. Debt Service Funds Available	3,031,148	2,892,710	4,386,274		1,162,552			809,158	(337,341)	6,366,984	2,925,203
4. Leas: Designation for Future Debt Retirement											
5. Total Debt Service Funds	3,031,148	2,892,710	4,386,274		1,162,552			809,158	(337,341)	6,366,984	2,925,203
6. Capital Projects Funds	66,466,107	5,724,468	6,476,816		6,102,066	88,419,000	(88,419,000)	253,901	(296,694)	101,251,773	94,462,160
7. Permanent Funds											
8. Enterprise Funds Available	66,583,040	37,942,482	20,016,796		16,218,133	25,000,000	(25,000,000)	6,003,093	(8,206,747)	67,238,021	52,463,921
9. Leas: Designation for Future Debt Retirement											
10. Total Enterprise Funds	66,583,040	37,942,482	20,016,796		16,218,133	25,000,000	(25,000,000)	6,003,093	(8,206,747)	67,238,021	52,463,921
11. Internal Service Funds	9,073,927	7,038,389	6,053,014		4,301,129			3,271,263	(45,800)	13,625,406	9,026,816
TOTAL ALL FUNDS	\$ 184,623,963	\$ 82,736,323	\$ 46,116,920		\$ 58,819,421	\$ 113,419,000	\$ (113,419,000)	\$ 12,960,878	\$ (12,960,878)	\$ 231,316,219	\$ 196,728,883

	2010	2011
EXPENDITURE LIMITATION COMPARISON		
1. Budgeted expenditures/expenses	\$ 184,623,963	\$ 196,728,883
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	184,623,963	196,728,883
4. Less: estimated exclusions	153,817,111	162,956,540
5. Amount subject to the expenditure limitation	\$ 30,806,852	\$ 33,773,343
6. EEC or voter-approved alternative expenditure limitation	\$ 39,062,772	\$ 40,140,741

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

CITY/TOWN OF KINGMAN
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2010</u>	<u>ACTUAL REVENUES* 2010</u>	<u>ESTIMATED REVENUES 2011</u>
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 11,700,000	\$ 11,400,000	\$ 11,400,000
Room Tax	276,000	300,000	300,000
Licenses and permits			
Franchise Fees	730,000	800,000	800,000
Business Licenses	66,500	65,500	65,000
Building Permits	550,000	410,000	410,000
Intergovernmental			
State Sales Tax	1,988,000	1,880,000	1,880,000
State Revenue Sharing	3,338,000	3,338,000	2,517,000
Charges for services			
Charges for Services	1,399,300	1,323,933	1,364,125
Fines and forfeits			
Magistrate Court	317,000	275,000	275,000
Interest on investments			
Interest Earned	75,000	50,000	50,000
In-lieu property taxes			
Auto Lieu Tax	1,200,000	1,121,800	1,100,000
Contributions			
Voluntary contributions			
Miscellaneous			
Miscellaneous Revenue	50,000	15,000	330,000
Total General Fund	\$ 21,689,800	\$ 20,979,233	\$ 20,491,125
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
State Fuel Tax	\$ 2,169,000	\$ 2,150,000	\$ 2,150,000
City Sales Tax	900,000		
State Lottery Revenue	126,000	69,600	
Miscellaneous	2,500	10,686	
Total Highway User Revenue Fund	\$ 3,197,500	\$ 2,230,286	\$ 2,150,000
Transit System Fund	\$ 1,381,571	\$ 1,065,137	\$ 2,061,867
Grants Fund	6,118,426	1,777,380	6,307,841
Powerhouse Fund	22,000	22,070	20,000
Improvement District Repayment Fund	5,714	4,718	4,718
	\$ 7,527,711	\$ 2,869,305	\$ 8,394,426
Total Special Revenue Funds	\$ 10,725,211	\$ 5,099,591	\$ 10,544,426

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

SCHEDULE C

CITY/TOWN OF KINGMAN
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2010</u>	<u>ACTUAL REVENUES* 2010</u>	<u>ESTIMATED REVENUES 2011</u>
DEBT SERVICE FUNDS			
General Obligation Debt	\$	\$ 24,504	\$ 750
Municipal Property Corp		500	500
Help Loan		500	
Improvement District Debt Funds	2,544,366	1,015,329	1,161,302
	\$ 2,544,366	\$ 1,040,833	\$ 1,162,552
Total Debt Service Funds	\$ 2,544,366	\$ 1,040,833	\$ 1,162,552
CAPITAL PROJECTS FUNDS			
Small ID Construction	\$ 2,500	\$ 360	\$ 250
Capital Projects	3,665,211	3,558,506	5,386,806
Airway Underpass Construction		5,000	5,000
Bank Street Construction		4,000	
KATS & Banks Airport ID Construction	\$ 1,000	\$ 1,000	
Kingman Crossing TI Construction	1,352,000	250	
Flood Control	873,424	871,424	710,000
Rancho Santa Fe Parkway TI Construction	1,348,667	1,348,667	
	\$ 7,242,802	\$ 2,221,341	\$ 710,000
Total Capital Projects Funds	\$ 7,242,802	\$ 5,789,207	\$ 6,102,056
ENTERPRISE FUNDS			
Water Operating	\$ 7,235,400	\$ 6,814,800	\$ 6,990,700
Water Capital Renewal	680,000	751,500	776,500
Water Expansion	539,000	1,237,533	1,350,183
Colorado River Water	1,530,000	656,000	520,000
	\$ 9,984,400	\$ 9,459,833	\$ 9,637,383
Wastewater Operating	\$ 2,979,300	\$ 3,052,250	\$ 3,129,250
Wastewater Expansion	110,000	186,500	156,000
	\$ 3,089,300	\$ 3,238,750	\$ 3,285,250
Sanitation	\$ 3,363,000	\$ 3,296,900	\$ 3,295,500
	\$ 3,363,000	\$ 3,296,900	\$ 3,295,500
Total Enterprise Funds	\$ 16,436,700	\$ 15,995,483	\$ 16,218,133
INTERNAL SERVICE FUNDS			
Fleet Services	\$ 1,000	\$ 100	\$ 100
Building Maintenance Services	1,000	100	100
Information Systems	8,000	62,830	500
Insurance Services	5,000	1,504	1,000
Benefits Reserve	490,000	4,127,860	4,299,529
	\$ 505,000	\$ 4,127,860	\$ 4,299,529
Total Internal Service Funds	\$ 505,000	\$ 4,192,394	\$ 4,301,129
TOTAL ALL FUNDS	\$ 59,143,879	\$ 53,096,741	\$ 58,819,421

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

SCHEDULE C

CITY/TOWN OF KINGMAN
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2011

FUND	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$	\$	\$ 1,470,100	\$ (2,967,664)
Total General Fund	\$	\$	\$ 1,470,100	\$ (2,967,664)
SPECIAL REVENUE FUNDS				
Highway Users Rev Fund	\$	\$	\$ 904,003	\$ (733,607)
Grants Fund			29,360	(233,500)
Transit System			100,000	(59,125)
Improvement Dist Repayment Fund				(75,000)
Powerhouse			120,000	(7,400)
Total Special Revenue Funds	\$	\$	\$ 1,153,363	\$ (1,108,632)
DEBT SERVICE FUNDS				
General Obligation Debt	\$	\$	\$	\$ (300,000)
Municipal Property Corp			613,464	
Help Loan			195,694	
Imp District Debt Funds				(37,341)
Total Debt Service Funds	\$	\$	\$ 809,158	\$ (337,341)
CAPITAL PROJECTS FUNDS				
Small ID Construction Fund	\$	\$	\$ 3,901	\$
Capital Projects Construction	10,494,000	(10,494,000)	250,000	
Banks Street Construction				(45,694)
Kingman Crossing TI Construction	20,978,000	(20,978,000)		
Flood Control	8,200,000	(8,200,000)		(250,000)
Rancho Santa Fe Parkway TI Const	48,747,000	(48,747,000)		
Total Capital Projects Funds	\$ 88,419,000	\$ (88,419,000)	\$ 253,901	\$ (295,694)
ENTERPRISE FUNDS				
Water Operating	\$	\$	\$ 1,006,389	\$ (1,399,527)
Water Expansion			1,800,000	
Colorado River Water				(1,800,000)
Wastewater Operating				(4,291,627)
Wastewater Expansion	25,000,000	(25,000,000)	3,196,704	
Sanitation				(714,593)
Total Enterprise Funds	\$ 25,000,000	\$ (25,000,000)	\$ 6,003,093	\$ (8,205,747)
INTERNAL SERVICE FUNDS				
Fleet Services	\$	\$	\$ 1,168,663	\$ (32,550)
Building Maintenance Services			666,600	(1,950)
Information Systems			506,000	(11,300)
Insurance Services			605,000	
Benefits Reserve			325,000	
Total Internal Service Funds	\$	\$	\$ 3,271,263	\$ (45,800)
TOTAL ALL FUNDS	\$ 113,419,000	\$ (113,419,000)	\$ 12,960,878	\$ (12,960,878)

SCHEDULE D

CITY/TOWN OF KINGMAN
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES* 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
GENERAL FUND				
Office of the Mayor/Council	\$ 199,307	\$	\$ 183,006	\$ 205,057
City Attorney	635,914		607,788	625,000
Magistrate	1,231,671		1,149,127	1,321,948
City Manager	248,425		238,584	246,735
TDC	704,178		209,503	1,020,500
EDMC		800	800	64,125
City Clerk	388,010		312,372	273,475
Human Resources	542,570		559,443	557,000
Police	7,822,710		7,683,772	7,565,961
Fire	5,223,398		5,146,109	5,187,296
Finance	707,254		699,210	885,234
Development Services	1,426,948		1,295,877	1,217,887
Parks, Rec, Pools, Golf	3,874,618		3,585,397	3,716,674
Cash Transfers-Contingency	2,253,563	(130,209)	1,051,313	2,662,824
Total General Fund	\$ 25,258,566	\$ (129,409)	\$ 22,722,301	\$ 25,549,716
SPECIAL REVENUE FUNDS				
Highway Users Rev Fund	\$ 3,858,307	\$	\$ 2,884,926	\$ 3,120,427
Transit System Fund	1,668,272		1,197,135	2,345,351
Grants Fund	6,531,755		2,046,277	6,620,749
Improvement Dist Repayment	150,000		150,000	75,000
Powerhouse Fund	142,250		137,645	139,550
Total Special Revenue Funds	\$ 12,350,584	\$	\$ 6,415,983	\$ 12,301,077
DEBT SERVICE FUNDS				
General Obligation Debt	\$ 500,000	\$	\$ 500,000	\$ 300,000
Municipal Prop Corp Debt	598,563		598,563	615,964
Help Loan	434,199		434,199	371,763
Improvement District Debt	1,498,386		1,359,948	1,637,476
Total Debt Service Funds	\$ 3,031,148	\$	\$ 2,892,710	\$ 2,925,203
CAPITAL PROJECTS FUNDS				
Small Imp Dist Const	\$ 106,000	\$	\$ 106,000	\$
KAT/BanksID Const	2,049,000		1,906,750	570,271
Capital Projects Fund	64,516,618	129,409	3,240,225	84,281,185
Airway Underpass	100,000		25,000	100,000
Bank Street Const				45,694
Flood Control Const	1,555,080		446,483	9,465,000
Total Capital Projects Funds	\$ 68,326,698	\$ 129,409	\$ 5,724,458	\$ 94,462,150
ENTERPRISE FUNDS				
Water Operating	\$ 7,813,817	\$	\$ 7,112,685	\$ 7,897,366
Water Capital Renewal	805,000		379,300	805,000
Water Expansion	7,265,000		190,000	2,350,000
Colorado River Water	2,600,000		770,000	2,800,000
Wastewater Operating	2,321,230		2,040,459	5,901,539
Wastewater Expansion	42,164,271		24,201,605	29,296,704
Sanitation	3,613,722		3,248,433	3,413,312
Total Enterprise Funds	\$ 66,583,040	\$	\$ 37,942,482	\$ 52,463,921
INTERNAL SERVICE FUNDS				
Fleet Services	\$ 1,212,394	\$	\$ 1,136,190	\$ 1,206,205
Building Maintenance Services	732,934		615,227	716,561
Information Systems	965,099		840,115	1,021,150
Insurance Services	625,000		430,750	570,500
Benefits Reserve	5,538,500		4,016,107	5,512,400
Total Internal Service Funds	\$ 9,073,927	\$	\$ 7,038,389	\$ 9,026,816
TOTAL ALL FUNDS	\$ 184,623,963	\$	\$ 82,736,323	\$ 196,728,883

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

SCHEDULE E

CITY/TOWN OF KINGMAN
Summary by Department of Expenditures/Expenses
Fiscal Year 2011

DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED	EXPENSE	EXPENDITURES/	EXPENDITURES/
	EXPENDITURES/	ADJUSTMENTS	EXPENSES *	EXPENSES
	EXPENSES	APPROVED		
	2010	2010	2010	2011
GENERAL				
Office of the Mayor/Council	\$ 199,307	\$	\$ 183,006	\$ 205,057
City Attorney	635,914		607,788	625,000
Magistrate	1,231,671		1,149,127	1,321,948
City Manager	248,425		238,584	246,735
TDC	704,178		209,503	1,020,500
EDMC		800	800	64,125
City Clerk	388,010		312,372	273,475
Human Resources	542,570		559,443	557,000
Police	7,822,710		7,683,772	7,575,961
Fire	5,223,398		5,146,109	5,187,296
Finance	707,254		699,210	785,234
Development Services	1,426,948		1,295,877	1,217,887
Parks, Rec, Pools, Golf	3,874,618		3,585,397	3,716,674
Cash Transfers-Contingency	2,253,563	(130,209)	1,051,313	2,662,824
Department Total	\$ 25,258,566	\$ (129,409)	\$ 22,722,301	\$ 25,459,716
SPECIAL REVENUE				
Public Works Administration	\$ 197,894	\$	\$ 217,233	\$ 330,543
Street	3,660,413		2,667,693	2,789,884
Transit Admin	205,074		155,849	522,549
Transit Capital	643,150		378,150	1,134,304
Transit Operations	820,048		663,136	688,498
Grants Fund	6,531,755		2,046,277	620,749
Improvement Dist Repayment	150,000		150,000	75,000
Powerhouse Fund	142,250		137,645	139,550
Department Total	\$ 12,350,584	\$	\$ 6,415,983	\$ 6,301,077
DEBT SERVICE				
General Obligation Debt	\$ 500,000	\$	\$ 500,000	\$ 300,000
Municipal Prop Corp Debt	598,563		598,563	615,964
Help Loan	434,199		434,199	371,763
Greater Kingman ID	2,404		2,371	
Valle Del Sole ID	1,834		1,833	
Kingman Airport ID	2,530		2,447	
Golden Gates & Banks ID	12,256		15,887	3,901
East Golden Gate ID	369,918		369,866	373,053
Airway RR Crossing ID	817,184		815,934	816,928
Wallapai-Marlene ID	10,960		10,960	10,961
Kingman Airport/Banks Airport	281,300		140,650	432,633
Department Total	\$ 3,031,148	\$	\$ 2,892,710	\$ 2,925,203
CAPITAL PROJECTS				
Small Imp Dist Const	\$ 106,000	\$	\$ 106,000	\$
Airway Underpass	100,000		25,000	100,000
Bank Street Const				45,694
KAT & Banks Airport ID Const	2,049,000		1,906,750	570,271
Capital Projects Fund	24,456,550	129,409	1,881,225	14,282,685
Kingman Crossing TI Const	1,404,651			20,978,000
Rancho Santa Fe Parkway TI	38,655,417		1,359,000	49,020,500
Flood Control	1,555,080		446,483	9,465,000
Department Total	\$ 68,326,698	\$ 129,409	\$ 5,724,458	\$ 94,462,150
ENTERPRISE				
Water Operating	\$ 5,397,200	\$	\$ 4,741,786	\$ 5,315,993
Water Capital Renewal	805,000		379,300	805,000
Billing Services	903,753		906,670	927,372
Engineering	1,512,864		1,464,229	1,654,001
Water Expansion	7,265,000		190,000	2,350,000
Colorado River Water	2,600,000		770,000	2,800,000
Wastewater Operating	2,321,230		2,040,459	5,901,539
Wastewater Expansion	42,164,271		24,201,605	29,296,704
Sanitation	3,613,722		3,248,433	3,413,312
Department Total	\$ 66,583,040	\$	\$ 37,942,482	\$ 52,463,921
INTERNAL SERVICES				
Fleet Services	\$ 1,212,394	\$	\$ 1,136,190	\$ 1,206,205
Building Maintenance Services	732,934		615,227	716,561
Information Systems	965,099		840,115	1,021,150
Insurance Services	625,000		430,750	570,500
Benefits Reserve	5,538,500		4,016,107	5,512,400
Department Total	\$ 9,073,927	\$	\$ 7,038,389	\$ 9,026,816

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

SCHEDULE F

CITY OF KINGMAN
Operating Budget Summaries by Fund
Adopted Budget Fiscal Year 2010-2011

TOTAL OPERATING EXPENDITURES BY FUND	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
GENERAL FUND					
Personnel Expenses:	16,996,765	17,033,445	17,033,445	16,545,225	16,540,202
Supplies & Services:	3,637,253	4,509,258	4,510,058	3,728,663	4,939,050
City and Internal Services	1,255,750	1,275,300	1,275,300	1,275,300	1,304,840
Capital Outlay, Lease Purchases & Debt	263,110	187,000	187,000	121,800	102,800
EXPENDITURE TOTAL	22,152,878	23,005,003	23,005,803	21,670,988	22,886,892
TOTAL GENERAL FUND	22,152,878	23,005,003	23,005,803	21,670,988	22,886,892

TOTAL OPERATING EXPENDITURES BY FUND	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
HIGHWAY USERS REVENUE FUND					
Personnel Expenses:	1,092,185	1,027,887	1,027,887	1,051,130	1,046,620
Supplies & Services:	715,918	1,879,505	1,879,505	995,505	1,174,000
City and Internal Services	328,150	330,775	330,775	330,775	351,363
Capital Outlay, Lease Purchases & Debt	61,076	73,700	73,700	61,076	66,200
EXPENDITURE TOTAL	2,197,329	3,311,867	3,311,867	2,438,486	2,638,183
TOTAL Highway Users Revenue Fund	2,197,329	3,311,867	3,311,867	2,438,486	2,638,183

TOTAL OPERATING EXPENDITURES BY FUND	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
TRANSIT SYSTEM FUND					
Personnel Expenses:	725,540	745,538	745,538	640,554	645,977
Supplies & Services:	112,184	178,075	178,075	113,281	140,945
City and Internal Services	39,400	55,150	55,150	55,150	59,125
Capital Outlay, Lease Purchases & Debt	23,581	674,509	674,509	388,150	1,484,304
EXPENDITURE TOTAL	900,705	1,653,272	1,653,272	1,197,135	2,330,351
TOTAL Transit System Fund	900,705	1,653,272	1,653,272	1,197,135	2,330,351

TOTAL OPERATING EXPENDITURES BY FUND	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
WATER OPERATING FUND					
Personnel Expenses:	3,014,406	3,080,893	3,080,893	2,958,832	3,057,406
Supplies & Services:	2,271,444	2,948,633	2,948,633	2,490,097	2,951,233
City and Internal Services	586,210	586,210	586,210	586,210	586,210
Capital Outlay, Lease Purchases & Debt	457,755	415,300	415,300	294,765	389,200
EXPENDITURE TOTAL	6,329,815	7,031,036	7,031,036	6,329,904	6,984,049
TOTAL Water Operating Fund	6,329,815	7,031,036	7,031,036	6,329,904	6,984,049

TOTAL OPERATING EXPENDITURES BY FUND	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
WASTEWATER OPERATING FUND					
Personnel Expenses:	469,927	504,927	504,927	484,006	646,412
Supplies & Services:	467,769	593,100	593,100	514,350	664,300
City and Internal Services	110,150	110,150	110,150	110,150	116,150
Capital Outlay, Lease Purchases & Debt	74,064	165,300	165,300	84,200	199,200
EXPENDITURE TOTAL	1,121,910	1,373,477	1,373,477	1,192,706	1,626,062
TOTAL Wastewater Operating Fund	1,121,910	1,373,477	1,373,477	1,192,706	1,626,062

CITY OF KINGMAN
Operating Budget Summaries by Fund
Adopted Budget Fiscal Year 2010-2011

TOTAL OPERATING EXPENDITURES BY FUND	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
SANITATION OPERATING FUND					
Personnel Expenses:	994,094	1,028,823	1,028,823	992,897	1,018,049
Supplies & Services:	943,435	1,037,005	1,037,005	936,000	1,006,470
City and Internal Services	423,550	439,300	439,300	439,300	475,375
Capital Outlay, Lease Purchases & Debt	113,019	769,376	769,376	641,018	574,200
EXPENDITURE TOTAL	2,474,098	3,274,504	3,274,504	3,009,215	3,074,094
TOTAL Sanitation Operating Fund	2,474,098	3,274,504	3,274,504	3,009,215	3,074,094

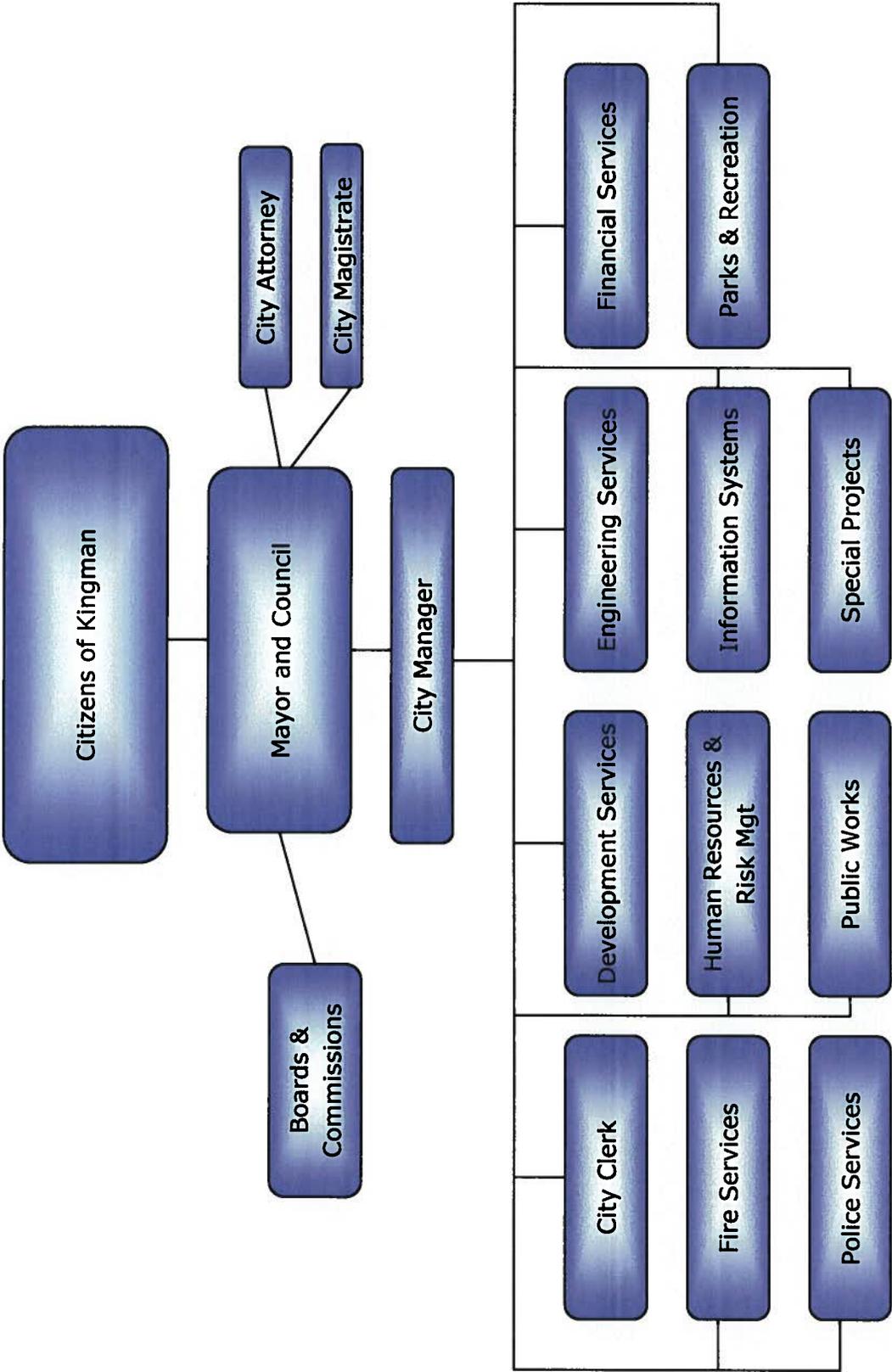
TOTAL OPERATING EXPENDITURES BY FUND	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
FLEET SERVICES FUND					
Personnel Expenses:	465,175	469,464	469,464	465,460	463,875
Supplies & Services:	577,375	599,180	599,180	576,980	623,580
City and Internal Services	32,550	32,550	32,550	32,550	32,550
Capital Outlay, Lease Purchases & Debt	26,354	61,200	61,200	61,200	61,200
EXPENDITURE TOTAL	1,101,454	1,162,394	1,162,394	1,136,190	1,181,205
TOTAL Fleet Services Fund	1,101,454	1,162,394	1,162,394	1,136,190	1,181,205

TOTAL OPERATING EXPENDITURES BY FUND	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
BUILDING MAINTENANCE SRVCS FUND					
Personnel Expenses:	264,406	253,934	253,934	241,653	243,911
Supplies & Services:	378,584	397,050	397,050	365,125	390,700
City and Internal Services	1,950	1,950	1,950	1,950	1,950
Capital Outlay, Lease Purchases & Debt	0	30,000	30,000	6,499	30,000
EXPENDITURE TOTAL	644,940	682,934	682,934	615,227	666,561
TOTAL Building Maintenance Srvcs Fund	644,940	682,934	682,934	615,227	666,561

TOTAL OPERATING EXPENDITURES BY FUND	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
INFORMATION SYSTEMS FUND					
Personnel Expenses:	564,939	561,529	561,529	560,244	563,030
Supplies & Services:	273,992	217,270	217,270	248,370	271,820
City and Internal Services	11,300	11,300	11,300	11,300	11,300
Capital Outlay, Lease Purchases & Debt	9,722	0	0	20,201	0
EXPENDITURE TOTAL	859,953	790,099	790,099	840,115	846,150
TOTAL Information Systems Fund	859,953	790,099	790,099	840,115	846,150

TOTAL OPERATING EXPENDITURES BY FUND	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
ALL FUNDS					
Personnel Expenses:	24,587,437	24,706,440	24,706,440	23,940,001	24,225,482
Supplies & Services:	9,377,954	12,359,076	12,359,876	9,968,371	12,162,098
City and Internal Services	2,789,010	2,842,685	2,842,685	2,842,685	2,938,863
Capital Outlay, Lease Purchases & Debt	1,028,681	2,376,385	2,376,385	1,678,909	2,907,104
EXPENDITURE TOTAL	37,783,082	42,284,586	42,285,386	38,429,966	42,233,547
TOTAL	37,783,082	42,284,586	42,285,386	38,429,966	42,233,547

City of Kingman Organization Chart



CITY COUNCIL

Division: City Council

Function 101-1310-510

Mission Statement:

To provide leadership and vision for the City of Kingman. To ensure affordable, high quality services, and to provide opportunities through responsive and accessible government.

Major Services/Responsibilities:

- Establish policies and set forth the long-term direction of municipal services
- Authorize a careful plan of expenditures and appropriations deemed necessary for municipal services
- Work together in keeping communication open with other City Councilors, the City Manager and the citizens of Kingman
- Enact codes, ordinances and resolutions to preserve the general well being of residents and businesses in the community

Key Fiscal Year Objectives

- ▶ A financially stable and fiscally sound municipal operation
- ▶ Efficient and effective services
- ▶ A safe and secure community
- ▶ A diversity of cultural and recreational opportunities
- ▶ An enhanced physical and natural environment
- ▶ Support Quality Education

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

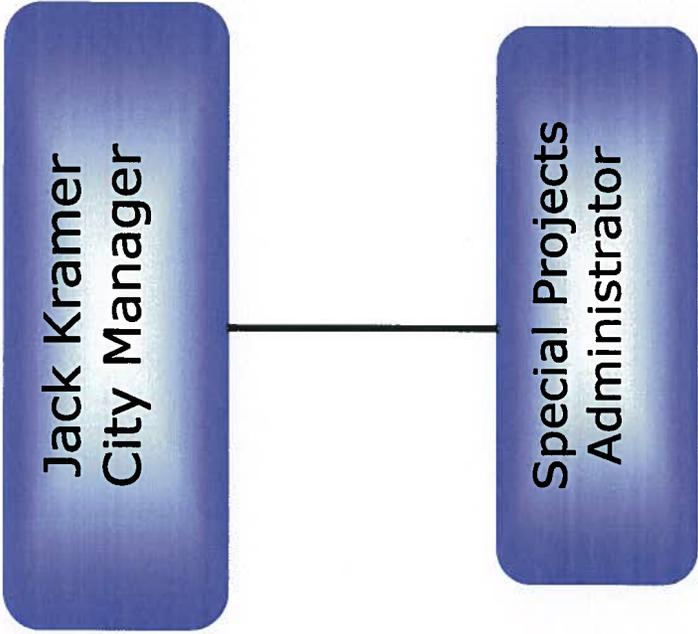
Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Office of the Mayor and Council (101-1310-510)					
Personnel Expenses					
1010	Regular Salaries	46,934	46,800	46,800	46,800
	<i>Mayor, Vice Mayor, 5 Councilmembers</i>				
20xx	Other Personnel Expense	3,639	3,657	3,657	3,657
	<i>Fica, Medicare, Workers Compensation Insurance</i>				
	Subtotal - Personnel	50,573	50,457	50,457	50,457
Supplies & Services					
5310	Telephone	569	500	500	500
	<i>Allocated cost of telephones located in Mayor's Office, Council Chambers, Law Library</i>				
5320	Telephone - Cellular	1,370	1,450	1,500	1,500
	<i>Booth & Advertising at League of Arizona Cities & Towns Conference</i>				
5411	City Promotions	7,904	4,500	3,800	4,500
	<i>Booth & Advertising at League of Arizona Cities & Towns Conference</i>				
5433	Mohave Historical Society	10,000	0	0	0
	<i>Funding of operations for Bonnell House</i>				
5510	Printing	718	1,200	650	1,000
	<i>Brochures, Museum Guides & Maps, Route 66 Info, Council Photos, etc.</i>				
5610	Dues & Memberships	0	2,500	1,955	2,500
	<i>AZ Assoc for Econ Devel, AZ Town Hall, Nat'l Leag of Cities</i>				
5611	AZ League of Cities Membership	15,535	16,000	16,000	16,000
	<i>Dues for League of Arizona Cities & Towns</i>				
5810	Travel & Training	16,368	28,000	18,000	28,000
	<i>Natl League Conf, AZ League Conf, WACOG, Canamex, Rural Transportation, ADOT, etc.</i>				
6110	General & Office Supplies	1,675	2,200	1,975	2,200
	<i>Letterhead, pens, cards, envelopes, folders, copies, etc.</i>				
6111	Awards	5,089	5,200	5,469	5,200
	<i>25, 20, 15, 10, & 5 yr service awards for employees</i>				
6112	Employee Picnic	4,432	4,500	4,500	4,500
	<i>Expenses associated with City picnic</i>				
6115	Refreshments	3,022	3,500	3,500	3,500
	<i>Coffee & tea supplies for Council workshops and dignitaries</i>				
6410	Books & Periodicals	0	300	0	0
	<i>Subscriptions to AZ Capital Times, etc.</i>				

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Office of the Mayor and Council (101-1310-510)					
6505	Mohave County Housing Authority <i>Housing Assistance - Previously reported in Planning & Zoning</i>	0	0	0	8,500
6509	City Fourth of July Fireworks <i>Fireworks for Fourth of July celebration</i>	0	22,000	22,000	22,000
6522	Good Samaritan <i>Assistance for lodging, transportation, food, medical and other emergency needs</i>	28,000	28,000	28,000	20,000
	MTC Worker Program <i>Working hire program from MTC</i>	0	0	0	10,000
6525	WAEDD & Revolving Loan <i>City participation in Western Arizona Economic Development District</i>	0	4,300	0	0
6532	WACOG - Rural Trans Liaison <i>Rural Transportation Liaison Dues</i>	2,005	2,000	2,000	2,000
6526	Clean City Commission <i>Cost for rolloff container services during clean city weekends, roving dumpster cleanup events</i>	9,824	12,000	12,000	12,000
6531	Mohave County Library <i>Funding assistance provided to Friends of the Library for books</i>	10,000	10,000	10,000	10,000
Subtotal - Supplies & Services		116,511	148,150	131,849	153,900
City and Internal Services					
8420	Insurance Services <i>Liability Insurance</i>	700	700	700	700
Subtotal - City & Internal Services		700	700	700	700
Capital Purchases					
Subtotal - Capital Purchases		0	0	0	0
Total Mayor & Council		167,784	199,307	183,006	205,057

City Manager's Office Organizational Chart



CITY MANAGER

Division: City Manager's Office

Function 101-1320-510

Mission Statement:

To provide effective leadership and direction in the administration of policies established by the Mayor and City Council and to coordinate and supervise the efficient operation of City Departments.

Major Services/Responsibilities:

- Coordinate the development and analysis of policy recommendations presented to the Mayor and City Council
- Implement policies enacted by the Mayor and City Council and manage the overall administrative affairs of the City
- Direct and coordinate personnel responsibilities for all City departments including development of policies, maintenance of records and recruitment, selection and hiring of new employees
- Direct the technical, operational and administrative activities between departments related to the management of the City's information systems

Key Fiscal Year Objectives

- ▶ Assure the continued economical, efficient and effective management of City government
- ▶ Advise the Mayor and Council on policy making matters related to the overall administration of the City
- ▶ Recommend proposals and programs which address the long-term needs of the community
- ▶ Identify and support opportunities for improving quality service delivery

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

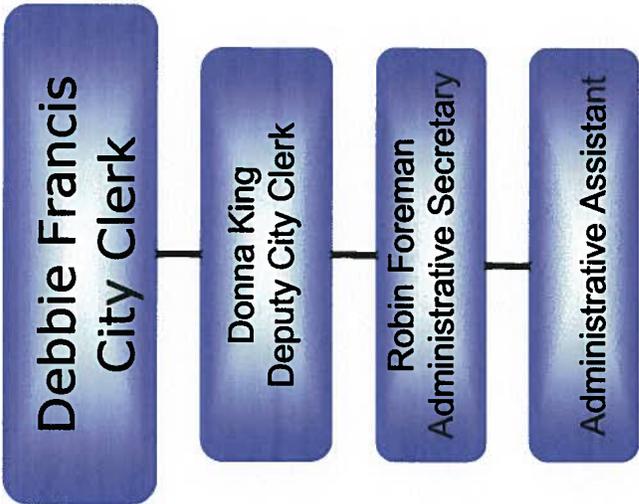
Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Office of the City Manager (101-1320-510)					
Personnel Expenses					
1010	Regular Salaries	132,811	125,000	125,000	125,000
	<i>City Manager, Special Projects Administrator (Special Projects Administrator Vacant & Unfunded)</i>				
1096	Deferred Contribution	15,769	20,500	20,500	20,500
	<i>Deferred compensation per terms of contract</i>				
1090	Automobile Allowance	6,214	7,800	7,800	7,800
	<i>Auto allowance per terms of contract</i>				
1095	City Bonus Pay Program	2,952	7,000	12,400	7,000
	<i>Recognition to employees citywide for performance above and beyond, going the extra mile</i>				
20xx	Other Personnel Expense	23,619	21,516	21,230	22,079
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>				
20xx	Benefits Expense	10,597	15,729	6,456	15,686
	<i>Health, Dental, Vision & Life Insurance Premiums</i>				
Subtotal - Personnel		191,962	197,545	193,386	198,065
Supplies & Services					
3310	Professional Services	3,900	15,000	15,000	15,000
	<i>Title reports, appraisals</i>				
5310	Telephone	1,151	1,320	1,320	1,320
	<i>Telephone, internet, long distance charges</i>				
5320	Cellular Phones	1,133	1,560	976	1,000
	<i>Cellular phone charges</i>				
5510	Printing	83	0	0	0
	<i>Project maps, business cards, etc.</i>				
5610	Dues & Memberships	2,200	3,500	2,782	3,200
	<i>Intl City Manager Assoc, AZ City Mgr Assoc, Amer Planning Assoc, AZ Sec of State, etc.</i>				
5810	Travel & Training	6,708	10,000	8,730	9,000
	<i>AZ League Conf, AZ City Mgr Conf, Intl City Mgr Conf, ADOT, Canamex, Amer Planning Conf.</i>				
6110	General & Office Supplies	2,675	5,000	2,965	3,500
	<i>Letterhead, pens, pencils, envelopes, postage, folders, copies, etc.</i>				
6410	Books & Periodicals	273	750	300	450
	<i>Subscriptions to AZ Capital Times, AZ Republic, ICMA Newsletter, Mgmt books & guides, etc.</i>				

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Office of the City Manager (101-1320-510)					
6518	Employee Recognition	313	1,000	375	750
	<i>Supplies used to host employee work groups and meetings</i>				
	Subtotal - Supplies & Services	18,436	38,130	32,448	34,220
City and Internal Services					
8410	Fleet Services	0	0	0	1,130
	<i>Internal service fund support for Fleet Services</i>				
8410	Fleet Parts	0	0	0	570
	<i>Internal service fund support for Fleet Parts</i>				
8430	Building Maintenance Services	9,900	9,900	9,900	9,900
	<i>Internal service fund support for Building Maintenance Services</i>				
8440	Information Systems Services	2,850	2,850	2,850	2,850
	<i>Internal service fund support for Information Systems Fund</i>				
	Subtotal - City & Internal Services	12,750	12,750	12,750	14,450
Capital Purchases					
	Subtotal - Capital Purchases	0	0	0	0
	Total Office of the City Manager	223,148	248,425	238,584	246,735

City Clerk's Office Organizational Chart



CITY CLERK

Division: City Clerk

Function 101-1540-510

Mission Statement:

To serve all of our customers in a consistent, professional and efficient manner. To dutifully record and preserve the records of this community for historical continuity, so that it may be preserved and accessed now and for generations forthcoming.

Major Services/Responsibilities:

- Provide quality service to the public
- Record and maintain City records
- Maintain and publish the City Resolutions and Ordinances
- Record and maintain all activities of the City Council
- Post City meetings and update the City website with meeting notices and meeting minutes
- Process and maintain applications for business licenses
- Conduct City Elections

Key Fiscal Year Objectives

- ▶ To provide efficient quality customer service to the public
- ▶ To serve as a vital link with the public by continuing to interface with the City website
- ▶ To continue updating online database of Resolutions and Ordinances so that they may be more accessible for staff and the public

Performance Measures:

Description	FY 08-09 Actual	FY 09-10 Estimated	FY 10-11 Budget
Business Licenses issued	2600	2513	2825
Processing and Recording of City Resolutions and Ordinances	104	90	90
Number of Citizens served (population estimate)	28,635	29,000	30,000
Number of Voters served	17,528	16189	17000
Number of Public Records Requests	60	50	50

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

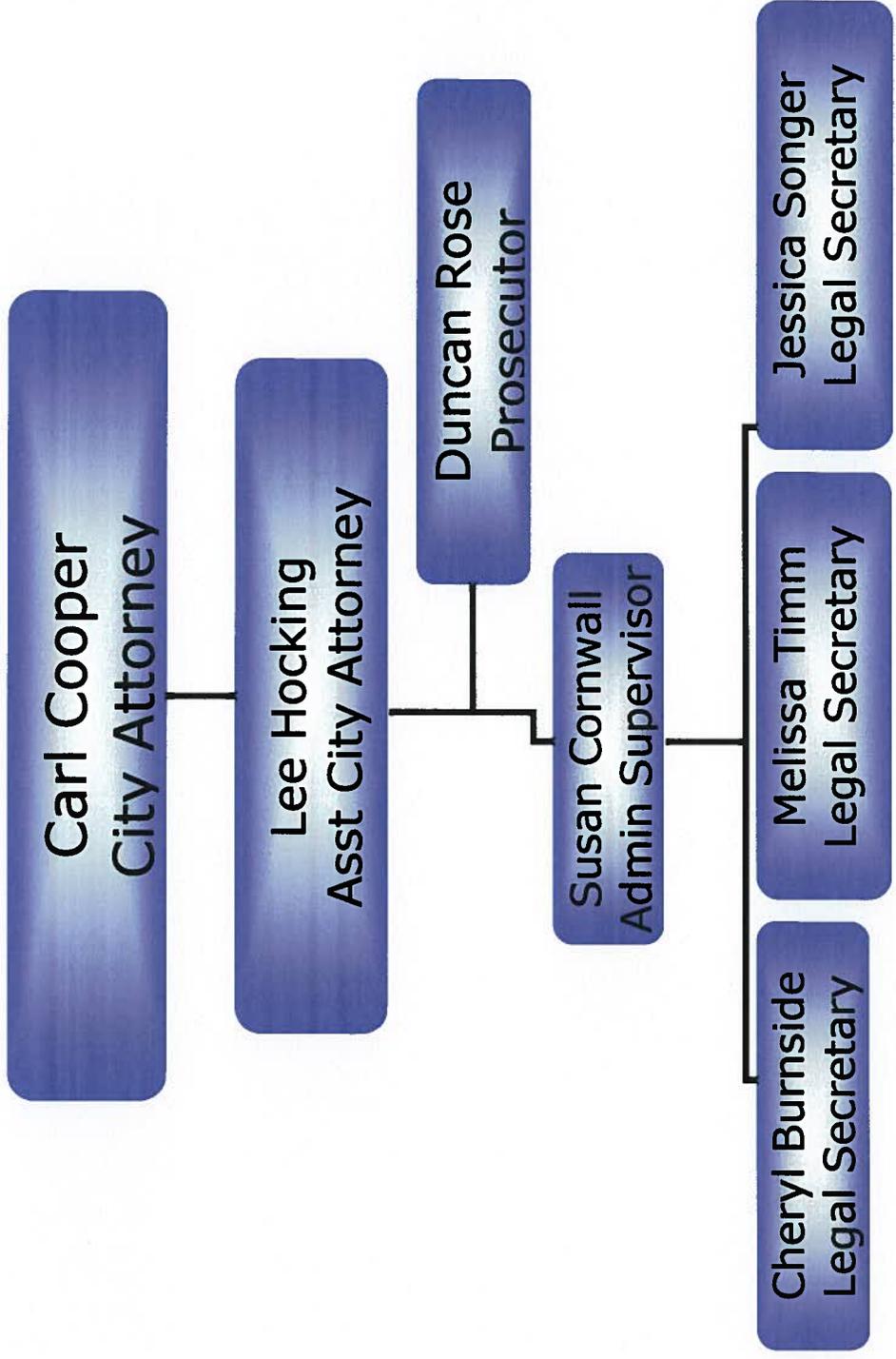
Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Office of the City Clerk (101-1540-510)					
Personnel Expenses					
1010	Regular Salaries	170,606	177,378	145,716	145,800
	<i>City Clerk, Deputy Clerk, Admin Assistant, Admin Secretary (Admin Assistant Vacant & Unfunded)</i>				
1020	Part Time & Temporary Help	0	0	217	1,500
	<i>Temporary employees</i>				
1030	Overtime Pay	2,042	1,000	3,500	2,500
	<i>Overtime pay associated with special projects, council meetings, etc.</i>				
20xx	Other Personnel Expense	29,457	30,701	26,057	26,451
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>				
20xx	Benefits Expense	32,443	35,716	35,342	35,584
	<i>Health, Dental, Vision & Life Insurance Premiums</i>				
	Subtotal - Personnel	234,548	244,795	210,832	211,835
Supplies & Services					
3310	Professional Services	1,500	90,000	50,000	12,000
	<i>Council mtg video svc, business license billing, shredding, elections (when applicable), etc.</i>				
5310	Telephone	1,199	1,290	1,290	1,290
	<i>Telephone, internet, long distance charges</i>				
5320	Cellular Phones	945	875	700	0
	<i>Cellular phone charges</i>				
5420	Newspaper Advertising	8,319	12,000	7,000	7,000
	<i>Costs to advertise legal notices, elections, budget, assessments, bids, etc.</i>				
5440	Recording Fees	1,769	2,500	2,000	2,000
	<i>Legal document recording fees with Mohave County Recorder's Office</i>				
5510	Printing	67	0	0	0
	<i>Elections materials, etc.</i>				
5523	Codes & Ordinance Printing	1,892	3,000	3,000	3,000
	<i>Costs to print ordinances, Model City Tax Code, etc.</i>				
5610	Dues & Memberships	410	500	500	500
	<i>Intl Inst of Municipal Clerks, AZ Municipal Clerks Assoc</i>				
5810	Travel & Training	3,518	5,000	5,000	5,000
	<i>AZ Municipal City Clerk's Institute, League elections training, record keeping conf.</i>				
6110	General & Office Supplies	12,699	14,000	18,000	16,000
	<i>Binders, pens, pencils, postage, folders, copies, forms, copy machine center costs, etc.</i>				

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Office of the City Clerk (101-1540-510)					
6175	Minor Equipment	0	0	0	800
	<i>Firewall filing cabinets</i>				
	Subtotal - Supplies & Services	<u>32,318</u>	<u>129,165</u>	<u>87,490</u>	<u>47,590</u>
City and Internal Services					
8440	Information Systems Services	14,050	14,050	14,050	14,050
	<i>Internal service fund support for Information Systems Services</i>				
	Subtotal - City & Internal Services	<u>14,050</u>	<u>14,050</u>	<u>14,050</u>	<u>14,050</u>
Capital Purchases					
	Subtotal - Capital Purchases	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Office of the City Clerk	<u><u>280,916</u></u>	<u><u>388,010</u></u>	<u><u>312,372</u></u>	<u><u>273,475</u></u>

City Attorney's Office
Organizational Chart



CITY ATTORNEY

Division: City Attorney

Function 101-1530-510

Mission Statement:

The City Attorney's Office is committed to the highest ethical standards of excellence in our duties to the Mayor and Council, the City Manager, and all other City departments; as well as the Citizens of the community. We are committed to conduct ourselves with integrity and accountability. We will provide expedient legal research to our customers, while providing quality customer service. Our duty is to promote justice in our community to ensure that the public's interests are always met.

Major Services and Responsibilities

- Advise Mayor, Council, City Manager and Department Heads
- Review city contracts
- Draft Ordinances and Resolutions
- Prosecute criminal matters
- Provide victim advocacy
- Supervise civil litigation

Fiscal Year Objectives

- ▶ Review and update current City codes and ordinances
- ▶ Promote the aggressive enforcement of the State and local laws relating to criminal and code enforcement actions
- ▶ Keep outside litigation costs to a minimum

Performance Measures:

Description	FY 07-08 Actual	FY 08-09 Estimated	FY 09-10 Budget
Draft Ordinances/Resolutions	12-18	10-20	10-20
Prosecutions	1200	1020	1150
Legal Opinions	30-40	40-50	40-50
Civil Litigation	4	2-5	3-7

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

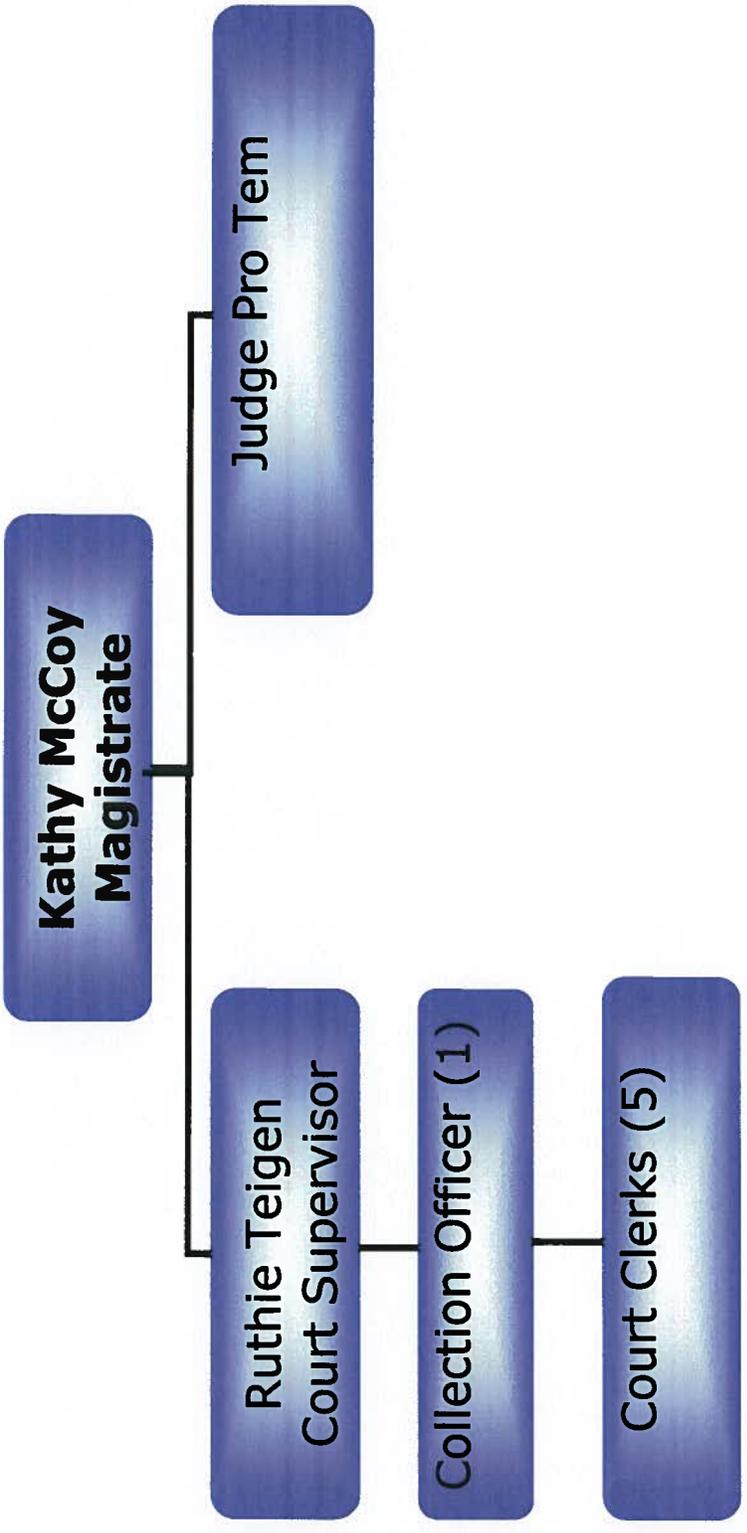
Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Office of the City Attorney (101-1530-510)					
Personnel Expenses					
1010	Regular Salaries <i>City Attorney, Assistant Attorney, Prosecutor, Admin Supervisor, 3 Legal Secretaries</i>	308,848	351,864	348,557	360,952
1020	Part Time & Temporary Help <i>Part time & temporary help as needed for coverage</i>	11,376	0	0	0
1030	Overtime Pay <i>Overtime pay</i>	0	2,000	500	2,000
1090	Automobile Allowance <i>Auto allowance per terms of contract</i>	6,017	6,000	6,000	6,000
20xx	Other Personnel Expense <i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>	54,062	61,792	61,500	65,014
20xx	Benefits Expense <i>Health, Dental, Vision & Life Insurance Premiums</i>	53,765	80,658	68,340	73,434
Subtotal - Personnel		434,068	502,314	484,897	507,400
Supplies & Services					
3310	Professional Services <i>Independent or specialized consulting attorneys for development agreements, litigation & condemnation proceedings.</i>	5,391	25,000	20,000	15,000
4443	Office Equipment Rental <i>Copy machine</i>	5,205	6,500	6,500	6,500
5310	Telephone <i>Telephone, internet, long distance charges</i>	2,250	2,700	2,700	2,700
5320	Cellular Phones <i>Cellular phone charges</i>	946	950	900	900
5440	Recording Fees <i>Recording fees for legal documents</i>	0	250	250	250
5610	Dues & Memberships <i>Mohave County Bar Assoc, State Bar of AZ, IMLA Membership, AZ Supreme Court, Notary Public</i>	1,768	2,100	2,100	2,100
5810	Travel & Training <i>AZ Prosecuting Attorney Conf, ACAA Conf, AZ League Training, Liability Training, etc.</i>	4,981	7,000	7,000	7,000
6110	General & Office Supplies <i>Letterhead, pens, pencils, envelopes, postage, folders, copies, etc.</i>	8,330	9,000	9,500	10,000
6410	Books & Periodicals <i>Subscriptions for AZ statute updates, Westlaw, Bender, AZ Admin Code, Daily Miner, etc.</i>	24,092	31,000	25,000	26,000

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Office of the City Attorney (101-1530-510)					
6260	Gasoline	271	250	91	0
	<i>Fuel costs for staff car</i>				
	Subtotal - Supplies & Services	53,234	84,750	74,041	70,450
City and Internal Services					
8410	Fleet Services	1,130	1,130	1,130	0
	<i>Internal service fund support for Fleet Services - Vehicle returned to fleet.</i>				
8411	Fleet Parts	570	570	570	0
	<i>Internal service fund support for Fleet Parts - Vehicle returned to fleet.</i>				
8430	Building Maintenance Services	19,900	19,900	19,900	19,900
	<i>Internal service fund support for Building Maintenance Services</i>				
8440	Information Systems Services	27,250	27,250	27,250	27,250
	<i>Internal service fund support for Information Systems Services</i>				
	Subtotal - City & Internal Services	48,850	48,850	48,850	47,150
Capital Purchases					
	Subtotal - Capital Purchases	0	0	0	0
	Total Office of the City Attorney	536,152	635,914	607,788	625,000

Magistrate Court Organizational Chart



MAGISTRATE COURT

Division: Court

Function 101-1243-510

Mission Statement:

To search for the truth and administer justice fairly and impartially in accordance with the laws of the State and the laws of the municipality it serves. The Court further has an obligation to protect the rights of the accused and the interests of the public. It must provide the best quality service it can to the public and treat the people it serves professionally and with dignity. The Court must continue to evaluate the needs of the people it serves and be prepared to make changes, where it can, to meet those needs.

Major Services/Responsibilities:

- Process and adjudicate Criminal Misdemeanor and Traffic cases
- Conduct juvenile hearings
- Issue Protective Orders
- Collection of Court ordered fines, fees and restitution
- Impose community restitution for benefit of the community
- Provide law related education on the judicial branch to the public, schools and civics groups
- Act as an information center for the Court system to increase awareness of Court services

Key Fiscal Year Objectives:

- Improve collection of delinquent fines
- Reduction of active warrants
- Alternatives to incarceration
- Monitor and improve DUI case processing
- Improve video system in courtroom to comply with new Supreme Court Rules
- Accept telephone payments (IVR)

Performance Measures:

Description	FY 08-09 Actual	FY 09-10 Estimated	FY 10-11 Projected
Case Filings	3952	4000	4400
Case Terminations	4060	4200	4620

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Office of the Magistrate Court (101-1243-510)					
Personnel Expenses					
1010	Regular Salaries	379,665	364,638	338,100	364,638
	<i>Magistrate, Court Administrator, Collections Offcr, 5.5 Clerks, 1 PT Assoc Magistrate (.5 Clerk Vacant & Unfunded)</i>				
1020	Part Time & Temporary Help	1,189	15,000	15,000	15,000
	<i>Judge pro-tem and part time employees</i>				
1030	Overtime Pay	17	500	500	500
	<i>Night court and other special initiated projects</i>				
20xx	Other Personnel Expense	64,266	65,404	57,631	67,116
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>				
20xx	Benefits Expense	112,673	114,129	112,896	113,694
	<i>Health, Dental, Vision & Life Insurance Premiums</i>				
	Subtotal - Personnel	557,810	559,671	524,127	560,948
Supplies & Services					
3310	Professional Services	242,832	242,000	242,000	265,000
	<i>Public defender, interpreter, conflict attys, security, probation svcs, automation IGA, etc.</i>				
3111	Jury Expenses	0	2,000	6,000	3,000
	<i>Expenses associated with jury trials</i>				
4343	Office Equipment R & M	458	500	500	500
	<i>Repair of office machines and recharge laser cartridges</i>				
4443	Office Equipment Rental	6,527	8,000	7,000	7,000
	<i>Copy machine</i>				
5310	Telephone	2,294	2,000	2,000	2,000
	<i>Telephone, internet, long distance charges</i>				
5320	Cellular Phones	460	600	600	600
	<i>Cellular phone charges</i>				
5610	Dues & Memberships	225	300	300	300
	<i>Az Magistrates Assoc, AZ Court Assoc for Court Clerks</i>				
5810	Travel & Training	3,723	2,000	2,000	2,000
	<i>Mandatory Training - AZ Judicial Conf, AZ Court Assoc Conf, AZ Magistrates Conf, AZ Supreme Court Mtg, etc.</i>				
6110	General & Office Supplies	18,651	20,000	20,000	20,000
	<i>Letterhead, pens, pencils, envelopes, postage, folders, copies, forms, etc.</i>				
6125	Merchant Card Fees	0	0	0	5,000
	<i>Merchant credit card fees - Moved from Professional Services</i>				

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Office of the Magistrate Court (101-1243-510)					
6410	Books & Periodicals	3,196	4,000	4,000	4,000
	<i>Subscriptions for AZ statute updates, Westlaw, Lexis Nexis, etc.</i>				
6511	Mohave County Jail Fees	252,700	350,000	300,000	411,000
	<i>County assessed costs of City inmates - Mandatory jail for failure to pay fines.</i>				
	Subtotal - Supplies & Services	531,066	631,400	584,400	720,400
City and Internal Services					
8430	Building Maintenance Services	39,900	39,900	39,900	39,900
	<i>Internal service fund support for Building Maintenance Services</i>				
8440	Information Systems Services	2,200	700	700	700
	<i>Internal service fund support for Information Systems Services</i>				
	Subtotal - City & Internal Services	42,100	40,600	40,600	40,600
Capital Purchases					
	Subtotal - Capital Purchases	0	0	0	0
	Total Office of the Magistrate Court	1,130,976	1,231,671	1,149,127	1,321,948

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - TDC Department (101-6520-565)					
Supplies & Services					
5420	Newspaper Advertising	0	0	325	0
	<i>Advertise TDC funding application deadline</i>				
5429	Kingman Downtown Merchants	5,000	10,000	10,000	0
	<i>To assist Kingman Downtown Merchants advertise special events (not to be used for website)</i>				
5430	Chamber-Assist Organizations/Ads	0	10,000	0	10,000
	<i>To assist other organizations with advertising local events</i>				
5431	Chamber of Commerce Tourism	190,000	180,000	180,000	190,000
	<i>Support for Chamber of Commerce Tourism Committee to advertise and promote Kingman</i>				
5433	Mohave Historical Society	0	10,000	10,000	10,000
	<i>Funding of operations for Bonelli House</i>				
5434	Kingsmen (Andy Devine Days Rodeo)	0	4,178	4,178	0
	<i>Advertise rodeo with purpose to attract out-of-town visitors; any leftover funds to be returned to TDC</i>				
5437	Historic Route 66 Association	0	10,000	0	0
	<i>Assist with historic sign restoration program; Assoc must obtain grant prior to use of TDC funds</i>				
5438	Dolphin Swim Team	7,000	0	0	7,000
	<i>Install lane line equipment necessary to host qualifying swim meets</i>				
5443	RT 66 Wings&Wheels/Street Drags	11,000	0	0	0
	<i>Advertising for drag races; assistance with cost of grandstands</i>				
5448	Mohave Museum	5,000	0	0	0
	<i>Paint additional murals at museum to add to the Route 66 experience</i>				
5454	Kingman Air & Auto Show	0	15,000	0	10,000
	<i>Advertise Kingman Air & Auto Show (to bring from outside community) with condition that organization secure all funding prior to TDC releasing funds</i>				
5455	Bricks & Mortar	0	300,000	0	650,000
	<i>Powerhouse improvements - signs, display units, canopies, café seating, conference room renovation, heating & cooling systems; funding combination of grant funds and room tax revenue</i>				
5456	Grand Canyon West Ads	3,595	0	0	0
	<i>Advertise Kingman in association with Grand Canyon West; coordinated by Chamber Tourism Committee</i>				
5459	Dick Tomlin Triathlon	3,000	0	0	0
	<i>Support for advertising of Tomlin Triathlon</i>				
5460	Kingman Little League	4,519	0	0	0
	<i>Support for Little League State Tournament (Majors Division) hosted by Kingman Little Leagues</i>				
5462	Chrysler Proving Grounds	0	60,000	0	0
	<i>Funding approved in FY07/08, pmt not due until 2009, recorded as economic development (TDC budget)</i>				

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - TDC Department (101-6520-565)					
5464	Shop Local Campaign	64	0	0	0
	<i>Bumper stickers for shop local awareness campaign</i>				
5465	Andy Devine Days	5,000	5,000	5,000	5,000
	<i>Funding of Andy Devine Days Parade</i>				
5467	Marketing Commission	0	0	0	38,500
	<i>Funding for EDMC for marketing materials \$30k; website, surveys & studies \$8.5k</i>				
7910	Contingency	0	100,000	0	100,000
	<i>Contingency</i>				
Subtotal - Supplies & Services		234,178	704,178	209,503	1,020,500
Total Economic Development Dept		234,178	704,178	209,503	1,020,500

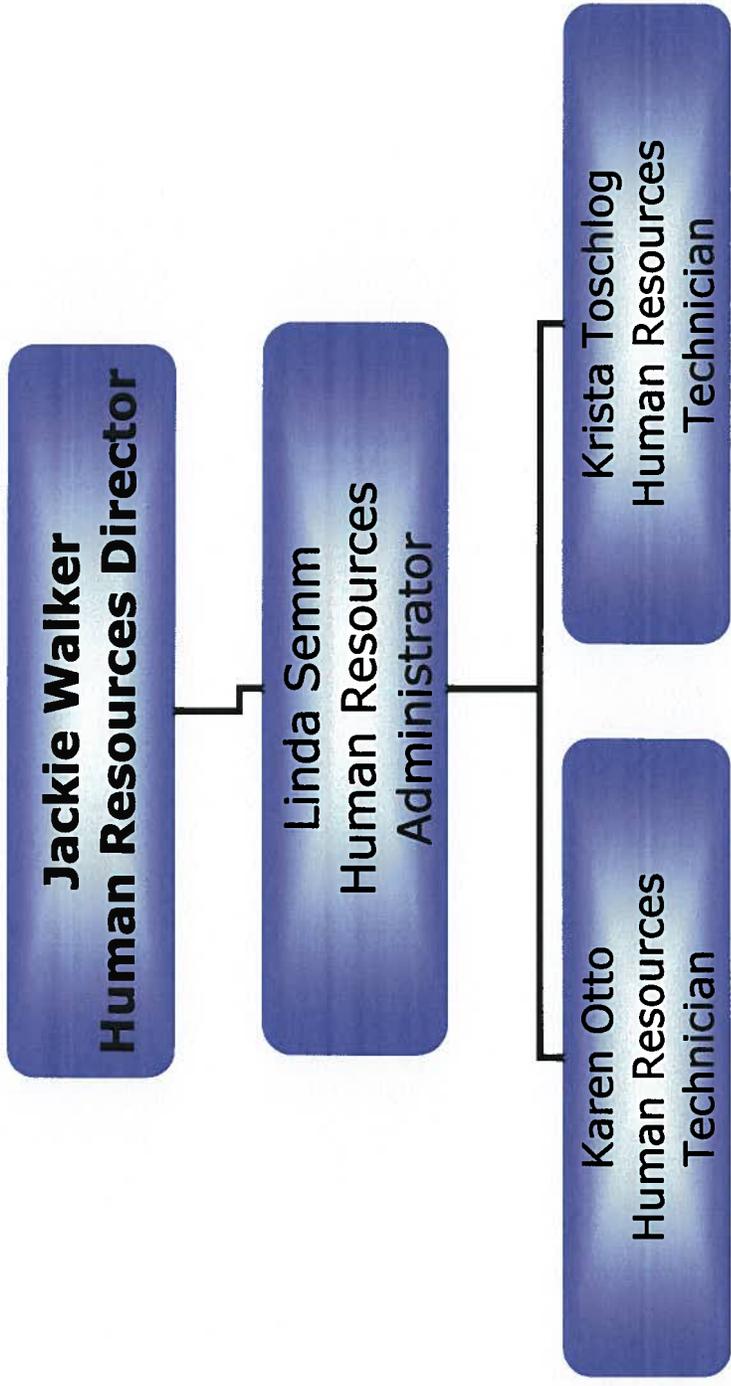
City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - EDMC Department (101-6610-565)					
Supplies & Services					
3310	Professional Services	0	0	0	10,000
	<i>Surveys & Studies-Retail Gap Analysis, Community Visioning Plan (Partially funded by TDC)</i>				
5413	Marketing Materials	0	0	0	30,000
	<i>Materials, branding, advertising (Funded by TDC)</i>				
5414	Website	0	0	0	6,500
	<i>Website development & E-Newsletters (Partially funded by TDC)</i>				
5464	Shop Kingman Campaign	0	0	0	5,625
	<i>Materials & promotions to encourage local shopping</i>				
5470	Shop Local Valentine's Day	0	0	800	0
	<i>Advertising to encourage local shopping for Valentine's Day</i>				
5810	Travel & Training	0	0	0	12,000
	<i>Solar Power International, 2011 International Council of Shopping Centers REScon, meetings with interested businesses</i>				
Subtotal - Supplies & Services		0	0	800	64,125
Total Economic Development Dept		0	0	800	64,125

*Funding of EDMC budget is as follows:
TDC \$38,500
Donation \$17,625 (If received)
General Fund \$8,000

Human Resources
Organizational Chart



HUMAN RESOURCES

Division: Human Resources & Risk Management Function 101-1550-510

Mission Statement:

To provide excellent customer service to our partners, the public and organizational departments of the City so that we can better serve the citizens of Kingman. The mission of the department is to attract, develop, motivate and retain quality employees; to provide a competitive compensation program and benefit package in a cost efficient manner; to assure compliance with applicable employment laws; to promote safety awareness in the workplace; to assist in the resolution of problems when conflicts arise; and to protect the City's monetary resources through effective risk management techniques. We take pride in our ability to provide our partners with excellent teamwork and customer service.

Major Services/Responsibilities:

- Recruitment and selection
- Employee testing
- Administration of City's Classification and Compensation Program
- Administration of City's Performance Program
- Employee Training and Development
- Benefits Administration
- Benefits Counseling
- Wellness Program
- Employee/Departmental Assistance
- Employment Law Counseling
- Safety Program
- Worker's Compensation Program
- Risk Management Loss Control
- Risk Management Insurance and Financing Program
- Intergovernmental Liaison

Key Fiscal Year Objectives:

- ▶ Continue efforts at reduce frequency and severity of preventable work related injuries;
- ▶ Continue to deliver employee development training;
- ▶ Assist our employees in leading healthier lifestyles through education and events;
- ▶ Host legislative day with legislators;
- ▶ Adopt newly updated Loss Control Policies of the OSHA 20 general industry standards. Work on the industry specific job hazard analysis and develop loss control policies. Develop training safety training schedule.

Performance Measures:

- Loss Control Policies completed
- Percent of change in preventable accidents and injuries
- Total number of employees receiving general and safety in-house training
- Total number of employees participating in lifestyle education events

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

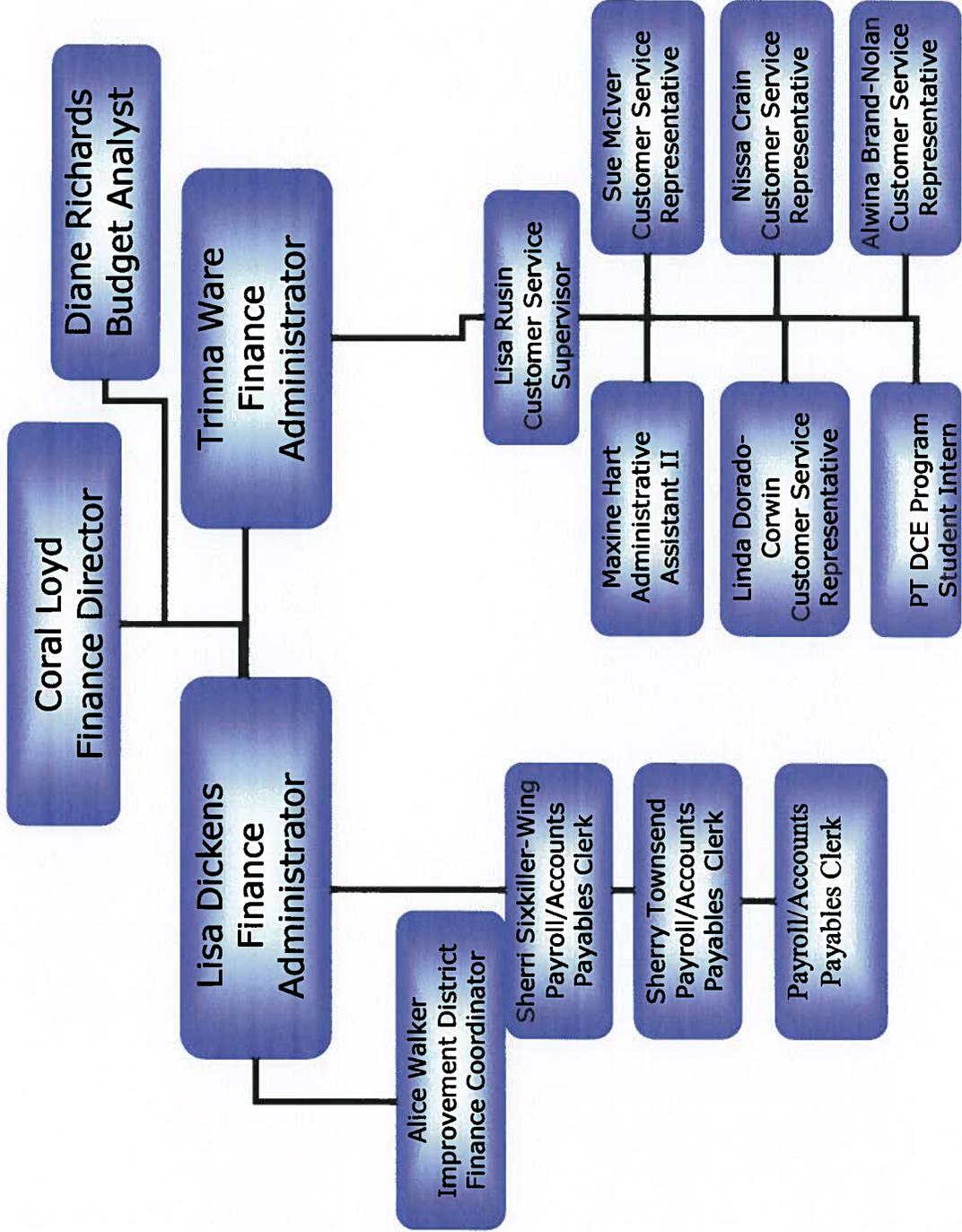
Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Human Resources & Risk Management (101-1550-510)					
Personnel Expenses					
1010	Regular Salaries <i>Director, HR Administrator, 2 Technicians</i>	240,154	238,395	238,795	239,131
1030	Overtime Pay <i>Overtime Pay - Training travel, facilitating training, workload</i>	46	400	100	300
1090	Succession Planning - Promotion <i>Advancements, tuition assistance, etc.</i>	6,956	13,000	13,000	13,000
20xx	Other Personnel Expense <i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>	40,885	41,101	46,750	42,289
20xx	Benefits Expense <i>Health, Dental, Vision & Life Insurance Premiums</i>	48,502	44,464	52,688	51,270
Subtotal - Personnel		336,543	337,360	351,333	345,990
Supplies & Services					
3310	Professional Services <i>Market study, employee assistance program, Experian inquiries, Court reporter, etc.</i>	14,696	12,000	9,600	10,000
3350	Physicians <i>KPD, KFD annuals, audio testing, HepB, Flu shots, new hires, random screenings, etc.</i>	57,240	40,000	50,000	50,000
3351	Employment Expense <i>Recruitment advertising, background checks, interviews & relocation expenses</i>	8,413	14,000	9,000	11,000
5310	Telephone <i>Telephone, internet, long distance charges</i>	2,238	2,210	2,210	2,210
5320	Cellular Phones <i>Cellular phone charges</i>	1,632	1,850	875	875
5610	Dues & Memberships <i>World at Work, IPMA, AZ IPMA, Prima, AZHRDA, SHRM, AGTS, Safety</i>	1,781	2,500	2,500	2,500
5810	Travel & Training <i>Committee meetings, IPMA annual conf, health & safety law, webinars, partnering with county, intergov meetings, etc.</i>	1,001	3,000	4,500	5,000
6110	General & Office Supplies <i>Wellness, health fair materials, chairs & supplies, newsletter printing</i>	16,938	16,000	16,000	16,000
6260	Gasoline/Diesel Fuel <i>Gasoline for Ford Escape</i>	174	500	300	300

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Human Resources & Risk Management (101-1550-510)					
6410	Books & Periodicals	347	1,300	1,275	1,275
	<i>Subscription for AZ/Fed employment law, Kiplinger, Public Sector Employment Benefits, FLSA, Cobra, Safety Council, etc.</i>				
Subtotal - Supplies & Services		104,460	93,360	96,260	99,160
City and Internal Services					
8410	Fleet Services	1,130	1,130	1,130	1,130
	<i>Internal service fund support for Fleet Services</i>				
8411	Fleet Parts	570	570	570	570
	<i>Internal service fund support for Fleet Parts</i>				
8420	Insurance Services	95,500	95,500	95,500	95,500
	<i>Allocation for Liability Insurance</i>				
8440	Information Systems Services	14,650	14,650	14,650	14,650
	<i>Internal service fund support for Information Systems Svcs</i>				
Subtotal - City & Internal Services		111,850	111,850	111,850	111,850
Capital Purchases					
Subtotal - Capital Purchases		0	0	0	0
Total Human Resources & Risk Mgmt		552,853	542,570	559,443	557,000

Financial Services Department Organizational Chart



FINANCIAL SERVICES DEPARTMENT

Division: Financial Services Department

Function 101-1512-510

Mission Statement:

To manage the financial resources of the City in a safe, fair, accurate, efficient and professional manner to meet all areas of responsibilities, including compliance with Federal, State and local laws and generally accepted accounting principals and to timely report the financial position and performance of the City.

Major Services/Responsibilities:

- Budget Preparation and Control
- Financial Reporting
- Accounts Payables and Receivables
- Payroll
- Utility Billing and Collection
- Improvement District Billing and Collection
- Cash management
- Long-term Debt Planning

Key Fiscal Year Objectives:

- ▶ Pursue utility rate analysis and adjustments for debt financing needs
- ▶ Pursue debt financing alternatives for capital improvements
- ▶ Pursue diversified revenue streams for improved financial stability
- ▶ Enhance budget and CIP documents
- ▶ Develop and enhance financial policies
- ▶ Enhance procedures through technological improvements

Performance Measures:

Description	FY 08-09 Actual	FY 09-10 Estimated	FY 10-11 Budget
Bond Rating – Fitch Rating Agency	A+	AA-	AA-
Award for Excellence in Financial Reporting	Yes	On file with GFOA	Will file with GFOA

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Financial Services Department (101-1512-510)					
Personnel Expenses					
1010	Regular Salaries	361,829	344,432	344,432	344,432
	<i>Director, Administrator, Budget Analyst, Improvement Dist Acct, 3 Accounts Payable/Payroll (1 Accts Pay/Payroll Vacant & Unfunded.</i>				
1030	Overtime Pay	685	2,000	1,000	1,000
	<i>Overtime created by growth in volume of work, special projects</i>				
20xx	Other Personnel Expense	61,653	59,626	58,750	61,010
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>				
20xx	Benefits Expense	66,627	66,696	66,028	66,492
	<i>Health, Dental, Vision & Life Insurance Premiums</i>				
	Subtotal - Personnel	490,794	472,754	470,210	472,934
Supplies & Services					
3310	Professional Services	158,424	135,000	135,000	315,000
	<i>ADP payroll, audit, bank fees, Required GASB Other Post Empl Benef. Actuarial (every 2 years), Revenue Discovery Systems</i>				
4343	Office Equipment R & M	0	300	0	0
	<i>Repair of office machines, recharge laser cartridges, calculator repair</i>				
5310	Telephone	2,703	2,650	2,650	2,650
	<i>Telephone, internet, long distance charges</i>				
5320	Cellular Phones	1,814	1,600	1,500	1,600
	<i>Cellular phone charges</i>				
5610	Dues & Memberships	1,045	1,200	1,100	1,300
	<i>AZ Gov. Finance Officers Assoc, Natl GFOA, H.T.E. Software Org., Colo River Fin. Officers Assoc</i>				
5810	Travel & Training	6,718	8,000	4,000	6,000
	<i>Gov Finance Officers Conf, H.T.E. training, Colo River Fin, Payroll law trng, cust svc trng</i>				
6110	General & Office Supplies	14,130	18,000	17,000	18,000
	<i>Letterhead, pens, pencils, envelopes, postage, folders, copies, forms, checks, etc.</i>				
6410	Books & Periodicals	3,271	2,500	2,500	2,500
	<i>Subscriptions for Budget updates, GFOA updates, GAAFR Review</i>				
	Subtotal - Supplies & Services	188,105	169,250	163,750	347,050

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Financial Services Department (101-1512-510)					
City and Internal Services					
8430	Building Maintenance Services	46,000	46,000	46,000	46,000
	<i>Internal service fund support for Building Maintenance Services</i>				
8440	Information Systems Services	19,250	19,250	19,250	19,250
	<i>Internal service fund support for Information Systems Services</i>				
	Subtotal - City & Internal Services	65,250	65,250	65,250	65,250
Capital Purchases					
	Subtotal - Capital Purchases	0	0	0	0
	Total Financial Services Department	744,149	707,254	699,210	885,234

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

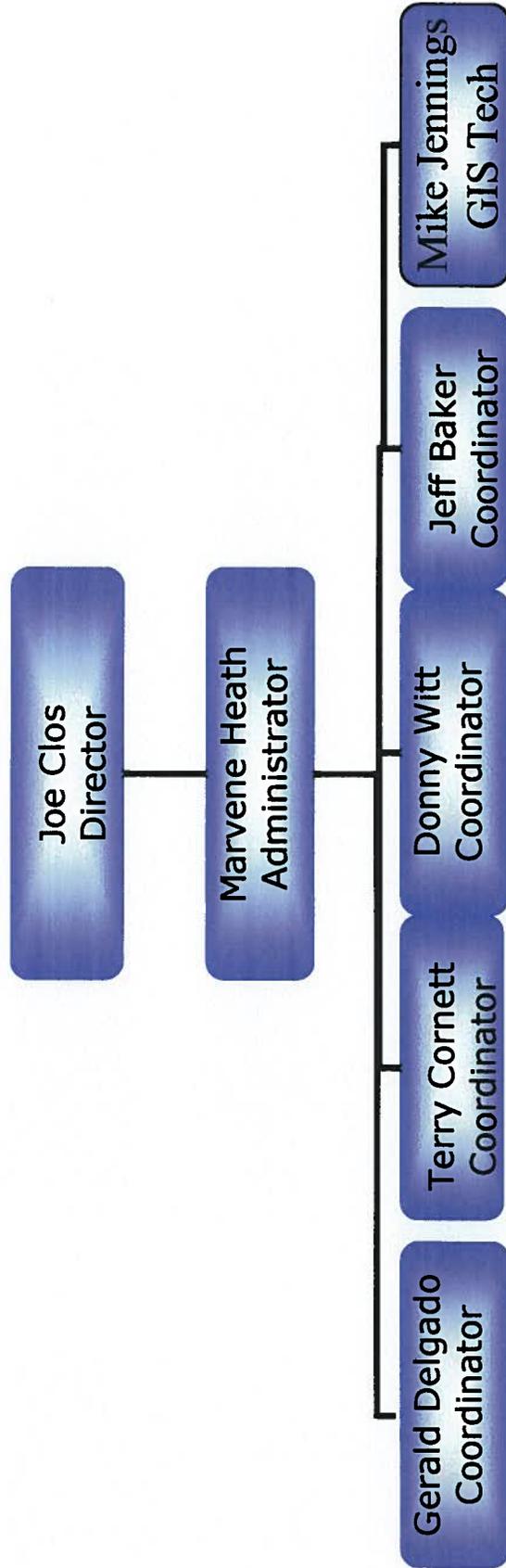
Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
Water Fund - Utility Billing Services (501-3410-590)					
Personnel Expenses					
1010	Regular Salaries <i>Administrator, Admin Supervisor, Admin Asst II, 4 Customer Service Representatives</i>	292,868	289,004	289,004	289,004
1020	Part Time & Temporary Help <i>Participation in Distributive Cooperative Education program (Kingman High School)</i>	9,784	10,500	10,500	10,500
1030	Overtime Pay <i>Overtime created by growth in volume of work, special projects</i>	4,853	6,400	1,500	6,400
1032	Certification Pay <i>Bilingual Pay</i>	626	624	624	624
20xx	Other Personnel Expense <i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>	50,280	52,685	49,978	54,064
20xx	Benefits Expense <i>Health, Dental, Vision & Life Insurance Premiums</i>	72,052	75,690	74,850	75,380
Subtotal - Personnel		430,463	434,903	426,456	435,972
Supplies & Services					
3310	Professional Services <i>UT bill printing, mailing process, postage, newsletter printing, svc order completions, revenue study, etc.</i>	161,060	170,000	168,000	170,000
4343	Office Equipment R & M <i>Repair of office equipment, recharge laser cartridges, etc.</i>	2,912	1,800	800	2,800
5310	Telephone <i>Telephone, internet, long distance charges</i>	4,543	100	4,500	4,500
5610	Dues & Memberships <i>AZ Gov. Finance Officers Assoc, Natl GFOA, H.T.E. Software Org., Colo River Fin. Officers Assoc</i>	110	250	60	250
6110	General & Office Supplies <i>Letterhead, pens, pencils, receipts, folders, copies, forms, electronic supplies, credit card fees, etc.</i>	41,389	44,050	52,204	10,200
6125	Merchant Card Fees <i>Credit Card Merchant fees - previously reported in general & office supplies</i>	0	0	0	51,000
6520	Bad Debts <i>Terminated accounts left unpaid by customer.</i>	35,983	50,000	52,000	50,000
Subtotal - Supplies & Services		245,997	266,200	277,564	288,750

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
Water Fund - Utility Billing Services (501-3410-590)					
City and Internal Services					
8430	Building Maintenance Services	116,000	116,000	116,000	116,000
	<i>Internal service fund support for Building Maintenance Services</i>				
8440	Information Systems Services	86,650	86,650	86,650	86,650
	<i>Internal service support for Info Systems Svcs (optical scanning bill pmt, software upgrades)</i>				
	Subtotal - City & Internal Services	202,650	202,650	202,650	202,650
Capital Purchases					
	Subtotal - Capital Purchases	0	0	0	0
	Total Utility Billing Services	879,110	903,753	906,670	927,372

Information Systems Organizational Chart



INFORMATION SYSTEMS

Division: Information Systems

Function 604-3840-600

Mission Statement:

The mission of the City of Kingman Information Systems Department is to assist in the delivery of City services by managing and coordinating the use of information technology across the various City departments.

Major Services/Responsibilities:

- Maintain, upgrade and replace phone, computing and networking components as needed
- Coordinate the use of common technologies between City departments
- Investigate new technological opportunities on behalf of the City

Key Fiscal Year Objectives:

- ▶ Continue expansion of City-wide Geographic Information System (GIS).
- ▶ Partner with NPG Cable to complete the installation of Channel 11, the City Government Access Cable TV Channel.
- ▶ Develop scheduling and programming for Channel 11.
- ▶ Evaluate, monitor, and upgrade configuration of services such as email and email retention, Internet access and security, and computer virus protection.
- ▶ Continue evaluation of the City's data, voice, and wireless communication for possible consolidation of services.

Performance Measures:

Description	FY 07-08 Actual	FY 08-09 Estimated	FY 09-10 Budget
Network Uptime	> 99.5%	> 99.5%	> 99.5%
Software Applications Availability	> 99.5%	> 99.5%	> 99.5%
Computers Installed & Supported	290	295	295
Telephones Installed & Supported	232	244	244

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

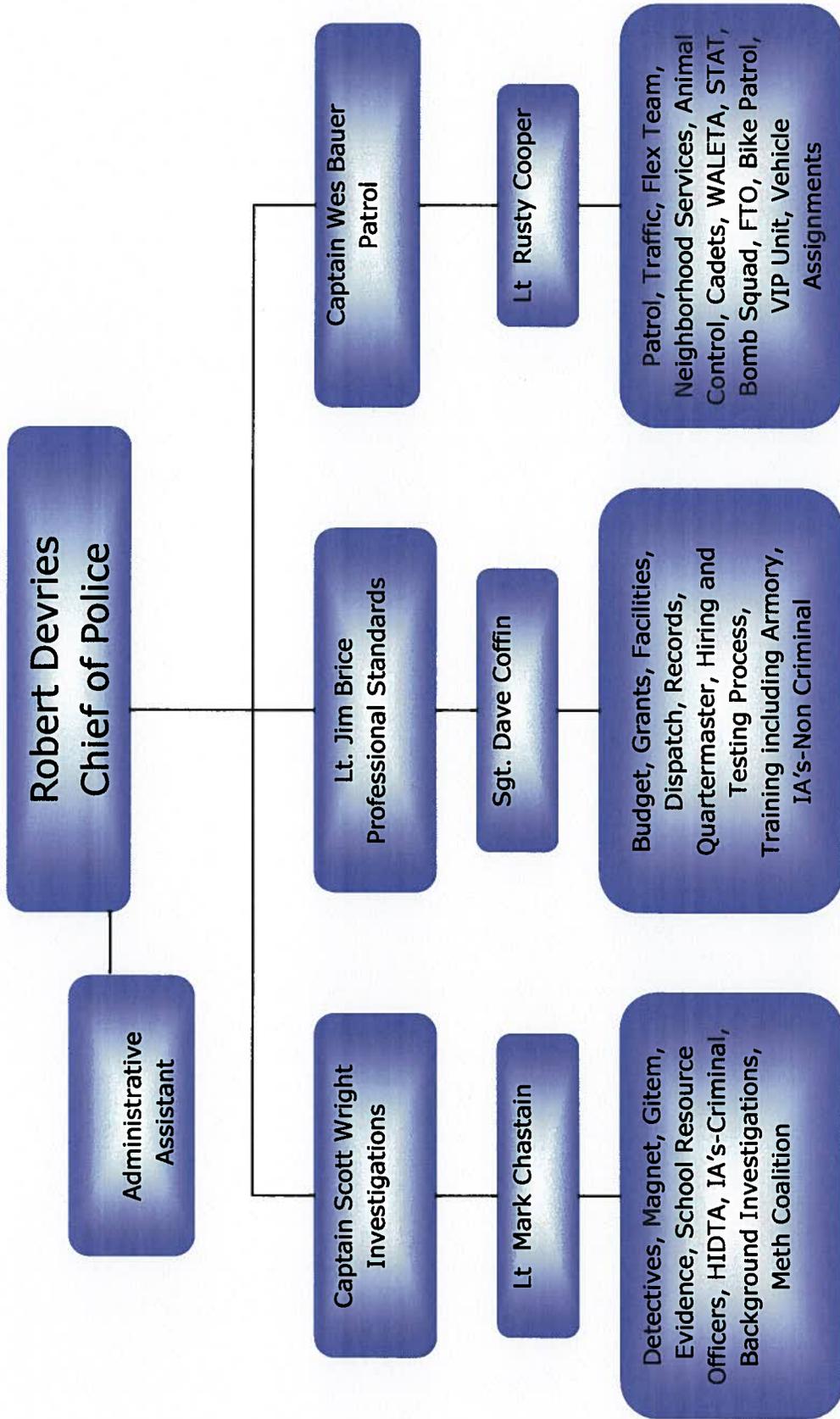
Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
Internal Service Fund - Information Systems Services (604-3480-600)					
Personnel Expenses					
1010	Regular Salaries <i>Director, Administrator, 4 IS Coordinators, GIS Technician</i>	407,858	405,624	405,625	405,624
1030	Overtime Pay <i>Overtime created by growth in volume of work, special projects</i>	4,446	1,000	1,000	1,000
20xx	Other Personnel Expense <i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>	70,526	69,989	69,621	71,818
20xx	Benefits Expense <i>Health, Dental, Vision & Life Insurance Premiums</i>	82,109	84,916	83,998	84,588
Subtotal - Personnel		564,939	561,529	560,244	563,030
Supplies & Services					
3310	Professional Services <i>Software & hardware support (website, Microsoft, Wecom, Trackit, Haestad, H.T.E., New World, GIS)</i>	203,136	181,600	207,727	230,000
5310	Telephone <i>Telephone, internet, long distance charges</i>	11,438	6,390	6,390	6,390
5320	Cellular Phones <i>Cellular phone charges</i>	5,880	4,680	4,680	4,680
5810	Travel & Training <i>Computer and systems training (GIS, Microsoft, Internet Security, etc.)</i>	772	200	200	200
6110	General & Office Supplies <i>Backup tapes, office supplies, etc.</i>	900	300	300	300
6176	Minor Equipment - Computers <i>New or replacement computers, printers, network equipment, etc.</i>	51,783	23,850	28,823	30,000
6260	Gasoline <i>Fuel expense allocated to IS Dept</i>	83	250	250	250
Subtotal - Supplies & Services		273,992	217,270	248,370	271,820

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
Internal Service Fund - Information Systems Services (604-3480-600)					
City and Internal Services					
8410	Fleet Services	1,130	1,130	1,130	1,130
	<i>Internal service fund support for Fleet Services</i>				
8411	Fleet Parts	570	570	570	570
	<i>Internal service fund support for Fleet Parts</i>				
8430	Building Maintenance Services	9,600	9,600	9,600	9,600
	<i>Internal service fund support for Building Maintenance Services</i>				
Subtotal - City & Internal Services		11,300	11,300	11,300	11,300
Capital Purchases					
9511	Computer Equip/Software	9,722	0	20,201	0
	<i>GIS system, network equipment, servers</i>				
Subtotal - Capital Purchases		9,722	0	20,201	0
Total Information Systems Services		859,953	790,099	840,115	846,150

Police Department Organization Chart



POLICE DEPARTMENT

Division: Police Department

Function 101-2110-520

Mission Statement:

To maintain a high quality of life for our residents and visitors, through an active partnership with the community, by being proactive in reducing crime, apprehending criminal offenders and aggressively addressing all public safety concerns.

Major Services/Responsibilities:

- Provide 24 hour emergency dispatching for police and fire operations
- Provide 24 hour response to all criminal complaints and calls for service
- Investigate all criminal complaints, traffic violations, accidents and code enforcement violations
- Maintain records of all complaints, investigations, accidents and calls for service
- Community relations/customer service

Key Fiscal Year Objectives:

- ▶ Achieve a 70% response to emergency calls for service within 5 minutes
- ▶ Achieve a 65% response to non-emergency calls for service within 8 minutes
- ▶ Reduce the number of accidents in the top 10 accident locations
- ▶ Reduce the number of property crimes through team oriented patrols and partnerships with the community
- ▶ Increase Neighborhood Watch programs throughout the city.
- ▶ Expand the Crime Prevention Through Environmental Design (CPTED) Program
- ▶ Expand Volunteer in Policing (VIP's) Unit and individual responsibilities in the community

Performance Measures:

Description	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Estimate
Total Calls for Service	29,191	30,867	32,000
Total Arrests	3,136	3,046	3,100
Traffic Accidents	1,139	1,039	1,100
Alarm Runs	892	845	850
Expand VIP Program	15 Volunteers	16 Volunteers	20 Volunteers
Host Junior Police Academy	2 Academies	2 Academies	2 Academies
Expand Internal Continuous Improvement Committee	Continuation	Continuation	Add 2 programs
Clearance Rate – Part I Offenses	63%	67%	65%
Clearance Rate – Part II Offenses	63%	67%	65%
Response Time – Under 5 minutes/emergency call	45%	46%	70%
Response Time – Under 8 minutes/non-emergency call	51%	55%	80%

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Police Department (101-2110-520)					
Personnel Expenses					
1010	Regular Salaries <i>Chief, 3 Capt, 3 Lieut, 7 Serg, 43 Offc, 4 Code Enforcement Officer, 2 Evid Tch, Comm Supv, 13 Comm Specialists, Call Taker, Records Supv, 1 Admin Asst, 7 Admin Secretaries (1 Capt, Comm Supv, Call Taker, 1 Admin Sec Vacant & Unfunded)</i>	4,302,090	4,211,769	4,185,414	4,043,352
1020	Part Time & Temporary Help <i>Reserve Officers, Cadets</i>	25,981	30,000	21,686	0
1030	Overtime Pay <i>Patrol, investigations, communications, school rsc officers, traffic, animal ctl, records</i>	343,533	250,000	250,000	250,000
1032	Certification Pay <i>Bilingual pay, bomb technician, field training officer, communications training officer</i>	29,760	28,246	33,911	33,911
20xx	Other Personnel Expense <i>Fica, Medicare, Workers Compensation Insurance, AZ St Retirement, Public Safety Retirement</i>	1,147,869	1,135,372	1,096,750	1,127,637
20xx	Benefits Expense <i>Health, Dental, Vision & Life Insurance Premiums</i>	905,971	967,343	943,917	940,486
Subtotal - Personnel		6,755,204	6,622,730	6,531,678	6,395,386
Supplies & Services					
3112	Mohave County Humane Assoc <i>Fees paid to the animal shelter for animal care</i>	44,084	40,000	50,000	50,000
3310	Professional Services	4,407	0	0	0
3360	Community Policing <i>Community policing projects, team operations, community trng, mediation, neighborhood watch groups</i>	530	6,000	6,000	3,000
4312	Land R & M <i>Abatement expenditures</i>	16,777	15,000	5,000	5,000
4311	Shooting Range <i>Range fees</i>	860	1,000	1,000	1,000
4341	Equipment Repair & Maintenance <i>Car washes, handcuffs, locks, bicycle equip, flags, signals, pepperballs, etc.</i>	22,458	25,000	25,000	20,000
4344	Radio Repair & Maintenance <i>Maintenance of portable and mobile radios, MDT modems</i>	3,984	15,000	15,000	15,000
4342	Vehicle R & M <i>Maintenance and repairs on vehicles</i>	249	0	0	0
4443	Office Equipment Rental <i>2 Copy Machine leases</i>	0	12,000	12,000	12,000

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

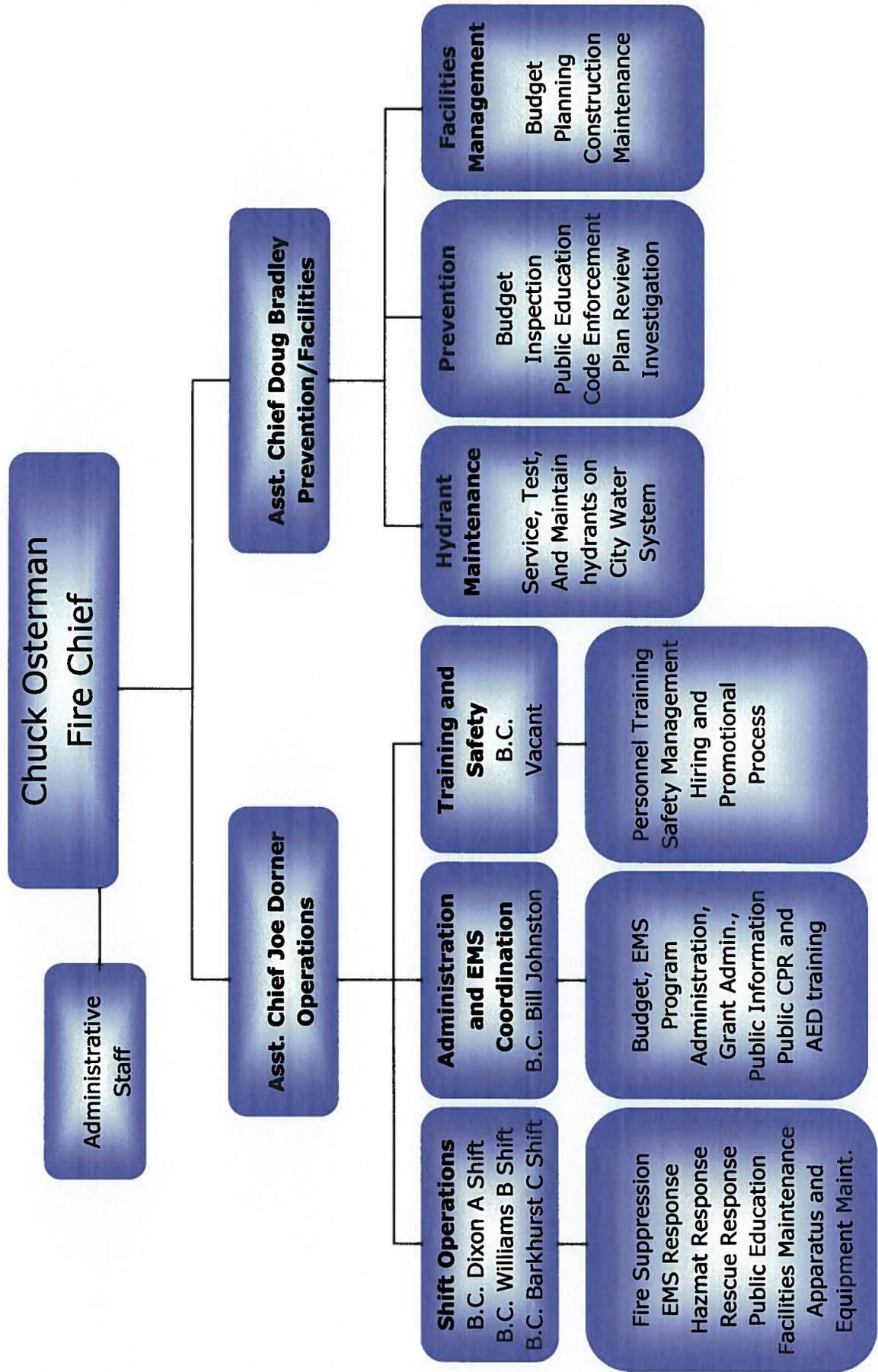
Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Police Department (101-2110-520)					
5310	Telephone	42,889	43,270	43,270	43,270
	<i>Telephone, internet, long distance charges</i>				
5320	Cellular Phones	24,306	16,860	23,974	23,975
	<i>Cellular phone charges</i>				
5510	Printing	8,676	10,000	10,000	6,000
	<i>Neighborhood service supplies, pawn tickets, school rsc supplies, pamphlets, tickets, forms, etc.</i>				
5610	Dues & Memberships	2,322	5,000	5,000	4,000
	<i>FBI LEETA, APCO, NRA, AACOP, RMIN, ICAP, NASRO, NTOA, NIOA, WALEA, etc.</i>				
5810	Travel & Training	29,323	52,000	47,000	40,000
	<i>Accident investigation trg, crime scene processing trg, interview techniques, re-certifications, E911 trg, AZPOST mandated trg, critical incident stress mgmt trg, Aleta Academy fees, etc.</i>				
6110	General & Office Supplies	34,850	40,000	40,000	30,000
	<i>Mail room supplies, laser cartridges, office supplies, etc.</i>				
6120	Uniforms	69,146	80,000	80,000	70,000
	<i>Purchase, replacement and cleaning of officer uniforms, cadets, explorers, volunteers (vips)</i>				
6130	First Aid & Safety Supplies	3,072	3,000	3,000	2,000
	<i>Flares, filters for MSA masks, first aid kits, supplies required by OSHA and NIMS.</i>				
6140	Crime Lab Supplies	13,212	22,000	22,000	22,000
	<i>Criminal polygraphs, photo processing, gloves, crime scene processing, registration fees, etc.</i>				
6141	Rewards	1,078	2,000	2,000	2,000
	<i>Mugs, safety jacket awards, confidential informant payments, narcotic and property crime teams</i>				
6175	Minor Equipment	14,070	25,000	25,000	20,000
	<i>Replacement desks, cabinets, chairs, bomb storage equip, video tapes, flashlights, earphones,</i>				
6260	Gasoline/Diesel Fuel	133,112	150,000	150,000	150,000
	<i>Fuel for all department owned vehicles</i>				
6410	Books & Periodicals	2,926	4,000	4,000	2,000
	<i>Legal books (Title 13 and 28), dispatch books, updates to existing manuals, etc.</i>				
Subtotal - Supplies & Services		472,331	567,130	569,244	521,245
 City and Internal Services					
8410	Fleet Services	151,900	162,400	162,400	178,640
	<i>Internal service fund support for Fleet Services</i>				
8411	Fleet Parts	52,400	52,400	52,400	57,640
	<i>Internal service fund support for Fleet Parts</i>				
8420	Insurance Services	116,000	116,000	116,000	116,000
	<i>Internal service fund support for Liability Insurance</i>				

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Police Department (101-2110-520)					
8430	Building Maintenance Services	67,200	67,200	67,200	67,200
	<i>Internal service fund support for Building Maintenance Services</i>				
8440	Information Systems Services	138,850	138,850	138,850	138,850
	<i>Internal service fund support for Information Systems Services</i>				
Subtotal - City & Internal Services		526,350	536,850	536,850	558,330
Capital Purchases					
9610	Other Work Equipment	27,409	40,000	40,000	30,000
	<i>Traffic Radars, Armory supplies, Taser supplies, monthly shooting program</i>				
9612	Radios	16,594	50,000	0	0
	<i>Replace Radios and MDT modems for patrol cars, portable radios.</i>				
9620	Lease Purchases	5,472	6,000	6,000	61,000
	<i>Undercover vehicle, lease 5 Tahoe Police Package Vehicles (4Years)</i>				
Subtotal - Capital Purchases		49,475	96,000	46,000	91,000
Total Police Department		7,803,360	7,822,710	7,683,772	7,565,961

Fire Department Organization Chart



FIRE DEPARTMENT

Division: Administration

Function 101-2210-520

Mission Statement:

To preserve and enhance community life, health and property through quality customer service.

Major Services/Responsibilities:

- Long range planning
- Budget planning and purchasing
- Disaster response planning and coordination
- Policy development and implementation
- Information system and data management
- Community relations/customer service
- Oversight of all organizational effectiveness

Key Fiscal Year Objectives:

- ▶ Accurately project and plan for growth needs
- ▶ Update the department strategic plan
- ▶ Maintain awareness of grant opportunities and seek awards when applicable and beneficial
- ▶ Provide direction for complete NIMS compliancy for entire City
- ▶ Plan and conduct an emergency preparedness drill
- ▶ Evaluate alternative service deliver methods/practices

Performance Measures:

Description	FY 08-09 Actual	FY 09-10 Estimated	FY 10-11 Budget
Seek grants for fire station construction			Ongoing
Seek grants for personnel as appropriate			Ongoing
Implement radio system plan.	Unfunded	Partially Funded	Grant applied. Portable radios.
Maintain minimum staffing on engine companies			Sustain funding
Replace cardiac monitors			Grant applied

FIRE DEPARTMENT

Division: Operations

Function 101-2210-520

Mission Statement:

To preserve and enhance community life, health and property through quality customer service.

Major Services/Responsibilities:

- Fire Suppression
- Emergency Medical Response
- Hazardous Materials Response and Mitigation
- Rescue Response
- Public Assistance
- Public Education
- Fire Prevention Activities
- Facilities, Apparatus, and Equipment Maintenance
- Personnel Training
- Complete and Maintain Reports and Data
- Provide and Support Customer Service within the Department and City Mission

Key Fiscal Year Objectives:

- ▶ Provide required and needed training to all personnel
- ▶ Certify all public safety dispatchers in Emergency Medical Dispatch

Performance Measures:

Description	FY 07-08 Actual	FY 08-09 Estimated	FY 09-10 Budget
Provide required and needed training to all personnel	Ongoing	Ongoing	Ongoing
Maintain NIMS compliance	Ongoing	Ongoing	Ongoing

FIRE DEPARTMENT

Division: Prevention

Function 101-2210-520

Mission Statement:

To preserve and enhance community life, health and property through quality customer service.

Major Services/Responsibilities:

- Customer service
- Fire prevention
- Code enforcement/inspection
- Public education
- Juvenile fire-setter intervention
- Fire investigation
- Plan reviews
- Fire/EMS support
- Public information
- Nuisance abatement

Key Fiscal Year Objectives:

- ▶ Conduct fire and life safety inspections
- ▶ Provide technical assistance to industry for fire protection issues
- ▶ Conduct building, sprinkler and fire alarm plan reviews
- ▶ Enforce codes and ordinances for compliance
- ▶ Conduct public education programs
- ▶ Maintain partnership with local schools in the Risk Watch program

Performance Measures:

Description	FY 08-09 Actual	FY 09-10 Estimated	FY 10-11 Budget
Conduct fire inspections	2,096	2,000	2,100
Conduct plan reviews	219	140	150
Conduct public education programs	243	225	220
Conduct nuisance abatement	271	130	200

FIRE DEPARTMENT

Division: Buildings

Function 101-2210-520

Mission Statement:

To preserve and enhance community life, health and property through quality customer service.

Major Services/Responsibilities:

- Maintain fire department facilities
- Repair buildings as needed
- Perform all custodial duties with current staff
- Ensure longevity of facilities

Key Fiscal Year Objectives:

- ▶ Continue to maintain buildings in a cost effective manner

Performance Measures:

Description	FY 06-07 Actual	FY 07-08 Estimated	FY 08-09 Budget
Buildings maintained	4	4	4

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Fire Department (101-2210-520)					
Personnel Expenses					
1010	Regular Salaries <i>Chief, 2 Asst Chiefs, 5 Battalion Chiefs, Asst Fire Marshall, 12 Capt, 3 Prevention, 15 Engineers, 15 Fire Fighters, Admin Asst, Admin Secretary, (1 Battalion Chief and 2 Fire Fighters Vacant & Unfunded)</i>	2,914,820	2,834,491	2,872,274	2,773,653
1020	Part Time & Temporary Help <i>Volunteer Fire Fighters</i>	28,763	60,000	60,000	60,000
1030	Overtime Pay <i>Federal law associated with compensation of fire department shift employees</i>	279,762	310,000	310,000	310,000
1032	Certification Pay <i>Bilingual pay, paramedic, HAZMAT</i>	175,513	185,000	185,000	180,675
20xx	Other Personnel Expense <i>Fica, Medicare, Workers Compensation Insurance, AZ St Retirement, Public Safety Retirement</i>	642,094	701,522	628,574	736,140
20xx	Benefits Expense <i>Health, Dental, Vision & Life Insurance Premiums</i>	586,667	634,585	596,161	617,918
Subtotal - Personnel		4,627,619	4,725,598	4,652,009	4,678,386
Supplies & Services					
3310	Professional Services <i>Fireworks for annual Fourth of July celebration-Moved to Mayor/Council.</i>	22,364	0	0	0
4341	Equipment Repair & Maintenance <i>Ground ladder testing, repair hoses and nozzles, power tools</i>	14,160	14,500	14,500	14,500
4342	Vehicle Repair & Maintenance <i>Aerial ladder testing, minor repair of all fleet vehicles</i>	5,988	12,000	12,000	12,000
4344	Radio Repair & Maintenance <i>Repeater site lease, all radio repair and battery replacement</i>	9,433	13,600	13,600	13,600
4345	Hydrant Repair & Maintenance <i>Power and hand tools</i>	90	0	0	0
4443	Office Equipment Rental <i>Copy machine lease</i>	5,158	5,160	5,160	5,160
5310	Telephone <i>Telephone, internet, long distance charges</i>	10,027	10,840	10,840	10,840
5320	Cellular Phones <i>Cellular phone charges</i>	5,315	5,000	5,200	5,200

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Fire Department (101-2210-520)					
5610	Dues & Memberships <i>Chief Officer memberships, fire code memberships, arson memberships, etc.</i>	2,262	2,700	2,700	2,700
5810	Travel & Training <i>Registrations, Tuition reimb, outside instructors, training curriculum & supplies, travel, lodging & meals</i>	7,099	10,000	10,000	10,000
6110	General & Office Supplies <i>Printing, office supplies, general supplies</i>	9,169	10,500	10,500	10,500
6119	Response Supplies <i>Response supplies - previous accounting in office supplies</i>	3,299	3,200	3,200	3,200
6120	Uniforms <i>Line personnel, day staff</i>	22,044	22,000	22,000	22,000
6122	Protective Clothing <i>Replace bunker suits, replace boots, gloves, hoods, brush suits, HAZMAT</i>	22,610	27,000	27,000	27,000
6130	First Aid & Safety Supplies <i>Oxygen, hard supplies, soft supplies</i>	20,944	24,000	24,000	24,000
6131	HAZMAT Supplies <i>Calibration and testing of equipment, soft goods replacement</i>	2,106	3,000	3,000	3,000
6160	Fire Prevention <i>Code books, public education props, printed forms, field tools</i>	1,914	5,000	5,000	5,000
6161	Public Education Supplies <i>Pamphlets, coloring books, handouts, fire safety house maintenance</i>	4,298	4,500	4,500	4,500
6162	Investigation Supplies <i>Electronic reporting supplies and evidence collecting equipment</i>	365	500	500	500
6175	Minor Equipment <i>Hose replacement, radio & pager replacement, physical equipment firefighting equip replacement, rescue equip, foam replacement</i>	15,506	15,000	15,000	15,000
6260	Gasoline/Diesel Fuel <i>Fuel for fire engines and vehicles</i>	45,588	65,000	65,000	65,000
6410	Books & Periodicals <i>Fire related materials, EMS guides, public education materials, etc.</i>	25	1,200	1,200	1,200
Subtotal - Supplies & Services		229,764	254,700	254,900	254,900
City and Internal Services					
8410	Fleet Services <i>Internal service fund support for Fleet Services</i>	51,900	62,400	62,400	68,640

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

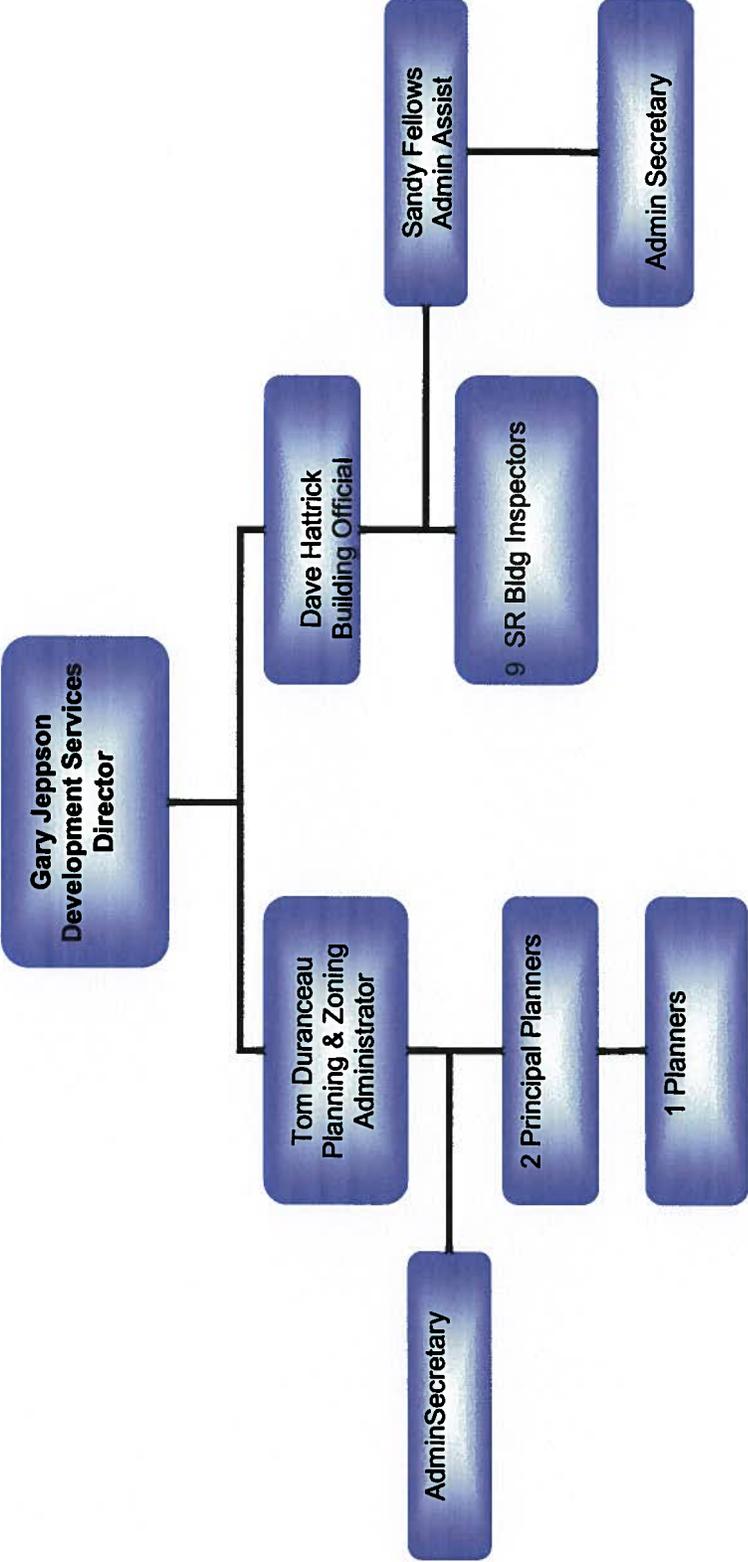
Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Fire Department (101-2210-520)					
8411	Fleet Parts	18,200	18,200	18,200	20,020
	<i>Internal service fund support for Fleet Parts</i>				
8420	Insurance Services	67,000	67,000	67,000	67,000
	<i>Internal service fund support for Liability Insurance</i>				
8430	Building Maintenance Services	19,900	19,900	19,900	19,900
	<i>Internal service fund support for Building Maintenance Services</i>				
8440	Information Systems Services	20,500	20,550	20,550	20,550
	<i>Internal service fund support for Information Systems Services</i>				
Subtotal - City & Internal Services		177,500	188,050	188,050	196,110
Capital Purchases					
9421	Heavy Trucks	17,267	0	0	0
	<i>Fire engine 15 year replacement schedule</i>				
Subtotal - Capital Purchases		17,267	0	0	0
Total Fire Department		5,052,150	5,168,348	5,094,959	5,129,396

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Fire Stations (101-2281-520)					
Supplies & Services					
4110	Water Service	372	750	650	900
	<i>Sales tax on water service to fire stations</i>				
4120	Sewer Service	3,952	2,300	3,000	5,000
	<i>Sales tax on sewer service to fire stations</i>				
4320	Building Repair & Maintenance	9,754	10,000	10,000	8,500
	<i>Repair & maintenance to all fire stations</i>				
6130	First Aid & Safety Supplies	1,230	1,000	1,000	1,000
	<i>Eye wash stations, first aid kits</i>				
6150	Janitorial Supplies	5,801	5,500	5,500	5,500
	<i>Cleaning supplies and soft goods for four fire stations</i>				
6175	Minor Equipment	1,102	2,500	3,000	4,000
	<i>Appliance replacement, furniture replacement</i>				
6210	Natural Gas	6,801	10,000	8,000	10,000
	<i>Natural gas service to fire stations</i>				
6220	Electricity	18,903	23,000	20,000	23,000
	<i>Electrical service to fire stations</i>				
	Subtotal - Supplies & Services	47,915	55,050	51,150	57,900
City and Internal Services					
	Subtotal - City & Internal Services	0	0	0	0
Capital Purchases					
	Subtotal - Capital Purchases	0	0	0	0
	Total Fire Stations	47,915	55,050	51,150	57,900

Development Services Organizational Chart



DEVELOPMENT SERVICES

Division: Planning & Zoning

Function 101-1910-510

Mission Statement:

Provide the best professional expertise and support to allow Kingman to be the greatest place to live, work, and play.

Major Services/Responsibilities:

- Implement the Kingman General Plan to its goals and objectives within available resources
- Provide counsel and direction to the City Council, Planning and Zoning Commission, Clean City Commission, Historic Preservation Commission, the administration and the development community in the development of short and long range plans and projects
- Develop and maintain the most efficient entitlement processes to ensure timely and successful implementation of the planning and development opportunities

Key Fiscal Year Objectives:

- ▶ Update Development Codes.
- ▶ Upgrade the entitlement processes to assure thorough reviews and inspections of new public facilities and completion of development. projects in accordance with approve improvement plans and site plans
- ▶ Evaluate and administer department expenditures at the level that meets actual service demands.
- ▶ Monitor development activities to ensure that adequate staff resources are available to get approval processes completed in a timely manner.

Performance Measures:

Description	FY 08-09 Actual	FY 09-10 Estimated	FY 10-11 Budget
Rezoning Cases	18	8	10
Conditional Use Permits	6	10	12
General Plan Amendments	2	1	2
Subdivisions	3	3	5

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Development Services Planning & Zoning (101-1910-510)					
Personnel Expenses					
1010	Regular Salaries <i>Director, Administrator, 2 Principal Planners, 2 Planners, Admin Sec (2 Planners and Admin Sec-Vacant & Unfunded)</i>	370,795	354,056	352,274	307,839
1020	Part Time & Temporary Help <i>Temporary assistance</i>	0	1,000	0	0
1030	Overtime Pay <i>Special projects, meetings</i>	153	500	0	0
20xx	Other Personnel Expense <i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>	63,540	61,197	60,290	54,372
20xx	Benefits Expense <i>Health, Dental, Vision & Life Insurance Premiums</i>	68,725	76,400	66,479	62,744
Subtotal - Personnel		503,213	493,153	479,043	424,955
Supplies & Services					
3310	Professional Services <i>Land appraisals, traffic studies, legal fees</i>	10,000	25,000	12,000	10,000
4342	Vehicles <i>Car washes</i>	33	500	500	500
4420	Building Rent <i>Rental of Development Services building at 201 Fourth Street</i>	38,631	0	0	0
4343	Office Equipment R & M <i>Repair of office machines and recharge laser cartridges</i>	0	400	500	500
4443	Office Equipment Rental <i>Copy Machine</i>	7,877	7,200	6,700	7,000
5310	Telephone <i>Telephone, internet, long distance charges</i>	3,406	3,340	3,340	3,340
5320	Cellular Phones <i>Cellular phone charges</i>	1,255	875	1,100	1,200
5420	Newspaper Advertising <i>Public notices and legal advertising of P & Z items</i>	13,569	15,000	7,000	10,000
5510	Printing <i>Updating ordinances</i>	104	1,000	50	1,000
5610	Dues & Memberships <i>ICMA, Natl Historic Trust, AZ Town Hall, American Planning Assoc</i>	2,184	3,000	2,000	2,000

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Development Services Planning & Zoning (101-1910-510)					
5810	Travel & Training <i>AZ Planning Assoc Conf (staff & commissioners), Lower Colo River RC & D Mtgs, CDBG Conf, Natl APA Conf, etc</i>	7,253	8,000	7,500	8,000
6110	General & Office Supplies <i>Letterhead, pens, pencils, envelopes, postage, folders, copies, forms, etc.</i>	6,146	7,000	7,000	7,000
6260	Gasoline/Diesel Fuel <i>Fuel expense allocated to Development Svcs</i>	502	600	250	300
6410	Books & Periodicals <i>APA Planners book, Quinlan Publishing, Dept of Commerce updates, Inst of Trip Engineers, etc.</i>	272	500	300	300
Subtotal - Supplies & Services		91,232	72,415	48,240	51,140
City and Internal Services					
8410	Fleet Services <i>Internal service fund support for Fleet Services</i>	1,400	1,400	1,400	1,400
8411	Fleet Parts <i>Internal service fund support for Fleet Parts</i>	1,100	1,100	1,100	1,100
8430	Building Maintenance Services <i>Internal service fund support for Building Maintenance Services</i>	67,600	67,600	67,600	67,600
8440	Information Systems Services <i>Internal service fund support for Information Systems Services</i>	15,850	15,850	15,850	15,850
Subtotal - City & Internal Services		85,950	85,950	85,950	85,950
Capital Purchases					
Subtotal - Capital Purchases		0	0	0	0
Total Development Svcs P & Z		680,395	651,518	613,233	562,045

DEVELOPMENT SERVICES

Division: Building Department

Function 101-2420-520

Mission Statement:

Our purpose is to place people first while striving for full compliance with the minimum construction codes and ordinances by all involved in the planning and design, construction and occupancy of all building projects.

Major Services/Responsibilities:

- Assist our citizens with the permit process and answer questions
- Review construction documents for compliance with City Code
- Build community relations/customer service
- Coordinate interdepartmental comments during the permit process
- Issue construction related permits
- Provide on-site construction inspections
- Fiscal budget planning
- Policy development and implementation

Key Fiscal Year Objectives:

- ▶ Increase efficiencies within the department to decrease length of time for permit approval
- ▶ Maintain user-friendly permit process
- ▶ Evaluate and update department training programs
- ▶ Continue professional development of staff
- ▶ Continue computerizing plan review processes

Performance Measures:

Description	FY 08-09 Actual	FY 09-10 Estimated	FY 10-11 Budget
Building Permits Issued	326	290	310
Major Commercial Projects	13	6	10
Business Remodel	67	58	60
Single Family Residences	72	66	80
Residential Addition/Remodel	150	128	135

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

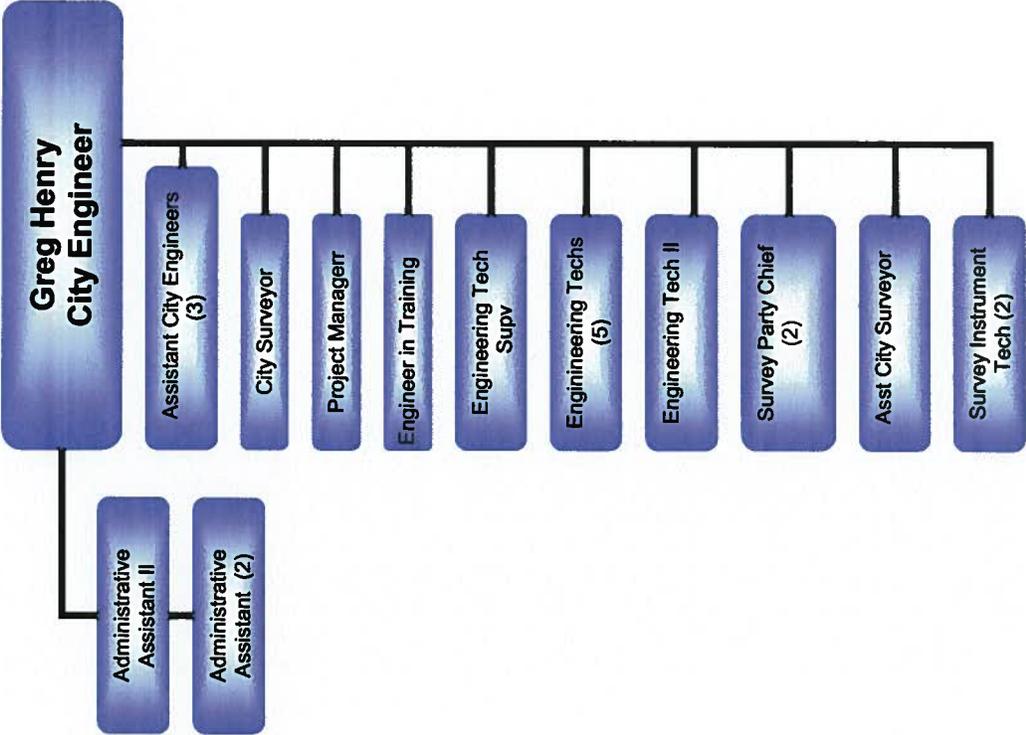
Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Development Services Building Inspection (101-2420-520)					
Personnel Expenses					
1010	Regular Salaries	419,004	378,446	370,137	344,332
	<i>Building Official, 9 Sr. Bldg Inspec, 1 Adm Asst, 1 Adm Sec (4 Sr Bldg Insp, 1 Adm Sec-Vacant & Unfunded)</i>				
1030	Overtime Pay	1,231	1,000	1,000	1,000
	<i>Special projects, growth in volume of work</i>				
20xx	Other Personnel Expense	74,416	67,520	65,443	63,200
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>				
20xx	Benefits Expense	100,866	89,174	84,334	75,380
	<i>Health, Dental, Vision & Life Insurance Premiums</i>				
Subtotal - Personnel		595,517	536,140	520,914	483,912
Supplies & Services					
3310	Professional Services	153,105	100,000	30,000	37,000
	<i>Consulting services for commercial plan review</i>				
4343	Office Equipment Repair & Maint	263	1,000	500	600
	<i>Repair of office equipment and recharge laser cartridges</i>				
5310	Telephone	3,338	4,580	4,580	4,580
	<i>Telephone, internet, long distance charges</i>				
5320	Cellular Phones	3,726	3,060	3,500	3,500
	<i>Cellular phone charges</i>				
5523	Codes & Ordinance Printing	3,447	6,000	1,000	2,000
	<i>Updating building codes</i>				
5610	Dues & Memberships	530	1,500	1,500	1,000
	<i>Subscriptions and dues for Bldg Permits Law Bulletin, Masonry Const, Fire Engineering, NFPA</i>				
5810	Travel & Training	2,372	6,000	4,000	5,000
	<i>AZ Building Official conf, Intl Code Council conf, IBC conf, etc.</i>				
6110	General & Office Supplies	7,768	11,500	11,500	10,000
	<i>Letterhead, pens, pencils, envelopes, postage, folders, copies, forms, etc.</i>				
6120	Uniforms	576	1,000	500	600
	<i>Uniforms and cleaning for building inspectors</i>				
6125	Merchant Card Fees	0	0	0	3,000
	<i>Merchant credit card fees - previously reported in professional services</i>				

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Development Services Building Inspection (101-2420-520)					
6260	Gasoline/Diesel Fuel	4,494	10,000	10,000	10,000
	<i>Fuel expense allocated to Development Svcs-Building Inspection</i>				
	Subtotal - Supplies & Services	179,619	144,640	67,080	77,280
City and Internal Services					
8410	Fleet Services	2,300	2,300	2,300	2,300
	<i>Internal service fund support for Fleet Services</i>				
8411	Fleet Parts	1,000	1,000	1,000	1,000
	<i>Internal service fund support for Fleet Parts</i>				
8430	Building Maintenance Services	67,600	67,600	67,600	67,600
	<i>Internal service fund support for Building Maintenance Services</i>				
8440	Information Systems Services	23,750	23,750	23,750	23,750
	<i>Internal service fund support for Information Systems Services</i>				
	Subtotal - City & Internal Services	94,650	94,650	94,650	94,650
Capital Purchases					
	Subtotal - Capital Purchases	0	0	0	0
	Total Development Svcs Bldg Inspection	869,786	775,430	682,644	655,842

Engineering Organizational Chart



ENGINEERING

Division: Engineering

Function 501-3490-590

Mission Statement:

To ensure public works facilities and improvements and extensions to the City's water and sewer systems are designed and constructed in conformance with applicable City, state and federal standards and to good engineering and construction practices. To respond to public inquires and information requests in a timely and efficient manner.

Major Services/Responsibilities:

- Prepare engineering designs, construction plans and bidding documents for City construction contracts
- Provide construction administration and management for City construction projects
- Review and approve plans for extensions to the City's water and sewer systems
- Review and approve plans for private development site grading and street and drainage improvements
- Maintain the City's Cadastral Control system monumentation
- Develop and administer Improvement District projects
- Review and approve drainage plans, plats and improvement plans for new subdivisions
- Inspect the construction of subdivision improvements and public works projects.
- Issue and administer permits to work within the public right-of-way
- Maintain records of the City's water and sewer systems and provide information in response to requests from the public

Key Fiscal Year Objectives:

- ▶ Complete construction of the Hilltop Wastewater Treatment Facility
- ▶ Complete plans, permitting and WIFA funding for the Downtown Wastewater Treatment Plant and begin construction of the new facility
- ▶ Install Booster pumps and 24 inch transmission main from City Well No. 11 to the Rattlesnake Tank
- ▶ Complete construction of traffic signals on Hualapai Mountain Road and Airway Avenue
- ▶ Complete land Acquisition for Bull Mountain, the Railroad Channel and other drainage projects
- ▶ Respond to requests and provide information to our customers in a timely and accurate manner
- ▶ Implement, Design and Construct other projects in the Capital Improvement Program

Performance Measures:

Description	FY 08-09 Actual	FY 09-10 Estimated	FY 10-11 Budget
City Capital Projects Completed (\$)	7,219,263	25,500,000	12,944,500
Development Plans Reviewed	18	20	20
Subdivision Plans Reviewed	13	5	5
MUC Applications Reviewed	8	10	12
ROW Inspections Completed	487	477	500
Info Requests Responded To	616	609	650

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

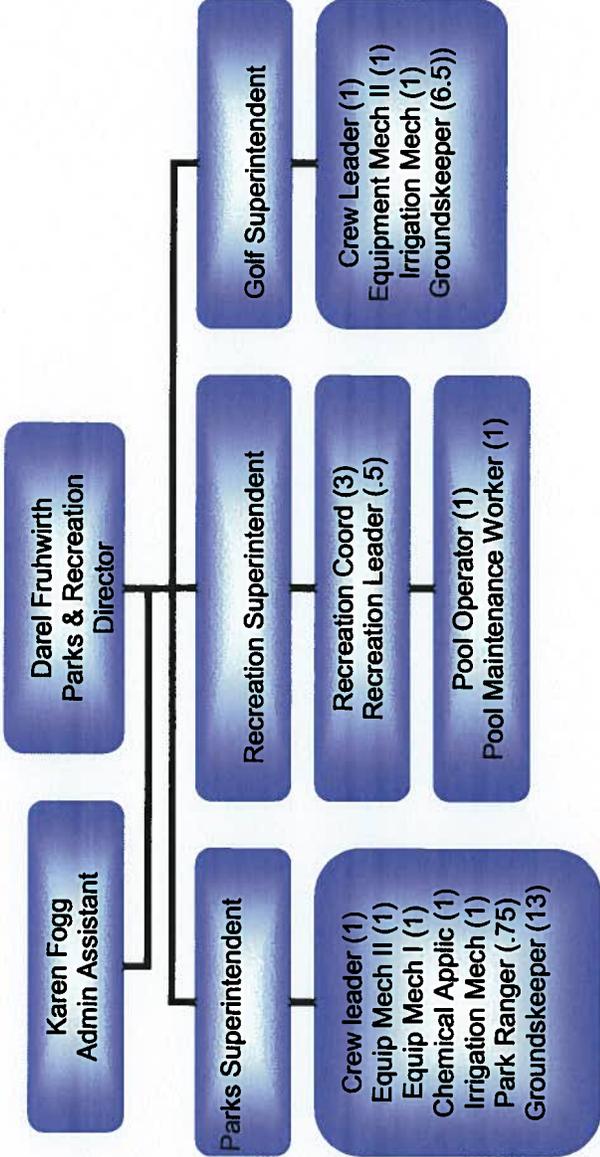
Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
Water Fund - Engineering Department (501-3490-590)					
Personnel Expenses					
1010	Regular Salaries	815,120	874,101	864,113	970,728
	<i>City Eng, 3 Asst Eng, Surveyor, Eng in Training, Project Mgr, Asst Surveyor, 2 Survey Party Chiefs, Eng Tech II, Eng Tech Supv, 6 Eng Tech, Adm Asst II, 2 Survey Instrument Tect, 2 Adm Asst, (Asst Surveyor, 2 Eng Tech, 2 Survey Instrument Tech, Adm Asst II - Vacant & Unfunded)</i>				
1030	Overtime Pay	89	8,000	1,000	5,000
	<i>Meetings, weekends and after hours inspections</i>				
1032	Certification Pay	626	2,000	1,000	2,000
	<i>OSHA Competent</i>				
20xx	Other Personnel Expense	142,626	158,284	152,847	179,857
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>				
20xx	Benefits Expense	160,513	189,819	174,909	209,756
	<i>Health, Dental, Vision & Life Insurance Premiums</i>				
	Subtotal - Personnel	1,118,974	1,232,204	1,193,869	1,367,341
Supplies & Services					
3310	Professional Services	23,951	100,000	100,000	100,000
	<i>Materials testing & surveying, Title reports & appraisals, Prelim Eng for Imp Districts & CIP</i>				
4341	Equipment Repair & Maint	3,033	5,000	5,000	5,000
	<i>Service & maintenance, GPS & other equipment</i>				
4343	Office Equipment Repair & Maint	9,464	10,000	10,000	10,000
	<i>Copier lease, KIP maintenance & service, Plotters, printers, etc, service and maint</i>				
4344	Radio Repair & Maintenance	255	1,000	600	1,000
	<i>GPS & Radio repairs & maintenance</i>				
5310	Telephone	4,451	5,950	5,950	5,950
	<i>Telephone, internet, long distance charges</i>				
5320	Cellular Phones	4,585	5,000	5,000	6,500
	<i>Cellular phone charges</i>				
5610	Dues & Memberships	600	1,000	100	1,000
	<i>ASCE, Mohave County, IAAP, APLSA, Notary Public</i>				
5810	Travel & Training	818	3,000	3,000	7,500
	<i>GPS, GIS and Autodesk training, conferences and other travel & training</i>				
6110	General & Office Supplies	13,657	17,000	15,000	17,000
	<i>Copier paper, plan/map media, printer, plotter and FAX supplies, survey supplies, stakes, lath, monmts, etc, fieldbooks, binders, notebooks, calendars, pens, markers, other misc supplies</i>				

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
Water Fund - Engineering Department (501-3490-590)					
6130	First Aid & Safety Supplies <i>Hard hats, safety vests and jackets, medicine cabinet supplies, etc</i>	0	1,000	500	1,000
6175	Minor Equipment <i>Replacement chairs, filing cabinets</i>	581	4,000	4,000	4,000
6120	Uniforms <i>Steel toe boots, clothing allowance</i>	435	1,000	1,000	1,000
6260	Gasoline/Diesel Fuel <i>Fuel expense</i>	9,725	20,000	14,000	20,000
6410	Books & Periodicals <i>AWWA standards, ASTM, MAG, Inside Autocad, surveying publications, GPS satellite, ISBN publications</i>	0	1,000	500	1,000
Subtotal - Supplies & Services		71,555	174,950	164,650	180,950
City and Internal Services					
8410	Fleet Services <i>Internal service fund support for Fleet Services</i>	8,880	8,880	8,880	8,880
8411	Fleet Parts <i>Internal service fund support for Fleet Parts</i>	1,080	1,080	1,080	1,080
8430	Building Maintenance Services <i>Internal service fund support for Building Maintenance Services</i>	67,600	67,600	67,600	67,600
8440	Information Systems Services <i>Internal service fund support for Information Systems Services</i>	28,150	28,150	28,150	28,150
Subtotal - City & Internal Services		105,710	105,710	105,710	105,710
Capital Purchases					
Subtotal - Capital Purchases		0	0	0	0
Total Engineering Department		1,296,239	1,512,864	1,464,229	1,654,001

Parks & Recreation Organizational Chart



PARKS & RECREATION

Division: Parks Department

Function 101-5210-550

Mission Statement:

Provide and maintain clean high quality park buildings, park sites, playgrounds, ball fields, trails, equipment and other facilities for the safety and quality of life to the community.

Major Services/Responsibilities:

- Design, construct, install and repair equipment and facilities
- Construct, repair and maintain all park facilities using carpentry, mechanical, plumbing, electrical, welding and landscape skills
- Perform landscaping, brush and tree removal at all City facilities
- Groom, mow and line athletic fields
- Perform custodial duties at all City facilities
- Coordinate maintenance schedules with other division and community groups

Key Fiscal Year Objectives:

- ▶ Maintain vehicles and equipment
- ▶ Continue staff development and safety awareness
- ▶ Continue to share resources with other departments and agencies
- ▶ Develop a computerized maintenance inventory schedule
- ▶ Upgrade sports lighting at Centennial Park
- ▶ Continue City-wide tree maintenance program
- ▶ Successful coordination of field/facility availability with Recreation programs

Performance Measures:

Description	FY 08-09 Actual	FY 09-10 Estimated	FY 10-11 Budget
Acres of grounds maintained	268	269	269
Miles of medians and trails maintained	15	15.5	16
Number of sites maintained	18	19	20

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Parks Department (101-5210-550)					
Personnel Expenses					
1010	Regular Salaries	812,282	799,084	678,055	741,657
	<i>Director, Superintendent, Crew Leader, Eq Mech II, Admin Asst, Chemical Applicator, 2 Irrigation Mechanic, Eq Mech I, 13 Groundskeepers, PT Park Ranger (3 Groundskeepers Vacant & Unfunded)</i>				
1020	Part Time & Temporary Help	43,129	48,000	45,000	30,000
	<i>Seasonal Park Rangers and Groundskeepers</i>				
1030	Overtime Pay	7,316	9,000	7,000	7,000
	<i>Holiday coverage and special events (softball tournaments, Andy Devine Days, Fun Run, etc.)</i>				
1032	Certification Pay	1,873	1,872	1,500	1,500
	<i>Chemical certifications for 4 employees</i>				
20xx	Other Personnel Expense	154,579	160,573	127,266	149,727
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>				
20xx	Benefits Expense	185,942	196,901	151,715	176,208
	<i>Health, Dental, Vision & Life Insurance Premiums</i>				
	Subtotal - Personnel	1,205,121	1,215,430	1,010,536	1,106,092
Supplies & Services					
3310	Professional Services	5,335	5,000	10,500	7,000
	<i>Temp help from temporary employment agencies, design services for parks, inmate labor</i>				
4110	Water Service	25,838	29,000	30,000	36,000
	<i>Sales tax paid on water service used at City parks</i>				
4120	Sewer Service	9,497	11,000	12,500	20,000
	<i>Sewer service to City parks facilities</i>				
4310	Land R & M	108,533	170,000	130,000	135,000
	<i>Sprinklers, seed, sand and paving</i>				
4320	Building R & M	9,056	8,500	7,000	7,000
	<i>Bonelli House roof, Hubbs House repairs, Centennial Park building</i>				
4341	Equipment R & M	18,394	25,000	20,000	20,000
	<i>Riding mowers, tractors, etc.</i>				
4342	Vehicle R & M	6,263	7,400	7,200	7,400
	<i>Trucks and vehicles repairs</i>				
4441	Equipment Rental	290	500	500	500
	<i>Special needs equipment</i>				
5310	Telephone	2,278	2,490	2,490	2,490
	<i>Telephone, internet, long distance charges</i>				

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Parks Department (101-5210-550)					
5320	Cellular Phones <i>Cellular phone charges</i>	3,751	2,880	3,500	3,500
5610	Dues & Memberships <i>AZ Parks & Recreation, NRPA</i>	215	300	250	250
5810	Travel & Training <i>Training for new employees and state certification</i>	85	1,000	850	1,000
6110	General & Office Supplies <i>Copier, fax, and supplies</i>	8,693	7,600	7,600	7,600
6120	Uniforms <i>Uniforms for 20 employees</i>	3,856	5,000	4,000	5,000
6130	First Aid & Safety Supplies <i>First aid kits</i>	3,395	3,500	3,000	3,000
6150	Janitorial Supplies <i>Supplies for 11 sets of restrooms</i>	16,608	15,000	15,000	17,000
6151	Chemicals <i>Chemicals for grass, shrubs, anti-weeds, landscaping</i>	32,360	32,000	32,000	34,000
6175	Minor Equipment <i>Replace weed eaters and mowers</i>	9,785	9,000	7,000	9,000
6210	Natural Gas <i>Heating for buildings</i>	4,683	4,200	4,500	4,500
6220	Electricity <i>Lights and electricity supply to all City parks</i>	126,698	118,000	124,000	135,000
6260	Gasoline/Diesel Fuel <i>Allocation for vehicles and equipment use</i>	27,437	34,000	27,000	34,000
Subtotal - Supplies & Services		423,050	491,370	448,890	489,240
City and Internal Services					
8420	Insurance Services <i>Internal service fund support for Liability insurance</i>	64,000	64,000	64,000	64,000
8440	Information Systems Services <i>Internal service fund support for Information Systems Services</i>	4,200	4,200	4,200	4,200
Subtotal - City & Internal Services		68,200	68,200	68,200	68,200

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Parks Department (101-5210-550)					
Capital Purchases					
9310	Equipment & Machinery	34,477	0	0	0
	<i>Walk Behind Aerofier</i>				
9610	Other Work Equipment	85,752	0	0	0
	<i>Centennial Light Replacement</i>				
	Subtotal - Capital Purchases	120,229	0	0	0
	Total Parks Department	1,816,600	1,775,000	1,527,626	1,663,532

PARKS & RECREATION

Division: Recreation Administration

Function 101-5110-550

Mission Statement:

To provide a wide variety of high quality recreation services at reasonable costs for the citizens of Kingman. To build partnerships with volunteers, businesses, City staff and program participants in order to maximize the efficiency and economy of service delivery. To continually meet or exceed community expectations, while providing support and direction to volunteers, civic groups and staff.

Major Services/Responsibilities:

- Provide administrative support for all recreation divisions
- Coordinate program development and promotion
- Hire and train all recreation personnel
- Develop and monitor annual recreation budget
- Plan and implement recreation improvements in both facilities and programs
- Work with other public and private entities to solicit support and fundraising
- Support and assist adult and youth sport leagues
- Explore programming for special needs population
- Plan, organize and conduct special events and trips
- Provide coaches training for youth sports

Key Fiscal Year Objectives:

- ▶ Renovate activity building floor and interior facilities
- ▶ Implement Master Plan recommendations to improve neighborhood parks
- ▶ Develop internship program focused on obtaining Recreation Major for Summer Employees
- ▶ Continue to improve customer service/public relations
- ▶ Cultivate employee excellence
- ▶ Develop trip programs
- ▶ Manage all sections of the division to work closely together and complement program offerings
- ▶ Communicate the vision of recreation services to the community
- ▶ Work on Youth Sports program improvements/philosophy and training

Performance Measures:

Description	FY 08-09 Actual	FY 09-10 Estimated	FY 10-11 Budget
Distribution of program brochures (3)	46,500	47,000	47,000
Develop/Growth of program sponsors	10	12	10
Special Events programs	6	6	6
Development of new recreation programs	8	5	5

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Recreation Department (101-5110-550)					
Personnel Expenses					
1010	Regular Salaries	210,592	220,799	215,067	214,102
	<i>Superintendent, 3 Coordinators, Part-time Recreation Leader</i>				
1020	Part Time & Temporary Help	40,334	35,000	38,900	40,000
	<i>Temporary recreation leaders, day camps, sports leaders</i>				
1030	Overtime Pay	4,329	4,000	4,000	4,000
	<i>Special events</i>				
1032	Certification Pay	1,684	1,248	1,000	1,300
	<i>Certification pay for qualified employees</i>				
20xx	Other Personnel Expense	45,799	49,139	45,128	49,883
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>				
20xx	Benefits Expense	47,167	48,722	48,216	48,540
	<i>Health, Dental, Vision & Life Insurance Premiums</i>				
Subtotal - Personnel		349,905	358,908	352,311	357,825
Supplies & Services					
3310	Professional Services	1,626	750	1,500	0
	<i>Merchant credit card fees and temp services</i>				
3414	Recreation Programs	123,740	132,000	125,000	130,000
	<i>Program supplies</i>				
4310	Land R & M	662	500	259	350
	<i>Repairs to basketball courts, tennis courts, etc.</i>				
4341	Equipment R & M	32	300	100	200
	<i>Repairs to timers, tables, and other equipment used in rec programs</i>				
4342	Vehicle R & M	0	0	0	500
	<i>Repair and maint for 2 autos</i>				
5310	Telephone	0	1,040	1,040	1,040
	<i>Telephone, internet, long distance charges</i>				
5420	Newspaper Advertising	0	500	400	500
	<i>Promotional Ads</i>				
5434	Andy Devine Days	3,552	0	0	0
	<i>Andy Devine Days Promotion and Parade (previously recorded in council budget)</i>				
5510	Printing	8,847	8,500	8,500	8,500
	<i>3 Seasonal brochures</i>				

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Recreation Department (101-5110-550)					
5610	Dues & Memberships	855	450	610	650
	<i>4 AZ Parks & Rec Assoc memberships</i>				
5810	Travel & Training	1,914	3,000	3,009	3,000
	<i>State conference and regional parks & recreation meetings</i>				
6110	General & Office Supplies	5,982	6,500	6,300	6,300
	<i>Copier, fax, cash registers</i>				
6125	Merchant Card Fees	0	0	0	1,750
	<i>Merchant credit card fees - previously reported in professional services</i>				
6130	First Aid & Safety Supplies	214	300	300	300
	<i>First aid supplies for programs</i>				
6155	Special Events Supplies	12,944	19,000	16,500	18,000
	<i>Trophies, rentals, tents</i>				
6175	Minor Equipment	(1,555)	1,000	850	900
	<i>Purchase minor equipment</i>				
6260	Gasoline/Diesel Fuel	55	200	100	100
	<i>Allocation for fuel expense</i>				
6514	Wayfinding Plan Implementation	0	0	0	0
	<i>Funding to implement signage as identified in the Wayfinding Plan</i>				
Subtotal - Supplies & Services		158,868	174,040	164,468	172,090
City and Internal Services					
8440	Information Systems Services	1,350	1,350	1,350	1,350
	<i>Internal service fund support for Information Systems Services</i>				
Subtotal - City & Internal Services		1,350	1,350	1,350	1,350
Capital Purchases					
Subtotal - Capital Purchases		0	0	0	0
Total Recreation Program		510,123	534,298	518,129	531,265

PARKS & RECREATION

Division: Centennial and Grandview Pools

Function 101-5124-550

Mission Statement:

Provide a safe, sanitary and affordable outdoor swimming facility for the purpose of offering the public a recreational and competitive aquatic experience.

Major Services/Responsibilities:

- Ensure the safety of patrons and staff
- Provide public swimming to all ages
- Maintain a clean and sanitary facility
- Provide a Certified Lesson Instruction Program
- Plan, organize and conduct special events
- Coordinate programs with other outside agencies
- Work in cooperation with Club Swim Team

Key Fiscal Year Objectives:

- ▶ Respond to the customers needs
- ▶ Continue to provide a safe and sanitary facility
- ▶ Promote and market the facilities aggressively
- ▶ Increase number of users
- ▶ Increase special events and private rentals
- ▶ Develop creative programs and fundraising events
- ▶ Continue staff development and safety training
- ▶ Tie-in special events with community publicity opportunities
- ▶ Upgrade facility safety features and amenities

Performance Measures:

Description	FY 08-09 Actual	FY 08-09 Estimated	FY 10-11 Budget
Increase daily attendance	23,800	23,800	24,000
Add or improve facility amenities	3	2	2
Increase number of pool parties	41	43	44

Numbers do not include lesson registrations, swim meets or private rentals

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Swimming Pools (101-5124-550)					
Personnel Expenses					
1010	Regular Salaries	62,713	62,545	61,755	59,205
	<i>2 Pool Operator & Maintenance Workers</i>				
1020	Part Time & Temporary Help	104,395	110,000	110,000	110,000
	<i>Lifeguards, cashiers, managers</i>				
1030	Overtime Pay	255	800	800	800
	<i>Holiday and special events</i>				
1032	Certification Pay	1,263	1,248	1,100	1,280
	<i>Pool certification</i>				
20xx	Other Personnel Expense	22,395	31,044	24,321	31,225
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>				
20xx	Benefits Expense	12,613	13,006	12,333	12,956
	<i>Health, Dental, Vision & Life Insurance Premiums</i>				
	Subtotal - Personnel	203,634	218,643	210,309	215,466
Supplies & Services					
3310	Professional Services	2,896	1,000	1,000	1,000
	<i>Contract labor</i>				
4110	Water Service	155	200	250	300
	<i>Sales tax paid on water service used at City parks</i>				
4310	Land R & M	5,375	4,000	3,000	3,000
	<i>Grounds repairs downtown pool</i>				
4320	Building R & M	3,111	2,500	1,500	2,500
	<i>Repairs & maintenance of pools</i>				
4341	Equipment & Machinery R & M	4,836	4,500	4,500	3,500
	<i>Pool pumps and motors</i>				
4342	Vehicle R & M	899	800	800	800
	<i>1 vehicle</i>				
4441	Equipment Rental	349	200	200	200
	<i>Rental of equipment as necessary</i>				
5310	Telephone	1,405	1,500	1,500	1,500
	<i>Allocated cost of telephones</i>				

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Swimming Pools (101-5124-550)					
5510	Printing & Advertising	621	300	300	300
	<i>Promotional ads</i>				
5610	Dues & Memberships	0	200	200	200
	<i>Pool operators association</i>				
5810	Travel & Training	132	300	300	300
	<i>1 conference</i>				
6110	General & Office Supplies	493	400	400	400
	<i>Fax, copier supplies, paper</i>				
6120	Uniforms	2,456	2,500	2,500	2,600
	<i>50 part-time staff</i>				
6130	First Aid & Safety Supplies	3,548	1,600	1,600	1,600
	<i>First aid kits and refills on supplies used for both pools, OSHA required rescue equipment.</i>				
6150	Janitorial Supplies	2,205	2,100	2,000	2,200
	<i>Restrooms and buildings</i>				
6151	Chemicals	39,284	38,000	38,000	38,000
	<i>To keep pools balanced</i>				
6154	Park Concession Supplies	9,500	9,000	9,000	9,500
	<i>Pool snack bars</i>				
6175	Minor Equipment	9,942	13,000	9,500	8,000
	<i>Purchase minor equipment</i>				
6210	Natural Gas	31,806	29,000	32,000	33,000
	<i>Heating</i>				
6220	Electricity	47,643	43,800	47,000	49,000
	<i>Lights and electricity to pools</i>				
	Subtotal - Supplies & Services	166,656	154,900	155,550	157,900
 City and Internal Services					
	Subtotal - City & Internal Services	0	0	0	0

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Swimming Pools (101-5124-550)					
Capital Purchases					
9010	Unimproved Land	36,907	5,000	3,000	3,000
	<i>Pool deck resurfacing downtown</i>				
9210	Building Remodel	1,749	1,000	800	800
	<i>Building and Deck paint</i>				
9310	Equipment & Machinery	0	50,000	41,000	0
	<i>Heat exchanges</i>				
Subtotal - Capital Purchases		38,656	56,000	44,800	3,800
Total Swimming Pools		408,946	429,543	410,659	377,166

PARKS & RECREATION

Division: Golf Course

Function 101-5125-550

Mission Statement:

To provide and maintain a high quality 18 hole golf facility for the citizens and visitors of the Kingman community

Major Services/Responsibilities:

- To maintain quality turf, greens and bunkers
- To maintain all building facilities at the Cerbat Cliffs Golf Course
- To work effectively with pro-shop staff on scheduling
- To effectively manage all irrigation programs
- To train and develop staff
- To provide a safe work environment
- Work effectively with Golf Advisory Commission

Key Fiscal Year Objectives:

- ▶ Keep all motorized equipment running
- ▶ To maintain high quality bent grass greens
- ▶ Continue safety and training programs
- ▶ Increase number of rounds of play
- ▶ No lost planning dates due to maintenance issues
- ▶ Monitor all budget expenditures

Performance Measures:

Description	FY 08-09 Actual	FY 09-10 Estimated	FY 10-11 Budget
Rounds of Play (18 hole equivalents)	33,150	36,000	36,000
Course Improvements	4	4	4
Golf Advisory Commission Meetings	6	6	6

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Golf Course Operations (101-5125-550)					
Personnel Expenses					
1010	Regular Salaries	309,922	302,836	332,972	345,026
	<i>Superintendent, Crew Leader, Equip Mech II, Irrigation Mech, 6.5 Groundskeepers (1 Groundskeeper Vacant & Unfunded)</i>				
1020	Part Time & Temporary Help	21,272	50,000	28,000	28,000
	<i>Groundskeepers, Rangers</i>				
1030	Overtime Pay	1,547	10,000	2,500	4,500
	<i>Holidays and special events</i>				
1032	Certification Pay	636	624	624	624
	<i>Certification pay</i>				
20xx	Other Personnel Expense	58,689	66,256	62,118	71,007
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>				
20xx	Benefits Expense	68,188	68,231	76,969	81,394
	<i>Health, Dental, Vision & Life Insurance Premiums</i>				
Subtotal - Personnel		460,254	497,947	503,183	530,551
Supplies & Services					
3310	Professional Services	25,217	18,000	22,000	8,000
	<i>Seasonal temp help & credit card fees (credit card fees moved to separate account)</i>				
3412	Golf Course Commissions	266,617	268,000	264,000	264,000
	<i>Professional contract</i>				
4110	Water Service	43,612	48,000	46,500	56,500
	<i>Sales tax paid on water service used at City golf course</i>				
4120	Sewer Service	533	550	750	1,200
	<i>Sales tax paid on sewer service used at City golf course</i>				
4310	Land R & M	103,688	110,000	108,900	110,000
	<i>Sand, seed, sprinklers and paving</i>				
4320	Building R & M	7,900	6,000	3,000	3,000
	<i>Building up keep</i>				
4343	Equipment R & M	42,379	41,000	39,000	36,000
	<i>Rebuild fairway mowers, riding mowers, tractors, etc</i>				
4342	Vehicle R & M	5,952	6,000	6,000	5,000
	<i>Trucks and vehicles</i>				
5310	Telephone	9,774	11,380	11,380	11,380
	<i>Telephone, internet, long distance charges</i>				

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

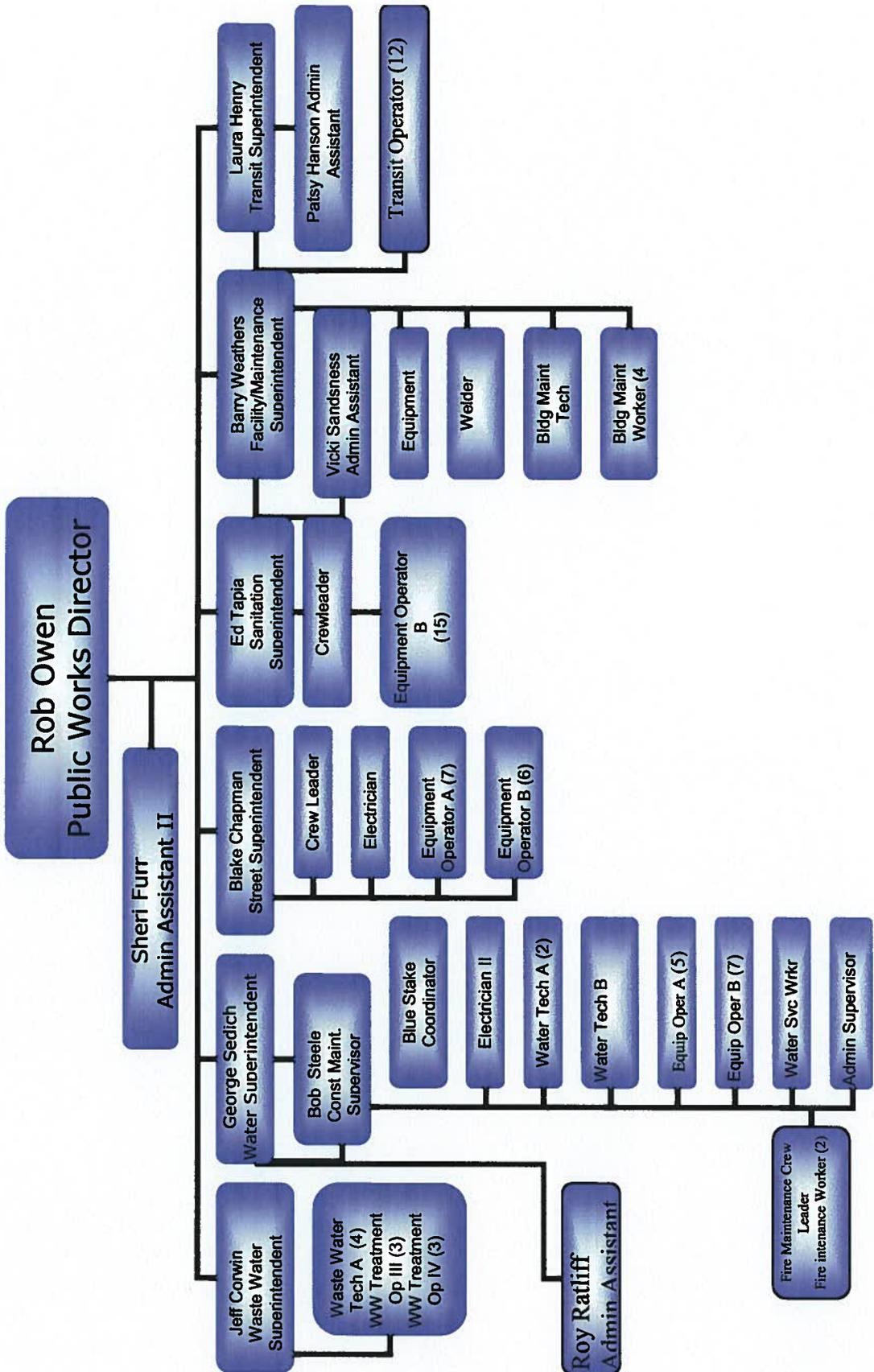
Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Golf Course Operations (101-5125-550)					
5320	Cellular Phones	877	0	730	730
	<i>Cellular phone charges</i>				
5510	Printing & Advertising	0	0	1,100	0
	<i>Promotional ads</i>				
5610	Dues & Memberships	600	500	640	650
	<i>Professional registration</i>				
5810	Travel & Training	1,335	1,000	1,000	1,000
	<i>Required CEU's & certification for pesticide licenses</i>				
6110	General & Office Supplies	1,656	1,200	1,200	1,100
	<i>Copier, fax, paper, etc</i>				
6120	Uniforms	1,068	1,800	1,100	1,100
	<i>Uniforms for 10 employees</i>				
6125	Merchant Card Fees	0	0	0	15,000
	<i>Merchant credit card fees - previously reported in professional services</i>				
6130	First Aid & Safety Supplies	1,360	2,000	1,600	1,900
	<i>First aid supplies, OSHA required safety equipment and personal protection equipment</i>				
6150	Janitorial Supplies	2,311	2,200	2,200	2,200
	<i>Janitorial supplies</i>				
6175	Minor Equipment	16,368	17,000	12,000	13,000
	<i>Weed eaters, mowers, blowers, shovels, rakes and misc tools</i>				
6210	Natural Gas	1,146	500	1,000	1,200
	<i>Heating for buildings</i>				
6220	Electricity	19,959	19,000	22,000	23,000
	<i>Lights and electricity supply for golf</i>				
6260	Gasoline/Diesel Fuel	37,158	42,500	42,500	44,000
	<i>Allocation for vehicles and equipment use</i>				
Subtotal - Supplies & Services		589,510	596,630	588,600	599,960
 City and Internal Services					
8420	Insurance Services	5,500	5,500	5,500	5,500
	<i>Internal service fund support for liability insurance</i>				
8440	Information Systems Services	700	700	700	700
	<i>Internal service fund support for Information Systems Services</i>				
Subtotal - City & Internal Services		6,200	6,200	6,200	6,200

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund - Golf Course Operations (101-5125-550)					
Capital Purchases					
9010	Unimproved Land	6,357	9,000	8,000	8,000
	<i>Greens Coring</i>				
9310	Equipment & Machinery	31,126	26,000	23,000	0
	<i>Sidewinder Mower</i>				
Subtotal - Capital Purchases		37,483	35,000	31,000	8,000
Total Golf Department		1,093,447	1,135,777	1,128,983	1,144,711

Public Works Department Organizational Chart



PUBLIC WORKS DEPARTMENT

Division: Streets

Function 201-3110-500

Mission Statement:

To provide for the safe and efficient movement of traffic by providing a well maintained streets, sidewalks, and lightning system and provide the best customer service possible.

Department Objectives:

- To complete all maintenance and construction projects in a professional manner.
- Respond to and complete projects requested by our customers in a courteous and timely manner
- Utilize the most up to date and cost effective equipment and materials available for maintenance activities
- Maintain paved streets, street right of way's, and alleys to provide a clean atmosphere for City residents and visitors
- Provide a well maintained sidewalk system for pedestrian travel
- Provide a well maintained street lighting and traffic signaling system

Major Services/Responsibilities:

- Maintain all City streets and dedicated Right of Ways
- Blade and maintain all improved dirt road ways and shoulders
- Patch asphalt pot holes, utilities ditches or deteriorated areas as needed
- Chip-seal all existing paved streets on a six year cycle
- Complete an annual streets overlay project to maintain and improve existing paved streets
- Complete a wide variety of citizens requests for streets and right of way maintenance
- Routine sweeping of all paved streets
- Provide storm related street cleanup and repairs
- Maintain and repair existing sidewalks as needed to provide for safe pedestrian travel.
- Maintain and repair all street lighting system and traffic signals
- Maintain and replace or repair all street signs and pavement markings

Key Fiscal Year Objectives:

- ▶ Present to Council a well planned and meaningful budget to City Council for review
- ▶ Complete all budgeted projects within the budget year and within the budget limitations
- ▶ Provide the Council with an up to date five year plan that will clearly establish anticipated future maintenance projects, employment needs and equipment purchases

Performance Measures:

Description	FY 08-09 Budget	FY 09-10 Estimated	FY 09-10 Budget	FY 10-11 Estimate
Street overlays and chip sealing	\$250,000	\$1,815,000	\$ 460,000	\$ 30,000
Paved streets maintained (miles)	208	208	208	208
Dirt streets maintained (miles)	17	16	16	16
Traffic Signals maintained	17	17	17	18
Street lights maintained	850	850	850	850

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
Highway User Revenue Fund - Public Works Administration (201-3100-500)					
Personnel Expenses					
1010	Regular Salaries <i>Director, Principal Planner, Admin Assistant II</i>	111,856	117,485	137,079	168,439
1030	Overtime Pay <i>Data input</i>	1,984	500	700	750
20xx	Other Personnel Expense <i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>	19,390	20,307	23,696	29,882
20xx	Benefits Expense <i>Health, Dental, Vision & Life Insurance Premiums</i>	17,469	22,232	19,236	31,372
Subtotal - Personnel		150,699	160,524	180,711	230,443
Supplies & Services					
3310	Professional Services <i>Environmental Study for enhancement projects, Eastern Pathway, Depot, Mohave Pathway</i>	0	0	0	60,000
5310	Telephone <i>Telephone, internet, long distance charges</i>	2,695	2,920	2,920	2,920
5320	Cellular Phones <i>Cellular phone charges</i>	299	900	1,152	1,730
5810	Travel & Training <i>AWPCA Conf, Tri-State Conf, Admin Asst workshop, Project Mgmt training, safety training</i>	536	1,000	1,000	3,000
6110	General & Office Supplies <i>Letterhead, pens, pencils, envelopes, postage, folders, copies, forms, etc.</i>	4,538	6,100	5,000	6,000
Subtotal - Supplies & Services		8,068	10,920	10,072	73,650
City and Internal Services					
8430	Building Maintenance Services <i>Internal service fund support for Building Maintenance Services</i>	23,700	23,700	23,700	23,700
8440	Information Systems Services <i>Internal service fund support for Information Systems Services</i>	2,750	2,750	2,750	2,750
Subtotal - City & Internal Services		26,450	26,450	26,450	26,450

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
Highway User Revenue Fund - Public Works Administration (201-3100-500)					
<i>Capital Purchases</i>					
	<i>Subtotal - Capital Purchases</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Total Public Works Administration</i>	<u><u>185,217</u></u>	<u><u>197,894</u></u>	<u><u>217,233</u></u>	<u><u>330,543</u></u>

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
Highway User Revenue Fund - Street Department (201-3110-500)					
Personnel Expenses					
1010	Regular Salaries	624,626	570,678	560,555	535,196
	<i>Superintendent, Crew Leader, Electrician, 7 Equip Op A, 6 Equip Op B (1 Eq Op A & 3 Eq Op B Vacant & Unfunded)</i>				
1030	Overtime Pay	16,835	12,000	25,000	15,000
	<i>Stand by, after hour call out, emergencies</i>				
20xx	Other Personnel Expense	126,484	121,110	123,648	116,559
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>				
20xx	Benefits Expense	173,541	163,575	161,216	149,422
	<i>Health, Dental, Vision & Life Insurance Premiums</i>				
Subtotal - Personnel		941,486	867,363	870,419	816,177
Supplies & Services					
3310	Professional Services	9,190	15,000	21,000	15,000
	<i>Consultants, part time labor for chip sealing and weed maint</i>				
4110	Water Service	979	2,000	2,600	3,200
	<i>Sales tax paid on water service used for street dept</i>				
4344	Radio R & M	7,555	5,000	6,430	6,000
	<i>Radio leases and repairs</i>				
4350	Streets - Overlays	17,061	100,000	0	0
	<i>2" new asphalt maint overlays</i>				
4351	Streets - Chip Seal	266,172	1,255,000	442,720	526,000
	<i>Annual Streets sealing six year cycle</i>				
4353	Streets - ABC	855	10,000	9,633	10,000
	<i>ABC dirt for shoulders, dirt streets, etc</i>				
4354	Streets - Patching	15,225	23,000	38,950	40,000
	<i>Hot mix asphalt for patching</i>				
4355	Streets - Curbs & Sidewalks	9,683	20,000	20,000	20,000
	<i>Repair or replace broken sidewalks</i>				
4356	Streets - Signs	52,821	50,000	50,000	50,000
	<i>Maint/repairs/replacement city street signs</i>				
4357	Streets - Lighting	25,800	35,000	32,000	35,000
	<i>Street lights and traffic signal maint</i>				

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
Highway User Revenue Fund - Street Department (201-3110-500)					
4358	Material Dumping	0	10,000	10,000	15,000
	<i>Expenses for dumping</i>				
4441	Equipment Rental	2,305	4,000	3,000	4,000
	<i>Roller during chip sealing</i>				
5310	Telephone	3,135	3,500	3,500	3,500
	<i>Telephone, internet, long distance charges</i>				
5320	Cellular Phones	1,629	2,250	2,000	2,000
	<i>Cellular phone charges</i>				
5610	Dues & Memberships	147	250	0	250
	<i>International Mun Signal Assn, American Traffic Safety, APWA</i>				
5810	Travel & Training	0	500	1,000	1,500
	<i>Employee safety training, seminars, signal certification, traffic control training</i>				
6110	General & Office Supplies	4,358	3,000	3,100	3,000
	<i>Misc office supplies</i>				
6120	Uniforms	2,794	3,500	3,000	3,500
	<i>Safety shirts, jackets, work boots</i>				
6130	First Aid & Safety Supplies	0	400	0	400
	<i>Misc safety, first aid supplies</i>				
6175	Minor Equipment	1,385	2,000	2,000	2,000
	<i>Misc tools or minor equipment</i>				
6220	Electricity	223,132	234,185	250,000	270,000
	<i>Street light and traffic signal power</i>				
6260	Gasoline/Diesel Fuel	63,624	90,000	84,500	90,000
	<i>Allocation for vehicles and equipment use</i>				
Subtotal - Supplies & Services		707,850	1,868,585	985,433	1,100,350

City and Internal Services

8410	Fleet Services	129,700	132,325	132,325	145,558
	<i>Internal service fund support for Fleet Services</i>				
8411	Fleet Parts	73,550	73,550	73,550	80,905
	<i>Internal service fund support for Fleet Parts</i>				
8420	Insurance Services	70,000	70,000	70,000	70,000
	<i>Internal service fund support for liability insurance</i>				

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
Highway User Revenue Fund - Street Department (201-3110-500)					
8440	Information Systems Services	28,450	28,450	28,450	28,450
	<i>Internal service fund support for Information Systems Services</i>				
Subtotal - City & Internal Services		301,700	304,325	304,325	324,913
Capital Purchases					
9010	Land	61,076	61,200	61,076	61,200
	<i>ADOT Land Payment</i>				
9024	Traffic Signals	0	5,000	0	5,000
	<i>Signal Timing</i>				
9610	Other Work Equipment	0	7,500	0	0
	<i>ADOT Surplus</i>				
Subtotal - Capital Purchases		61,076	73,700	61,076	66,200
Total Street Department		2,012,112	3,113,973	2,221,253	2,307,640

PUBLIC WORKS DEPARTMENT

Division: Kingman Area Regional Transit Function 205-3115/3116/3120-500

Mission Statement:

To provide public transportation services which meet the needs of residents and visitors for mobility within the community

Major Services/Responsibilities:

- To provide safe, friendly, courteous service on the Kingman Area Regional Transit (KART).
- To respond to citizens concerns by finding a resolution to their concerns.
- To purchase equipment and provide for its longevity with proper and consistent maintenance.
- To improve communications between the customer and transit operator.

Key Fiscal Year Objectives:

- ▶ To provide our employees with a safe work environment and competitive compensation.
- ▶ To manage the budget, while providing service that meets the demands of transit dependent clients within the community.
- ▶ To continue to review service as necessary and affordable for the City.
- ▶ To train transit operators within the guidelines of the Federal Transit Administration and the Arizona Department of Transportation as well as the City's guidelines.

Performance Measures:

Description	Y 2006 Actual	Y 2007 Actual	Y2008 Actual	Y2009 Actual
Passenger Trips	69,823	84,466	110,503	120,016
Total Miles	170,212	235,184	240,021	248,957
Service Hours	11,550	19,230	17,752	18,809
Cost/Passenger Trip	\$6.85	\$8.93	\$7.49	\$6.05
Cost/Mile	\$3.01	\$3.20	\$3.59	\$2.80
Cost/Service Hours	\$42.22	\$40.01	\$46.30	\$38.62
Passenger/Mile	.44	.36	.49	.46
Passenger/Service Hour	6.28	4.48	6.38	6.38
Expansion of Service	Holiday Service, added Dedicated Curb & Two routes	Reduced service hours, eliminated holiday service & overtime	Maintain Service same since December 2006 As Approved	Reduced service with further plans to 14,876 service hours
Routes/Curb to Curb	5	5	6	6 to 4
Employees	11	13	13 FTE 3 PT	12 FTE 2 ¼ 1 PT
Total Costs Less Farebox	\$580,323	\$523,870	\$644,031	\$585,543

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
Public Works - Transit System Administration (205-3115-500)					
Personnel Expenses					
1010	Regular Salaries	88,293	89,295	89,295	89,295
	<i>Superintendent, Adm Asst</i>				
1030	Overtime Pay	1,927	0	250	0
	<i>Monthly safety meeting, holidays</i>				
20xx	Other Personnel Expense	15,508	15,788	15,615	16,190
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>				
20xx	Benefits Expense	11,199	22,232	12,883	22,164
	<i>Health, Dental, Vision & Life Insurance Premiums</i>				
	Subtotal - Personnel	116,927	127,315	118,043	127,649
Supplies & Services					
5410	Marketing/Advertising	3,850	2,500	1,500	2,000
	<i>Radio, newspaper & TV Ads</i>				
5510	Printing	4,939	3,500	3,915	3,500
	<i>Schedules, new route & changes</i>				
3310	Audit Report	3,968	3,000	3,000	3,000
	<i>Audit - Transit Share</i>				
5610	Dues & Memberships	440	0	0	0
	<i>APTA - grant recommendation</i>				
5810	Travel & Training	3,072	6,000	2,991	6,000
	<i>Training - grant recommendation and 100% grant reimbursed</i>				
6110	General & Office Supplies	6,187	5,500	5,500	4,500
	<i>Misc office supplies, gloves, wipes, laser cartridges, safety supplies and postage</i>				
6260	Gasoline/Diesel Fuel	125	0	0	0
	<i>Allocation for vehicles and equipment use</i>				
	Subtotal - Supplies & Services	22,581	20,500	16,906	19,000
City and Internal Services					
8430	Building Maintenance Services	9,500	9,500	9,500	9,500
	<i>Internal service fund support for Building Maintenance Services</i>				

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
Public Works - Transit System Administration (205-3115-500)					
8440	Information Systems Services	1,400	1,400	1,400	1,400
	<i>Internal service fund support for Information Systems Services</i>				
Subtotal - City & Internal Services		10,900	10,900	10,900	10,900
 Capital Purchases					
9310	Equipment & Machinery	0	14,400	0	0
	<i>Shelters, Trash receptacles and Video monitoring & recording equipment</i>				
9511	Computer Equipment	23,581	16,959	10,000	10,000
	<i>Dispatch Software</i>				
	Other Work Equipment	0	0	0	340,000
	<i>NEPA Study for Driveway/Turnout, Design Study, Construction for Driveway/Turnout-City Match 7%</i>				
Subtotal - Capital Purchases		23,581	31,359	10,000	350,000
Total Transit System-Administration		173,989	190,074	155,849	507,549

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
Public Works - Transit System Operations (205-3120-500)					
Personnel Expenses					
1010	Regular Salaries	392,232	400,019	346,326	362,642
	<i>12 Operators (1 Operator Vacant & Unfunded)</i>				
1020	Part Time & Temporary Help	42,109	31,200	30,000	12,250
	<i>Fill in drivers for sick & vacation</i>				
1030	Overtime Pay	4,255	7,200	5,000	0
	<i>Monthly safety meeting, holidays</i>				
20xx	Other Personnel Expense	80,044	89,734	74,674	79,350
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>				
20xx	Benefits Expense	89,973	90,070	66,511	64,086
	<i>Health, Dental, Vision & Life Insurance Premiums</i>				
	Subtotal - Personnel	608,613	618,223	522,511	518,328
Supplies & Services					
3310	Professional Services	3,044	4,000	3,500	3,900
	<i>CDL lic fees & renewals</i>				
3350	Physicals	2,896	2,500	2,500	2,500
	<i>Drug Testing - Federal Transit requirements</i>				
4342	Vehicles R & M	83	0	0	0
	<i>Removal of ads on buses.</i>				
6120	Uniforms - Cleaning	5,088	0	1,000	0
	<i>Uniform cleaning</i>				
6122	Uniforms	173	6,500	4,000	3,500
	<i>Uniforms for drivers</i>				
6130	First Aid & Safety Supplies	477	575	375	575
	<i>Required first aid supplies for buses</i>				
6175	Minor Office Equipment	21	0	0	0
	<i>Bus equipment - tie downs, etc</i>				
6260	Gasoline/Diesel Fuel	77,821	144,000	85,000	111,470
	<i>Allocation for vehicles and equipment use</i>				
	Subtotal - Supplies & Services	89,603	157,575	96,375	121,945

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
Public Works - Transit System Operations (205-3120-500)					
City and Internal Services					
8410	Fleet Services	16,500	32,250	32,250	35,475
	<i>Internal service fund support for Fleet Services</i>				
8411	Fleet Parts	7,500	7,500	7,500	8,250
	<i>Internal service fund support for Fleet Parts</i>				
8420	Insurance Services	4,500	4,500	4,500	4,500
	<i>Internal service fund support for liability insurance</i>				
	Subtotal - City & Internal Services	28,500	44,250	44,250	48,225
Capital Purchases					
	Subtotal - Capital Purchases	0	0	0	0
	Total Transit System-Operations	726,716	820,048	663,136	688,498

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
Public Works - Transit System Stimulus #1 (205-3115-500)					
Capital Purchases					
9010	Land Improvements	0	20,000	0	20,000
	<i>Pave Parking Lot</i>				
9110	Buildings	0	200,000	0	245,000
	<i>Building for transit</i>				
9310	Equipment & Machinery	0	45,000	0	25,000
	<i>Shelters &n Benches</i>				
9415	Vehicles - Buses	0	378,150	378,150	0
	<i>New Buses</i>				
Subtotal - Capital Purchases		0	643,150	378,150	290,000
Total Transit System-Stimulus #1		0	643,150	378,150	290,000

Public Works - Transit System Stimulus #2 (205-3116-500)					
Capital Purchases					
9310	Bus Stop Improvement-Solar Lighting	0	0	0	140,390
	<i>Solar lights</i>				
9310	Surveillance Upgrades/Fareboxes	0	0	0	13,350
	<i>Surveillance and farebox upgrades</i>				
9415	Buses	0	0	0	517,884
	<i>New Buses</i>				
9420	Utility Truck	0	0	0	52,500
	<i>Truck</i>				
9510	Work Centre (Copier,Fax,Scan)	0	0	0	21,500
	<i>Copier, fax, scanner</i>				
9511	Server Upgrades, Laptop	0	0	0	68,250
	<i>Computer upgrades, laptop</i>				
9512	Furniture	0	0	0	27,230
	<i>Office furniture</i>				
9610	Light Poles	0	0	0	3,200
	<i>Light poles</i>				
Subtotal - Capital Purchases		0	0	0	844,304
Total Transit System-Stimulus #2		0	0	0	844,304

PUBLIC WORKS DEPARTMENT

Department - Water Department

Function 501-3510-590

Mission Statement:

The mission of the City of Kingman Water Department (Public Works) is to: 1.) Provide the residences, businesses, and industries of Kingman with an adequate and continuous supply of quality potable water as economically as possible. 2.) To continue the highest level of customer service possible by educating not only our employees but include our customers as well.

Major Services/Responsibilities:

- To continue the upgrades and replacements needed at our existing well sites, booster stations, tank sites, and other related facilities and equipment.
- To ensure the City of Kingman water supply is in compliance with State and Federal water quality standards.
- Continue the updating of our waterline replacement program in and out of the city limits.
- To continue the updates needed in the Emergency Response Plan, Emergency Operation Plan, and the Vulnerability Assessment Program.
- To continue training employees and staff on the latest technology available as well as the most current water conservation methods.

Key Fiscal Year Objectives:

Performance Measures:

1. To purchase a portable generator capable of powering 125hp and smaller (i.e. sewer lift station), as well as smaller 50hp water booster pumps.
2. To complete the installation of booster pumps complete with controllers for maximum production and energy efficiency, also to construct a new 24" transmission main to Rattlesnake Tank, install 16" transmission mains from City Well 10 To City Well 11 to provide sufficient potable water and fire protection to the Eastbench Zone, which will also relieve some of the demand from the Castle Rock booster station. In addition, to provide co-generation and emergency power for this well site as per ADEQ request.
3. Install a new tank at College Tank/Camelback tank site depending on development.
4. Replacement of 16" T-Pipe waterline from City Well #7 1.5mi to City Well #6 with 16" C-900 to provide water to the Airport Zone or to Camelback.
5. Fence in the entire property owned by the City of Kingman at City Well #4.
6. Continue R & R at Vaughan's Ranch.
7. To update the current Water Master Plan Study to analyze the water distribution system to upgrade our operations and efficiency. This may require a full time position to continually update this program to keep up with the future growth of our system.
8. Upgrade our current Sensus meter reading system, or replace with Itron meter reading system. (current support for Sensus 4000 HH ended 1-01-2010)

Description	07 Actual	08 Actual	09 Actual
Total acre feet of water pumped	8,677	8,720	8,235
Total meters installed	19,382	19,592	19,652
Water Loss	7.7	7.48	4.79

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
Water Fund - Water Operations (501-3510-590)					
Personnel Expenses					
1010	Regular Salaries	959,526	894,424	859,360	788,979
	<i>Superintendent, Construction Maintenance Supv, Admin Supv, 3 Water Tech A, Electrician II, 4 Eq Op A, Blue Stake Coord, Water Tech B, 7 Eq Op B, Wtr SvcWkr, Adm Asst, Crew Leader, 2 Hydrant Maint Workers (1 Wtr Tech A, Wtr Tech B, 3 Eq Op B, Wtr Service Worker - Vacant & Unfunded)</i>				
1030	Overtime Pay	41,179	45,000	60,000	60,000
	<i>Stand by, after hour call out</i>				
1032	Certification Pay	17,012	19,450	19,450	18,166
	<i>Distribution, water treatment</i>				
20xx	Other Personnel Expense	182,790	177,918	173,214	164,412
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>				
20xx	Benefits Expense	250,394	276,994	226,483	222,536
	<i>Health, Dental, Vision & Life Insurance Premiums</i>				
Subtotal - Personnel		1,450,901	1,413,786	1,338,507	1,254,093
Supplies & Services					
3334	Professional Services	140	10,000	5,000	10,000
	<i>Weed Control 10,000</i>				
3345	Professional Services - Meter Reading	166,877	198,733	185,000	198,733
	<i>Contract meter readers</i>				
3416	Water Samples	41,131	67,000	73,000	67,000
	<i>UCMR2/VOCSOC Monthly samples, DOC 09, TTHM</i>				
4110	Water Service	81	0	0	0
	<i>Water</i>				
4320	Building R & M	0	1,000	1,000	1,000
	<i>Repair & maintenance to well site buildings</i>				
4331	Pumping Wells R & M	120,422	150,000	140,000	150,000
	<i>Well operation & maintenance</i>				
4341	Equipment R & M	11,439	3,000	2,000	3,000
	<i>Repair & maintenance on backhoe, service trucks & compressors</i>				
4344	Radio R & M	5,966	5,000	5,050	5,000
	<i>Repair & maintenance on hand held radios</i>				
4410	Land Rental	1,351	2,750	2,750	8,750
	<i>Rental payments to Burlington Northern, increased due to new well sites #10,11 at airport</i>				

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
Water Fund - Water Operations (501-3510-590)					
4441	Equipment Rental <i>Rental of backhoes, loaders, trenchers, shoring, etc.</i>	0	5,000	2,500	5,000
5310	Telephone <i>Telephone, internet, long distance charges</i>	7,115	5,850	5,850	5,850
5320	Cellular Phones <i>Cellular phone charges</i>	8,706	7,650	8,400	8,500
5610	Due & Memberships <i>Dues & memberships - AWWA, AWPCA, ASUA, ABPA</i>	860	1,600	1,000	1,600
5810	Travel & Training <i>Required PDH's, seminars, CAD training, new employee training</i>	2,115	6,300	4,000	7,500
6110	General & Office Supplies <i>Letterhead, pens, envelopes, postage, folders, copies, forms, small hand tools, shovels, etc</i>	7,043	16,000	10,400	5,000
6120	Uniforms <i>Shirts, pants, boots</i>	4,244	5,000	4,200	5,000
	First Aid & Supplies <i>Safety equipment</i>	0	0	2,000	2,000
6151	Chemicals <i>Chlorine, weed control, sample supplies</i>	6,284	8,000	8,000	8,000
6175	Minor Equipment <i>Comp hand tools, small generators, tool boxes, light bars, etc</i>	13,336	15,000	10,000	25,000
6210	Natural Gas <i>Castlerock boosters</i>	172,656	230,000	130,000	200,000
6220	Electricity <i>Wells, boosters</i>	1,342,625	1,704,600	1,400,000	1,704,600
6260	Gasoline/Diesel Fuel <i>Backhoes, loaders, trucks, compressors</i>	41,377	65,000	40,000	60,000
Subtotal - Supplies & Services		1,953,768	2,507,483	2,040,150	2,481,533

City and Internal Services

8410	Fleet Services <i>Internal service fund support for Fleet Services</i>	89,200	89,200	89,200	89,200
8411	Fleet Parts <i>Internal service fund support for Fleet Parts</i>	45,200	45,200	45,200	45,200
8420	Insurance Services <i>Internal service fund support for Liability Insurance</i>	89,000	89,000	89,000	89,000

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
Water Fund - Water Operations (501-3510-590)					
8430	Building Maintenance Services	23,700	23,700	23,700	23,700
	<i>Internal service fund support for Building Maintenance Services</i>				
8440	Information Systems Services	30,750	30,750	30,750	30,750
	<i>Internal service fund support for Information Systems Services</i>				
Subtotal - City & Internal Services		277,850	277,850	277,850	277,850
Capital Purchases					
9010	Land	26,354	61,200	61,200	61,200
	<i>ADOT land payment</i>				
9292	Pumping Equipment Improvements	66,702	150,000	95,000	150,000
	<i>Repair & Replace wells, upgrade equipment Castlerock booster</i>				
9293	Line Extensions	227,966	0	0	0
	<i>Install or replace mainlines/valves</i>				
9295	Distribution Lines	3,402	0	0	0
	<i>Moved to Capital Renewal Fund</i>				
9296	Meters	48,034	50,000	50,000	75,000
	<i>Water meters/hydrant meters-meter replacement</i>				
9297	Boxes, Rings and Manholes	1,860	20,000	20,000	20,000
	<i>Meter boxes/valve boxes/vaults</i>				
9298	Connections & Fittings	56,591	80,000	65,565	80,000
	<i>Brass/galvanize fittings, saddles/corps</i>				
9299	Fire Hydrants	26,846	50,000	0	0
	<i>Moved to Capital Renewal Fund</i>				
9510	Office Equipment	0	4,100	0	3,000
	<i>Leased copier</i>				
Subtotal - Capital Purchases		457,755	415,300	291,765	389,200
Total Water Operations		4,140,274	4,614,419	3,948,272	4,402,676

PUBLIC WORKS DEPARTMENT

Division: Wastewater

Function 502-3730-536

Mission Statement:

To provide the safest, most effective and economical methods for wastewater collection, treatment, and control for residential, commercial, and industrial users. To provide responsive customer service, which includes providing appropriate and timely public information. To encourage and administer continuous training and education for wastewater operators and technicians. To work in cooperation with other city departments, state and county agencies.

Major Services/Responsibilities:

- Operate and maintain the City's lift stations, sewer mains, wastewater treatment plants and other related facilities and equipment.
- Respond to customer complaints regarding sewer stoppages.
- Comply with Federal and State Discharge/Aquifer Protection Permits.
- Maintain effective communications between City Departments and Divisions.

Key Fiscal Year Objectives:

- ▶ Continue cleaning, inspecting and televising sewer lines to identify problem areas thereby preventing Sanitary Sewer Overflows and preserving system capacity for future development.
- ▶ Continue operating and maintaining both wastewater treatment plants in the most cost-effective method possible that meet State and Federal compliance.
- ▶ To provide our employees with a safe work environment, State of Arizona Water/Wastewater Certification Programs, and initiate personal challenge.

Performance Measures:

Description	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Estimated
Total Influent – Hilltop WWTP	555,440,000 Gal	560,000,000 Gal	547,000,000 Gal
Total Influent – Downtown WWTP	113,150,000 Gal	113,150,000 Gal	113,150,000 Gal
Sewer Lines cleaned and televised	300,000 Feet	325,000 Feet	325,000 Feet

Wastewater Personnel:

1 - Superintendent	GRADE 218
4 - Wastewater Tech A	GRADE 209
2 - Wastewater Tech B	GRADE 208

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
Wastewater Fund - Wastewater Operations (502-3730-536)					
Personnel Expenses					
1010	Regular Salaries	318,854	326,559	326,539	408,711
	<i>Superintendent, 4 Wastewater Tech A's, 3 WW Treatment Plant Op III, 3 WW Treatment Plant OP IV</i>				
1030	Overtime Pay	3,691	11,000	7,700	21,000
	<i>After hour call out, emergencies, standby pay</i>				
1031	Stand-by Pay	0	2,000	0	0
	<i>Moved to overtime pay</i>				
1032	Certification Pay	11,436	12,500	12,500	16,500
	<i>Certifications required by ADEQ for system operators</i>				
20xx	Other Personnel Expense	61,907	69,719	64,142	90,575
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>				
20xx	Benefits Expense	74,039	83,149	73,125	109,626
	<i>Health, Dental, Vision & Life Insurance Premiums</i>				
	Subtotal - Personnel	469,927	504,927	484,006	646,412
Supplies & Services					
3310	Professional Services	17,145	40,000	15,000	20,000
	<i>ADEQ permit modifications - mosquito control WWTP's, Consultant</i>				
3415	Sewer Samples	34,826	45,000	35,000	45,000
	<i>Compliance testing of wastewater and monitoring well samples, AZDES-APP samples, remediation testing</i>				
4110	Water Service (Sales Tax)	15	0	100	150
	<i>Sales tax paid on water service</i>				
4330	Improvements R & M	99,578	100,000	80,000	100,000
	<i>Manhole rehabilitation - sewer lines cleaning - repairs</i>				
4341	Equipment R & M	49,054	75,000	75,000	100,000
	<i>Equipment repair and replacement, aerators, CCTV, Camel 200, rebuild Flygt</i>				
4344	Radio R & M	83	0	0	0
	<i>Radio repair and replacement</i>				
4410	Land Rental	661	250	500	750
	<i>Railroad Management Co</i>				
4441	Equipment Rental	0	1,000	100	1,000
	<i>Mobile pumps and generators</i>				

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
Wastewater Fund - Wastewater Operations (502-3730-536)					
5310	Telephone <i>Telephone, internet, long distance charges</i>	2,920	3,000	3,000	3,000
5320	Cellular Phones <i>Cellular phone charges</i>	1,377	1,200	1,200	2,400
5610	Due & Memberships <i>Wastewater industry associations - AWPCA, ASUA</i>	790	1,000	1,000	2,000
5620	Permits <i>Aquifer protection and environmental access permits, APP annual permits</i>	6,000	6,500	7,600	10,000
5810	Travel & Training <i>Required PDH's for wastewater training seminars</i>	1,858	2,500	4,000	5,000
6110	General & Office Supplies <i>Misc office supplies</i>	3,054	3,000	1,500	3,000
6120	Uniforms <i>Steel toe boots and uniforms</i>	1,643	1,500	1,100	2,000
6151	Chemicals <i>Chlorine, mosquito, weed control, malathion, CL2, Root-X root control</i>	24,913	30,000	20,000	30,000
6175	Minor Equipment <i>Laboratory and sewer cleaning equipment, confined space meter, sewer combo/hydro tools</i>	12,344	5,000	5,000	5,000
6220	Electricity <i>Power for treatments plants</i>	185,889	236,250	236,250	300,000
6260	Gasoline/Diesel Fuel <i>Fuel for vehicles and machinery</i>	17,524	31,900	16,000	20,000
6520	Bad Debts <i>Uncollected debt</i>	8,095	10,000	12,000	15,000
Subtotal - Supplies & Services		467,769	593,100	514,350	664,300

City and Internal Services

8410	Fleet Services <i>Internal service fund support for Fleet Services</i>	14,200	14,200	14,200	14,200
8411	Fleet Parts <i>Internal service fund support for Fleet Parts</i>	5,300	5,300	5,300	5,300
8420	Insurance Services <i>Internal service fund support for Liability Insurance</i>	35,500	35,500	35,500	35,500

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
Wastewater Fund - Wastewater Operations (502-3730-536)					
8430	Building Maintenance Services	23,700	23,700	23,700	23,700
	<i>Internal service fund support for Building Maintenance Services</i>				
8440	Information Systems Services	31,450	31,450	31,450	37,450
	<i>Internal service fund support for Information Systems Services</i>				
Subtotal - City & Internal Services		110,150	110,150	110,150	116,150
 Capital Purchases					
9010	Land	26,354	61,200	61,200	61,200
	<i>ADOT land payment</i>				
9293	Line Extensions/Replacements	30,412	75,000	20,000	125,000
	<i>Sewer line replacements, sliplining, CDBG housing rehab sewer lines, sewer lateral replacement (right of way)</i>				
9297	Boxes, Rings and Manholes	3,311	25,000	0	10,000
	<i>Manhole risers, rings and covers</i>				
9510	Office Equipment	0	4,100	3,000	3,000
	<i>Leased copier</i>				
9511	Computer Equipment	13,987	0	0	0
	<i>Wireless link</i>				
Subtotal - Capital Purchases		74,064	165,300	84,200	199,200
Total Wastewater Operations		1,121,910	1,373,477	1,192,706	1,626,062

PUBLIC WORKS DEPARTMENT

Division: Sanitation

Function: 503-3320-533

Mission Statement:

To provide the best possible service to the City of Kingman sanitation residents, and keep the city as clean as possible with the effective use of equipment and manpower. To work in conjunction with, other city departments, state and county agencies.

Major Services / Responsibilities:

- Pick up residential customers twice a week on a consistent and timely manner
- Pick up commercial accounts on a as needed bases
- Provide bulk pick up service to residential commercial accounts.
- To help the clean city commission volunteers with its monthly roving dumpster and satellite recycling container program.
- To respond to citizens concerns as quickly and effectively as possible, and find a resolution to their concerns.
- To purchase the best affordable equipment and help ensure its longevity through proper and consistent maintenance.
- To provide communication between the customer and driver.
- To continue to educate our community to participate in our drop recycling program.

Key Fiscal Year Objectives

- ▶ To manage the budget as closely as possible and increase equipment and manpower costs only when necessary to keep up with the cities population growth.
- ▶ To continue to seek new technology in solid waste collections systems, that will enable us to provide better service at a lower cost to our customers.
- ▶ To provide our employees with a safe work environment, competitive compensation, and personal challenge.
- ▶ To continue to add more locations for drop locations as needed in our community

Performance Measures:

Description	2006	2007	2008	2009
Landfill Tonnage	25,418	24,470	23,228	22,047
Landfill Trips	4,110	3,951	3,836	3,649
Residential Accounts	9,501	9,695	9,777	9,877
Commercial Accounts	896	925	936	926
Diesel Fuel Gallons	67,877	66,954	66,736	66,091
Recycling Tonnage	0	0	0	55 Tons

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
Sanitation Fund - Sanitation (503-3320-533)					
Personnel Expenses					
1010	Regular Salaries <i>Superintendent, Crew Leader, 15 Equip Operator B's</i>	637,585	646,105	633,997	636,391
1030	Overtime Pay <i>Roving dumpster & holiday pay</i>	23,626	25,000	30,000	36,000
20xx	Other Personnel Expense <i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>	134,215	144,943	139,444	147,696
20xx	Benefits Expense <i>Health, Dental, Vision & Life Insurance Premiums</i>	198,668	212,775	189,456	197,962
Subtotal - Personnel		994,094	1,028,823	992,897	1,018,049
Supplies & Services					
4341	Equipment R & M <i>Office equipment lease & rental - copy machine</i>	515	600	600	600
4344	Radio R & M <i>Radio lease and replacement</i>	11,106	10,500	10,500	10,500
4410	Land Rental <i>Landfill fees</i>	738,394	782,000	732,500	756,500
5310	Telephone <i>Telephone, internet, long distance charges</i>	3,135	3,420	3,420	3,420
5320	Cellular Phones <i>Cellular phone charges</i>	1,968	1,885	2,280	2,850
5420	Newspaper Advertising <i>Newspaper ads for holiday schedule and special pickups</i>	779	300	200	300
5810	Travel & Training <i>SWANA meetings and training, RTA, truck maintenance training</i>	433	2,500	2,500	2,500
6110	General & Office Supplies <i>Office supplies, tools & hardware</i>	7,711	5,500	4,500	5,500
6120	Uniforms <i>Steel toed boots & uniforms</i>	3,537	5,500	5,000	5,500
6130	First Aid & Safety Supplies <i>Gloves, eye wear, hearing protection</i>	1,561	800	500	800
6175	Minor Equipment <i>Welder, shelter</i>	2,141	2,000	1,000	2,000

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
Sanitation Fund - Sanitation (503-3320-533)					
6260	Gasoline/Diesel Fuel	159,203	201,000	158,000	201,000
	<i>Diesel for trucks</i>				
6520	Bad Debts	12,952	21,000	15,000	15,000
	<i>Uncollected debt</i>				
Subtotal - Supplies & Services		943,435	1,037,005	936,000	1,006,470

City and Internal Services

8410	Fleet Services	250,600	266,350	266,350	292,985
	<i>Internal service fund support for Fleet Services</i>				
8411	Fleet Parts	94,400	94,400	94,400	103,840
	<i>Internal service fund support for Fleet Parts</i>				
8420	Insurance Services	50,500	50,500	50,500	50,500
	<i>Internal service fund support for Liability Insurance</i>				
8430	Building Maintenance Services	23,700	23,700	23,700	23,700
	<i>Internal service fund support for Building Maintenance Services</i>				
8440	Information Systems Services	4,350	4,350	4,350	4,350
	<i>Internal service fund support for Information Systems Services</i>				
Subtotal - City & Internal Services		423,550	439,300	439,300	475,375

Capital Purchases

9010	Land	26,354	61,200	61,200	61,200
	<i>ADOT land payment</i>				
9310	Equipment & Machinery	0	0	0	40,000
	<i>Bobcat for recycling</i>				
9311	Trash Containers	78,140	147,000	102,500	155,000
	<i>90 gallon, 1.5 & 3 yard containers & replacements</i>				
9312	Recycling Containers	8,469	30,000	17,500	25,000
	<i>Recycling program</i>				
9420	Trucks - Light	0	0	0	0
	<i>Truck</i>				
9421	Trucks - Heavy Duty	56	527,076	456,818	290,000
	<i>Refuse truck</i>				

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
Sanitation Fund - Sanitation (503-3320-533)					
9510	Office Equipment	0	4,100	3,000	3,000
	<i>Leased copier</i>				
Subtotal - Capital Purchases		<u>113,019</u>	<u>769,376</u>	<u>641,018</u>	<u>574,200</u>
Total Sanitation Department		<u>2,474,098</u>	<u>3,274,504</u>	<u>3,009,215</u>	<u>3,074,094</u>

PUBLIC WORKS DEPARTMENT

Division: Fleet Maintenance Fund

Function: 601-3810-600

Mission Statement:

To provide accurate and efficient maintenance and repair of vehicles for Engineering, Water, Sewer, Streets, Facilities and Grounds, Sanitation, Inspection and Regional transit vehicles, Public Safety vehicles including Police & Fire.

Major Services/Responsibilities:

- Maintain, repair and refurbish City vehicle, trucks, heavy and small equipment.
- Preventive maintenance and repair of heavy equipment during snow, ice and other emergencies
- Maintain an inventory of parts and fluids for normal and emergency repairs to vehicles.
- Provide for scheduled and non-scheduled repairs to City vehicles.
- Provide for annual State inspections on vehicles.
- Maintain and monitor the fuel systems for usage by City vehicles.

Key Fiscal Year Objectives:

- ▶ Monitor efficiency of City-wide fleet program.
- ▶ Monitor parts inventory control program and work order tracking system.
- ▶ Monitor results of shop productivity indicators to ensure efficiency goals are being met.

Performance Measures:

Description	FY 06-07 Actual	FY 07-08 Estimated	FY 08-09 Budget
Size of fleet repaired by Fleet	314	303	313
Fleet Repair Orders	2,832	2,789	2732
Fuel Expenses	576,224	779,939	582,228.01
Total Gallons Diesel/Unleaded	250,502	263,389	251,364.1
Kingman Area Regional Transit	6	9	12
Total Off Road Equipment	28	67	75
Personnel to maintain Fleet Vehicles	7	7	7

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
Fleet Services Fund - Fleet Services (601-3810-600)					
Personnel Expenses					
1010	Regular Salaries	322,054	323,185	323,185	313,014
	<i>Superintendent, 4 Equip Mech, Welder, Adm Asst</i>				
1020	Temporary & Part Time Salaries	1,896	0	0	0
	<i>Temporary, part time salaries</i>				
1030	Overtime Pay	1,914	3,341	1,500	2,000
	<i>Emergencies call out</i>				
20xx	Other Personnel Expense	59,448	60,267	60,106	59,597
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>				
20xx	Benefits Expense	79,863	82,671	80,669	89,264
	<i>Health, Dental, Vision & Life Insurance Premiums</i>				
Subtotal - Personnel		465,175	469,464	465,460	463,875
Supplies & Services					
4341	Equipment R & M	1,899	1,500	500	1,500
	<i>Repairs shop tools</i>				
4343	Office Equipment R & M	258	1,000	200	1,000
	<i>Repair & maintenance to office equipment</i>				
5310	Telephone	8,500	8,530	8,530	8,530
	<i>Telephone, internet, long distance charges</i>				
5320	Cellular Phones	1,635	1,800	1,800	1,800
	<i>Cellular phone charges</i>				
5810	Travel & Training	1,408	6,000	1,200	6,000
	<i>OSHA training, diesel hydraulic training, fleet software training</i>				
6110	General & Office Supplies	2,582	5,500	2,500	5,500
	<i>Office Supplies</i>				
6113	Welding Supplies	3,137	0	0	0
	<i>Welding rod, cutting supplies</i>				
6120	Uniforms	4,737	5,250	5,250	5,250
	<i>Uniforms for shop personnel - shirts and steel toe boots</i>				
6125	Fleet Parts & Supplies	514,896	525,000	525,000	550,000
	<i>Fleet parts & supplies</i>				
6175	Minor Equipment	5,557	8,000	4,000	8,000
	<i>Shop tools, Impacts,hydraulic jacks, specialized tools</i>				

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
Fleet Services Fund - Fleet Services (601-3810-600)					
6240	Oil	25,982	28,600	20,000	28,000
	<i>City vehicles</i>				
6260	Gasoline/Diesel Fuel	6,784	8,000	8,000	8,000
	<i>Allocation for vehicles and equipment use</i>				
Subtotal - Supplies & Services		577,375	599,180	576,980	623,580
City and Internal Services					
8420	Insurance Services	6,800	6,800	6,800	6,800
	<i>Internal service fund support for Liability Insurance</i>				
8430	Building Maintenance Services	23,700	23,700	23,700	23,700
	<i>Internal service fund support for Building Maintenance Services</i>				
8440	Information Systems Services	2,050	2,050	2,050	2,050
	<i>Internal service fund support for Information Systems Services</i>				
Subtotal - City & Internal Services		32,550	32,550	32,550	32,550
Capital Purchases					
9010	Land	26,354	61,200	61,200	61,200
	<i>ADOT land payment</i>				
Subtotal - Capital Purchases		26,354	61,200	61,200	61,200
Total Fleet Services		1,101,454	1,162,394	1,136,190	1,181,205

PUBLIC WORKS DEPARTMENT

Division: General Buildings

Function 603-3830-600

Mission Statement:

Provide and maintain safe and clean city buildings, equipment and other facilities for the safety and quality of life to the community.

Major Services / Responsibilities:

- Design, construct, install and repair equipment and facilities
- Construct, repair and maintain all building using carpentry, mechanical, plumbing, electrical, sheet metal and welding skills.
- Perform custodial duties at all City facilities
- Coordinate maintenance schedules with other divisions
- Maintain and monitor the gates, doors and camera security systems for the Public Works facilities.

Key Fiscal Year Objectives

- ▶ Continue staff development
- ▶ Continue safety awareness
- ▶ Continue to share resources with other departments and agencies
- ▶ Enhance additional energy cost savings
- ▶ To provide cleanliness and repairs on a timely basis
- ▶ To provide excellent customer service to all City divisions

Performance Measures:

Description	FY 06-07 Actual	FY 07-08 Estimated	FY 08-09 Budget
Buildings Maintained	13	17	17
Annual cost to maintain buildings	61,212	75,734	85,000
Utility cost – Electric & Gas	147,817	163,574	179,800
Personnel to maintain buildings	5	5	5
Graffiti Abatement Orders	286	319	239
Building Repair Orders	221	201	199

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
Building Maintenance Fund - Building Maintenance (603-3830-600)					
Personnel Expenses					
1010	Regular Salaries	155,001	156,287	156,287	156,287
	<i>Building Maint Tech, 4.5 Building Maint Workers (.5 Building Maint Worker Vacant & Unfunded)</i>				
1020	Part Time & Temporary Help	9,951	0	300	0
	<i>Weekend cleaning</i>				
1030	Overtime Pay	8,661	5,000	1,500	2,000
	<i>Building repairs</i>				
20xx	Other Personnel Expense	32,484	32,208	30,719	32,408
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>				
20xx	Benefits Expense	58,309	60,439	52,847	53,216
	<i>Health, Dental, Vision & Life Insurance Premiums</i>				
	Subtotal - Personnel	264,406	253,934	241,653	243,911
Supplies & Services					
3310	Professional Services	8,042	8,000	8,500	9,000
	<i>Graffiti clean up</i>				
4110	Water Service	750	1,125	1,125	1,400
	<i>Sales tax paid on water service</i>				
4120	Sewer Service	5,759	7,750	7,125	11,300
	<i>Sales tax paid on sewer service</i>				
4320	Building R & M	87,016	85,000	60,000	60,000
	<i>Building repairs for all city buildings</i>				
4341	Equipment R & M	22,828	9,500	9,000	9,000
	<i>Equipment repairs for vacuums and steam cleaners</i>				
5320	Cellular Phones	0	0	0	600
	<i>Cellular phone charges</i>				
6120	Uniforms	72	0	100	100
	<i>Uniforms</i>				
6130	First Aid & Safety Supplies	2,795	4,000	4,000	4,500
	<i>Eye wear, gloves, hearing protection, first aid supplies city wide</i>				
6150	Janitorial Supplies	45,519	45,000	45,000	48,000
	<i>Cleaning & bathroom supplies</i>				
6175	Minor Equipment	6,197	6,500	2,500	3,000
	<i>Vacuum cleaners, tools, materials</i>				
6210	Natural Gas	33,465	35,000	35,000	37,800
	<i>Natural gas for city buildings</i>				

City of Kingman
Fiscal Year 2011 Adopted Budget

Appropriations

Acct	Description	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
Building Maintenance Fund - Building Maintenance (603-3830-600)					
6220	Electricity	165,448	192,275	192,275	205,000
	<i>Electricity for city buildings</i>				
6260	Gasoline/Diesel Fuel	693	2,900	500	1,000
	<i>Allocation for vehicles and equipment use</i>				
Subtotal - Supplies & Services		378,584	397,050	365,125	390,700
City and Internal Services					
8410	Fleet Services	1,200	1,200	1,200	1,200
	<i>Internal service fund support for Fleet Services</i>				
8411	Fleet Parts	750	750	750	750
	<i>Internal service fund support for Fleet Parts</i>				
Subtotal - City & Internal Services		1,950	1,950	1,950	1,950
Capital Purchases					
9210	Building Remodeling	0	15,000	2,000	15,000
	<i>Carpet and roof for fire admin building</i>				
9310	Equipment & Machinery	0	15,000	4,499	15,000
	<i>A/C units (will pursue energy efficient grants)</i>				
Subtotal - Capital Purchases		0	30,000	6,499	30,000
Total Building Maintenance Dept		644,940	682,934	615,227	666,561

FISCAL 2010 - 2011 CONTINGENCY APPROPRIATIONS

Fund	FY 08-09	FY 09-10	FY 10-11
<i>General</i>	1,200,000	1,200,000	1,000,000
<i>ETDC - Economic Development</i>	100,000	100,000	100,000
<i>HURF</i>	100,000	100,000	100,000
<i>Transit System Fund</i>	15,000	15,000	15,000
<i>Flood Control Construction Fund</i>	50,000	50,000	50,000
<i>Water Operating</i>	600,000	0	100,000
<i>Water Capital Renewal</i>	0	250,000	250,000
<i>Water Expansion</i>	250,000	500,000	500,000
<i>Colorado River</i>	500,000	500,000	500,000
<i>Wastewater Operating</i>	100,000	100,000	100,000
<i>Wastewater Expansion</i>	1,000,000	1,000,000	1,000,000
<i>Sanitation</i>	50,000	100,000	100,000
<i>Fleet Services</i>	100,000	50,000	25,000
<i>Building Maintenance</i>	50,000	50,000	50,000
<i>Information Systems Fund</i>	175,000	175,000	175,000
<i>Insurance Services</i>	100,000	100,000	100,000
<i>Benefits Reserve Fund</i>	250,000	250,000	250,000
<i>Combined Total All Funds</i>	4,640,000	4,540,000	4,415,000

CITY OF KINGMAN

CAPITAL OUTLAY

FY 2010 - 2011

<u>Fund General</u>	<u>Department</u>	<u>Project</u>	<u>New</u>	<u>Replace</u>	<u>Carryover</u>	<u>Fund Totals</u>
	Police	Other Work Equipment - Radars, Taser, Amory Supplies		30,000		
		Lease Purchases - Vehicles		61,000		
	Swimming Pools	Pool Deck Resurfacing		3,000		
	Golf Course	Improvements to Cart Paths, Greens, Etc.		8,000		
		Subtotal General Fund	0	102,000	0	\$102,000
HURF	Street Operations	Traffic Signals		5,000		
		ADOT Land Purchase			61,200	
		Subtotal HURF Fund	0	5,000	61,200	\$66,200
Water	Operations	ADOT Land Purchase			61,200	
		Pumping Equipment Improvements		150,000		
		Meters	25,000	50,000		
		Boxes, Rings & Manholes	5,000	15,000		
		Connections & Fittings	20,000	60,000		
		Office Equipment		3,000		
		Subtotal Water Fund	50,000	278,000	61,200	\$389,200
Wastewater	Operations	ADOT Land Purchase			61,200	
		Line Extensions & Replacements	50,000	75,000		
		Boxes, Rings & Manholes	2,000	8,000		
		Office Equipment		3,000		
		Subtotal Wastewater Fund	52,000	86,000	61,200	\$199,200
Sanitation		ADOT Land Purchase			61,200	
		Equipment & Machinery	40,000			
		Containers		155,000		
		Recycling Containers	25,000			
		Office Equipment		3,000		
		Heavy Duty Trucks (replacement)		290,000		
		Subtotal Sanitation Fund	65,000	448,000	61,200	\$574,200
Fleet Services		ADOT Land Purchase			61,200	
		Subtotal Fleet Services Fund	0	0	61,200	\$61,200
Building Maint		Building - Carpet & Roof for Fire Admin Building		15,000		
		Equipment - Replacement		15,000		
		Subtotal Building Maintenance Fund	0	30,000	0	\$30,000
Transit System - KART		Computer Equipment			10,000	
		Other Work Equipment	340,000			
		Buildings	245,000			
		Shelters & Benches	25,000			
		Pave Parking Lot	20,000			
		Bus Stop Lighting	140,390			
		Surveillance Upgrades	13,350			
		Buses		517,884		
		Utility Truck	52,500			
		Work Centre		21,500		
		Server Upgrades		68,250		
		Furniture	27,230			
		Light Poles	3,200			
		Subtotal Transit - KART Fund	866,670	607,634	10,000	\$1,484,304
		Subtotal Information Systems Fund	0	0	0	\$0
Grants		ADOT TEA21-Santa Fe Railroad			400,000	
		ADOT TEA21-Mohave Wash			358,181	
		ADOT RR Pathway Enhancement			388,307	
		ADOT Eastern Pathway			555,223	
		CDBG		597,340	545,768	
		Subtotal Grants Fund	0	597,340	2,247,479	\$2,844,819
	TOTAL CAPITAL OUTLAY		1,033,670	2,153,974	2,563,479	\$5,751,123

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

ALL PROJECTS

PROJECT DESCRIPTION	2011	2012	2013	2014	2015	TOTAL
FACILITIES						
Building Remodel	225,000					225,000
Kingman Train Depot	400,000					400,000
Powerhouse Improvements	130,000	120,302				250,302
Public Works Space Needs		2,672,640	1,837,200			4,509,840
Storage Building-Public Works		350,000				350,000
Municipal Court Facilities				7,363,680		7,363,680
TOTAL FACILITIES	755,000	3,142,942	1,837,200	7,363,680	0	13,098,822
STREET DEPARTMENT						
Airway Avenue (Western-Stockton Hill Rd)	300,000	2,000,000				2,300,000
Airway Traffic Signal (Yavapai Street)	250,000					250,000
Bank Street Reconstruction	250,000					250,000
Gordon Widening Project	1,250,000	3,400,000				4,650,000
Hualapai Mt Rd Traffic Signal	350,000					350,000
Kingman Crossing Traffic Interchange	1,352,000	19,626,000				20,978,000
New Transportation Plan	150,000					150,000
North Glen Road	225,000	750,000	400,000	1,500,000		2,875,000
Rancho Santa Fe Parkway Phase I	797,000	583,500		35,831,000		37,211,500
Rancho Santa Fe Parkway Phase II	201,667	934,666	201,667	10,471,000		11,809,000
Quiet Zone		350,000				350,000
Airfield Railroad Crossing		250,000	450,000	3,000,000	1,500,000	5,200,000
Airway Avenue - Prospector to Rancho Parkway		325,000	4,250,000			4,575,000
Downtown Streetscape		91,000	91,000	91,000	91,000	364,000
Eastside Improvements at Airway & Eastern		1,100,000	2,030,000			3,130,000
Fairgrounds/Western - I40 Crossing		500,000	800,000	8,000,000		9,300,000
Hualapai Mt Rd-Frippps Ranch Road to Seneca		400,000	4,000,000			4,400,000
Hualapai Mt Rd-Seneca to Rancho Parkway		300,000	4,800,000			5,100,000
Southern Avenue Phase I Eastern to Seneca		175,000	2,350,000			2,525,000
Southern Ave Phase II Seneca to Rancho Parkway		350,000	3,500,000			3,850,000
Stockton Hill Rd - Detroit to Airway		350,000	1,500,000	4,000,000		5,850,000
Street Equipment		260,000	210,000	230,000	200,000	900,000
Topeka Street RR Crossing		150,000	250,000	250,000	5,000,000	5,650,000
Canyon Road RR Crossing			150,000	250,000	2,500,000	2,900,000
Stockton Hill Rd - Airway to Gordon			1,500,000	4,500,000		6,000,000
Golden Gate Addition Improvement District				600,000	5,250,000	5,850,000
Karen Avenue Improvement District				300,000		300,000
Shangri-La Improvement District					5,000,000	5,000,000
TOTAL STREET DEPARTMENT	5,125,667	31,895,166	26,482,667	69,023,000	19,541,000	152,067,500
PARKS & RECREATION						
Eastern Pathway	82,160	448,063				530,223
Mohave Wash Pathway	358,181					358,181
Railroad Pathway Project	85,000	303,307				388,307
Light Replacement for Centennial Park		110,000		115,000		225,000
Lewis Kingman Park Restroom			210,000			210,000
Multipurpose Gym/Community Center			225,000	2,500,000		2,725,000
Park Site Acquisition			300,000		300,000	600,000
Sports Park (Four Ballfields/Soccer Complex)			450,000		4,500,000	4,950,000
Aquatic Play Area				350,000		350,000
Parks & Recreation Renovation				1,102,320		1,102,320
Parks Maintenance Facility				150,000	2,100,000	2,250,000
Sycamore Neighborhood Park				325,000		325,000
Golf Course Club House and Cart Building					200,000	200,000
Train Stabilization Project					125,000	125,000
TOTAL PARKS & RECREATION	525,341	861,370	1,185,000	4,542,320	7,225,000	14,339,031

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

ALL PROJECTS

PROJECT DESCRIPTION	2011	2012	2013	2014	2015	TOTAL
PUBLIC SAFETY						
911 Emergency Communications Center	2,950,000					2,950,000
911 Software and Hardware	482,685					482,685
City Radio Communications System		607,500				607,500
Fire Station #3 Addition and Paving		280,000				280,000
Fire Station #4 Relocation		300,000	2,195,000			2,495,000
Fire Station #5		225,000	2,822,000			3,047,000
KFD Compressor System Replacement		75,000				75,000
KFD Engine Fleet Replacement		495,000	250,000			745,000
Police Dept Expansion/Renovation		360,000				360,000
TOTAL PUBLIC SAFETY	3,432,685	2,342,500	5,267,000	0	0	11,042,185
PUBLIC WORKS - WATER						
Well Pumps & Motors 11	500,000					500,000
East Bench 24" Transmission	1,800,000					1,800,000
Fire Hydrant Replacement	50,000	50,000	50,000	50,000	50,000	250,000
Scada System	75,000					75,000
Storage Tank Restoration	300,000	300,000	300,000	300,000	300,000	1,500,000
24" DI Transmission Main Kino to Main Tanks		3,272,900				3,272,900
Backhoe		95,000				95,000
Back up Power for City Well #11		150,000				150,000
City Well 7 to Bank St.		500,000				500,000
Well Pumps & Motors 10		500,000				500,000
Crane Truck		200,000				200,000
Dump Truck		70,000				70,000
East Bench 24" Transmission Phase II		4,000,000				4,000,000
Emergency Back Up Power		85,000				85,000
New Water Production Wells		50,000				50,000
Roosevelt to SHRD Water Line		500,000				500,000
Infrastructure Upgrade/Replacement			4,072,151			4,072,151
Storage Tank - College Tank Farm			1,002,406			1,002,406
TOTAL PUBLIC WORKS - WATER	2,725,000	9,772,900	5,424,557	350,000	350,000	18,622,457
PUBLIC WORKS - SEWER						
Chestnut Sewer Line Relocation	100,000					100,000
DTWWTP - Modifications (ADEQ required)	1,750,000	14,000,000				15,750,000
DT Sewer line Replacement/Realignment	262,500	312,500	212,500	212,500		1,000,000
HTWWTP - Up Grade & Exp/Startup/Training	8,250,000					8,250,000
I-40 Sewer Line Boring		44,000	180,000	255,000		479,000
Mohave Channel Trunk Sewer		400,000				400,000
TOTAL PUBLIC WORKS - SEWER	10,362,500	14,756,500	392,500	467,500	0	25,979,000
PUBLIC WORKS - SANITATION						
Trash Containers	155,000	170,500	187,550	206,305	226,936	946,291
Truck Replacement	289,892	637,762	701,538	385,846	848,861	2,863,899
TOTAL PUBLIC WORKS - SANITATION	444,892	808,262	889,088	592,151	1,075,797	3,810,190
FLOOD CONTROL						
Bull Mountain Drainage Channel	450,000	200,000				650,000
Channel Erosion Protection	50,000	50,000	50,000	50,000	50,000	250,000
Fripps	65,000					65,000
Land Acquisition	200,000	200,000	200,000	200,000	200,000	1,000,000
Rail Road Drainage Channel	217,000	983,000	4,000,000	3,000,000		8,200,000
Burbank-Mohave Channel Crossing		80,000	800,000			880,000
Master Drainage Plan Update			500,000			500,000
TOTAL FLOOD CONTROL	982,000	1,513,000	5,550,000	3,250,000	250,000	11,545,000
TOTAL ALL PROJECTS	24,353,085	65,092,640	47,028,012	85,588,651	28,441,797	250,504,185

City of Kingman, Arizona
Adopted Budget - Fiscal Year 2011
Capital Improvement Program Listing

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**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Airway Avenue	Engineering
Project Title	Department
Mike Prior	\$2,300,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2011	2012	2013	2014	2015	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	100,000					100,000
Design & Engineering	200,000					200,000
Construction		2,000,000				2,000,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$300,000	\$2,000,000	\$0	\$0	\$0	\$2,300,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded	300,000	2,000,000				2,300,000
TOTAL	\$300,000	\$2,000,000	\$0	\$0	\$0	\$2,300,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs			5,000	5,000	5,000	15,000
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$5,000	\$5,000	\$5,000	\$15,000

PROJECT DESCRIPTION:
This project will construct Airway Avenue to five lanes between Western and Stockton Hill Road, for a length of 0.25 miles. A warrant study would be required to review the need for a signal at Airway & Western.

JUSTIFICATION:

RELATION TO ADOPTED PLANS:
The 2005 KATS Study recommends that Airway Avenue be constructed as a five lane arterial in the 2009 to 2013 time frame.

COMMENTS:
Additional right of way is needed at the Walgreen's property. Relocation of Walgreen's drive thru, parking, signs and other items will be required. Approximately \$144,837 to be expended in FY2010.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Airway Traffic Signal
Project Title

Public Works / Engineering
Department

Rob Owen
Contact Person

\$250,000
Estimated Cost

PROJECT COMPONENTS	2011	2012	2013	2014	2015	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering	50,000					50,000
Construction	200,000					200,000
Equipment & Furnishings						0
Professional Services						0
Feasibility						0
Contingency						0
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Invest/Expans/Depr Fees	250,000					250,000
Developer Participation						0
Improvement District						0
Unfunded						0
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT DESCRIPTION:						
This project will construct a new traffic signal at the Yavapai Street and Airway Avenue intersection. This intersection has met a warrant for a signal.						
JUSTIFICATION:						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
This signal would serve as an interim solution until the Lomalai Street / Airway Avenue intersection could be built. That project is currently estimated to cost \$1.6 million.						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Bank Street Reconstruction
Project Title

Public Works/Engineering
Department

Rob Owen/Greg Henry
Contact Person

\$250,000
Estimated Cost

PROJECT COMPONENTS	2011	2012	2013	2014	2015	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	250,000					250,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees						0
ARRA Funding	250,000					250,000
Flood Control Fund						0
Developer Participation						0
Unfunded						0
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:

This project will reconstruct Bank Street from south of Airway Avenue to Beverly Avenue. Improvements will consist of curb and gutter, and asphalt pavement including bike lanes.

JUSTIFICATION:

The existing pavement in this area is cracked and deteriorated. There is substantial drainage in this area which will be better controlled by curbs.

RELATION TO ADOPTED PLANS:

COMMENTS:

ARRA / Flood Control funding. Approximately \$532,750 to be expended in FY2010.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Building Remodel 429 Beale
Project Title

Public Works / City Manager
Department

Rob Owen / Jack Kramer
Contact Person

\$225,000
Estimated Cost

PROJECT COMPONENTS	2011	2012	2013	2014	2015	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering	30,000					30,000
Construction	175,000					175,000
Equipment & Furnishings	20,000					20,000
Professional Services						0
Feasibility						0
Contingency						0
TOTAL	\$225,000	\$0	\$0	\$0	\$0	\$225,000
<u>FUNDING</u>						
Cash	225,000					225,000
Bonds						0
Grants						0
Invest/Expans/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded						0
TOTAL	\$225,000	\$0	\$0	\$0	\$0	\$225,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:

JUSTIFICATION:

Cost for remodel of the building at 429 E. Beale new council chambers

RELATION TO ADOPTED PLANS:

COMMENTS:

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Bull Mountain Drainage Channel
Project Title

Engineering
Department

Debbie Casson
Contact Person

\$650,000
Estimated Cost

PROJECT COMPONENTS	2011	2012	2013	2014	2015	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	100,000					100,000
Design & Engineering	50,000					50,000
Construction	300,000	200,000				500,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$450,000	\$200,000	\$0	\$0	\$0	\$650,000
<u>FUNDING</u>						
Cash	450,000	200,000				650,000
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$450,000	\$200,000	\$0	\$0	\$0	\$650,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs			5,000	5,000	5,000	15,000
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$5,000	\$5,000	\$5,000	\$15,000

PROJECT DESCRIPTION:

Right of way is needed for the portion of the channel identified in Block R, Lake Mohave Country Club Estates Unit 3. This segment would construct the channel from SHR to the rear of the lots and north about 1300 LF. An additional extension to the north on State land would follow when right of way is obtained and funding is available.

JUSTIFICATION:

RELATION TO ADOPTED PLANS:

The Kingman Area Master Drainage Study identifies the Bull Mountain Drainage Channel as an interceptor channel, to collect the storm water runoff from the west of Stockton Hill Road (between Gordon & Northern) and direct the flows to the Mohave Channel.

COMMENTS:

Estimate covers improvements from Stockton Hill Road north of Gordon west across Lot 19, then north along the back side of the Lots in Block R, Lake Mohave Country Club Estates Unit 3 for approximately 1300 feet. Approximately \$129,078 to be expended in FY2010.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Channel Erosion Protection	Public Works/Engineering
Project Title	Department
Rob Owen/Greg Henry	\$250,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2011	2012	2013	2014	2015	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	50,000	50,000	50,000	50,000	50,000	250,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Flood Control Fund	50,000	50,000	50,000	50,000	50,000	250,000
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:
This project will install grouted riprap and shotcrete in several drainage channels that have had contuning problems with erosion.

JUSTIFICATION:
This project is proposed to reduce erosion and maintenance of channels.

RELATION TO ADOPTED PLANS:

COMMENTS:
This project will be funded with the Flood Control Fund.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Chestnut Sewer Line Relocation
Project Title

Public Works - Sewer
Department

Rob Owen
Contact Person

\$100,000
Estimated Cost

PROJECT COMPONENTS	2011	2012	2013	2014	2015	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	100,000					100,000
Equipment & Furnishings						0
Professional Services						0
Feasibility						0
Contingency						0
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants	100,000					100,000
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded						0
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT DESCRIPTION:						
Relocate Chestnut Street sewer line through newly acquired easement .						
JUSTIFICATION:						
Remove public sewer from private property.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
CDBG / Depr Fees						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

City Well 11 Tank/Pump/Motor/Booster

Public Works -Water

Project Title

Department

Rob Owen/George Sedich

\$500,000

Contact Person

Estimated Cost

PROJECT COMPONENTS	2011	2012	2013	2014	2015	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	500,000					500,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$500,000	\$0	\$0	\$0	\$0	\$500,000
<u>FUNDING</u>						
Cash	500,000					500,000
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$500,000	\$0	\$0	\$0	\$0	\$500,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs		200,000	200,000	200,000	200,000	800,000
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
PROJECT DESCRIPTION: 600hp motor and pump, 2,300 gpm for City Well 11. Booster will be bid with Phase I of 24" transmission main from CW 11 to Rattlesnake Tank.						
JUSTIFICATION: East Bench water demand.						
RELATION TO ADOPTED PLANS:						
COMMENTS: Colorado River Fund. Approximately \$770,000 to be expended in FY2010.						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

DTWWTP - Modifications (ADEQ required)

Public Works - Wastewater

Project Title

Department

Rob Owen

\$15,750,000

Contact Person

Estimated Cost

PROJECT COMPONENTS	2011	2012	2013	2014	2015	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering	1,750,000					1,750,000
Construction		14,000,000				14,000,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$1,750,000	\$14,000,000	\$0	\$0	\$0	\$15,750,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Flood Control		2,000,000				2,000,000
WIFA Loan	1,750,000	12,000,000				13,750,000
Improvement District						0
TOTAL	\$1,750,000	\$14,000,000	\$0	\$0	\$0	\$15,750,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's			2			2
Operating Costs			150,000	150,000	150,000	450,000
Operating Savings						0
Debt Service	37,500	87,500	600,000	600,000	600,000	1,925,000
NET OPERATING IMPACT	\$37,500	\$87,500	\$750,000	\$750,000	\$750,000	\$2,375,000
PROJECT DESCRIPTION:						
Two additional personnel will be required for plant operation.						
JUSTIFICATION:						
ADEQ Future Requirement.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
Technical assistance grant has been awarded for preliminary planning. Design and construction proposed for future WIFA loan and flood control funding. Approximately \$750,000 to be expended in FY2010.						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Downtown Sewer Line
Replacement/Realignment
Project Title

Public Works - Sewer
Department

Rob Owen
Contact Person

\$1,000,000
Estimated Cost

PROJECT COMPONENTS	2011	2012	2013	2014	2015	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering	50,000	100,000				150,000
Construction	212,500	212,500	212,500	212,500		850,000
Equipment & Furnishings						0
Professional Services						0
Other						0
Contingency						0
TOTAL	\$262,500	\$312,500	\$212,500	\$212,500	\$0	\$1,000,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
WIFA Loan	262,500	312,500	212,500	212,500		1,000,000
Improvement District						0
TOTAL	\$262,500	\$312,500	\$212,500	\$212,500	\$0	\$1,000,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service	52,500	52,500	52,500	52,500	52,500	262,500
NET OPERATING IMPACT	\$52,500	\$52,500	\$52,500	\$52,500	\$52,500	\$262,500
COMMENTS & PROJECT DESCRIPTION:						
Deteriorated sewer line replacement / realignment downtown.						
JUSTIFICATION:						
Reduce the liability of sewer lines on private property and sewer system overflows.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
WIFA Loan / CDBG funding						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

East Bench 24" Transmission Line Phase II
Project Title

Public Works -Water
Department

Rob Owen/George Sedich
Contact Person

\$4,000,000
Estimated Cost

PROJECT COMPONENTS	2011	2012	2013	2014	2015	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction		4,000,000				4,000,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000
<u>FUNDING</u>						
Cash(Colorado River Fund)						0
Bonds(WIFA)		4,000,000				4,000,000
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service			200,000	200,000	200,000	600,000
NET OPERATING IMPACT	\$0	\$0	\$200,000	\$200,000	\$200,000	\$600,000
PROJECT DESCRIPTION:						
1.75 mile 24" Ductile Iron Transmission Main from Rattlesnake Tank to Rancho Santa Fe Tank. Includes boring under I-40.						
JUSTIFICATION:						
Adequate water supply to the East Bench.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
WIFA Loan						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Eastern Pathway	Public Works
Project Title	Department
Rob Owen / Darel Fruhwirth	\$555,223
Contact Person	Estimated Cost

PROJECT COMPONENTS	2011	2012	2013	2014	2015	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	17,160					17,160
Design & Engineering	65,000					65,000
Construction		448,063				448,063
Equipment & Furnishings						0
Envir. Surveys/ADOT Fee						0
Contingency						0
TOTAL	\$82,160	\$448,063	\$0	\$0	\$0	\$530,223
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants	82,160	448,063				530,223
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$82,160	\$448,063	\$0	\$0	\$0	\$530,223
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's			0.5			0.5
Operating Costs			14,000	14,000	14,000	42,000
Operating Savings						0
Debit Service						0
NET OPERATING IMPACT	\$0	\$0	\$14,000	\$14,000	\$14,000	\$42,000
PROJECT DESCRIPTION:						
Transportation Enhancement grant for a pathway and landscaping from along Railroad Street from Hualapai Mountain Road to Louise Avenue.						
JUSTIFICATION:						
Pedestrian facilities and beautification.						
RELATION TO ADOPTED PLANS:						
The Eastern Pathway was a recommendation of the PROST plan 2000.						
COMMENTS:						
Transportation Enhancement grant program requires a 5.7% local match that was processed the first year of this grant. Approximately \$25,000 to be expended in FY2010.						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Fire Hydrant Replacement

Public Works -Water

Project Title

Department

George Sedich & Doug Bradley

\$250,000

Contact Person

Estimated Cost

PROJECT COMPONENTS	2011	2012	2013	2014	2015	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings	50,000	50,000	50,000	50,000	50,000	250,000
Professional Services						0
Contingency						0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<u>FUNDING</u>						
Cash	50,000	50,000	50,000	50,000	50,000	250,000
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT DESCRIPTION:						
Hydrant Repair / Replacement and fire flow system improvements.						
JUSTIFICATION:						
Maintain operational fire protection system.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
Capital Renewal Fund						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Fripps	Flood Control
Project Title	Department
Greg Henry	\$65,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	65,000					65,000
Equipment & Furnishings						0
Professional Services						0
Feasibility						0
Contingency						0
TOTAL	\$65,000	\$0	\$0	\$0	\$0	\$65,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees	65,000					65,000
Developer Participation						0
Improvement District						0
Unfunded						0
TOTAL	\$65,000	\$0	\$0	\$0	\$0	\$65,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs		2,000	2,000	2,000	2,000	8,000
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$8,000
PROJECT DESCRIPTION:						
Development of the drainage parcel within the subdivision.						
JUSTIFICATION:						
City owned parcel that has remained undeveloped and over grown.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Gordon Drive Widening Project
Project Title

Engineering
Department

Debbie Casson/Greg Henry
Contact Person

\$4,650,000
Estimated Cost

PROJECT COMPONENTS	2011	2012	2013	2014	2015	TOTAL
COSTS						
Land & Right-of-Way						0
Design & Engineering	250,000					250,000
Construction	1,000,000	3,400,000				4,400,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$1,250,000	\$3,400,000	\$0	\$0	\$0	\$4,650,000
FUNDING						
Cash						0
Bonds	831,400	1,587,600				2,419,000
Grants (WACOG)	889,400	670,800	670,800			2,231,000
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$1,720,800	\$2,258,400	\$670,800	\$0	\$0	\$4,650,000
FISCAL IMPACT						
FUND:						
Number of FTE's						0
Operating Costs		20,000	20,000	20,000	20,000	80,000
Operating Savings						0
Debt Service		127,000	127,000	127,000	127,000	508,000
NET OPERATING IMPACT	\$0	\$147,000	\$147,000	\$147,000	\$147,000	\$588,000

PROJECT DESCRIPTION:

This project includes the widening and reconstruction of 1.3 miles of Gordon Dr. from just east of the Safeway store (east of SHR) to Bank St. The improvements consist of vertical curb & gutter, 5-foot sidewalk, 3-foot bike lane & boulevard lighting along the south (City) side of the roadway with four 12-foot wide travel lanes and a 3-foot paved shoulder on the north (County) side. Additional improvements include a traffic signal at the N. Willow Rd. intersection and misc. drainage facilities.

JUSTIFICATION:

RELATION TO ADOPTED PLANS:

The functional classification of Gordon Drive from Western Ave. to SR 66 is called out as a 4 lane arterial on Figure 33 of the 2005 KAT study.

COMMENTS:

\$670,800 in federal funds will be available on October 1, 2009, \$418,600 in October, 2010, \$670,800 in October 2011 and another \$670,800 in October, 2012 for partial funding of this project through WACOG. The balance of funding would come from the City, or possibly from the sale of General Obligation bonds or an ADOT HELP loan. Approximately \$200,000 to be expended in FY2010.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

HTWWTP Up Grade & Expansion/Startup
& Training

Public Works - Sewer

Project Title

Department

Rob Owen

\$8,250,000

Contact Person

Estimated Cost

PROJECT COMPONENTS	2011	2012	2013	2014	2015	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering	300,000					300,000
Construction	6,950,000					6,950,000
Equipment & Furnishings						0
Professional Services	1,000,000					1,000,000
Other						0
Contingency						0
TOTAL	\$8,250,000	\$0	\$0	\$0	\$0	\$8,250,000
<u>FUNDING</u>						
Cash						0
Bonds(WIFA)	8,250,000					8,250,000
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$8,250,000	\$0	\$0	\$0	\$0	\$8,250,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's		4				4
Operating Costs		1,600,000	1,600,000	1,600,000	1,600,000	6,400,000
Operating Savings						0
Debt Service	1,527,500	1,527,500	1,527,500	1,527,500	1,527,500	7,637,500
NET OPERATING IMPACT	\$1,527,500	\$3,127,504	\$3,127,500	\$3,127,500	\$3,127,500	\$14,037,500

COMMENTS & PROJECT DESCRIPTION:

The current plant is not in compliance, it does meet the nitrogen removal requirements. Phase II of the HTWWTP upgrade project includes programming services, operations and maintenance manuals, record drawings, function testing, commissioning and training, testing, standard operating procedures and post constructions programming and operations support.

JUSTIFICATION:

Compliance with ADEQ and Growth. Training and procedures required for operation of new mechanical treatment plant.

RELATION TO ADOPTED PLANS:

COMMENTS:

This project is funded by WIFA Bonds. Approximately \$22,300,000 to be completed in FY2010

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Hualapai Mountain Road Traffic Signal
Project Title

Engineering
Department

Greg Henry
Contact Person

\$350,000
Estimated Cost

PROJECT COMPONENTS	2011	2012	2013	2014	2015	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	350,000					350,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$350,000	\$0	\$0	\$0	\$0	\$350,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees	50,000					50,000
Developer Participation	300,000					300,000
Improvement District						0
TOTAL	\$350,000	\$0	\$0	\$0	\$0	\$350,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs	5,000	5,000	5,000	5,000	5,000	25,000
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
PROJECT DESCRIPTION:						
This project will construct a signal on Hualapai Mountain Road at either the intersection of Railroad Street OR the intersection of Granite Bluffs Boulevard, depending on development.						
JUSTIFICATION:						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
Southwest Traffic Engineers (SWTE) provided a report which identified Railroad Street or Granite Bluffs Drive as potential intersections for traffic signals.						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Kingman Crossing Traffic Interchange
Project Title

Public Works - Streets
Department

Rob Owen / Greg Henry
Contact Person

\$20,978,000
Estimated Cost

PROJECT COMPONENTS	2011	2012	2013	2014	2015	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Scoping						0
Design & Engineering	1,352,000					1,352,000
Construction		19,626,000				19,626,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$1,352,000	\$19,626,000	\$0	\$0	\$0	\$20,978,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation	1,352,000	19,626,000				20,978,000
Improvement District						0
Unfunded						0
TOTAL	\$1,352,000	\$19,626,000	\$0	\$0	\$0	\$20,978,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:

Scoping, design, and construction of a new I-40 Traffic Interchange near the mid-section line of Section 9, Township 21 North, Range 16 West. The Final Design Concept Report and Change of Access Report have been submitted. Vanderbilt / Vestar has paid for half the original scoping costs in addition to the full \$35,000 contract amount increase to URS.

JUSTIFICATION:

The traffic interchange would provide improved access to this growing area of the community and be an integral part of the development of the "commercial" portion of the Kingman Crossing development.

RELATION TO ADOPTED PLANS:

The 2005 KATS discusses the long term need for two grade separated crossings of I-40 on the east bench; one in the vicinity of Rattle Snake Wash and one in the vicinity of the proposed Kingman Crossing.

COMMENTS:

Design and construction financing have yet to be finalized.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Kingman Train Depot
Project Title

Public Works / Development Services
Department

Rob Owen / Bill Shilling
Contact Person

\$400,000
Estimated Cost

PROJECT COMPONENTS	2011	2012	2013	2014	2015	TOTAL
COSTS						
Land & Right-of-Way						0
Design & Engineering						0
Construction	400,000					400,000
Equipment & Furnishings						0
Construction Management						0
Contingency						0
TOTAL	\$400,000	\$0	\$0	\$0	\$0	\$400,000
FUNDING						
Cash						0
Bonds						0
Grants	400,000					400,000
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$400,000	\$0	\$0	\$0	\$0	\$400,000
FISCAL IMPACT						
FUND:						
Number of FTE's						0
Operating Costs	5,000	5,000	5,000	5,000	5,000	25,000
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000

PROJECT DESCRIPTION:
Rehabilitation project for the Kingman Train Depot. Interior and exterior building rehabilitation along with parking and landscaping improvements. Train museum proposed for the east end of the building with Amtrak relocating to the west end. Operating costs will depend on any future agreement with the Museum to manage the depot after construction.

JUSTIFICATION:
Historic preservation, downtown revitalization, tourism promotion and beautification.

RELATION TO ADOPTED PLANS:
Historic preservation and downtown revitalization are goals of General Plan 2020.

COMMENTS:
Transportation Enhancement grant program requires a 5.7% local match that was processed the first year of this grant. Additional city funds in the amount of \$100,000 were added in 2006 to offset rising construction costs. Approximately \$105,000 to be expended in FY2010.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Land Acquisition-Drainage
Project Title

Engineering
Department

Greg Henry
Contact Person

\$1,000,000
Estimated Cost

PROJECT COMPONENTS	2011	2012	2013	2014	2015	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	200,000	200,000	200,000	200,000	200,000	1,000,000
Design & Engineering						0
Construction						0
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
<u>FUNDING</u>						
Cash	200,000	200,000	200,000	200,000	200,000	1,000,000
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT DESCRIPTION:						
The Golden Gate Addition subdivision contains several lots which are unsuitable for building because they are located in low lying natural drainage areas. There are other older platted subdivisions which have the same problem. This ongoing capital program will allow the City to identify and acquire lands for drainage purposes.						
JUSTIFICATION:						
RELATION TO ADOPTED PLANS:						
Land acquisition in the Golden Gate subdivision will work in conjunction with the future Railroad Drainage Channel, which is identified in the Kingman Area Master Drainage Plan.						
COMMENTS:						
Flood Control Funds						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Mohave Wash Pathway
Project Title

Public Works
Department

Rob Owen / Darel Fruhwirth
Contact Person

\$358,181
Estimated Cost

PROJECT COMPONENTS	2011	2012	2013	2014	2015	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	358,181					358,181
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$358,181	\$0	\$0	\$0	\$0	\$358,181
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants	358,181					358,181
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$358,181	\$0	\$0	\$0	\$0	\$358,181
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's	0.5					0.5
Operating Costs	14,000	14,000	14,000	14,000	14,000	70,000
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$70,000

PROJECT DESCRIPTION:

Transportation Enhancement grant for a pathway and landscaping from Kino Avenue to Gordon Drive on the east bank of the Mohave Wash, continuation of an ADOT project that will link with a Mohave County project north of Gordon.

JUSTIFICATION:

Pedestrian facilities and beautification.

RELATION TO ADOPTED PLANS:

The Mohave Wash Pathway was a recommendation of the PROST plan 2000.

COMMENTS:

Transportation Enhancement grant program requires a 5.7% local match that was processed the first year of this grant. FY2010 anticipated expenses will be \$100,000 for construction.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

911 Emergency Communications Center

Public Safety

Project Title

Department

Robert DeVries/Chuck Osterman

\$2,950,000

Contact Person

Estimated Cost

PROJECT COMPONENTS	2011	2012	2013	2014	2015	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	250,000					250,000
Design & Engineering	250,000					250,000
Construction	1,200,000					1,200,000
Equipment & Furnishings	1,000,000					1,000,000
Professional Services						0
Feasibility						0
Contingency	250,000					250,000
TOTAL	\$2,950,000	\$0	\$0	\$0	\$0	\$2,950,000
<u>FUNDING</u>						
Cash						0
Bonds	2,950,000					2,950,000
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded						0
TOTAL	\$2,950,000	\$0	\$0	\$0	\$0	\$2,950,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service		155,000	155,000	155,000	155,000	620,000
NET OPERATING IMPACT	\$0	\$155,000	\$155,000	\$155,000	\$155,000	\$620,000
PROJECT DESCRIPTION:						
Costs are estimates for the design, construction and equipping for a stand alone 911 Emergency Communications Center for police and fire. The center would provide emergency and non-emergency dispatch services for both departments and serve as the Emergency Operations Center for large scale events/natural disasters.						
JUSTIFICATION:						
A stand alone center would remove the site from potential hazards on I-40 and the BNSF tracks.						
RELATION TO ADOPTED PLANS:						
Construction of a new 911 Emergency Communications Center would provide additional office space for law enforcement purposes in the current building.						
COMMENTS:						
Estimates are for a 6,000 square foot facility including dispatch/call taker stations, office space, IT room, break room and Emergency Operations Center. Costs were derived from real costs for a 6,000 square foot facility in Lake Havasu City and assistance from Durrant and Associates with a basic space needs analysis.						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

911 Software and Hardware
Project Title

Public Safety
Department

Joe Clos
Contact Person

\$482,685
Estimated Cost

PROJECT COMPONENTS	2011	2012	2013	2014	2015	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings	482,685					482,685
Professional Services						0
Contingency						0
TOTAL	\$482,685	\$0	\$0	\$0	\$0	\$482,685
<u>FUNDING</u>						
Cash	\$482,685					482,685
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$482,685	\$0	\$0	\$0	\$0	\$482,685
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:

Purchase and installation of a Mobile Data Terminal (MDT) system, integrated into the recently upgraded Computer Aided Dispatch/Records Management system, for communications between Police/Fire vehicles and Dispatch. MDT computer upgrades for Kingman Police Department vehicles and new installation of MDTs in Kingman Fire Department response units. Purchase and Installation of a reverse 911 system.

JUSTIFICATION:

Mobile Data Terminals (MDTs) for Police and Fire vehicles will give field personnel access to the CAD system to aid in dispatch, vehicle location, and vehicle-to-vehicle communication in addition to the ability to complete reports while still in the field. An integrated reverse 911 system will give the City the ability to issue timely automated and targeted community notification via telephone during emergencies.

RELATION TO ADOPTED PLANS:

COMMENTS:

Approximately \$437,615 to be expended in FY2010.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

New Scada System
Project Title

Public Works -Water
Department

Rob Owen/George Sedich
Contact Person

\$75,000
Estimated Cost

PROJECT COMPONENTS	2011	2012	2013	2014	2015	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings	75,000					75,000
Professional Services						0
Contingency						0
TOTAL	\$75,000	\$0	\$0	\$0	\$0	\$75,000
<u>FUNDING</u>						
Cash	75,000					75,000
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$75,000	\$0	\$0	\$0	\$0	\$75,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT DESCRIPTION: Update SCADA System - radio controlled water system monitoring.						
JUSTIFICATION:						
RELATION TO ADOPTED PLANS:						
COMMENTS: Operations Fund						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

New Transportation Plan
Project Title

Public Works - Streets
Department

Rob Owen
Contact Person

\$150,000
Estimated Cost

PROJECT COMPONENTS	2011	2012	2013	2014	2015	TOTAL
COSTS						
Land & Right-of-Way						0
Project Scoping						0
Design & Engineering						0
Construction						0
Equipment & Furnishings						0
Professional Services	150,000					150,000
Contingency						0
TOTAL	\$150,000	\$0	\$0	\$0	\$0	\$150,000
FUNDING						
Cash						0
Bonds						0
Grants	150,000					150,000
Investment/Depr Fees						0
Developer Participation						0
ADOT						0
Improvement District						0
Unfunded						0
TOTAL	\$150,000	\$0	\$0	\$0	\$0	\$150,000
FISCAL IMPACT						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT DESCRIPTION:						
An update to the Kingman Area Transportation Study. ADOT has awarded the city a grant to reimburse the costs of the plan update up to \$200,000.00.						
JUSTIFICATION:						
The last KATS Study was completed in January 2005. The community has seen significant changes since that time.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
ADOT has begun consultant selection for this project. Approximately \$50,000 to be expended in FY2010.						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

North Glen Road Project Title	Engineering Department
Greg Henry Contact Person	\$2,825,000 Estimated Cost

PROJECT COMPONENTS	2011	2012	2013	2014	2015	TOTAL
COSTS						
Land & Right-of-Way	150,000		200,000			350,000
Design & Engineering	75,000		150,000			225,000
Construction		750,000		1,500,000		2,250,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$225,000	\$750,000	\$350,000	\$1,500,000	\$0	\$2,825,000
FUNDING						
Cash		150,000				150,000
Bonds			350,000	1,500,000		1,850,000
Grants						0
Investment/Depr Fees	225,000	600,000				825,000
Developer Participation						0
Unfunded						0
TOTAL	\$225,000	\$750,000	\$350,000	\$1,500,000	\$0	\$2,825,000
FISCAL IMPACT						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service				87,000	87,000	174,000
NET OPERATING IMPACT	\$0	\$0	\$0	\$87,000	\$87,000	\$174,000

PROJECT DESCRIPTION:
This project includes constructing North Glen Road in two phases. Phase I is about 0.4 miles in length from Airway to south of Kino. Phase II is about 0.5 miles in length from Kino to Gordon. Home Depot has contributed \$35,000 to fund improvements in Glen Road for Phase II.

JUSTIFICATION:
Potential to relieve traffic from Stockton Hill

RELATION TO ADOPTED PLANS:
The 2005 KATS Study recommends that North Glen Road be constructed as a two lane collector road in the 2009 to 2013 time frame.

COMMENTS:
Water and sewer extensions will add another \$ 75,000 to the costs in both Phase I and II and may be paid from Investment fees. Right of way acquisition is needed for both phases. Approximately \$25,000 to be expended in FY2010 for land right of way.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Powerhouse Improvements	Public Works
Project Title	Department
Rob Owen	\$250,302
Contact Person	Estimated Cost

PROJECT COMPONENTS	2011	2012	2013	2014	2015	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering	30,000					30,000
Construction	100,000	120,302				220,302
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$130,000	\$120,302	\$0	\$0	\$0	\$250,302
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants	130,000	120,302				250,302
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$130,000	\$120,302	\$0	\$0	\$0	\$250,302
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT DESCRIPTION:						
Improvements to the Powerhouse Visitor's Center including display construction, exterior canopy, conference renovation, seating for café, signage and design.						
JUSTIFICATION:						
To improve the layout, circulation and overall visitor experience at the Powerhouse.						
RELATION TO ADOPTED PLANS:						
Work plan developed from Powerhouse Improvement Plan developed by Thayer Design for the ETDC.						
COMMENTS:						
Funded by Byways grant with local match from ETDC - \$30,061, and Historic Route 66 Association of Arizona - \$25,000. Approximately \$25,000 to be expended in FY2010 for design and engineering.						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Rail Road Drainage Channel
Project Title

Engineering
Department

Greg Henry
Contact Person

\$8,200,000
Estimated Cost

PROJECT COMPONENTS	2011	2012	2013	2014	2015	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	217,000	283,000				500,000
Design & Engineering		700,000				700,000
Construction			4,000,000	3,000,000		7,000,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$217,000	\$983,000	\$4,000,000	\$3,000,000	\$0	\$8,200,000
<u>FUNDING</u>						
Cash	217,000	983,000				1,200,000
Bonds			4,000,000	3,000,000		7,000,000
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$217,000	\$983,000	\$4,000,000	\$3,000,000	\$0	\$8,200,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service				368,000	368,000	736,000
NET OPERATING IMPACT	\$0	\$0	\$0	\$368,000	\$368,000	\$736,000

PROJECT DESCRIPTION:

This project runs from Louise Avenue northerly to the Rattle Snake Wash Channel south of the Kingman Airport. The Airway Underpass project constructed a portion of this channel in the vicinity of the Underpass. Right of way acquisition and channel construction north of Airway should begin as soon as possible.

JUSTIFICATION:

RELATION TO ADOPTED PLANS:

The Kingman Area Master Drainage Plan identifies the Railroad Channel as a major channel, designed to intercept drainage flows from the "East Bench", redirect the flows parallel to the railroad northerly toward the Airport and then westerly to the Mohave Channel. This channel would reduce the down stream flooding on the westerly side of the railroad.

COMMENTS:

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Railroad Pathway Project	Public Works
Project Title	Department
Rob Owen	\$388,307
Contact Person	Estimated Cost

PROJECT COMPONENTS	2011	2012	2013	2014	2015	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering	85,000					85,000
Construction		303,307				303,307
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$85,000	\$303,307	\$0	\$0	\$0	\$388,307
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants	85,000	303,307				388,307
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$85,000	\$303,307	\$0	\$0	\$0	\$388,307
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's			0.5			0.5
Operating Costs			10,000	10,000	10,000	30,000
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$10,000	\$10,000	\$10,000	\$30,000

PROJECT DESCRIPTION:

Transportation Enhancement grant for a pathway and landscaping between Andy Devine Ave and BNSF railroad tracks from the Powerhouse Visitor's Center to the Kingman Train Depot.

JUSTIFICATION:

Downtown revitalization, beautification, tourism promotion and special events space.

RELATION TO ADOPTED PLANS:

Downtown revitalization, beautification and tourism promotion are all goals of General Plan 2020.

COMMENTS:

Transportation Enhancement grant program requires a 5.7% local match that was processed the first year of this grant. Approximately \$120,500 to be expended in FY2010.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Rancho Santa Fe Parkway TI Phase I
Project Title

Public Works - Streets
Department

Rob Owen / Greg Henry
Contact Person

\$37,211,500
Estimated Cost

PROJECT COMPONENTS						TOTAL
	2011	2012	2013	2014	2015	
<u>COSTS</u>						
Land & Right-of-Way	583,500	583,500				1,167,000
Scoping Documents						0
Design & Engineering						0
Construction				35,831,000		35,831,000
Equipment & Furnishings						0
Appraisals/Title/Survey/Plans	213,500					213,500
Contingency						0
TOTAL	\$797,000	\$583,500	\$0	\$35,831,000	\$0	\$37,211,500
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees	213,500					213,500
ADOT Participation				25,082,000		25,082,000
Developer Participation(ROW)	583,500	583,500				1,167,000
Mohave County Participation*				2,000,000		2,000,000
Unfunded				8,749,000		8,749,000
TOTAL	\$797,000	\$583,500	\$0	\$35,831,000	\$0	\$37,211,500
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:

Phase I of the Rancho Santa Fe Parkway Traffic Interchange project consists of a full access traffic interchange and connecting roadway from Louise Av to Industrial Av. The Design Concept Report, and Change of Access Report have been completed. ADOT has begun design, and the Transportation Board has programmed \$ 5 million for construction in 2014.

JUSTIFICATION:

To facilitate traffic flows from the north to south, connections to Airway Avenue, better access to Kingman Airport, and improve public safety response.

RELATION TO ADOPTED PLANS:

The 2005 KATS identified this project as a mid-term (2009-2013) improvement.

COMMENTS:

Phase I of this project is subject to a 70% ADOT / 30 % City funding split on construction. ADOT pays for design and the city pays for right-of-way acquisition. The Mohave County 5-year plan shows a 2 million dollar contribution to construction of this project. *County funding is dependent on HURF revenues. FY2010 anticipated expenses will be \$1,359,000 for design, engineering, appraisals and title work.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Rancho Santa Fe Parkway TI Phase II
Project Title

Public Works - Streets
Department

Rob Owen / Greg Henry
Contact Person

\$11,809,000
Estimated Cost

PROJECT COMPONENTS	2011	2012	2013	2014	2015	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	181,667	181,666	181,667			545,000
Scoping Documents						0
Design & Engineering		733,000				733,000
Construction				10,471,000		10,471,000
Appraisals / Title Reports	20,000	20,000	20,000			60,000
Contingency						0
TOTAL	\$201,667	\$934,666	\$201,667	\$10,471,000	\$0	\$11,809,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees	20,000	20,000	20,000			60,000
ADOT Participation						0
Developer Participation(ROW)	181,667	181,666	181,667			545,000
Improvement District						0
Unfunded		733,000		10,471,000		11,204,000
TOTAL	\$201,667	\$934,666	\$201,667	\$10,471,000	\$0	\$11,809,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:

Phase II of the Rancho Santa Fe Parkway Traffic Interchange project consists of the extension of the connecting road from Louise Avenue to Hualapai Mountain Road. Under the terms of the Letter of Agreement with ADOT, right-of-way must be purchased by 2011, and construction completed by 2015.

JUSTIFICATION:

To facilitate traffic flows from the north to south, connections to Airway Avenue, better access to Kingman Airport, and improve public safety response.

RELATION TO ADOPTED PLANS:

The 2005 KATS identified this project as a mid-term (2009-2013) improvement.

COMMENTS:

There is a provision in the development agreement with the property owners at the interchange that would require them to complete improvements to the connector road from Louise to Hualapai Mountain Road when they plat 400 lots west of the road. The city would still be responsible for right-of-way acquisition and road bed preparation, but this could significantly reduce the city's share of construction costs.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Storage Tank Restoration	Public Works -Water
Project Title	Department
Rob Owen/George Sedich	\$1,500,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2011	2012	2013	2014	2015	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	300,000	300,000	300,000	300,000	300,000	1,500,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	300,000	300,000	300,000	300,000	300,000	1,500,000
<u>FUNDING</u>						
Cash	300,000	300,000	300,000	300,000	300,000	1,500,000
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	300,000	300,000	300,000	300,000	300,000	1,500,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT DESCRIPTION:						
The restoration project on Beale Springs Tank is currently under way. The Foothills, Hualapai, and College tanks are scheduled for restoration over the next five years. Once completed, a scheduled tank maintenance program would lower future cost.						
JUSTIFICATION:						
Tanks not ADEQ or OSHA compliant.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
Capital renewal funds						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Trash Containers
Project Title

Sanitation
Department

Ed Tapia / Rob Owen
Contact Person

\$946,291
Estimated Cost

PROJECT COMPONENTS	2011	2012	2013	2014	2015	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings	155,000	170,500	187,550	206,305	226,936	946,291
Professional Services						0
Contingency						0
TOTAL	\$155,000	\$170,500	\$187,550	\$206,305	\$226,936	\$946,291
<u>FUNDING</u>						
Cash	155,000	170,500	187,550	206,305	226,936	946,291
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$155,000	\$170,500	\$187,550	\$206,305	\$226,936	\$946,291
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT DESCRIPTION: Growth and Replacement						
JUSTIFICATION: Growth and Replacement						
RELATION TO ADOPTED PLANS:						
COMMENTS: Operating Fund						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Truck Replacement
Project Title

Sanitation
Department

Ed Tapia / Rob Owen
Contact Person

\$2,863,899
Estimated Cost

PROJECT COMPONENTS	2011	2012	2013	2014	2015	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings	289,892	637,762	701,538	385,846	848,861	2,863,899
Professional Services						0
Contingency						0
TOTAL	\$289,892	\$637,762	\$701,538	\$385,846	\$848,861	\$2,863,899
<u>FUNDING</u>						
Cash	289,892	637,762	701,538	385,846	848,861	2,863,899
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$289,892	\$637,762	\$701,538	\$385,846	\$848,861	\$2,863,899
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0				\$0
PROJECT DESCRIPTION:						
Years 2012-2013-2015 include two trucks.						
JUSTIFICATION:						
Annual Replacement						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
Operating Fund						

GENERAL FUND

GENERAL FUND (101)	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
BEGINNING BALANCE	8,810,169	8,353,930	8,353,930	8,825,440	8,393,047
REVENUES					
Taxes					
City Sales Tax (2%)	11,673,188	11,700,000	11,700,000	11,400,000	11,400,000
Room Tax (2 %)	351,221	276,000	276,000	300,000	300,000
Sales Tax	2,057,503	1,988,000	1,988,000	1,880,000	1,880,000
Income Tax	3,817,497	3,338,000	3,338,000	3,338,000	2,517,000
Auto Lieu Tax	1,375,193	1,200,000	1,200,000	1,121,800	1,100,000
<i>Total Taxes</i>	19,274,602	18,502,000	18,502,000	18,039,800	17,197,000
Licenses & Permits					
Utility Franchise Fee	804,964	730,000	730,000	800,000	800,000
Business Licenses	75,476	66,500	66,500	65,500	65,000
Building Fees	737,699	585,000	585,000	410,000	410,000
<i>Total Licenses & Permits</i>	1,618,139	1,381,500	1,381,500	1,275,500	1,275,000
Charges for Services					
Golf Course Fees	968,484	968,000	968,000	881,350	907,000
Parks & Recreation Fees	308,495	324,800	324,800	312,950	311,500
General Government	187,940	196,500	196,500	194,633	515,625
<i>Total Charges for Services</i>	1,464,919	1,489,300	1,489,300	1,388,933	1,734,125
Fines & Forfeitures	270,337	317,000	317,000	275,000	275,000
Grants, Transfers & Other	1,215,996	1,439,094	1,439,094	1,510,675	1,480,100
TOTAL REVENUES	23,843,993	23,128,894	23,128,894	22,489,908	21,961,225
TOTAL FUNDS AVAILABLE	\$32,654,162	\$31,482,824	\$31,482,824	\$31,115,348	\$30,354,272
EXPENDITURES					
Personnel Expenses	16,996,765	17,033,445	17,033,445	16,545,225	16,540,202
Supplies & Services	3,637,253	4,509,258	4,509,258	3,728,663	4,939,050
City and Internal Services	1,255,750	1,275,300	1,275,300	1,275,300	1,304,840
Capital Outlay	261,146	187,000	187,000	121,800	102,800
Cash Transfers					
Grants Fund					29,360
Hurffund		100,000	100,000	100,000	600,000
Benefits Reserve Fund	200,000	200,000	200,000	200,000	200,000
Capital Projects Fund		35,000	35,000	35,000	
MPC Debt Svc - Golf Course	327,750	326,500	326,500	325,500	343,500
MPC Debt Svc - Airway Underpass	267,894	272,063	272,063	270,813	269,964
Transit Fund	314,528				100,000
Powerhouse Fund	78,000	120,000	120,000	120,000	120,000
Kingman Crossing					
ADOT Land Purchase					
Police Upgrade & Expansion	260,970				
Development Services Building	400,000				
Public Safety Radios	28,666				
Contingency - General		1,200,000	1,200,000		1,000,000
Contingency - ETDC					
Budget Adjustments					
TOTAL EXPENDITURES	24,028,722	25,258,566	25,258,566	22,722,301	25,549,716
ENDING BALANCE	\$8,825,440	\$6,224,258	\$6,224,258	\$8,393,047	\$4,804,556

HIGHWAY USER FUND

HIGHWAY USER FUND (201)	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
BEGINNING BALANCE	445,956	363,282	363,282	387,790	151,081
REVENUES					
Taxes					
Highway User Fuel Tax	2,182,897	2,169,000	2,169,000	2,150,000	2,150,000
Lottery Revenue	121,087	126,000	126,000	69,600	
Sales Tax (.15%)		900,000	900,000		
<i>Total Taxes</i>	2,303,984	3,195,000	3,195,000	2,219,600	2,150,000
Grants, Transfers & Other	176,279	420,431	420,431	428,617	904,003
TOTAL REVENUES	2,480,263	3,615,431	3,615,431	2,648,217	3,054,003
TOTAL FUNDS AVAILABLE	\$2,926,219	\$3,978,713	\$3,978,713	\$3,036,007	\$3,205,084
EXPENDITURES					
Personnel Expenses	1,092,185	1,027,887	1,027,887	1,051,130	1,046,620
Supplies & Services	715,918	1,879,505	1,879,505	995,505	1,174,000
City and Internal Services	328,150	330,775	330,775	330,775	351,363
Capital Outlay	61,076	73,700	73,700	61,076	66,200
Cash Transfers					
KATS & Banks Airport ID	35,000				
Help Loan	200,000	200,000	200,000	200,000	150,000
Admin Support-Wtr/Eng	106,100	246,440	246,440	246,440	232,244
Other Transfers					
Contingency		100,000	100,000		100,000
Budget Adjustments					
TOTAL EXPENDITURES	2,538,429	3,858,307	3,858,307	2,884,926	3,120,427
ENDING BALANCE	\$387,790	\$120,406	\$120,406	\$151,081	\$84,657

TRANSIT SYSTEM FUND

TRANSIT SYSTEM (205)	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
BEGINNING BALANCE	267,959	343,625	343,625	383,311	251,313
REVENUES					
Grant	500,360	643,421	643,421	502,117	814,563
Charges for Services	114,662	95,000	95,000	119,321	113,000
Transfers & Other	401,035	643,150	643,150	443,699	1,234,304
TOTAL REVENUES	1,016,057	1,381,571	1,381,571	1,065,137	2,161,867
TOTAL FUNDS AVAILABLE	\$1,284,016	\$1,725,196	\$1,725,196	\$1,448,448	\$2,413,180
EXPENDITURES					
Personnel Expenses	725,540	745,538	745,538	640,554	645,977
Supplies & Services	112,184	178,075	178,075	113,281	140,945
City and Internal Services	39,400	55,150	55,150	55,150	59,125
Capital Outlay	23,581	674,509	674,509	388,150	1,484,304
Cash Transfers					
Contingency		15,000	15,000		15,000
TOTAL EXPENDITURES	900,705	1,668,272	1,668,272	1,197,135	2,345,351
ENDING BALANCE	\$383,311	\$56,924	\$56,924	\$251,313	\$67,829

IMPROVEMENT DISTRICT BOND REPAYMENT FUND

IMP DIST BOND (210)	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
BEGINNING BALANCE	210,282	217,785	217,785	218,076	73,790
REVENUES					
Local Improvement Interest					
Golden Gate	197				
Banks	1,316	685	685	685	
Wallapai-Marlene	5,325	5,029	5,029	5,029	4,718
Other	956				
TOTAL REVENUES	7,794	5,714	5,714	5,714	4,718
TOTAL FUNDS AVAILABLE	\$218,076	\$223,499	\$223,499	\$223,790	\$78,508
EXPENDITURES					
Cash Transfers		150,000	150,000	150,000	75,000
TOTAL EXPENDITURES	0	150,000	150,000	150,000	75,000
ENDING BALANCE	\$218,076	\$73,499	\$73,499	\$73,790	\$3,508

POWERHOUSE FUND

POWERHOUSE FUND (215)	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
BEGINNING BALANCE	34,911	2,396	2,396	7,647	12,072
REVENUES					
Transfers	78,000	120,000	120,000	120,000	120,000
Fees & Charges for Services					
Rental Fees	27,628	17,000	17,000	15,870	15,000
Event Room Fees	6,775	5,000	5,000	6,000	5,000
Other	66			200	
TOTAL REVENUES	112,469	142,000	142,000	142,070	140,000
TOTAL FUNDS AVAILABLE	\$147,380	\$144,396	\$144,396	\$149,717	\$152,072
EXPENDITURES					
City and Internal Services	7,400	7,400	7,400	7,400	7,400
Supplies & Services					
Museum Operations	50,000	50,000	50,000	50,000	50,000
Property Management	67,000	67,000	67,000	67,000	67,000
Utilities	15,333	15,350	15,350	13,245	15,150
Repair & Maintenance		2,500	2,500		
Transfers					
TOTAL EXPENDITURES	139,733	142,250	142,250	137,645	139,550
ENDING BALANCE	\$7,647	\$2,146	\$2,146	\$12,072	\$12,522

GRANTS FUND

GRANTS FUND (752)	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
BEGINNING BALANCE	581,023	490,348	490,348	646,405	377,508
REVENUES					
Grants					
Federal CDBG, Magnet, HIDTA Mohave Wash, Vest, Santa Fe Railroad	213,345	2,945,854	2,945,854	1,136,776	3,152,506
State Wacems, Highway User DUI Abatement, Meth RR & Eastern Pathway	481,077	1,799,147	1,799,147	390,604	1,555,033
County Rico, Magnet Match	531,351	350,000	350,000	250,000	350,000
Other Walmart, Byways, NPG	89,000	1,019,425	1,019,425		1,250,302
<i>Total Grants</i>	1,314,773	6,114,426	6,114,426	1,777,380	6,307,841
Transfers & Other	5,159	4,000	4,000		29,360
TOTAL REVENUES	1,319,932	6,118,426	6,118,426	1,777,380	6,337,201
TOTAL FUNDS AVAILABLE	\$1,900,955	\$6,608,774	\$6,608,774	\$2,423,785	\$6,714,709
EXPENDITURES					
Federal	412,827	2,832,573	2,832,573	1,165,376	3,031,866
State	139,259	1,907,348	1,907,348	415,731	1,755,081
County	452,973	350,000	350,000	250,000	350,000
Other	10,885	1,333,070	1,333,070	6,045	1,250,302
Cash Transfers	238,606	108,764	108,764	209,125	233,500
TOTAL EXPENDITURES	1,254,550	6,531,755	6,531,755	2,046,277	6,620,749
ENDING BALANCE	\$646,405	\$77,019	\$77,019	\$377,508	\$93,960

GENERAL OBLIGATION DEBT FUND

GENERAL OBLIGATION DEBT (401)	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
BEGINNING BALANCE	823,829	801,637	801,637	824,228	348,730
REVENUES					
Property Taxes - Secondary	437,457	11,000	11,000	23,004	
Other	7,090			1,500	750
TOTAL REVENUES	444,547	11,000	11,000	24,504	750
TOTAL FUNDS AVAILABLE	\$1,268,376	\$812,637	\$812,637	\$848,730	\$349,480
EXPENDITURES					
Cash Transfers, Other		500,000	500,000	500,000	300,000
Debt Payments - Principal & Interest	444,150				
TOTAL EXPENDITURES	444,150	500,000	500,000	500,000	300,000
ENDING BALANCE	\$824,228	\$312,637	\$312,637	\$348,730	\$49,480

MUNICIPAL PROPERTY CORPORATION

MPC (403)	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
BEGINNING BALANCE	107,215	107,770	107,770	109,402	107,402
REVENUES					
Transfer from General Fund	595,125	598,563	598,563	596,063	613,464
Other	937			500	500
TOTAL REVENUES	596,062	598,563	598,563	596,563	613,964
TOTAL FUNDS AVAILABLE	\$703,277	\$706,333	\$706,333	\$705,965	\$721,366
EXPENDITURES					
Debt Payments					
Golf Course	326,500	326,500	326,500	326,500	344,750
Airway Underpass	267,375	272,063	272,063	272,063	271,214
	593,875	598,563	598,563	598,563	615,964
TOTAL EXPENDITURES	593,875	598,563	598,563	598,563	615,964
ENDING BALANCE	\$109,402	\$107,770	\$107,770	\$107,402	\$106,402

HELP LOAN DEBT FUND

HELP LOAN (405)	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
BEGINNING BALANCE	0	603,896	603,896	564,064	330,365
REVENUES					
Transfer from Banks Const Fund	860,720				45,694
Transfer from HURF	200,000	200,000	200,000	200,000	150,000
Other	1,534			500	
TOTAL REVENUES	1,062,254	200,000	200,000	200,500	195,694
TOTAL FUNDS AVAILABLE	\$1,062,254	\$803,896	\$803,896	\$764,564	\$526,059
EXPENDITURES					
Debt Payments	498,190	434,199	434,199	434,199	371,763
TOTAL EXPENDITURES	498,190	434,199	434,199	434,199	371,763
ENDING BALANCE	\$564,064	\$369,697	\$369,697	\$330,365	\$154,296

IMPROVEMENT DISTRICT DEBT FUNDS

IMPROVEMENT DISTRICT DEBT FUNDS	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
BEGINNING BALANCE	2,348,248	1,962,485	1,962,485	3,866,315	3,524,987
REVENUES					
Principal & Interest Revenue	2,701,233	1,024,366	1,024,366	995,229	1,141,302
Transfers				3,291	
Other - Interest Earned	32,984	1,520,000	1,520,000	20,100	20,000
TOTAL REVENUES	2,734,217	2,544,366	2,544,366	1,018,620	1,161,302
TOTAL FUNDS AVAILABLE	\$5,082,465	\$4,506,851	\$4,506,851	\$4,884,935	\$4,686,289
EXPENDITURES					
Services	898	2,200	2,200	898	898
City and Internal Services	27,670	27,170	27,170	27,170	33,440
Transfers		6,768	6,768	9,942	3,901
Debit Payments	1,187,582	1,462,248	1,462,248	1,321,938	1,599,237
Airway Ave Railroad Crossing, Wallapai-Marlene, Banks Airport, East Golden Gate,KAT/Banks					
TOTAL EXPENDITURES	1,216,150	1,498,386	1,498,386	1,359,948	1,637,476
ENDING BALANCE	\$3,866,315	\$3,008,465	\$3,008,465	\$3,524,987	\$3,048,813

SMALL IMPROVEMENT DISTRICT CONSTRUCTION FUND

SMALL IMP DIST CONS FUND	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
BEGINNING BALANCE	770,995	460,995	460,995	461,724	362,735
REVENUES					
Transfers					
ID Debt Funds		6,768	6768	6,651	3,901
Water Expansion					
Wastewater Expansion					
Other - Interest Earned	5,729	2,500	2,500	360	250
TOTAL REVENUES	5,729	9,268	9,268	7,011	4,151
TOTAL FUNDS AVAILABLE	\$776,724	\$470,263	\$470,263	\$468,735	\$366,886
EXPENDITURES					
Transfer:					
KAT/Banks Airport ID					
Rancho Santa Fe Parkway	215,000				
Hualapai Mtn Road Traffic Light		106,000	106,000	106,000	
Banks/Gordon Traffic Light					
Kingman Crossing	100,000				
TOTAL EXPENDITURES	315,000	106,000	106,000	106,000	0
ENDING BALANCE	\$461,724	\$364,263	\$364,263	\$362,735	\$366,886

CAPITAL PROJECTS CONSTRUCTION FUND

CAPITAL PROJECTS FUND (304)	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
BEGINNING BALANCE	298,533	206,972	206,972	373,718	2,421,408
REVENUES					
Transfers	689,636	241,000	370,409	370,409	250,000
Development Investment Fees					
General Facilities - Current Year	655,298	170,000	170,000	50,000	50,000
General Facilities - Prior Year					
Storm Water - Current Year		42,000	42,000	15,000	15,000
Storm Water - Prior Year		147,072	147,072	161,482	176,482
Transportation - Current Year	136,950	344,000	344,000	61,000	61,000
Transportation - Prior Year		1,221,325	1,221,325	1,587,168	1,648,168
Police - Current Year	50,601	53,000	53,000	16,000	16,000
Police - Prior Year		179,279	179,279	155,756	171,756
Fire - Current Year	26,101	67,000	67,000	20,000	20,000
Fire - Prior Year		228,625	228,625	232,130	252,130
Parks - Current Year		105,000	105,000	35,000	35,000
Parks - Prior Year		298,910	298,910	310,270	345,270
Bed Tax 2%				50,000	300,000
Bond Proceeds		12,472,800	12,472,800		10,494,000
Stimulus Revenue		9,977,000	9,977,000	500,000	
WACOG		594,000	594,000	344,000	2,231,000
Other	44,949	215,000	215,000	20,700	65,000
TOTAL REVENUES	1,603,535	26,356,011	26,485,420	3,928,915	16,130,806
TOTAL FUNDS AVAILABLE	\$1,902,068	\$26,562,983	\$26,692,392	\$4,302,633	\$18,552,214
EXPENDITURES					
Capital Outlay					
Professional Services	2,362				
Southern Van Buren to Railroad Rattlesnake Wash T1					
Building Purchase Beale St	328,689				
Building Remodel		100,000	100,000	27,818	225,000
Fire Station #4		2,255,000	2,255,000		
Bank Street Reconstruction		850,000	850,000	532,750	250,000
Fire Station #2		5,827,000	5,827,000		
Fire Station #5		3,650,000	3,650,000		
Eastside Imp @ Airway RR Crossing		3,130,000	3,130,000		
Gordon Widening		440,000	440,000	200,000	4,650,000
City Radio Communication System	68,882	717,500	717,500		
Police Computer System	245,889		129,409	56,455	
Sidewalks	6,411				
North Glen Road					2,825,000
ROW - Fire Station #2		35,000	35,000		
911Emergency Communications Center		2,950,000	2,950,000		2,950,000
911 Software and Hardware		920,300	920,300	437,615	482,685
Airway Ave - Western Improvements		2,650,000	2,650,000	144,837	2,300,000
Bank Street & Gordon Dr Traffic Signals		250,000	250,000	250,000	
EGG Phase II ID or Rancho Santa Fe Pkwy					
Traffic Light - Hualapai Mtn Road		400,000	400,000	15,000	350,000
Traffic Light - Airway Traffic Signal					250,000
Building Purchase-Development Services	876,117				
Fripps		65,000	65,000		
Transfer - Kingman Crossing					
Transfer - Rancho Santa Fe Pkwy		216,750	216,750	216,750	
TOTAL EXPENDITURES	1,528,350	24,456,550	24,585,959	1,881,225	14,282,685
ENDING BALANCE	\$373,718	\$2,106,433	\$2,106,433	\$2,421,408	\$4,269,529

AIRWAY UNDERPASS CONSTRUCTION FUND

AIRWAY UNDERPASS CONST (306)	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
BEGINNING BALANCE	950,278	946,157	946,157	934,358	914,358
REVENUES					
Transfers					
Bond Proceeds & Other	7,784			5,000	5,000
TOTAL REVENUES	7,784	0	0	5,000	5,000
TOTAL FUNDS AVAILABLE	\$958,062	\$946,157	\$946,157	\$939,358	\$919,358
EXPENDITURES					
Capital Outlay	23,704	100,000	100,000	25,000	100,000
Transfers					
TOTAL EXPENDITURES	23,704	100,000	100,000	25,000	100,000
ENDING BALANCE	\$934,358	\$846,157	\$846,157	\$914,358	\$819,358

BANK STREET CONSTRUCTION FUND

BANK STREET CONSTRUCTION (308)	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
BEGINNING BALANCE	896,809			41,694	45,694
REVENUES					
Transfers					
Interest	5,605			4,000	
WACOG					
TOTAL REVENUES	5,605	0	0	4,000	0
TOTAL FUNDS AVAILABLE	\$902,414	\$0	\$0	\$45,694	\$45,694
EXPENDITURES					
HELP Loan Payment					
Transfer to HELP Loan Debt Fund	860,720				45,694
TOTAL EXPENDITURES	860,720	0	0	0	45,694
ENDING BALANCE	\$41,694	\$0	\$0	\$45,694	\$0

KAT & BANKS AIRPORT ADD ID CONSTRUCTION FUND

KAT & BANKS ID CONST (309)	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
BEGINNING BALANCE	(2,996)	2,038,043	2,038,043	2,464,021	570,271
REVENUES					
Bond Proceeds	3,889,377				
Transfers & Other Small ID Const Fund, HURF, Water, WW	713,704	13,000	13,000	13,000	
TOTAL REVENUES	4,603,081	13,000	13,000	1,000	0
TOTAL FUNDS AVAILABLE	\$4,600,085	\$2,051,043	\$2,051,043	\$2,465,021	\$570,271
EXPENDITURES					
Capital Outlay	2,136,064	2,049,000	2,049,000	1,906,750	570,271
Transfer					
TOTAL EXPENDITURES	2,136,064	2,049,000	2,049,000	1,906,750	570,271
ENDING BALANCE	\$2,464,021	\$2,043	\$2,043	\$558,271	\$0

KINGMAN CROSSING TI CONSTRUCTION FUND

KINGMAN CROSSING (314)	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
BEGINNING BALANCE	2,651	52,651	52,651	101,458	101,708
REVENUES					
Transfers - Capital Projects	100,000				
Developer Participation		1,352,000	1,352,000		20,978,000
Other	263			250	
TOTAL REVENUES	100,263	1,352,000	1,352,000	250	20,978,000
TOTAL FUNDS AVAILABLE	\$102,914	\$1,404,651	\$1,404,651	\$101,708	\$21,079,708
EXPENDITURES					
Capital Outlay	1,456	1,404,651	1,404,651		20,978,000
TOTAL EXPENDITURES	1,456	1,404,651	1,404,651	0	20,978,000
ENDING BALANCE	\$101,458	\$0	\$0	\$101,708	\$101,708

RANCHO SANTA FE PARKWAY TI CONSTRUCTION FUND

RANCHO SANTA FE PARKWAY (315)	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
BEGINNING BALANCE	0	209,250	209,250	108,314	314,731
REVENUES					
Cash Transfers	245,000	216,750	216,750	216,750	
Developer Participation		1,348,667	1,348,667	1,348,667	1,712,000
ADOT Participation		26,341,000	26,341,000		25,082,000
County Participation		2,000,000	2,000,000		2,000,000
Other Financing Source		8,749,000	8,749,000		19,953,000
Other	264				
TOTAL REVENUES	245,264	38,655,417	38,655,417	1,565,417	48,747,000
TOTAL FUNDS AVAILABLE	\$245,264	\$38,864,667	\$38,864,667	\$1,673,731	\$49,061,731
EXPENDITURES					
Phase I	136,950	38,453,750	38,453,750	1,359,000	37,211,500
Phase II		201,667	201,667		11,809,000
TOTAL EXPENDITURES	136,950	38,655,417	38,655,417	1,359,000	49,020,500
ENDING BALANCE	\$108,314	\$209,250	\$209,250	\$314,731	\$41,231

FLOOD CONTROL CONSTRUCTION FUND

FLOOD CONTROL (751)	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
BEGINNING BALANCE	1,211,602	781,782	781,782	1,320,970	1,745,911
REVENUES					
County Contribution	715,337	870,424	870,424	870,424	709,000
Bond Proceeds/Other Financing Source					8,200,000
Interest Earnings	7,831	3,000	3,000	1,000	1,000
TOTAL REVENUES	723,168	873,424	873,424	871,424	8,910,000
TOTAL FUNDS AVAILABLE	\$1,934,770	\$1,655,206	\$1,655,206	\$2,192,394	\$10,655,911
EXPENDITURES					
Capital Outlay					
Mohave Channel-Mohave County IGA	410,000	347,656	347,656	347,656	
Railroad Drainage Channel		217,000	217,000		8,200,000
Miscellaneous Project Expenses	94,414				
Master Plan Update					
Bull Mountain Drainage Channel		620,000	620,000	35,240	650,000
Fourth St Imprsr/Railroad Depot					
Mohave Wash Pathway Imprsr					
Land Acquisition - Drainage	109,386	270,424	270,424	58,787	200,000
Channel Erosion Protection		50,000	50,000	4,800	50,000
Fripps					65,000
Contingency		50,000	50,000		50,000
Transfers					250,000
TOTAL EXPENDITURES	613,800	1,555,080	1,555,080	446,483	9,465,000
ENDING BALANCE	\$1,320,970	\$100,126	\$100,126	\$1,745,911	\$1,190,911

WATER OPERATING FUND

WATER OPERATING (501)	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
BEGINNING BALANCE	550,922	1,856	1,856	316,535	544,751
REVENUES					
Charges for Services					
Residential Water	4,462,259	4,970,000	4,970,000	4,685,500	4,886,500
Commercial Water	1,608,496	1,752,000	1,752,000	1,687,000	1,752,000
<i>Total Charges for Services</i>	6,070,755	6,722,000	6,722,000	6,372,500	6,638,500
Fees	471,043	511,400	511,400	340,300	340,200
Bond Proceeds, Transfers & Other	484,819	618,101	618,101	628,101	1,018,389
TOTAL REVENUES	7,026,617	7,851,501	7,851,501	7,340,901	7,997,089
TOTAL FUNDS AVAILABLE	\$7,577,539	\$7,853,357	\$7,853,357	\$7,657,436	\$8,541,840
EXPENDITURES					
Personnel Expenses	3,014,406	3,080,893	3,080,893	2,958,832	3,057,406
Supplies & Services	2,271,444	2,948,633	2,948,633	2,490,097	2,951,233
City and Internal Services	586,210	586,210	586,210	586,210	586,210
Capital Outlay	551,343	415,300	415,300	294,765	389,200
Storage Tank Restoration					
Budget Adjustments					
Cash Transfers-General/HURF/Benefits	837,601	782,781	782,781	782,781	813,317
Contingency					100,000
TOTAL EXPENDITURES	7,261,004	7,813,817	7,813,817	7,112,685	7,897,366
ENDING BALANCE	\$316,535	\$39,540	\$39,540	\$544,751	\$644,474

WATER CAPITAL RENEWAL

WATER CAP RENEWAL (510)	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
BEGINNING BALANCE	490,242	1,155,242	1,155,242	1,212,513	1,584,713
REVENUES					
Capital Renewal Fee	725,066	680,000	680,000	750,000	775,000
Other - Miscellaneous	5,988			1,500	1,500
TOTAL REVENUES	731,054	680,000	680,000	751,500	776,500
TOTAL FUNDS AVAILABLE	\$1,221,296	\$1,835,242	\$1,835,242	\$1,964,013	\$2,361,213
EXPENDITURES					
Storage Tank Restoration	4,298	300,000	300,000	250,000	300,000
Fire Hydrant Replacement		50,000	50,000	25,000	50,000
Distribution Lines		200,000	200,000	100,000	200,000
Other Miscellaneous Expenses	4,485	5,000	5,000	4,300	5,000
Contingency		250,000	250,000		250,000
TOTAL EXPENDITURES	8,783	805,000	805,000	379,300	805,000
ENDING BALANCE	\$1,212,513	\$1,030,242	\$1,030,242	\$1,584,713	\$1,556,213

WATER EXPANSION FUND

WATER EXPANSION (511)	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
BEGINNING BALANCE	3,189,207	4,101,607	4,101,607	3,118,934	4,166,467
REVENUES					
Fees	141,183	501,000	501,000	1,207,533	1,320,183
Interest Earnings	36,026	38,000	38,000	30,000	30,000
Bond Proceeds, Transfers & Other		5,500,000	5,500,000		1,800,000
TOTAL REVENUES	177,209	6,039,000	6,039,000	1,237,533	3,150,183
TOTAL FUNDS AVAILABLE	\$3,366,416	\$10,140,607	\$10,140,607	\$4,356,467	\$7,316,650
EXPENDITURES					
Capital Outlay					
Professional Services					
Distribution Lines					
Upgrade Line from 6" to 8"					
East Bench 24" Transmission		6,025,000	6,025,000		1,800,000
Boosters for Rattlesnake Tank	137,482	190,000	190,000	190,000	
Well Pumps & Motors Wells 10		500,000	500,000		
Wtr Infrastructure Upgrade & Replace					
Water 24" Ductile Iron Transmission					
Drill 2 Wells in Sacramento Basin					
Emergency Backup Power					
Co-Generation City Well #11					
Storage Tank - College Tank Farm		50,000	50,000		50,000
New Water Well/Tank Site					
Transfers					
Fixed Assets					
KAT/Banks Airport ID	110,000				
Contingency		500,000	500,000		500,000
TOTAL EXPENDITURES	247,482	7,265,000	7,265,000	190,000	2,350,000
ENDING BALANCE	\$3,118,934	\$2,875,607	\$2,875,607	\$4,166,467	\$4,966,650

COLORADO RIVER WATER FUND

COLORADO RIVER (521)	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
BEGINNING BALANCE	3,450,836	3,068,786	3,068,786	3,521,389	3,316,389
REVENUES					
Authority Payments	89,706	1,500,000	1,500,000	540,000	500,000
Other	28,788	30,000	30,000	25,000	20,000
TOTAL REVENUES	118,494	1,530,000	1,530,000	565,000	520,000
TOTAL FUNDS AVAILABLE	\$3,569,330	\$4,598,786	\$4,598,786	\$4,086,389	\$3,836,389
EXPENDITURES					
Capital Outlay					
Water Adequacy Study		100,000	100,000		
Well Site Acquisition					
1 New Production Well #11 - Pump, Line, Booster	47,941	1,000,000	1,000,000	770,000	500,000
Transfers - Fund 511 East Bench		1,000,000	1,000,000		1,800,000
Contingency		500,000	500,000		500,000
TOTAL EXPENDITURES	47,941	2,600,000	2,600,000	770,000	2,800,000
ENDING BALANCE	\$3,521,389	\$1,998,786	\$1,998,786	\$3,316,389	\$1,036,389

WASTEWATER OPERATING FUND

WASTEWATER OPERATING (502)	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
BEGINNING BALANCE	3,505,547	4,481,190	4,481,190	3,773,914	4,785,705
REVENUES					
Charges for Services	2,576,938	2,963,000	2,963,000	3,040,000	3,117,000
Fees	8,430	6,300	6,300	2,250	2,250
Other	11,731	10,000	10,000	10,000	10,000
TOTAL REVENUES	2,597,099	2,979,300	2,979,300	3,052,250	3,129,250
TOTAL FUNDS AVAILABLE	\$6,102,646	\$7,460,490	\$7,460,490	\$6,826,164	\$7,914,955
EXPENDITURES					
Personnel Expenses	469,927	504,927	504,927	484,006	646,412
Supplies & Services	467,769	593,100	593,100	514,350	664,300
City and Internal Services	110,150	110,150	110,150	110,150	116,150
Capital Outlay	1,062,375	165,300	165,300	84,200	199,200
Cash Transfers					
Admin Support - Engineering	106,100	369,661	369,661	369,661	774,145
Admin Support - General Fund	73,761	90,316	90,316	90,316	90,316
Admin Support - HURF	13,650	58,776	58,776	58,776	89,312
Benefits Reserve Fund	25,000	25,000	25,000	25,000	25,000
Wastewater Expansion-Mohave Channel Trunk		304,000	304,000	304,000	
Wastewater Expansion-Debt Payments					3,196,704
Contingency		100,000	100,000		100,000
TOTAL EXPENDITURES	2,328,732	2,321,230	2,321,230	2,040,459	5,901,539
ENDING BALANCE	\$3,773,914	\$5,139,260	\$5,139,260	\$4,785,705	\$2,013,416

WASTEWATER EXPANSION FUND

WASTEWATER EXPANSION (512)	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
BEGINNING BALANCE	2,462,610	3,632,375	3,632,375	3,388,734	4,477,629
REVENUES					
Fees	772,411	65,000	65,000	136,000	136,000
Interest Earnings & Other	54,431	45,000	45,000	50,500	20,000
Transfers		304,000	304,000	304,000	3,196,704
Bond Proceeds	3,868,565	42,000,000	42,000,000	24,800,000	25,000,000
TOTAL REVENUES	4,695,407	42,414,000	42,414,000	25,290,500	28,352,704
TOTAL FUNDS AVAILABLE	\$7,158,017	\$46,046,375	\$46,046,375	\$28,679,234	\$32,830,333
EXPENDITURES					
Capital Outlay					
Bank Street Sewer Extension		80,000	80,000	80,000	
Chestnut Sewer Line Relocation		100,000	100,000		100,000
DDWWTP - Modification ADEQ Required		8,650,000	8,650,000		15,750,000
DT Sewer Line Replace/Realign					1,000,000
HTWWTP - Upgrade & Expansion	3,661,434	29,141,018	29,141,018	22,300,000	8,250,000
Mohave Channel Trunk Sewer Line		400,000	400,000		
Debt Principal & Interest Pmt-DT WWTP		490,000	490,000	8,352	14,526
Debt Principal & Interest Pmt-New HTWWTP		1,750,000	1,750,000	1,260,000	2,675,635
Debt Principal & Interest Pmt-Old HTWWTP	92,849	541,253	541,253	541,253	506,543
Cash Transfers					
Debt Service - HTWWTP Loan					
KAT/Banks Airport ID	15,000	12,000	12,000	12,000	
Fixed Assets					
Contingency		1,000,000	1,000,000		1,000,000
TOTAL EXPENDITURES	3,769,283	42,164,271	42,164,271	24,201,605	29,296,704
ENDING BALANCE	\$3,388,734	\$3,882,104	\$3,882,104	\$4,477,629	\$3,533,629

SANITATION OPERATING FUND

SANITATION FUND (503)	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
BEGINNING BALANCE	758,025	1,129,347	1,129,347	1,092,674	1,141,141
REVENUES					
Charges for Services					
Residential Service	2,357,356	2,354,000	2,354,000	2,354,000	2,354,000
Commercial Service	948,147	1,004,000	1,004,000	935,000	935,000
<i>Total Charges for Services</i>	3,305,503	3,358,000	3,358,000	3,289,000	3,289,000
Other	38,163	5,000	5,000	7,900	6,500
TOTAL REVENUES	3,343,666	3,363,000	3,363,000	3,296,900	3,295,500
TOTAL FUNDS AVAILABLE	\$4,101,691	\$4,492,347	\$4,492,347	\$4,389,574	\$4,436,641
EXPENDITURES					
Personnel Expenses	994,094	1,028,823	1,028,823	992,897	1,018,049
Supplies & Services	969,790	1,037,005	1,037,005	936,000	1,006,470
City and Internal Services	423,550	439,300	439,300	439,300	475,375
Capital Outlay	368,950	769,376	769,376	641,018	574,200
Cash Transfers					
Admin Support - General Fund	192,142	180,632	180,632	180,632	180,632
Admin Support - HURF	35,491	33,586	33,586	33,586	33,586
Benefits Reserve Fund	25,000	25,000	25,000	25,000	25,000
Budget Adjustments					
Contingency		100,000	100,000		100,000
TOTAL EXPENDITURES	3,009,017	3,613,722	3,613,722	3,248,433	3,413,312
ENDING BALANCE	\$1,092,674	\$878,625	\$878,625	\$1,141,141	\$1,023,329

FLEET INTERNAL SERVICES FUND

FLEET SERVICES (601)	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
BEGINNING BALANCE	209,780	135,610	135,610	105,134	47,529
REVENUES					
Transfers	1,023,360	1,078,485	1,078,485	1,078,485	1,168,663
Other	8,172	1,000	1,000	100	
TOTAL REVENUES	1,031,532	1,079,485	1,079,485	1,078,585	1,168,663
TOTAL FUNDS AVAILABLE	\$1,241,312	\$1,215,095	\$1,215,095	\$1,183,719	\$1,216,192
EXPENDITURES					
Personnel Expenses	465,175	469,464	469,464	465,460	463,875
Supplies & Services	603,729	599,180	599,180	576,980	623,580
City and Internal Services	32,550	32,550	32,550	32,550	32,550
Capital Outlay	34,724	61,200	61,200	61,200	61,200
Contingency		50,000	50,000		25,000
TOTAL EXPENDITURES	1,136,178	1,212,394	1,212,394	1,136,190	1,206,205
ENDING BALANCE	\$105,134	\$2,701	\$2,701	\$47,529	\$9,987

BUILDING MAINTENANCE INTERNAL SERVICES FUND

BUILDING MAINTENANCE (603)	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
BEGINNING BALANCE	171,197	208,371	208,371	194,481	245,954
REVENUES					
Transfers	666,600	666,600	666,600	666,600	666,600
Other	1,624	1,000	1,000	100	100
TOTAL REVENUES	668,224	667,600	667,600	666,700	666,700
TOTAL FUNDS AVAILABLE	\$839,421	\$875,971	\$875,971	\$861,181	\$912,654
EXPENDITURES					
Personnel Expenses	264,406	253,934	253,934	241,653	243,911
Supplies & Services	378,584	397,050	397,050	365,125	390,700
City and Internal Services	1,950	1,950	1,950	1,950	1,950
Capital Outlay		30,000	30,000	6,499	30,000
Contingency		50,000	50,000		50,000
TOTAL EXPENDITURES	644,940	732,934	732,934	615,227	716,561
ENDING BALANCE	\$194,481	\$143,037	\$143,037	\$245,954	\$196,093

INFORMATION SYSTEMS INTERNAL SERVICES FUND

INFORMATION SYSTEMS (604)	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
BEGINNING BALANCE	1,416,306	1,018,357	1,018,357	1,066,889	733,504
REVENUES					
Transfers	500,000	500,000	500,000	500,000	506,000
Other	20,308	8,000	8,000	6,730	500
TOTAL REVENUES	520,308	508,000	508,000	506,730	506,500
TOTAL FUNDS AVAILABLE	\$1,936,614	\$1,526,357	\$1,526,357	\$1,573,619	\$1,240,004
EXPENDITURES					
Personnel Expenses	564,939	561,529	561,529	560,244	563,030
Supplies & Services	273,992	217,270	217,270	248,370	271,820
City and Internal Services	11,300	11,300	11,300	11,300	11,300
Capital Outlay	19,494			20,201	
Contingency		175,000	175,000		175,000
Budget Adjustments					
TOTAL EXPENDITURES	869,725	965,099	965,099	840,115	1,021,150
ENDING BALANCE	\$1,066,889	\$561,258	\$561,258	\$733,504	\$218,854

INSURANCE INTERNAL SERVICES FUND

INSURANCE SERVICES (602)	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
BEGINNING BALANCE	670,389	755,389	755,389	853,833	1,029,587
REVENUES					
Transfers	605,000	605,000	605,000	605,000	605,000
Other	8,009	5,000	5,000	1,504	1,000
TOTAL REVENUES	613,009	610,000	610,000	606,504	606,000
TOTAL FUNDS AVAILABLE	\$1,283,398	\$1,365,389	\$1,365,389	\$1,460,337	\$1,635,587
EXPENDITURES					
Self Insurance	82,503	125,000	125,000	90,000	125,000
Insurance Premiums	347,062	400,000	400,000	340,750	345,500
Contingency		100,000	100,000		100,000
TOTAL EXPENDITURES	429,565	625,000	625,000	430,750	570,500
ENDING BALANCE	\$853,833	\$740,389	\$740,389	\$1,029,587	\$1,065,087

BENEFITS RESERVE INTERNAL SERVICES FUND

BENEFITS RESERVE (605)	Actual FY 2008-09	Budget FY 2009-10	Adjusted Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
BEGINNING BALANCE	2,949,351	3,101,728	3,101,728	3,559,687	3,996,440
REVENUES					
Transfers	4,021,699	3,836,947	3,836,947	3,950,000	4,124,529
Other	544,609	490,000	490,000	502,860	500,000
TOTAL REVENUES	4,566,308	4,326,947	4,326,947	4,452,860	4,624,529
TOTAL FUNDS AVAILABLE	\$7,515,659	\$7,428,675	\$7,428,675	\$8,012,547	\$8,620,969
EXPENDITURES					
Claims & Expenses	3,630,366	4,837,000	4,837,000	3,670,543	4,835,000
Transfers & Other	325,606	451,500	451,500	345,564	427,400
Contingency		250,000	250,000		250,000
TOTAL EXPENDITURES	3,955,972	5,538,500	5,538,500	4,016,107	5,512,400
ENDING BALANCE	\$3,559,687	\$1,890,175	\$1,890,175	\$3,996,440	\$3,108,569

