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**CITY OF KINGMAN, ARIZONA**

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**ADOPTED BUDGET**

**AND CAPITAL IMPROVEMENT PLAN**

**Fiscal Year 2014-2015**



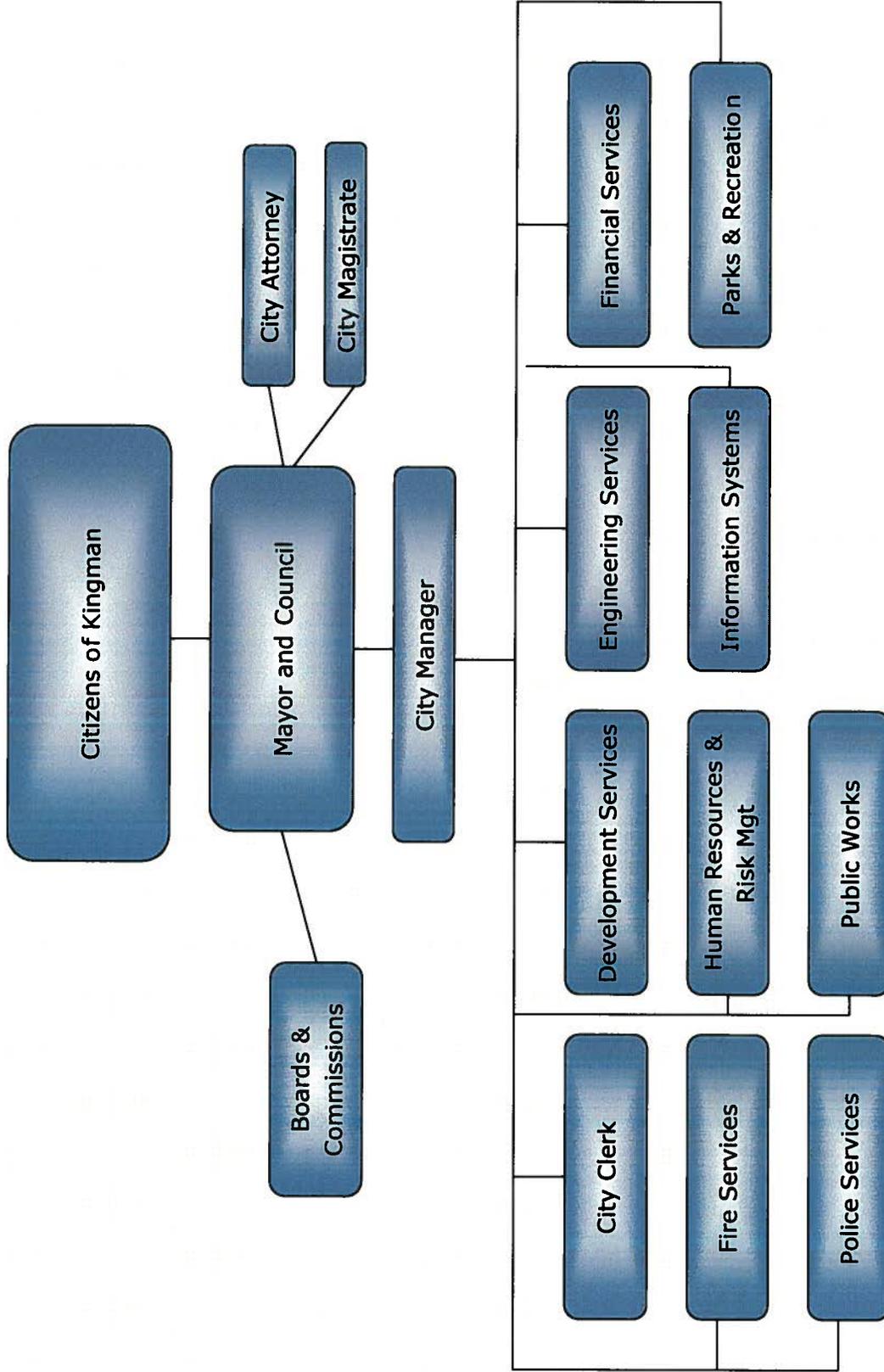
Presented to the City Council  
By City Manager John Dougherty

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**City of Kingman, Arizona**  
**Adopted Budget - Fiscal Year 2015**  
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# City of Kingman Organization Chart



# City of Kingman

## City Council Members

Mayor, Janet Watson  
Vice Mayor, Carole Young  
Richard Anderson  
Larry Carver  
Erin Cochran  
Jen Miles  
Mark Wimpee

## City Manager

John Dougherty

## City Attorney

Carl Cooper

## Magistrate

Kathy McCoy

## Departments

City Clerk	Sydney Muhle
Development Services	Gary Jeppson
Engineering Services	Greg Henry
Financial Services	Coral Loyd
Fire Services	Chuck Osterman
Human Resources & Risk Mgt.	Jackie Walker
Information Technology	Joe Clos
Parks & Recreation	Mike Meersman
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 35.3 sq. miles 803
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Gender Distribution	
Male	48.9%
Female	51.1%

Median Age	
Male	37.1
Female	41.7

Population	
Kingman City Limits	
2010	27,925
2011	28,029
2012	28,336
Kingman Area (including unincorp. area)	
2010	44,680
2011	44,846
2012	45,338

Population Projections	
Kingman City Limits	
2015	29,195
2020	30,685
2025	32,250
Kingman Area (including unincorp. area)	
2015	46,712
2020	49,096
2025	51,600

Ethnic Distribution	
White	88.0%
African-American	1.0%
Native American	1.0%
Asian/Pacific Islander	1.0%
Hispanic/Latino/Other	9.0%

Age Composition	
Under 5 Years	6.5%
6-19 Years	19.8%
20-49 Years	34.8%
50-69 Years	26.0%
70 + Years	12.9%

Educational Attainment	
Bachelors Degree, Graduate or Professional Degree	15.4%
High School Graduate	86.6%

Household Information (Mohave County)	
Persons per Household	2.52
Median Household Income	\$41,723
Mean Travel Time to Work	15.2

Employment by Industry (MSA)	
Retail & Professional Services	40.23%
Public Administration	28.31%
Transport., Communications, UT	18.87%
Manufacturing	4.64%
Construction	4.47%
Other	3.48%

Major Employers	
Kingman Regional Hospital	1630
Mohave County	1325
Kingman Unified School District	985
Mohave Community College	700
American Woodmark Corporation	500
Walmart	470

## 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 Gordon Drive Widening Fund and Rattlesnake Wash TI (Rancho Santa Fe Parkway TI) 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, 2010 – June 30, 2011).

**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.

**ECI.** Employment Cost Index provided by the Bureau of Labor and Statistics for state and local governments

**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.

**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.

**FLSA.** Fair Labor Standards Act is a federal statute of the United States that establishes standards and definitions for a variety of employment related rules.

**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.

**GASB.** Governmental Accounting Standards Board is the source of generally accepted accounting principles (GAAP) used by State and Local governments in the United States.

## Glossary

**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).

**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.

**RIF.** Reduction in force.

**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 secondary taxes imposed by the City on property owners in support of payment of General Obligation bonds when voter approved. (City of Kingman does *NOT* have a primary property tax levy and currently has no outstanding G.O. bonds).

**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.

## Glossary

**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.

**WIFA.** Water Infrastructure Financing Authority is an independent agency of the state of Arizona and is authorized to finance the construction, rehabilitation and/or improvement of drinking water, wastewater, wastewater reclamation, and other water quality facilities/projects. Generally, WIFA offers borrowers below market interest rates on loans. As a "bond bank," WIFA is able to issue water quality bonds on behalf of communities for basic water infrastructure. Through active portfolio and financial management, WIFA provides significant savings due to lower interest rates and no closing costs. WIFA is able to lower a borrower's interest costs to between 70 and 95% of WIFA's tax-exempt cost of borrowing. WIFA's principal tools for providing low interest financial assistance include the Clean Water Revolving Fund for publicly held wastewater treatment projects and the Drinking Water Revolving Fund for both publicly and privately held drinking water systems.



*City of Kingman*

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[www.cityofkingman.gov](http://www.cityofkingman.gov)

July 1, 2014

Honorable Mayor and City Councilmembers  
City of Kingman, Arizona

Dear Mayor and Members of the City Council,

We respectfully submit to you the City of Kingman's Budget for Fiscal Year 2014-2015. The budget matches as closely as possible the City's available resources with the needs of the community. During this time of economic recovery, there continues to be uncertainty and this budget proposal reflects our commitment to the citizens of the community to continue to provide essential services in a 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 the City Council and staff. Work sessions, agenda items and public hearings on budgetary concerns, service levels, needs within the capital improvements plan, the City's revenue structure, economic and infrastructure challenges, and the overall financial status occurred many times throughout the year. Tri-city Council meetings, legislative days and town halls provided additional opportunities for the City Council and interested persons to review and discuss capital projects, revenue streams, legislative items and the budgetary challenges we face.

Priorities, objectives and challenges identified by the Council, Commissioners, staff and the community were discussed in a pre-budget priorities and capital improvements workshop in February. This was followed by meetings with each department director and the City Manager. After manager/department reviews and in consideration of available revenues combined with economic projections, additional 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 and deletions then became the tentative budget adopted by the City Council at the first Council meeting in May. The tentative budget set a ceiling for budget appropriations. At that point, the tentative budget could be modified or decreased, but total appropriations could not be increased. The tentative budget with modifications was presented to Council for final adoption at the second Council 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 Mohave County, the State of Arizona and the United States. However, local per capita income levels remain below those of the state and nation.

The population within the city limits is currently reported as 28,900 (2014 Arizona Department of Administration) with another estimated 18,000+ people residing just outside the city limits. The City of Kingman ultimately provides municipal services of one form or another to residents living in the greater Kingman area and to many non-residents passing through the area. This unique situation creates quite a challenge in managing the resources and opportunities for the community as a whole.

The City of Kingman's governmental financial strengths can be summarized as having historically solid financial performance aided by excellent debt service coverage levels. Risks include reliance on local transaction privilege tax to primarily fund general services. The City transaction privilege tax accounts for nearly 60% of all general fund revenues; and retail transaction privilege tax accounts for half of all City transaction privilege tax collected. The City of Kingman does **NOT** levy a primary property tax and thus does not directly benefit from the property tax base associated with existing or new development. The limited character of the revenue base, service area challenges, and per capita incomes continue to be areas of concern in regard to financial balance.

Commercial development opportunities and the residential construction market have continued to play important roles in the local economy. An increase in development and real estate transactions indicate growth in the economy. Investments in medical and medical education facilities as well as commercial and residential development have continued to progress with several projects underway thus providing notable construction activity in our area. It should be of significant consideration that our ability to provide a business-friendly environment, to attract and retain businesses, and to continue to pursue economic opportunities that **provide jobs** for our citizens are keys to our community's 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 City's long-term financial plan includes a "growth-pays-for-growth" philosophy for the purpose of matching growth related capital improvements with new development. However, legislative changes modified the administration of development investment fees and placed limits on incremental construction transaction privilege tax. Thus, the City repealed local development investment fees (*with the exception of wastewater investment fees already pledged as debt service on wastewater plant capacity*) and an incremental construction transaction privilege tax for growth related infrastructure was planned for consideration in 2014. Based on more recent Arizona legislative decisions, the administrative components of construction transaction privilege tax continue to be subject to change thus forcing the City to pursue other financial alternatives for capital projects and virtually eliminating our ability to enforce a "growth-pays-for-growth" philosophy.

The long-term plan includes a recommendation to pursue funding sources and diversified revenues such as primary property taxes, transaction privilege tax increments for ongoing operating expenses and debt service to fund capital improvements. Several of these ideas and various options were implemented the past several years. For example, the room tax rate was increased to provide partial funding for a few smaller but critical capital purchases that total less than \$350,000 per year; a 1% restaurant and bar tax rate was adopted with collections dedicated to street maintenance; and effective July 1, 2013 the overall transaction privilege tax rate (TPT) increased from 2% to 2.5%. The TPT rate change has provided an overall increase in revenue that may be used to fund essential services and associated maintenance of the City's assets; however, it is important to note a temporary sunset clause whereby Council action will be necessary prior to June 30, 2016.

The City's water and wastewater long-term financial plans include fee structures that will support system operations as well as debt service and capital funding for necessary upgrades and expansion of the City's water and wastewater system projects that are ongoing. The water system has cash reserves that are sufficient to fund about half of the 5 year capital improvements plan. The water base rate was reduced \$2 per month effective July 1, 2013 resulting in a revenue reduction of \$450,000 annually. While this reduces customers' monthly bills and sends a positive message to constituents, it also diminishes net income inflow for future capital projects.

Net income for the wastewater system for fiscal year 2014-2015 is estimated to be \$600,000. The City is in full compliance with loan covenants and the sewer system's financial condition, 5 year capital improvements and sewer expansion plan along with rates have been reviewed and approved by the Municipal Utility Commission and the City Council. The accumulated cash balances combined with the next 5 years net income (at current rates) will enable the City to complete about 75% or \$4.1 million of sewer expansion projects and capital improvements on the 5 year plan.

**Fund Balances** – The City will end FY2014 with an estimated \$7.1 million in the general fund balance. This is \$522,000 more than the prior year. There are several factors that contribute to the increase in the fund balance, but the most significant factor is the 0.5% increase in the local transaction privilege tax rate. It is important to mention the City has continued to be conservative in both spending and budget practices at the local level, but revenue sources from the federal level have diminished, and funds have continued to be swept or diverted at the state level. Because of the economic downturn in previous years combined with revenue sweeps at the state and national levels, the incremental TPT increases implemented by the City the last few years ensured financial integrity through adequate fund balance levels and continued provision of quality of life municipal services to our citizens.

A year-to-year review of revenues and expenses since 2007-2008 confirms the City has been diligent in reducing the budget, keeping operating expenses less than incoming revenue, and continued to support transfers to other funds to keep them operational. Examples include matching funds for homeland security grants; matching funds for the bus system as well as absorption of diminished federal funds and elimination of participation from the County for bus services to areas outside the city limits; transfer of funds to maintain the Powerhouse Visitor Center; full absorption of school resource officers previously funded from federal grants and local schools; funds to replace obsolete technology and administer the consolidated 911 dispatch center; funds to complete the federally mandated public safety communications projects; transfer of funds to the street department to replace lottery and powerball monies swept by the state; and diversion of highway user revenue funds by the state.

As mentioned earlier, legislative actions resulting in loss of revenues include changes in development investment fees and a retroactive limit on incremental construction transaction privilege tax. The City has been diligent in reducing operating budgets to live within our means, but actions outside the control of the City combined with transfers mentioned above significantly contributed to the need to increase local transaction privilege tax. It should be noted that commendable diligence by employees, leadership of the City Council, assistance from City Commissions, and of course community support are driving factors that have allowed the City to keep the fund balance above a minimum of 25%. This is quite remarkable given the overall economic challenges the last several years.

We anticipate the general fund balance to be in the range of \$7.1 million to begin FY2015 and a projected ending balance of \$6.5 - \$7.5 million. This is an improvement over the prior 3 years primarily due to the increase in the transaction privilege tax rate.

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

	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
<b>Budget</b>	\$5.4	\$6.2	\$4.3	\$4.3	\$4.0	\$5.1	\$6.5
<b>Actual</b>	\$7.9	\$8.0	\$7.2	\$7.4	\$6.6	\$7.1	\$7.5

**Debt Service** – The City recently completed upgrades and expansion to both the Hilltop and Downtown Wastewater Treatment Facilities. In February 2009, a \$35 million loan from the Water Infrastructure Authority of Arizona (WIFA) was used for design and construction of upgrades and expansion of the Hilltop Wastewater Treatment Plant. In February 2011, the City received approval of an \$18 million WIFA loan for the upgrade and expansion of the Downtown Wastewater Treatment Plant. Development investment fees and sewer user fees will be combined to make payments over the next 20 years in the amount of nearly \$4 million each year. With the pace of development on the rise but still uncertain and until development efforts expand the collection system, the debt service responsibility falls primarily on the shoulders of current sewer customers. It is recommended Council continue to support ideas for sewer expansion and capital infrastructure programs and revisit sewer connection policies in the future.

The City has only one outstanding bond obligation. This is secured by excise tax (general fund revenues) and was issued in 2005 for the construction of a railroad underpass on Airway Avenue in the City's northeast quadrant. The area continues to experience development activity mostly from investment in medical facilities as well as residential homes. The City's underpass project was a \$10 million public-private partnership with the City's share equal to \$2.8 million financed through a 15-year excise tax revenue bond and the balance of the project from private property owners via an improvement district bond. The City's annual payment is about \$270,000 with the final payment to occur in 2020. Overall, transportation issues remain at the forefront of capital improvement needs.

In December 2007, the City entered into a 10-year purchase agreement with the Arizona Department of Transportation for property where the public works facilities are located. There are 4 more payments remaining in the amount of \$305,000 each for this property.

On behalf of private property owners desiring a combination of water, sewer, street and drainage improvements, the City has 4 active improvement districts: **East Golden Gate ID** (issued \$3.6 million in 2002 and matures in 2017); **Airway Railroad Underpass ID** (\$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** (\$3.9 million in 2008 and matures in 2023). These projects summarize the larger capital projects that have been financed with long-term debt outstanding at this time. For smaller projects or purchases, the City uses a "pay-as-you-go" philosophy particularly for grant opportunities. Although this can be very challenging to identify available funds for matching requirements – the topic of which has been explored earlier in the budget message – the City has enjoyed the benefits of this type of funding and does not anticipate pursuing any debt issues during the next several years.

***Budget Highlights***

Many economic impacts experienced during the past 7 years are again reflected in the 2015 revenue estimates and budget requests submitted by each department. Although economic indicators are trending upward, other mandated and legislative actions combined with the need to address street repairs and replacement of public safety equipment and employee compensation are in the forefront of challenges we face this coming year. The FY2015 budget reflects an increase of about \$482,000 compared to the FY2014 budget but is still \$3.5 million less than the FY2007-08 budget. The increased operating costs from FY2014 to the FY2015 budget can be summarized as an increase of \$328,000 for personnel costs that include a 2.5% compensation increase combined with changes in retirement systems contributions and health insurance premiums; \$674,000 in supplies and internal services including increased costs for fleet maintenance, information technology, and tourism opportunities; and a reduction of \$519,000 in capital.

***Revenues*** – City transaction privilege tax is the single largest general fund recurring revenue. The budget includes a projection of nearly \$13.7 million. This projection is up ever so slightly compared to FY2014 revenue and continues to keep us near the level of city transaction privilege tax received in 2006/2007. This amount does not fully cover the expenditures of our two essential public safety departments, police and fire, with a combined total of \$14.5 million including City of Kingman related costs for 911 dispatch operations. As stated earlier in this message, our community's ability to attract and retain businesses, create and maintain stable jobs for our citizens, and provide a business-friendly environment are keys to sustaining financial integrity and the primary resources which fund essential City services.

***State Shared Revenues:*** In addition to local transaction privilege tax, the City also relies on state shared revenues to fund municipal services. This revenue provides the balance of monies needed for public safety, the municipal court and general operations. Shared revenues include state shared income tax, transaction privilege tax and vehicle registration fees and total about \$6.9 million. Shared revenues are collected by the state and distributed to cities on a population based formula. According to this formula, state shared income tax will increase \$144,000 from FY2014 and state shared privilege tax will increase about \$115,000.

***Local Fees:*** Various fees, fines and user charges comprise the remaining sources of general fund revenue. Examples of these revenue sources include parks and recreation fees, golf course fees, swim lesson fees, planning and zoning fees, building permit fees, business licenses fees, and court fines. Nearly all fees were adjusted to some degree during FY2012. No additional fee changes have been included within the

calculations of the fiscal year 2014-2015 budget for the general fund. However, the following table contains an incremental increase in golf course rates by rounding up the golf rate plus tax to the nearest dollar. This is estimated to bring in an additional \$50,000 - \$100,000. These rates will go into effect during the fall of 2014.

**Cerbat Cliffs Golf Course Current Rates, Proposed Rates and Estimated Revenue Increase for FY 2015**

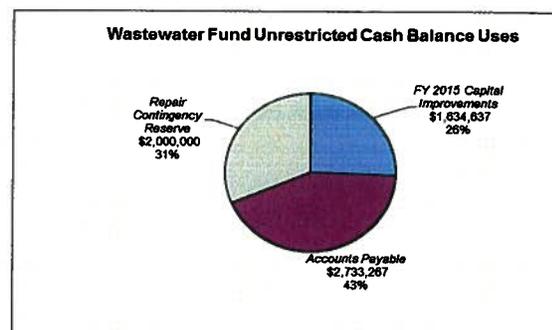
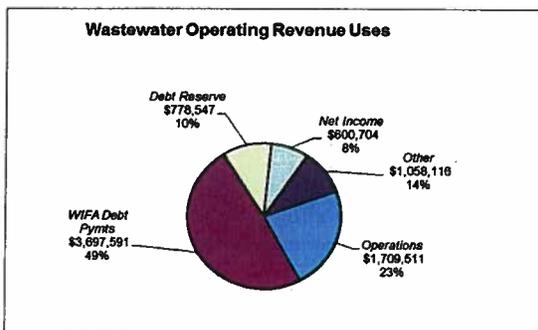
	Current Rate Resident Approved by Council 8/3/2011	Rate + Tax	Proposed Rate Including Tax	\$ Revenue Increase Per Category	Non-Resident approved by Council 8/3/2011	Rate + Tax	Proposed Rate Including Tax	\$ Revenue Increase Per Category	Total \$ Revenue Increase				
<b>Green Fees 9 holes:</b>													
9 Hole - Juniors	\$6.00	\$6.50	\$7.00	\$1,249.00	\$12.00	\$13.00	\$13.00	\$0.00	\$1,249.00				
9 Hole - Seniors	\$11.00	\$11.82	\$12.00	\$6,253.00	\$17.00	\$18.42	\$19.00	\$68.00	\$6,341.00				
9 Hole - Regular	\$12.00	\$13.00	\$13.00	\$12,355.00	\$18.00	\$19.50	\$20.00	\$183.00	\$12,538.00				
9 Hole - Weekends	\$13.00	\$14.09	\$14.00	\$5,038.00	\$19.00	\$20.59	\$21.00	\$59.00	\$5,598.00				
<b>Green Fees 18 holes:</b>													
18 Holes - Juniors	\$8.00	\$8.67	\$9.00	\$228.00	\$22.00	\$23.84	\$24.00	\$38.00	\$294.00				
18 Holes - Seniors	\$18.00	\$19.50	\$20.00	\$4,537.00	\$32.00	\$34.67	\$35.00	\$58.00	\$4,595.00				
18 Holes - Regular	\$20.00	\$21.87	\$22.00	\$14,942.00	\$34.00	\$36.84	\$37.00	\$365.00	\$15,307.00				
18 Holes - Weekends	\$22.00	\$23.84	\$24.00	\$7,274.00	\$36.00	\$39.01	\$39.00	\$809.00	\$8,083.00				
Summer Special June 1st- Aug 31st Cart Include	\$30.00	\$32.51	\$33.00	\$25.00	The Resident boundaries are Kingman Unified School District  Proposed Rate Increase will include Tax  Rates rounded up to the nearest \$  Save customer time in the Pro Shop Line				\$25.00				
<b>Annual Passes:</b>													
Weekdays	\$900.00	\$975.15	\$975.00	\$28.00					\$28.00				
Seven Day	\$1,100.00	\$1,191.85	\$1,195.00	\$51.00					\$51.00				
Include your Spouse - Weekday	\$425.00	\$460.49	\$460.00	\$13.00					\$13.00				
Include your Spouse - 7 Day	\$525.00	\$568.84	\$570.00	\$28.00					\$28.00				
November thru April	\$500.00	\$541.75	\$545.00	\$8.00					\$8.00				
November thru April	\$600.00	\$650.10	\$650.00	\$0.00					\$0.00				
Jr. Annual	\$400.00	\$433.40	\$430.00	\$3.00					\$3.00				
June, July, August	\$200.00	\$216.70	\$220.00	\$0.00					\$0.00				
<b>Super Saver Cards</b>													
Six Month Card-12 Rounds	\$408.00	\$442.70	\$445.00	\$0.00					\$0.00				
One Year Card-24 Rounds	\$816.00	\$884.14	\$880.00	\$4.00					\$4.00				
<b>Cart Rentals:</b>													
9 Holes - 1 Player	\$10.00	\$10.84	\$11.00	\$19.00					\$19.00				
9 Holes - 2 Players	\$7.00	\$7.58	\$8.00	\$19,754.00					\$19,754.00				
9 Holes - Golf Card	\$7.00	\$7.58	\$8.00	\$3.00					\$3.00				
18 Holes - 1 Player	\$18.00	\$19.50	\$20.00	\$2.00					\$2.00				
18 Holes - 2 Players	\$14.00	\$15.17	\$15.00	\$28,254.00	\$28,254.00								
<b>Private Cart Trail Fees:</b>													
Trail Fee - Single	\$750.00	\$812.63	\$815.00	\$39.00	\$39.00								
Trail Fee - Include your Spouse	\$375.00	\$406.31	\$410.00	\$14.00	\$14.00								
<b>Driving Range Fees:</b>													
Small Bucket	\$3.00	\$3.00	\$3.00	\$0.00	\$0.00								
Large Bucket	\$6.00	\$6.00	\$6.00	\$0.00	\$0.00								
<b>Total Revenue Increase</b>				<b>\$98,118.00</b>		<b>+</b>		<b>\$2,098.00</b>	<b>\$100,216.00</b>				

**HURF:** Highway user revenue is the primary revenue source dedicated entirely to funding the City's street department. These funds are used to repair and maintain streets and provide required traffic safety control devices. For the past several years, state legislative action has resulted in the diversion of portions of HURF to balance the state budget; this has eroded the balance left to spend on local street maintenance, safety and repair. When this amount is combined with prior sweeps (including all lottery and powerball funds), local street maintenance and transportation funding has been down more than \$500,000 annually. The City of Kingman implemented a 1% local restaurant & bar tax to offset the state diversions and uses this local restaurant & bar tax proceeds to maintain City streets, sidewalks, curbs, handicap ramps and traffic control signs.

An interesting note in regard to highway user revenue is the impact of gas prices on tax proceeds and the economy in general: when gas prices rise at an escalated rate, gas tax collections fall; and when gas prices fall, highway user tax collections increase.

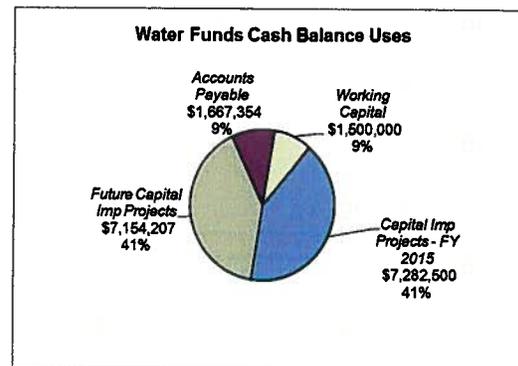
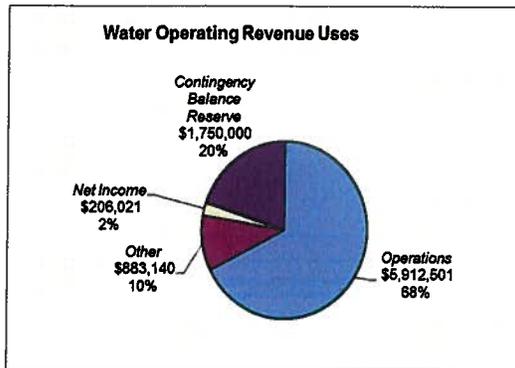
*Wastewater:* Discussion of desired use of cash balances, appropriate level of user rates, economic and environmental impacts, and system expansion has been the focus of many discussions the last few years. A common theme is the desire to increase the number of wastewater connections. A sewer expansion plan identifying areas of greatest need and estimated return on investment through number of connections has been developed by the Engineering Department, and the Municipal Utility Commission recently recommended the budget include reinvestment of \$300,000 of annual net income into sewer expansion. MUC has also given staff direction to develop several regulatory options recommending mandatory connections in areas where sewer expansion has occurred and develop proposals of various rate components including: 1) sewer availability fee in lieu of mandatory connections; 2) carve out a piece of the existing rate for capital renewal; 3) establish a rate for the sale of compost material; and 4) provide ideas for effluent reuse and resale. Several commercial customers have also requested the City implement a cooling tower policy which would enable industrial or other entities with cooling towers to be assessed sewer fees based on a winter quarter rate structure.

Net operating income for the wastewater utility system is expected to be about \$600,000 each fiscal year. If rates and customer usage/discharge remain approximately the same over the next 5 years, the wastewater fund balance combined with the projected net operating income will provide sufficient inflows to fund much of the 5 year capital improvements plan. The capital improvements plan totals over \$5.1 million of which about \$1.6 million is currently funded with existing cash balances and the remainder is planned to come from future net operating income. The first year of repair reserves of \$535,000 has been set aside in accordance with loan covenants and the fund balance contains nearly \$1.5 million that will be appropriated for emergency repair. On a 5 year horizon, it is expected that current and future net operating income will be used to fund the repair reserve and future capital improvement projects. Capital projects, including sewer extension lines may be viewed in the CIP section of this report.



*Water:* Discussion of desired use of balances, appropriate level of user rates, system expansion and economic development in the area, and the desire to secure future water resources has been the focus of many City Council, Municipal Utility Commission, staff and customer discussions. A common theme in these discussions is the desire to ensure safe drinking water and sufficient water supply for future generations.

In looking to the future, the 5 year capital improvements plan for the water system totals more than \$27 million with \$14.4 million funded from existing cash balances and the remaining balance unfunded. In the past, the City has been able to accumulate net income inflows for several years and then complete eligible projects on a pay-as-you-go basis. The water base rate was reduced by \$2 per month effective July 1, 2013 and as a result revenue will decrease this fiscal year by about \$450,000. This diminishes the amount of net income inflow available for future capital projects as well as operations and should always be considered when discussing or reviewing a rate analysis.



*Balances of DIF:* While development investment fees implemented in July 2006 were repealed in January 2012, remaining funds have been designated for growth related capital projects. \$1.2 million remaining in transportation fees is earmarked for traffic interchange (TI) design or local street construction on the City's side of Kingman Crossing TI; and \$384,000 remains in park investment fees and is available for future projects including Sycamore Park, identified as a priority. However, no funds are available from current revenues for the balance of project costs, or to maintain facilities once these projects are constructed. It is recommended the City Council and the local community continue to consider well balanced revenue strategies for long-term planning to fund City services and capital needs.

Revenue generated from the additional incremental increase in the TPT rate was designated to maintain the general fund balance at no less than 25% of operating expenditures; fund the necessary public safety mobile data terminal system; replace the obsolete breathing apparatus used by public safety personnel in hazardous environments; replace fully depreciated public safety equipment and fleet; comply with state mandated automated fingerprinting; complete improvements to Airway Avenue west of Stockton Hill Road; establish and install a quiet zone in downtown Kingman;

relocate fire station #2 to Fairgrounds/Route 66 to provide centralized and necessary bay space for ladder and rescue trucks and to provide a training location for paramedic students and physicians; install a pedestrian crossing on Hualapai Mountain Road for improved safe crossing of children walking to and from a nearby school; restore funds in the City's abatement program to pursue remediation of private property's that are in an unsafe or are detrimental to public health and safety; and have sufficient funds for the City to continue to provide the current level of essential public safety services, and parks and recreation programs that are inherent to the current quality of life in Kingman.

The table below demonstrates the general fund budget for FY2014-15 is based on nearly identical levels of revenue as the City operated on in FY2006-07.

<b><u>GENERAL FUND</u></b>		Actual FY 2006-07	Budget FY2014-15
<b>REVENUES</b>			
Local			
Transaction Privilege Tax		13,703,575	13,700,000
Room Tax (2 %)		366,828	350,000
Utility Franchise Fee		711,893	710,000
Business Licenses		75,601	96,000
Special Fees		2,644	6,100
Liquor License			500
<b>Sub Total - Local Revenue</b>		<b>14,860,541</b>	<b>14,862,600</b>
State			
Sales Tax		2,457,922	2,415,000
Income Tax		2,994,594	3,275,000
Auto Lieu Tax		1,569,940	1,300,000
<b>Sub Total - State Revenue</b>		<b>7,022,456</b>	<b>6,990,000</b>

Another funding option available for consideration in future years is the establishment of a fire district or alternatively a property tax to fund all or a portion of the fire department. Based on assessed valuation for properties inside the city limits, it is estimated \$1 million in property tax revenue generated for a fire district in Kingman would cost about \$50 to a homeowner of a home valued at \$100,000. This is equal to \$0.50 per \$100 of assessed value. Therefore, if property taxes were levied for the full cost of the fire department's budget (\$5.6 million), it would cost an average home owner \$280. The process of approving a fire district takes approximately 18 months to complete. Pursuing voter approval of a primary property tax to support public safety needs is also a lengthy process with the next scheduled election date in November 2016. It is certainly possible to consider an option to sunset the incremental transaction privilege tax rate when community approval of a property tax to support the fire department or fire district formation is complete.

***New Programs and Enhancements*** – Although we are continuing to experience overall economic gains, a limited number of enhancements are included in the budget.

Engineering CAD Technician – The budget includes reinstatement of 1 vacant and unfunded CAD technician to work on various infrastructure projects listed below:

Project Description	Project Number	Region	Status	Est. Opening	Contract Award	Budget	Engineer's Estimate	Est. Amount	Assessment Date	Final Cost	Comments
<b>Engineering Department</b>											
<b>Division 6 Capital Improvement Program</b>											
<b>FY 2014-2015</b>											
<b>STREETS</b>											
Andy Devine/First Street Improvements		Frank/Unreg				\$77,000					Design Only. Draft has been prepared - Mark King?
Andy Devine Loop Mill	ENR11-001	Misc	100%			\$70,000					Minor Chadraca Drive
Clark Street, Andy Devine, Beas Street South Access	ENR11-001	Frank				inc.w/ Above					Three projects on Andy, Frank & Beas
Small Access Loop/Clark Street at Clark St	ENR11-001	Frank									Revisions project name with bid items
Other Zone Improvements	ENR11-001	Misc	50%			\$370,000					Met with RW July 11, proceeding with survey & design
Western Express Phase 1	ENR11-001	Unreg		10-Mar-14	1-Apr-14	\$930,243					TRC City Assesment on respective corner
<b>WATER</b>											
Water Distribution Lines						\$190,000					
Hesperon - Bank Street to Marshall (includes service connections)	ENR12-013	Frank	50%			inc.w/ Above	\$190,000				Distribution Lines Account
Marina Drive - Gordon to Gordon	ENR12-024	Misc	85%			inc.w/ Above	\$110,000				Distribution Lines Account
Quartz Hill - Gordon to Park (Priority 4) (New)			50%			inc.w/ Above	\$18,000				Distribution Lines Account
Chandler Alley - Gordon to Regal Rd (Priority 5)			50%			inc.w/ Above	\$19,000				Distribution Lines Account
Medical - Gordon to Lard St (Priority 4)	ENR12-008		50%			inc.w/ Above	\$17,000				Distribution Lines Account
Alcatraz Park - Gordon to Lard St (Priority 5)			50%			inc.w/ Above	\$18,000				Distribution Lines Account
First Street - Gordon to Park (Priority 5)			50%			inc.w/ Above	\$18,000				Distribution Lines Account
First Street - Park to Gordon (Priority 5)			50%			inc.w/ Above	\$18,000				Distribution Lines Account
Regal Rd - Gordon to Lard St (Priority 5)			50%			inc.w/ Above	\$18,000				Distribution Lines Account
Third St - Park to Chandler Alley (Priority 5)			50%			inc.w/ Above	\$18,000				Distribution Lines Account
Alcatraz & Regal - Gordon to Regal (Priority 5)			50%			inc.w/ Above	\$18,000				Distribution Lines Account
Marina Drive Restoration		Unreg				\$190,000					Costs Mark Monitor Yards
Ardenmore Monitor Phase/Motor	ENR12-010	Frank				\$190,000					Two 240HP pumps & motor
Transfer Station Unit from Katherine to Rancho Lard St	ENR12-010	Frank				\$2,900,000					On-going Assessment issues with Property Owners
City Well No. 11 Pump Unit						\$18,000					Costs Mark &
Washington Hill Road Water Line Replacement											Ability to Monitor
<b>SEWER</b>											
Black Avenue & Nevada Avenue - Palms to Harvard		Misc									Costs Protect
Chemist Sewer Relocation	ENR12-008		50%			\$180,000					
Minor to Gordon Capital Projects						\$50,000					
Levin Avenue - Washington to Eastern						inc.w/ Above	\$18,000				Design from Priority List Recommended by MDC 28 Feb 2013
Colorado Avenue - Adams to Madison						inc.w/ Above	\$18,000				
Marina Drive - Park to Gordon by Arnold Avenue						inc.w/ Above	\$18,000				
Marina Drive - Park to Gordon by Arnold Avenue						inc.w/ Above	\$18,000				
Madison Avenue - Jackson to Marina						inc.w/ Above	\$18,000				
Madison Avenue - Marina to Adams						inc.w/ Above	\$18,000				
Washington Avenue - Colorado Street to Pasadena Avenue						inc.w/ Above	\$18,000				
Madison Wash Sewer		Misc	50%			\$180,000					
<b>FLOOD</b>											
Western Avenue - Beverly to Sycamore						\$250,000					
Red Mountain Drainage Channel						\$180,000					R/W Acquisition south of Gordon
Drainage Land Acquisition						\$180,000					Golden Gate Addition
SW Drainage Channel						\$180,000					R/W Acquisition per County BOJ
Drainage Maintenance & Erosion Protection						\$50,000					
N. Harvard Street - Madison Hill to Canyon Hill Road	ENR12-014	Misc				inc.w/ Above					Discussed priorities with Pub Works Nov 28/13
Central Avenue - Eastern to Western	ENR12-018	Greg				inc.w/ Above	\$38,000				Construct Pavement & Curb
Madison Street - Adams to Madison Avenue	ENR12-017					inc.w/ Above					Construct Pavement & Curb
Fourth St & Clark - Madison Drive						inc.w/ Above					at City Computer
Ardenmore & Commercial to Marina						inc.w/ Above					at Traffic Monitor
Rancho Lard St Drainage parcel						inc.w/ Above					
Levin & Washington Avenue - Gordon to Brown						inc.w/ Above					Grade Streets & Drainage Parcels
Ardenmore - Eastern Hill Project - Arden & Clark						inc.w/ Above					Clean and Grout
Washington Street - Tract 1102	ENR12-022	Misc				inc.w/ Above					Runoff from Redmond impacts the "flow" on the west end
Southern Vista and Esplanade						\$250,000					Drainage Parcel is undersized, needs to be regraded, & various engine problems
<b>R/W/IMPROVEMENTS</b>											
Rancho Parkway W/L Alignment		Frank/Unreg									Met with Greg Scribner & ADOT on Nov 20
Windsor Avenue	ENR13-015	Greg				\$400					ADOT Abandonment Procedure
SW Water Transmission Line Easement						\$187,500					Met. BMR & N. Glen Road - Tax parcel 250-13-025
<b>ADMINISTRATIVE</b>											
Sewer Master Plan Update		Greg/Pat				\$17,500					
Downstream Sewer Infrastructure Study						\$80,000					
Downstream Sewer Study						\$80,000					
Water & Sewer Map GIS Concept Study						\$30,000					
Engineering Rate Study											
CDMR REQ. On/Off Zone & Street Project Const Phase	ENR14-001	Greg/Misc									Includes ENR13-001, ENR13-011, ENR13-011, ENR13-016, ENR13-018, ENR13-017, ENR13-018, TR Dr
CDMR REQ. Water & Sewer Projects		Misc									Includes Jordan, Christina & Clint Water/Sewer Projects
CDMR REQ. for Rancho Parkway/Ardenmore's Phase		Frank									
Drainage Report for Area West of RRUC		Frank/Unreg									
DVD Review/Status Update		Greg									Load Availability & Capacity Plans?
Update Drainage/Storm Manual											

*Abatement Program* - Another change in the budget is a modification to the abatement program whereby the police department has reduced their abatement budget by \$25,000 and development services has added \$25,000 in abatement funds.

*Risk Management* - The budget also includes moving \$137,000 of risk management costs from the human resource budget into a separately itemized department. Under this category, 1 of the 2 human resource technician positions will be reclassified to a risk management loss control technician at the same grade. The net effect will be a dedicated full time employee to address risk management issues for the City and a part-time human resource technician will continue in the HR department.

*Tourism Development Commission* – The TDC budget again includes opportunities to use local and grant funds for highway safety improvements and aesthetic improvements in downtown Kingman. The TDC budget contains a 20% local match of \$70,000 for safety improvements at pedestrians crossing between the Powerhouse and Locomotive Park. The TDC budget also includes up to \$500,000 for building improvements at the Powerhouse Visitor Center that will be offset with \$245,000 in grant funds. Also included is an increase in appropriation that will allow the Powerhouse Visitor Center to provide expertise to organizations throughout the year in promoting events that will boost tourism. These funds could only be utilized to assist an organization or even the City with advertising an event or activity if approved by TDC and/or Council. For example, funds were used midyear FY2013 when TDC and Council approved a video promotional opportunity to showcase the Kingman area. The TDC budget also includes an increase in contingency funds to enable funding participation of eligible tourism related events that may arise during the fiscal year. It will also enable TDC to recommend use of contingency funds for unknown building repairs or improvements that may be necessary once renovations begin.

***Reduction in Force*** – When comparing the FY2015 budget to the FY2008 budget, there is an overall budgetary decrease of 41.5 positions and a reduction of \$2.2 million in personnel expenses. Most of the savings are a reduction in development services personnel costs, engineering and water operations personnel, but very few departments were spared. The budgetary reductions are the result of reductions-in-force and other positions remaining vacant and unfunded via attrition and reassignment throughout the City. No further reductions in force are in this budget, although development services further reduced its staff during FY2014 by another building inspection position via attrition. It is recommended the vacant positions reflected in this budget remain unfunded and unfilled with the exception of the aforementioned engineer CAD technician, part time human resource technician and reclassification of a full time HR technician to a loss control technician for risk management.

***Compensation and Classification Commitment*** – Nearly 10 years ago, the City committed to implement a competitive compensation program. However, due to the economic downturn beginning in July 2007, step and CPI increases (consumer price indexing of the compensation schedule) provided to employees were suspended. Several other comparable public and private employment sectors continued to provide small increases for one or two more years into the recession and many have included compensation increases the last 2 years. During this time period, the City also eliminated 12% of authorized positions, increased health benefit costs to employees, eliminated the City's participation in wellness programs, and employees absorbed an equal share of retirement contribution costs. All of this resulted in a net decrease in take-home pay for most employees. The aforementioned actions were taken after careful consideration by the City Council and employees, and were deemed necessary in order to maintain a balanced budget and continue to provide quality services to our community. In another attempt to mitigate anticipated health insurance increases, City staff joined forces with other members of the Northern Arizona Employee Benefit Trust (NAEBT) to negotiate plan changes resulting in a net cost increase of about \$111,000 that will be absorbed in the benefits reserve fund and by passing on higher co-pays to employees.

The balance of the benefits reserve fund at the end of the FY2014 will be about \$2 million. This is sufficient to continue to absorb anticipated costs this coming fiscal year as well as retain \$1.2 million in reserve for the accrued liability associated with Governmental Accounting Standards Board (GASB) Statement 45 or for possible future demands from the state retirement systems for their unfunded OPEB liabilities.

GASB 45 mentioned above is an accounting rule that essentially says public employers can no longer report post-retirement health benefits on a pay-as-you-go basis and instead must account for and report the annual cost of other post-retirement benefits (OPEB) for current and future retirees. While public employers do not have to actually pre-fund OPEB benefits, the rule is pushing many jurisdictions, including the City of Kingman, to implement cost-cutting measures that reduce and/or limit future liability of benefits to retirees. As discussed during last year's budget meetings, the City's policy was amended so that effective July 1, 2013, retirees on the City's plan not receiving the ASRS or PSPRS subsidy, and benefit eligible employees as of July 1, 2013 who retired on or after July 1, 2013 pay \$225 per month beginning with premiums due October 1, 2013 through June 30, 2014, and that the amount be adjusted to \$300 per month with premiums due July 1, 2014 as well as future years premiums be adjusted annually based on the premium adjustment for the overall health care plan. In order to mitigate future OPEB liability, the policy was changed to state that effective July 1, 2013, all newly hired or newly benefit eligible employees will not be eligible for the City's retiree health care benefit.

As mentioned earlier, employees and the City have continued to experience contribution rate increases into the state retirement systems. A contribution rate increase is effective again this coming year with 11.6% of compensation being paid into the ASRS by employees and matched by the City, resulting in a cost increase to both the City and employees. Similarly, the Public Safety Personnel Retirement System (PSPRS) contribution rate will increase to both the City and public safety personnel. The City's contribution rate for police personnel will increase to 27.75% of gross salary and the City's contribution rate for fire personnel will increase to 26.43%. Police and Fire employees in PSPRS will see their contributions increase to 11.05%.

The factors above have overall resulted in eroding employees' net take-home pay while increasing their workload particularly for those assuming greater responsibility. We thank the employees for their understanding and diligence in managing limited resources while continuing to provide the best service possible. Because our business is service, one of our greatest assets is our work force that delivers these services. During the pre-budget priority meeting, it was recommended consideration be given to recognize employees for their commitment and hard work during these difficult times. After review of multiple compensation scenarios and comparable wages in the area, a 2.5% compensation adjustment is included in the budget. As mentioned previously, the net budget increase in personnel costs from FY2013-14 to FY2014-15 for the 2.5% compensation increase combined with the City's participation in retirement and health care changes totals \$328,000. Of this, 63% or \$206,000 is general fund and the balance recorded in the HURF, water, sewer, sanitation, and other funds.

***Supplies & Services*** – The budget for supplies and services citywide is \$13.3 million. This is up \$492,000 from the FY2014 budget. The most notable increase comes from an increase of \$295,000 in the TDC budget due to the doubling of efforts toward Powerhouse building improvements and an increase in contingency appropriations in anticipation of a possible increase in tourism related events.

Another item included in the budget is a request from the Mohave County Housing Authority for \$8,500 in funding assistance. This program is administered by Mohave County with federal dollars and local matching funds. Residents of Kingman, Bullhead City, and Lake Havasu City primarily benefit from the HUD housing program and as in years past, each city is being asked to contribute a small portion of funding.

The Fleet Services budget reflects an increase of about \$50,000 for fleet parts. Even though employees are doing their best to mitigate repair costs, there is a general increase in parts primarily due to aging fleet. Staff may need to request Council's permission to use contingency funds during the year if we experience a higher than anticipated volume of repairs due to aging fleet.

***Capital Purchases*** – The FY2015 budget includes a lengthy list of capital purchases. Capital items within the general fund will be purchased with resources from the 0.5%

TPT rate increment and the 2% room tax capital funds. The police department budget includes the purchase of 5 vehicle replacements, cybercrime investigation equipment, ballistic helmets, tactical vest covers/plates, taser replacements, radar units and mounts, detective entry gear, and paint and carpet in the police department building. Also included is the final year for the police mobile data project and automated finger printing system that is a two year project. The Fire Department budget includes the replacement of a vehicle, equipment, phase 2 of repaving the training grounds at station #2, and driveway replacement.

The parks department includes the replacement of an excavator and ball field lights at Centennial Park. The golf course includes replacement of a greens mower, coring, curbing paths, building improvements and the cart lease. The street department includes the purchase of a bucket truck, auger and backup power for traffic signals. The engineering department includes survey equipment upgrades. The water department includes the replacement of 2 service trucks; and the wastewater department includes replacement of 1 service truck. The transit system (KART) anticipates capital grant funds along with a City match for the replacement of a bus; the sanitation department budget includes the replacement of containers and equipment but no trucks this year. The facilities maintenance division includes funds for restroom and roof repairs and similar items at several city buildings. The information technology department includes purchase and replacement of computer equipment and software.

**Capital Improvements Projects** – The Capital Improvements Plan for the next 5 years continues to exceed \$200 million. This illustrates the City's awareness of the need for infrastructure improvements. While the economy is trending upward, the continued uncertainty of future revenue streams and the decision to not approach voters with bond issues for the next few years leaves many of these projects unfunded.

Projects that are funded and identified as priorities during the budget priorities and capital improvements plan meetings are detailed in the following few paragraphs.

The water system capital renewal budget includes appropriation of \$500,000 annually for water distribution line replacement in north Kingman (a project expected to span over the next 20 years); \$2.5 million toward phasing in an automated meter reading system to improve customer service and meter efficiency; and \$750,000 for Stockton Hill Road 12 inch water line. It also includes over \$2.7 million for the east bench 24 inch transmission line, pump and motor.

The sewer project fund includes \$300,000 for investment into the sewer line extension program and the CIP includes this appropriation annually. Other sewer capital projects in FY2015 include \$100,000 for the Chestnut sewer line relocation; \$224,000 for I-40 sewer line boring; \$120,000 for the downtown infiltration study and sewer outfall line; \$100,000 for a reclaimed water pump station; \$175,000 for a septage dumping station;

\$87,500 to update the sewer master plan; \$100,000 for slip lining repair; and \$550,000 for the Mohave Channel trunk sewer.

Flood control projects include drainage improvements on Western from Beverly to Sycamore, ROW acquisition south of Gordon Drive for the Bull Mountain drainage channel, and several drainage maintenance and erosion protection projects.

Street improvements, water resources, public safety facilities and equipment, parks, 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 or approved alternative revenues, public-private partnerships, and proceeds from the issuance of bonds if and when approved in future years.

***Summary***

The City continues to mirror the community in regard to economic condition, and budgetary challenges. We have a limited revenue base comprised primarily of local transaction privilege tax and state shared revenue that is strongly influenced by economic fluctuations and legislative action. During fiscal year 2015, you have our commitment to 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 improve transportation routes, expand water resources, expand wastewater collections facilities and customer base, 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, Commissioners, citizens of Kingman, businesses that provide jobs and economic opportunities for our citizens, and the employees of the City who work diligently each day to provide services to the community as a whole. Again, we appreciate the efforts and sacrifices made to balance the budget while maintaining financial integrity. This budget reflects our dedication to the community and addresses issues that affect quality of life such as traffic safety and street maintenance concerns, provision of emergency response and aid, code enforcement and area beautification, recreation activities and open space, and maintenance of property values. We look forward to working with you to maintain and strengthen the quality of life for our community during the coming year.

Respectfully submitted,

  
John Dougherty  
City Manager

  
Coral A. Loyd  
Financial Services Director

**CITY OF KINGMAN**  
**Sources and Uses of Money**  
**FISCAL YEAR 2014 - 2015**

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**SOURCES:**

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General Fund	\$25,654,586
Special Revenue Funds	10,958,929
Debt Service	1,399,448
Capital Projects	69,854,636
Enterprise Funds	29,080,354
Internal Service Funds	9,202,905
Fund Balances	54,603,806
<b>Total All Funding Sources</b>	<b>\$200,754,664</b>

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**USES:**

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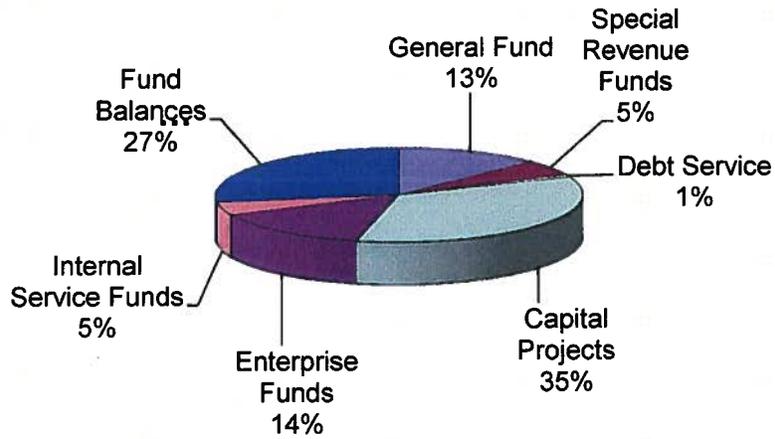
Development Services	\$1,116,827
Public Safety	13,463,535
Public Works	38,859,632
Transit	950,034
Parks, Recreation & Golf	3,924,633
Capital Improvements Program	71,064,997
Engineering	1,578,363
Grants	7,391,728
Debt Service	1,917,795
General Government	8,412,013
Internal Services	10,596,901
<b>Total All Funding Uses</b>	<b>\$159,276,458</b>

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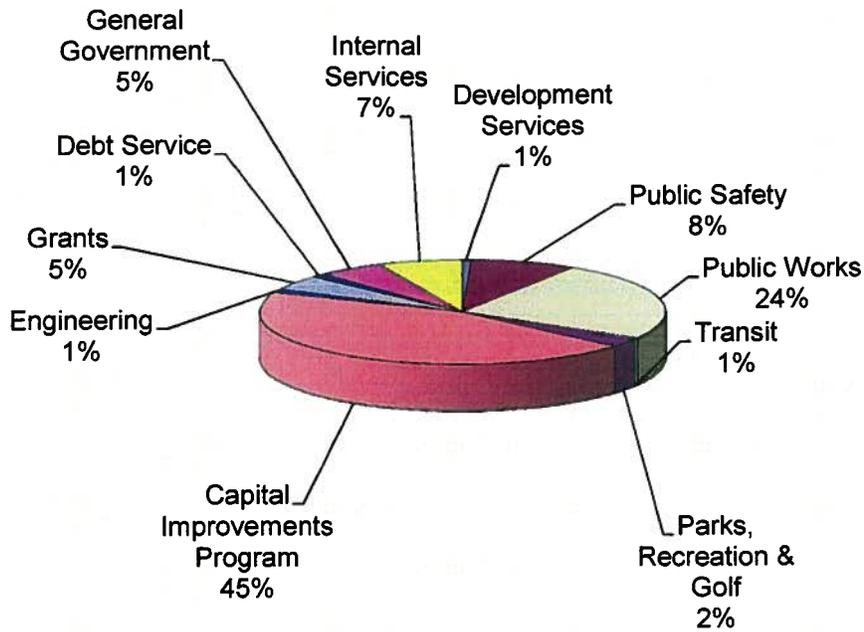
**CITY OF KINGMAN**  
**Sources and Uses of Money**  
**FISCAL YEAR 2014 - 2015**

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**Total Financial Resources**  
**\$200,754,664**



**Total Budgeted Expenditures**  
**\$159,276,458**

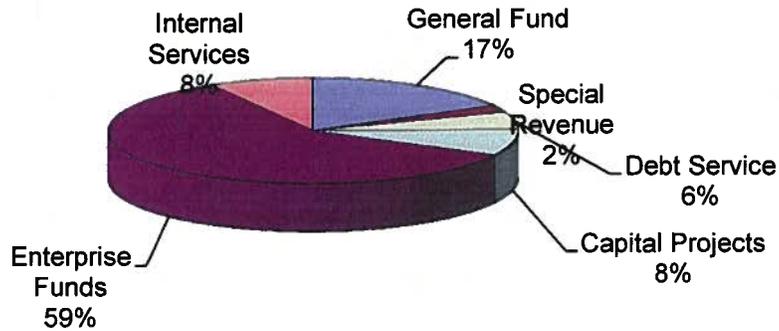


**CITY OF KINGMAN**  
**Summary By Department of Expenditures Within Each Fund**  
**ADOPTED BUDGET FISCAL YEAR 2014 - 2015**

	BUDGET FY 2013 - 14	BUDGET FY 2014 - 15	INCREASE (DECREASE)	% CHANGE
<b>GENERAL FUND</b>				
Office of the Mayor/Council	\$ 170,512	\$ 203,966	\$ 33,454	
City Attorney	688,877	698,425	9,548	
Magistrate	1,388,198	1,392,165	3,967	
City Manager	237,333	225,169	(12,164)	
TDC	776,900	1,072,510	295,610	
EDMC	25,000	25,000	0	
City Clerk	283,021	306,856	23,835	
Human Resources	605,617	507,411	(98,206)	
Risk Management	0	137,592	137,592	
Police	7,550,192	7,778,743	228,551	
Fire	5,533,153	5,684,792	151,639	
Finance	830,108	872,528	42,420	
Development Services	1,162,281	1,116,827	(45,454)	
Parks, Rec, Pools, Golf	4,118,437	3,924,633	(193,804)	
Cash Transfers	3,621,467	2,804,191	(817,276)	
<b>TOTAL GENERAL FUND</b>	<b>\$ 26,991,096</b>	<b>\$ 26,750,808</b>	<b>\$ (240,288)</b>	<b>-0.89%</b>
<b>SPECIAL REVENUE FUNDS</b>				
HIGHWAY USERS REV. FUND	\$ 3,577,838	\$ 3,879,819	\$ 301,981	
TRANSIT SYSTEM FUND	927,273	950,034	22,761	
GRANTS FUND	4,894,446	7,391,728	2,497,282	
IMP. DIST. BOND REPAY.	0	25,000	25,000	
POWERHOUSE FUND	139,850	141,200	1,350	
<b>TOTAL SPECIAL REV. FUNDS</b>	<b>\$ 9,539,407</b>	<b>\$ 12,387,781</b>	<b>\$ 2,848,374</b>	<b>29.86%</b>
<b>DEBT SERVICE FUNDS</b>				
MUNICIPAL PROP CORP DEBT	917,243	269,063	(648,180)	
IMPROVEMENT DIST. DEBT	1,639,553	1,648,732	9,179	
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 2,556,796</b>	<b>\$ 1,917,795</b>	<b>\$ (639,001)</b>	<b>-24.99%</b>
<b>CAPITAL PROJECTS FUNDS</b>				
SMALL IMP. DIST. CONSTRUCTION	\$ 400,000	\$ 350,000	\$ (50,000)	
ID CONSTRUCTION FUNDS	0	0	0	
CAPITAL PROJECTS CONST	75,269,517	69,514,997	(5,754,520)	
AIRWAY UNDERPASS	0	0	0	
FLOOD CONTROL CONST.	1,300,000	1,200,000	(100,000)	
<b>TOTAL CONSTRUCTION FUNDS</b>	<b>\$ 76,969,517</b>	<b>\$ 71,064,997</b>	<b>\$ (5,904,520)</b>	<b>-7.67%</b>
<b>ENTERPRISE FUNDS</b>				
WATER OPERATING	\$ 9,336,347	\$ 9,233,313	\$ (103,034)	
WATER CAPITAL RENEWAL	2,689,000	4,404,000	1,715,000	
WATER PROJECTS FUND	3,200,000	3,367,500	167,500	
COLORADO RIVER WATER	500,000	500,000	0	
WASTEWATER OPERATING	7,115,960	9,028,323	1,912,363	
WASTEWATER PROJECTS FUND	7,905,381	6,641,892	(1,263,489)	
SANITATION	3,924,593	3,383,148	(541,445)	
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 34,671,281</b>	<b>\$ 36,558,176</b>	<b>\$ 1,886,895</b>	<b>5.44%</b>
<b>INTERNAL SERVICES FUNDS</b>				
911 DISPATCH CENTER	\$ 1,292,756	\$ 1,382,339	\$ 89,583	
FLEET SERVICES	1,321,292	1,367,028	45,736	
FACILITIES MAINT SERVICES	923,587	825,421	(98,166)	
INFORMATION TECHNOLOGY	1,245,413	1,229,613	(15,800)	
INSURANCE SERVICES	590,000	1,010,000	420,000	
BENEFITS RESERVE	5,034,290	4,782,500	(251,790)	
<b>TOTAL INTERNAL SERVICES</b>	<b>\$ 10,407,338</b>	<b>\$ 10,596,901</b>	<b>\$ 189,563</b>	<b>1.82%</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 161,135,435</b>	<b>\$ 159,276,458</b>	<b>\$ (1,858,977)</b>	<b>-1.15%</b>

**CITY OF KINGMAN  
FISCAL YEAR 2014-2015**

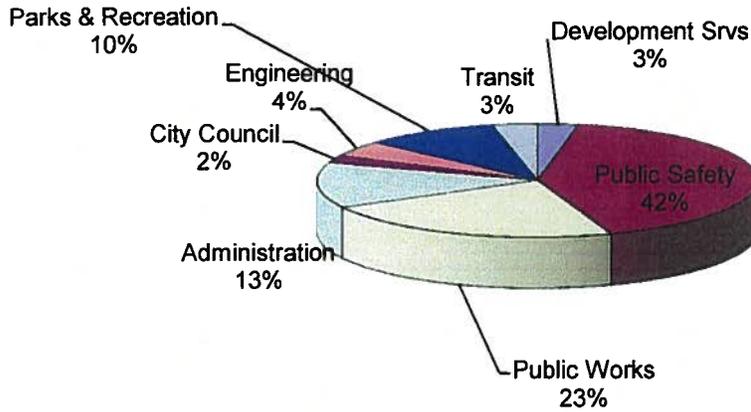
**Projected Year End Fund Balances**



<b>FUND</b>	<b>Fund Balance 7/1/2014</b>	<b>Estimated Revenues FY 2014 - 15</b>	<b>Proposed Expenditures FY 2014 - 15</b>	<b>Projected Balance 6/30/2015</b>
General Fund	\$8,251,591	\$25,654,586	\$26,750,808	\$7,155,369
Special Revenue	2,305,520	10,958,929	12,387,781	\$876,668
Debt Service	2,738,930	1,399,448	1,917,795	\$2,220,583
Capital Projects	4,546,430	69,854,636	71,064,997	\$3,336,069
Enterprise Funds	31,953,926	29,080,354	36,558,176	\$24,476,104
Internal Services	4,807,409	9,202,905	10,596,901	\$3,413,413
<b>TOTAL ALL FUNDS</b>	<b>\$54,603,806</b>	<b>\$146,150,858</b>	<b>\$159,276,458</b>	<b>\$41,478,206</b>

**City of Kingman  
Fiscal Year 2014-15**

**Authorized Funded  
Personnel**



Program	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Percent of Total
<b>Development Services</b>						
P & Z	6	6	6	5	5	1.5%
Building Inspection	8	5	6	6	5	1.5%
<b>Total Develop Svcs</b>	14	11	12	11	10	3.0%
<b>Public Safety</b>						
Police	84	70	70	70	70	21.1%
Fire	52	52	52	52	52	15.7%
911 Dispatch Center	0	16	16	16	16	4.8%
<b>Public Works</b>	75	74	74	75	75	22.6%
<b>Transit</b>	13	11	11	11	11	3.3%
<b>Parks, Recreation &amp; Golf</b>	34.75	34.5	33	33	33	9.9%
<b>Engineering</b>	15	15	15	14	15	4.5%
<b>Administration</b>	44.5	43.5	43.5	43.5	43	13.0%
<b>City Council</b>	7	7	7	7	7	2.1%
<b>Total Employees</b>	<b>339.25</b>	<b>334</b>	<b>333.5</b>	<b>332.5</b>	<b>332</b>	<b>100.0%</b>

SUMMARY OF AUTHORIZED PERSONNEL - FUNDED POSITIONS

New Position  
Dept Changes or Reclassifications

STAFFING SUMMARY - BY DEPT AND CLASSIFICATION	Grade	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Budget FY 2014-15
<b>MAYOR AND COUNCIL (1310)</b>							
Mayor		1.00	1.00	1.00	1.00	1.00	1.00
Vice-Mayor		1.00	1.00	1.00	1.00	1.00	1.00
Councilmember		5.00	5.00	5.00	5.00	5.00	5.00
<b>DEPARTMENT TOTAL</b>		<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b>CITY ATTORNEY (1530)</b>							
City Attorney	C.A.	1.00	1.00	1.00	1.00	1.00	1.00
Assistant City Attorney	224	1.00	1.00	1.00	1.00	1.00	1.00
Prosecutor	218	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Supervisor	212	1.00	1.00	1.00	1.00	1.00	1.00
Legal Secretary	204	3.00	3.00	2.00	2.00	2.00	2.00
<b>DEPARTMENT TOTAL</b>		<b>7.00</b>	<b>7.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>CITY MAGISTRATE (1243)</b>							
City Magistrate	C.A.	1.00	1.00	1.00	1.00	1.00	1.00
Associate Magistrate	221	0.50	0.50	0.50	0.50	0.50	0.50
Court Administrator	218	1.00	1.00	1.00	1.00	1.00	1.00
Court Collections Officer	205	1.00	1.00	1.00	1.00	1.00	1.00
Court Clerk	204	5.00	5.00	5.00	5.00	5.00	5.00
<b>DEPARTMENT TOTAL</b>		<b>8.50</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>
<b>CITY MANAGER (1320)</b>							
City Manager	C.A.	1.00	1.00	1.00	1.00	1.00	1.00
<b>DEPARTMENT TOTAL</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>CITY CLERK'S OFFICE (1540)</b>							
City Clerk	224	1.00	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	211	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	206	1.00	1.00	1.00	0.00	0.00	0.00
Administrative Assistant	206	0.00	0.00	0.00	0.00	0.00	1.00
Administrative Secretary	204	1.00	1.00	1.00	1.00	1.00	0.00
<b>DEPARTMENT TOTAL</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>HUMAN RESOURCES &amp; RISK</b>							
Human Resources/Risk Director	227	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Administrator	218	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Technician	209	2.00	2.00	2.00	2.00	2.00	1.00
Human Resources Technician	209				0.00	0.00	0.50
<b>DEPARTMENT TOTAL</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.50</b>
<b>RISK MANAGEMENT</b>							
Loss Control Technician	209				0.00	0.00	1.00
<b>DEPARTMENT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>INFORMATION TECHNOLOGY SERVICES</b>							
Information Technology Director	227	1.00	1.00	1.00	1.00	1.00	1.00
Information Technology Administrator	218	1.00	1.00	1.00	1.00	1.00	1.00
Information Technology Coordinator	214	4.00	4.00	4.00	4.00	4.00	4.00
GIS Technician	209	1.00	1.00	1.00	1.00	1.00	1.00
<b>DEPARTMENT TOTAL</b>		<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>

STAFFING SUMMARY - BY DEPT AND CLASSIFICATION		Grade	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Budget FY 2014-15
<b>FINANCIAL SERVICES DEPARTMENT</b>								
Financial Administration (1512)								
Financial Services Director	227		1.00	1.00	1.00	1.00	1.00	1.00
Finance Administrator	220		1.00	1.00	1.00	1.00	1.00	1.00
Senior Accountant/Budget Analyst	217		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		2.00	2.00	2.00	2.00	2.00	2.00
<b>Program Sub-Total</b>			<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
Utility Billing Services (3410)								
Finance Administrator	220		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
<b>Program Sub-Total</b>			<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b>DEPARTMENT TOTAL</b>			<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>
<b>TRANSIT SYSTEM</b>								
Transit - Administration (3115)								
Transit Superintendent	218		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
<b>Program Sub-Total</b>			<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Transit - Operations (3120)								
Transit Operator	206		12.00	11.00	9.00	9.00	9.00	9.00
<b>Program Sub-Total</b>			<b>12.00</b>	<b>11.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
<b>DEPARTMENT TOTAL</b>			<b>14.00</b>	<b>13.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>
<b>DEVELOPMENT SERVICES</b>								
Planning & Zoning (1910)								
Development Services Director	227		1.00	1.00	1.00	1.00	1.00	1.00
Planning and Zoning Administrator	224		1.00	1.00	1.00	1.00	0.00	0.00
Principal Planner	217		2.00	2.00	2.00	2.00	2.00	2.00
Planner	214		2.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	206		0.00	0.00	1.00	1.00	1.00	1.00
<b>Program Sub-Total</b>			<b>7.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>5.00</b>	<b>5.00</b>
Building Inspection (2420)								
Building Official	218		1.00	1.00	1.00	1.00	1.00	1.00
Sr. Building Inspector	212		5.00	5.00	3.00	4.00	4.00	3.00
Adm Assistant	206		1.00	1.00	0.00	0.00	0.00	0.00
Permit Technician	206		0.00	0.00	1.00	1.00	1.00	1.00
Adm Secretary	204		1.00	1.00	0.00	0.00	0.00	0.00
<b>Program Sub-Total</b>			<b>8.00</b>	<b>8.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>5.00</b>
<b>DEPARTMENT TOTAL</b>			<b>15.00</b>	<b>14.00</b>	<b>11.00</b>	<b>12.00</b>	<b>11.00</b>	<b>10.00</b>
<b>ENGINEERING (3490)</b>								
City Engineer	227		1.00	1.00	1.00	1.00	1.00	1.00
Assistant City Engineer	224		3.00	3.00	3.00	3.00	3.00	3.00
City Surveyor	220		1.00	1.00	1.00	1.00	1.00	1.00
Engineering Technician Supervisor	213		1.00	1.00	1.00	1.00	1.00	1.00
Survey Party Chief	213		2.00	2.00	2.00	2.00	2.00	2.00
Engineering Technician II	212		1.00	1.00	1.00	1.00	1.00	1.00
Engineering Technician	209		4.00	3.00	3.00	3.00	3.00	3.00
Engineering Technician	209					0.00	0.00	1.00
Administrative Assistant II	209		1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	206		2.00	2.00	2.00	2.00	1.00	1.00
<b>DEPARTMENT TOTAL</b>			<b>17.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>14.00</b>	<b>15.00</b>

STAFFING SUMMARY - BY DEPT AND CLASSIFICATION	Grade	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Budget FY 2014-15
<b>PARKS &amp; RECREATION</b>							
<b>Parks (5210)</b>							
Parks & Recreation Director	227	1.00	1.00	1.00	1.00	1.00	1.00
Parks Superintendent	218	1.00	1.00	1.00	1.00	1.00	1.00
Crew Leader	211	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic	209	2.00	2.00	2.00	2.00	2.00	2.00
Administrative Assistant	206	1.00	1.00	1.00	1.00	1.00	1.00
Chemical Applicator	204	1.00	1.00	1.00	1.00	1.00	1.00
Irrigation Mechanic	204	2.00	2.00	2.00	2.00	2.00	2.00
Groundskeeper	202	10.00	10.00	10.00	10.00	10.00	10.00
PT Park Ranger	201	0.75	0.75	0.75	0.75	0.75	0.75
<b>Program Sub-Total</b>		<b>19.75</b>	<b>19.75</b>	<b>19.75</b>	<b>19.75</b>	<b>19.75</b>	<b>19.75</b>
<b>Recreation (5111)</b>							
Recreation Superintendent	218	1.00	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	211	3.00	3.00	3.00	2.00	2.00	2.00
PT Recreation Leader	201	0.50	0.50	0.50	0.00	0.00	0.00
<b>Program Sub-Total</b>		<b>4.50</b>	<b>4.50</b>	<b>4.50</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Pools (5124)</b>							
Pool Operator	204	2.00	2.00	1.75	2.00	2.00	2.00
<b>Program Sub-Total</b>		<b>2.00</b>	<b>2.00</b>	<b>1.75</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Golf Course (5125)</b>							
Crew Leader	211	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic	209	1.00	1.00	1.00	1.00	1.00	1.00
Irrigation Mechanic	204	1.00	1.00	1.00	1.00	1.00	1.00
Groundskeeper	202	5.50	5.50	5.50	5.25	5.25	5.25
<b>Program Sub-Total</b>		<b>8.50</b>	<b>8.50</b>	<b>8.50</b>	<b>8.25</b>	<b>8.25</b>	<b>8.25</b>
<b>DEPARTMENT TOTAL</b>		<b>34.75</b>	<b>34.75</b>	<b>34.50</b>	<b>33.00</b>	<b>33.00</b>	<b>33.00</b>
<b>FIRE DEPARTMENT</b>							
<b>Uniformed Personnel (2210)</b>							
Fire Chief	227	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Fire Chief	224	2.00	2.00	2.00	2.00	2.00	2.00
Battalion Chief - Shift Commander	221	3.00	3.00	3.00	3.00	3.00	3.00
Battalion Chief - EMS	221	1.00	1.00	1.00	1.00	1.00	1.00
Captain - Fire	216	12.00	12.00	12.00	12.00	12.00	12.00
Fire Prevention Specialist	214	3.00	3.00	3.00	3.00	3.00	3.00
Engineer - Fire	213	15.00	15.00	15.00	15.00	15.00	15.00
Firefighter	211	13.00	13.00	13.00	13.00	13.00	13.00
<b>Sub Total</b>		<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>Fire Department Support Staff (2210)</b>							
Administrative Assistant	206	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	204	1.00	1.00	1.00	1.00	1.00	1.00
<b>Sub Total</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>DEPARTMENT TOTAL</b>		<b>52.00</b>	<b>52.00</b>	<b>52.00</b>	<b>52.00</b>	<b>52.00</b>	<b>52.00</b>

STAFFING SUMMARY - BY DEPT AND CLASSIFICATION	Grade	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Budget FY 2014-15
<b>POLICE DEPARTMENT</b>							
<b>Support Staff (2110)</b>							
Administrative Supervisor	212	1.00	1.00	1.00	1.00	1.00	1.00
Communications Supervisor	212	1.00	1.00	0.00	0.00	0.00	0.00
Evidence Technician II	211	2.00	1.00	1.00	1.00	1.00	1.00
Communication Specialist	209	13.00	13.00	0.00	0.00	0.00	0.00
Neighborhood Services Officer	209	0.00	0.00	0.00	0.00	0.00	0.00
Code Enforcement Officer	209	4.00	4.00	4.00	4.00	4.00	4.00
Evidence Technician I	208		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
Administrative Secretary	204	6.00	6.00	6.00	6.00	6.00	6.00
Animal Control Officer	205	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>		<b>28.00</b>	<b>28.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>
<b>Sworn Personnel (2110)</b>							
Police Chief	227	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Chief	224	0.00	0.00	0.00	0.00	1.00	1.00
Captain	224	2.00	2.00	2.00	2.00	0.00	0.00
Lieutenant	221	0.00	0.00	1.00	1.00	0.00	0.00
Lieutenant	221	3.00	3.00	2.00	2.00	3.00	3.00
Support Services Administrator	220	0.00	0.00	0.00	0.00	1.00	1.00
Sergeant	216	7.00	7.00	7.00	7.00	7.00	7.00
Police Officer	212	43.00	43.00	43.00	43.00	43.00	43.00
<b>Sub Total</b>		<b>56.00</b>	<b>56.00</b>	<b>56.00</b>	<b>56.00</b>	<b>56.00</b>	<b>56.00</b>
<b>DEPARTMENT TOTAL</b>		<b>84.00</b>	<b>84.00</b>	<b>70.00</b>	<b>70.00</b>	<b>70.00</b>	<b>70.00</b>
<b>911 DISPATCH CENTER</b>							
Communications Administrator	218	0.00	0.00	1.00	1.00	1.00	1.00
Communication Crew Leader	211	0.00	0.00	0.00	4.00	4.00	4.00
Communication Specialist	209	0.00	0.00	15.00	11.00	11.00	11.00
<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>
<b>DEPARTMENT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>
<b>PUBLIC WORKS DEPARTMENT</b>							
<b>Administration (3100)</b>							
Public Works Director	227	1.00	1.00	1.00	1.00	1.00	1.00
Project Manager	217	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	209	1.00	1.00	1.00	1.00	1.00	1.00
<b>Program Sub-Total</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Streets (3110)</b>							
Street Superintendent	218	1.00	1.00	1.00	1.00	1.00	1.00
Crew Leader	211	1.00	1.00	1.00	1.00	1.00	1.00
Electrician	209	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Operator A	209	6.00	6.00	6.00	7.00	7.00	7.00
Equipment Operator A	209	1.00	1.00	1.00	0.00	0.00	0.00
Equipment Operator B	206	4.00	3.00	2.00	1.00	1.00	1.00
<b>Program Sub-Total</b>		<b>14.00</b>	<b>13.00</b>	<b>12.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>

STAFFING SUMMARY - BY DEPT AND CLASSIFICATION	Grade	Actual FY 2009-10	Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Budget FY 2014-15
<b>Water Operations (3510)</b>							
Water Superintendent	218	1.00	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	1.00
Administrative Supervisor	212	1.00	1.00	1.00	1.00	1.00	1.00
Electrician II	212	1.00	1.00	1.00	1.00	1.00	1.00
Fire Crew Leader	211	1.00	1.00	1.00	1.00	1.00	1.00
Water Quality Program Manager	211	0.00	0.00	0.00	0.00	1.00	1.00
Blue Stake Coordinator	209	1.00	1.00	1.00	1.00	1.00	1.00
Water Technician A	209	3.00	2.00	2.00	2.00	2.00	2.00
Equipment Operator A	209	4.00	5.00	5.00	5.00	5.00	5.00
Equipment Operator B	206	4.00	3.00	3.00	4.00	4.00	4.00
Administrative Assistant	206	1.00	1.00	1.00	1.00	1.00	1.00
Fire Maintenance Worker	202	2.00	2.00	2.00	2.00	2.00	2.00
<b>Program Sub-Total</b>		<b>20.00</b>	<b>19.00</b>	<b>19.00</b>	<b>20.00</b>	<b>21.00</b>	<b>21.00</b>
<b>Wastewater Operations (3730)</b>							
Wastewater Superintendent	218	1.00	1.00	1.00	1.00	1.00	1.00
Wastewater Treatment Plant Op IV	213	0.00	3.00	3.00	3.00	3.00	3.00
Wastewater Treatment Plant Op III	211	0.00	3.00	3.00	2.00	2.00	2.00
Lab Analyst	211	0.00	0.00	0.00	1.00	1.00	1.00
Wastewater Treatment Plant Op II	209	0.00	0.00	0.00	2.00	2.00	2.00
Wastewater Collections A	209	0.00	4.00	4.00	2.00	2.00	2.00
Wastewater Technician A	209	6.00	0.00	0.00	0.00	0.00	0.00
<b>Program Sub-Total</b>		<b>7.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>
<b>Sanitation (3320)</b>							
Sanitation Supervisor	218	1.00	1.00	1.00	1.00	1.00	1.00
Crew Leader	211	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Operator B	206	15.00	15.00	15.00	15.00	15.00	15.00
<b>Program Sub-Total</b>		<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>
<b>Fleet Services (3810)</b>							
Superintendent	218	1.00	1.00	1.00	1.00	1.00	1.00
Crew Leader	211	0.00	0.00	0.00	0.00	1.00	1.00
Equipment Mechanic	209	2.00	4.00	4.00	4.00	3.00	3.00
Welder	209	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
<b>Program Sub-Total</b>		<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b>Facilities Maintenance Services (3830)</b>							
Building Maintenance Technician	209	1.00	1.00	1.00	1.00	1.00	1.00
Building Maintenance Worker	202	4.00	4.00	4.00	4.00	4.00	4.00
<b>Program Sub-Total</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>DEPARTMENT TOTAL</b>		<b>73.00</b>	<b>75.00</b>	<b>74.00</b>	<b>74.00</b>	<b>75.00</b>	<b>75.00</b>
<b>CITY TOTAL</b>		<b>341.25</b>	<b>339.25</b>	<b>334.00</b>	<b>332.50</b>	<b>331.50</b>	<b>332.00</b>

SUMMARY OF AUTHORIZED PERSONNEL - UNFUNDED POSITIONS

STAFFING SUMMARY - BY DEPT AND CLASSIFICATION	Grade	Budget FY 2012-13	Actual FY 2012-13	Budget FY 2013-14	Actual FY 2013-14	Budget FY 2014-15
<b>CITY ATTORNEY (1530)</b>						
Legal Secretary	204	1.00	1.00	1.00	1.00	1.00
<b>DEPARTMENT TOTAL</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>CITY MAGISTRATE (1243)</b>						
Court Clerk		0.50	0.50	0.50	0.50	0.50
<b>DEPARTMENT TOTAL</b>		<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
<b>CITY MANAGER (1320)</b>						
Special Project Administrator	224	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	206	0.00	0.00	1.00	1.00	1.00
<b>DEPARTMENT TOTAL</b>		<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>FINANCIAL SERVICES DEPARTMENT</b>						
Financial Administration (1512)						
Payroll Clerk/Accounts Payable	205	1.00	1.00	1.00	1.00	1.00
<b>DEPARTMENT TOTAL</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
Transit - Operations (3120)						
Transit Operator	206	1.00	1.00	1.00	1.00	1.00
<b>DEPARTMENT TOTAL</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>DEVELOPMENT SERVICES</b>						
Building Inspection (2420)						
Sr. Building Inspector	212	5.00	5.00	5.00	5.00	6.00
<b>DEPARTMENT TOTAL</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>
<b>ENGINEERING (3490)</b>						
Assistant City Surveyor	218	1.00	1.00	1.00	1.00	1.00
Project Engineer	218	1.00	1.00	1.00	1.00	1.00
Project Manager	217	1.00	1.00	1.00	1.00	1.00
Engineering Technician	209	3.00	3.00	3.00	3.00	2.00
Survey Instrument Technician	209	2.00	2.00	2.00	2.00	2.00
Administrative Assistant	206	0.00	0.00	1.00	1.00	1.00
<b>DEPARTMENT TOTAL</b>		<b>8.00</b>	<b>8.00</b>	<b>9.00</b>	<b>9.00</b>	<b>8.00</b>
<b>PARKS &amp; RECREATION</b>						
Parks (5210)						
Groundskeeper	202	3.00	3.00	3.00	3.00	3.00
<b>DEPARTMENT TOTAL</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Golf Course (5125)						
Golf Course Superintendent	218	1.00	1.00	1.00	1.00	1.00
Groundskeeper	202	1.00	1.00	1.00	1.00	1.00
<b>DEPARTMENT TOTAL</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>FIRE DEPARTMENT</b>						
Uniformed Personnel (2210)						
Battalion Chief - Training Officer	221	1.00	1.00	1.00	1.00	1.00
Assistant Fire Marshall	217	1.00	1.00	1.00	1.00	1.00
Firefighter	211	2.00	2.00	2.00	2.00	2.00
<b>DEPARTMENT TOTAL</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

STAFFING SUMMARY - BY DEPT AND CLASSIFICATION	Grade	Budget FY 2012-13	Actual FY 2012-13	Budget FY 2013-14	Actual FY 2013-14	Budget FY 2014-15
<b>POLICE DEPARTMENT</b>						
<b>Support Staff (2110)</b>						
Call Taker	206	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	204	1.00	1.00	1.00	1.00	1.00
<b>Sworn Personnel (2110)</b>						
Captain	224	1.00	1.00	1.00	1.00	1.00
		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Streets (3110)</b>						
Equipment Operator B	206	5.00	5.00	5.00	5.00	5.00
<b>DEPARTMENT TOTAL</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>Water Operations (3510)</b>						
Water Technician A	209	1.00	1.00	1.00	1.00	1.00
Water Technician B	208	1.00	1.00	1.00	1.00	1.00
Equipment Operator B	206	2.00	2.00	2.00	2.00	2.00
Water Service Worker	204	1.00	1.00	1.00	1.00	1.00
<b>DEPARTMENT TOTAL</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>CITY TOTAL</b>		<b>39.50</b>	<b>39.50</b>	<b>41.50</b>	<b>41.50</b>	<b>41.50</b>

**CITY OF KINGMAN**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2015**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2014	ACTUAL EXPENDITURES/EXPENSES** 2014	FUND BALANCE/NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2016	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2016		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/EXPENSES 2016
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 26,870,416	\$ 24,612,814	\$ 8,251,591	Primary: \$ Secondary:	\$ 24,294,400	\$	\$	\$ 1,360,186	\$ (3,607,114)	\$ 33,906,177	\$ 26,750,808
2. Special Revenue Funds	9,539,407	5,922,633	2,306,520		10,298,449			660,480	(1,156,599)	13,264,449	12,387,781
3. Debt Service Funds Available	2,566,796	2,566,957	2,738,930		1,106,635			292,813	(33,440)	4,138,378	1,917,795
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	2,566,796	2,566,957	2,738,930		1,106,635			292,813	(33,440)	4,138,378	1,917,795
6. Capital Projects Funds	77,090,197	2,194,630	4,546,430		1,411,991	68,442,745	(68,442,745)			74,401,066	71,064,997
7. Permanent Funds											
8. Enterprise Funds Available	32,588,635	22,517,800	31,953,926		21,604,480			7,476,874	(9,599,604)	61,034,280	36,558,176
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	32,588,635	22,517,800	31,953,926		21,604,480			7,476,874	(9,599,604)	61,034,280	36,558,176
11. Internal Service Funds	10,407,338	9,696,951	4,807,409		4,272,119			4,930,786	(323,382)	14,010,314	10,596,901
12. TOTAL ALL FUNDS	\$ 159,052,789	\$ 67,400,785	\$ 54,603,806		\$ 62,987,974	\$ 68,442,745	\$ (68,442,745)	\$ 14,720,139	\$ (14,720,139)	\$ 200,754,664	\$ 159,276,458

	2014	2015
EXPENDITURE LIMITATION COMPARISON		
1. Budgeted expenditures/expenses	\$ 159,052,789	\$ 159,276,458
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	159,052,789	159,276,458
4. Less: estimated exclusions	126,209,504	132,362,207
5. Amount subject to the expenditure limitation	\$ 32,843,285	\$ 26,914,251
6. EEC or voter-approved alternative expenditure limitation	\$ 40,914,236	\$ 42,110,773

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 Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**CITY OF KINGMAN**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2015**

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Transaction Privilege Tax	\$ 13,200,000	\$ 13,458,000	\$ 13,700,000
Room Tax	350,000	350,000	350,000
Restaurant & Bar Tax		104,965	
<b>Licenses and permits</b>			
Franchise Fees	720,000	694,104	710,000
Business Licenses	105,900	103,483	102,600
Building Permits	357,500	488,328	490,000
<b>Intergovernmental</b>			
State Transaction Privilege Tax	2,300,000	2,412,956	2,415,000
State Revenue Sharing	3,131,404	3,118,825	3,275,000
<b>Charges for services</b>			
Charges for Services	1,400,000	1,371,142	1,338,700
<b>Fines and forfeits</b>			
Magistrate Court	281,000	259,541	260,000
<b>Interest on investments</b>			
Interest Earned	65,000	51,287	50,000
<b>In-lieu property taxes</b>			
Auto Lieu Tax	1,310,000	1,304,931	1,300,000
<b>Contributions</b>			
Voluntary contributions			
<b>Miscellaneous</b>			
Miscellaneous Revenue	308,600	61,211	303,100
<b>Total General Fund</b>	<b>\$ 23,529,404</b>	<b>\$ 23,778,773</b>	<b>\$ 24,294,400</b>

\* 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.

**SPECIAL REVENUE FUNDS**

HURF State Fuel Tax	\$ 2,100,000	\$ 2,236,563	\$ 2,200,000
Restaurant & Bar Tax	588,000	674,585	650,000
Miscellaneous	5,500	5,000	5,000
	<b>\$ 2,693,500</b>	<b>\$ 2,916,148</b>	<b>\$ 2,855,000</b>
Transit System Fund	\$ 725,710	\$ 616,201	\$ 742,898
Grants Fund	4,585,676	1,931,285	6,659,251
Powerhouse Fund	50,000	38,154	38,000
Improvement District Repayment Fund	3,681	3,682	3,300
	<b>\$ 5,365,067</b>	<b>\$ 2,589,322</b>	<b>\$ 7,443,449</b>
<b>Total Special Revenue Funds</b>	<b>\$ 8,058,567</b>	<b>\$ 5,505,470</b>	<b>\$ 10,298,449</b>

\* 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.

**DEBT SERVICE FUNDS**

Municipal Property Corp	\$	\$	\$
Improvement District Debt Funds	1,104,589	1,129,188	1,106,635
	<b>\$ 1,104,589</b>	<b>\$ 1,129,188</b>	<b>\$ 1,106,635</b>
<b>Total Debt Service Funds</b>	<b>\$ 1,104,589</b>	<b>\$ 1,129,188</b>	<b>\$ 1,106,635</b>

**CITY OF KINGMAN**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2015**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2014</u>	<u>ACTUAL REVENUES* 2014</u>	<u>ESTIMATED REVENUES 2015</u>
<b>CAPITAL PROJECTS FUNDS</b>			
Capital Projects	\$ 5,893,457	\$ 1,576,057	\$ 682,400
Flood Control	801,384	3,000	729,491
	<u>\$ 6,694,841</u>	<u>\$ 1,579,057</u>	<u>\$ 1,411,891</u>
<b>Total Capital Projects Funds</b>	<u>\$ 6,694,841</u>	<u>\$ 1,579,057</u>	<u>\$ 1,411,891</u>

\* 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.

**ENTERPRISE FUNDS**

Water Operating	\$ 7,004,996	\$ 6,987,790	\$ 6,966,490
Water Capital Renewal	841,000	849,095	846,000
Water Projects	984,000	448,279	1,125,350
Colorado River Water	640,200	701,800	1,205,000
	<u>\$ 9,470,196</u>	<u>\$ 8,986,964</u>	<u>\$ 10,142,840</u>
Wastewater Operating	\$ 7,892,000	\$ 8,096,063	\$ 8,075,500
Wastewater Projects	31,444	25,000	25,000
	<u>\$ 7,892,000</u>	<u>\$ 8,127,507</u>	<u>\$ 8,100,500</u>
Sanitation	\$ 3,332,000	\$ 3,368,496	\$ 3,361,140
	<u>\$ 3,332,000</u>	<u>\$ 3,368,496</u>	<u>\$ 3,361,140</u>
<b>Total Enterprise Funds</b>	<u>\$ 20,694,196</u>	<u>\$ 20,482,967</u>	<u>\$ 21,604,480</u>

\* 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.

**INTERNAL SERVICE FUNDS**

Fleet Services	\$ 1,500	\$ 1,000	\$ 1,000
Facilities Maintenance	3,000	3,000	3,000
Information Technology	1,500	400	400
Insurance Services	7,000	7,200	7,000
	<u>\$ 13,000</u>	<u>\$ 11,600</u>	<u>\$ 11,400</u>
Benefits Reserve	\$ 4,263,655	\$ 4,167,000	\$ 4,114,827
911 Dispatch Center	145,892	145,892	145,892
	<u>\$ 4,409,547</u>	<u>\$ 4,312,892</u>	<u>\$ 4,260,719</u>
<b>Total Internal Service Funds</b>	<u>\$ 4,422,547</u>	<u>\$ 4,324,492</u>	<u>\$ 4,272,119</u>

**TOTAL ALL FUNDS**    \$ 64,504,144    \$ 56,799,947    \$ 62,987,974

\* 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 OF KINGMAN**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2015**

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
General Fund	\$	\$	\$ 1,360,186	\$ (3,607,114)
<b>Total General Fund</b>	\$	\$	\$ 1,360,186	\$ (3,607,114)
<b>SPECIAL REVENUE FUNDS</b>				
Highway Users Rev Fund	\$	\$	\$ 224,513	\$ (769,681)
Grants Fund			135,967	(285,100)
Transit System			200,000	(69,418)
Improvement Dist Repayment Fund				(25,000)
Powerhouse			100,000	(7,400)
<b>Total Special Revenue Funds</b>	\$	\$	\$ 660,480	\$ (1,156,599)
<b>DEBT SERVICE FUNDS</b>				
Municipal Property corp	\$	\$	\$ 267,813	\$
Imp District Debt Funds			25,000	(33,440)
<b>Total Debt Service Funds</b>	\$	\$	\$ 292,813	\$ (33,440)
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Projects Construction	\$	\$	\$	\$
Kingman Crossing TI Construction	19,207,000	(19,207,000)		
Flood Control				
Rancho Santa Fe Parkway IT Const	49,235,745	(49,235,745)		
<b>Total Capital Projects Funds</b>	\$ 68,442,745	\$ (68,442,745)	\$	\$
<b>ENTERPRISE FUNDS</b>				
Water Operating	\$	\$	\$ 840,482	\$ (2,361,403)
Water Capital Renewal			1,000,000	
Water Project Fund				
Colorado River Water				
Wastewater Operating				(6,396,763)
Wastewater Project Fund			5,635,392	
Sanitation				(841,438)
<b>Total Enterprise Funds</b>	\$	\$	\$ 7,475,874	\$ (9,599,604)
<b>INTERNAL SERVICE FUNDS</b>				
Fleet Services	\$	\$	\$ 1,290,323	\$ (40,344)
Facilities Maintenance			682,600	(2,150)
Information Technology			1,269,952	(11,474)
Insurance Services			605,000	
Benefits Reserve				
911 Dispatch Center			1,082,911	(269,414)
<b>Total Internal Service Funds</b>	\$	\$	\$ 4,930,786	\$ (323,382)
<b>TOTAL ALL FUNDS</b>	\$ 68,442,745	\$ (68,442,745)	\$ 14,720,139	\$ (14,720,139)

**CITY OF KINGMAN**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2015**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
<b>GENERAL FUND</b>				
Office of the Mayor/Council	\$ 170,512	\$	\$ 160,224	\$ 203,966
City Attorney	688,877		686,305	698,425
Magistrate	1,388,198		1,365,646	1,392,165
City Manager	237,333		163,954	225,169
TDC	776,900		316,462	1,072,510
EDMC	25,000		23,123	25,000
City Clerk	283,021		235,744	306,856
Human Resources	605,617		575,441	507,411
Risk Management				137,592
Police	7,550,192		7,409,697	7,778,743
Fire	5,533,153	24,850	5,304,497	5,684,792
Finance	830,108		733,514	872,528
Development Services	1,162,281		1,097,269	1,116,827
Parks, Rec, Pools, Golf	4,118,437		3,921,471	3,924,633
Cash Transfers-Contingency	3,621,467	(145,530)	2,619,467	2,804,191
<b>Total General Fund</b>	<b>\$ 26,991,096</b>	<b>\$ (120,680)</b>	<b>\$ 24,612,814</b>	<b>\$ 26,750,808</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway Users Rev Fund	\$ 3,577,838	\$	\$ 2,955,853	\$ 3,879,819
Transit System Fund	927,273		918,311	950,034
Grants Fund	4,894,446		1,907,643	7,391,728
Improvement Dist Repayment				25,000
Powerhouse Fund	139,850		140,826	141,200
<b>Total Special Revenue Funds</b>	<b>\$ 9,539,407</b>	<b>\$</b>	<b>\$ 5,922,633</b>	<b>\$ 12,387,781</b>
<b>DEBT SERVICE FUNDS</b>				
Municipal Prop Corp Debt	\$ 917,243	\$	\$ 917,243	\$ 269,063
Improvement District Debt	1,639,553		1,639,714	1,648,732
<b>Total Debt Service Funds</b>	<b>\$ 2,556,796</b>	<b>\$</b>	<b>\$ 2,556,957</b>	<b>\$ 1,917,795</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Small Imp Dist Const	\$ 400,000	\$	\$	\$ 350,000
Capital Projects Fund	75,269,517	120,680	1,666,894	69,514,997
Flood Control Const	1,300,000		527,736	1,200,000
<b>Total Capital Projects Funds</b>	<b>\$ 76,969,517</b>	<b>\$ 120,680</b>	<b>\$ 2,194,630</b>	<b>\$ 71,064,997</b>
<b>ENTERPRISE FUNDS</b>				
Water Operating	\$ 9,336,347	\$	\$ 8,383,748	\$ 9,233,313
Water Capital Renewal	2,689,000		371,667	4,404,000
Water Projects fund	3,200,000			3,367,500
Colorado River Water	500,000			500,000
Wastewater Operating	7,115,960		6,453,244	9,028,323
Wastewater Projects Fund	5,822,735		3,788,453	6,641,892
Sanitation	3,924,593		3,520,688	3,383,148
<b>Total Enterprise Funds</b>	<b>\$ 32,588,635</b>	<b>\$</b>	<b>\$ 22,517,800</b>	<b>\$ 36,558,176</b>
<b>INTERNAL SERVICE FUNDS</b>				
Fleet Services	\$ 1,321,292	\$	\$ 1,247,821	\$ 1,367,028
Facilities Maintenance Services	923,587		798,055	825,421
Information Technology	1,245,413		1,100,965	1,229,613
Insurance Services	590,000		424,717	1,010,000
Benefits Reserve	5,034,290		4,837,839	4,782,500
911 Dispatch Center	1,292,756		1,186,554	1,382,339
<b>Total Internal Service Funds</b>	<b>\$ 10,407,338</b>	<b>\$</b>	<b>\$ 9,595,951</b>	<b>\$ 10,596,901</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 159,052,789</b>	<b>\$</b>	<b>\$ 67,400,785</b>	<b>\$ 159,276,458</b>

\* 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 OF KINGMAN**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2015**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2014</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2015</b>
<b>GENERAL</b>				
Office of the Mayor/Council	\$ 170,512	\$	\$ 160,224	\$ 203,966
City Attorney	688,877		686,305	698,425
Magistrate	1,388,198		1,365,646	1,392,165
City Manager	237,333		163,954	225,169
TDC	776,900		316,462	1,072,510
EDMC	25,000		23,123	25,000
City Clerk	283,021		235,744	306,856
Human Resources	605,617		575,441	507,411
Risk Management				137,592
Police	7,550,192		7,409,697	7,778,743
Fire	5,533,153	24,850	5,304,497	5,684,792
Finance	830,108		733,514	872,528
Development Services	1,162,281		1,097,269	1,116,827
Parks, Rec, Pools, Golf	4,118,437		3,921,471	3,924,633
Cash Transfers-Contingency	3,621,467	(145,530)	2,619,467	2,804,191
<b>Department Total</b>	<b>\$ 26,991,096</b>	<b>\$ (120,680)</b>	<b>\$ 24,612,814</b>	<b>\$ 26,750,808</b>
<b>SPECIAL REVENUE</b>				
Public Works Administration	\$ 327,922	\$	\$ 305,440	\$ 310,374
Street	3,249,916		2,650,413	3,569,445
Transit Admin	169,929		160,925	166,041
Transit Operations	757,344		757,386	783,993
Grants Fund	4,894,446		1,907,643	7,391,728
Improvement Dist Repayment				25,000
Powerhouse Fund	139,850		140,826	141,200
<b>Department Total</b>	<b>\$ 9,539,407</b>	<b>\$</b>	<b>\$ 5,922,633</b>	<b>\$ 12,387,781</b>
<b>DEBT SERVICE</b>				
Municipal Prop Corp Debt	\$ 917,243	\$	\$ 917,243	\$ 269,063
Valle Del Sole/Golden Gate ID			161	
East Golden Gate ID	381,453		381,453	384,738
Airway RR Crossing ID	815,768		815,768	820,425
Wallapai-Marlene ID	10,768		10,768	10,961
Kingman Airport/Banks Airport	431,564		431,564	432,608
<b>Department Total</b>	<b>\$ 2,556,796</b>	<b>\$</b>	<b>\$ 2,556,957</b>	<b>\$ 1,917,795</b>
<b>CAPITAL PROJECTS</b>				
Small Imp Dist Const	\$ 400,000	\$	\$	\$ 350,000
Capital Projects Fund	6,766,772	120,680	1,666,894	1,012,252
Kingman Crossing TI Const	19,207,000			19,207,000
Rancho Santa Fe Parkway TI	49,295,745			49,295,745
Flood Control	1,300,000		527,736	1,200,000
<b>Department Total</b>	<b>\$ 76,969,517</b>	<b>\$ 120,680</b>	<b>\$ 2,194,630</b>	<b>\$ 71,064,997</b>
<b>ENTERPRISE</b>				
Water Operating	\$ 6,881,259	\$	\$ 6,036,273	\$ 6,656,652
Water Capital Renewal	2,689,000		371,667	4,404,000
Billing Services	983,316		969,714	998,298
Engineering	1,471,772		1,377,761	1,578,363
Water Projects Fund	3,200,000			3,367,500
Colorado River Water	500,000			500,000
Wastewater Operating	7,115,960		6,453,244	9,028,323
Wastewater Projects Fund	5,822,735		3,788,453	6,641,892
Sanitation	3,924,593		3,520,688	3,383,148
<b>Department Total</b>	<b>\$ 32,588,635</b>	<b>\$</b>	<b>\$ 22,517,800</b>	<b>\$ 36,558,176</b>
<b>INTERNAL SERVICES</b>				
Fleet Services	\$ 1,321,292	\$	\$ 1,247,821	\$ 1,367,028
Facilities Maintenance Services	923,587		798,055	825,421
Information Technology	1,245,413		1,100,965	1,229,613
Insurance Services	590,000		424,717	1,010,000
Benefits Reserve	5,034,290		4,837,839	4,782,500
911 Dispatch Center	1,292,756		1,186,554	1,382,339
<b>Department Total</b>	<b>\$ 10,407,338</b>	<b>\$</b>	<b>\$ 9,595,951</b>	<b>\$ 10,596,901</b>

\* 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.

**CITY OF KINGMAN**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2015**

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
<b>GENERAL FUND</b>	201	\$ 9,648,702	\$ 2,283,279	\$ 2,328,120	\$ 802,168	\$ 15,062,269
<b>SPECIAL REVENUE FUNDS</b>						
HURF	14	\$ 680,539	\$ 82,103	\$ 171,797	\$ 76,416	\$ 1,010,855
TRANSIT	11	377,251	48,081	96,704	44,850	566,886
<b>Total Special Revenue Funds</b>	25	\$ 1,057,790	\$ 130,184	\$ 268,501	\$ 121,266	\$ 1,577,741
<b>DEBT SERVICE FUNDS</b>						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>		\$	\$	\$	\$	\$
<b>INTERNAL SERVICES FUNDS</b>						
FLEET	7	\$ 313,773	\$ 36,875	\$ 98,980	\$ 35,132	\$ 484,760
FACILITIES MAINTENANCE	5	160,194	19,452	56,498	18,327	254,471
INFORMATION TECHNOLOGY	7	405,632	47,227	87,019	31,901	571,779
911 DISPATCH SERVICES	16	628,945	82,705	200,077	54,228	965,955
<b>Total Permanent Funds</b>	35	\$ 1,508,544	\$ 186,259	\$ 442,574	\$ 139,588	\$ 2,276,965
<b>ENTERPRISE FUNDS</b>						
WATER	43	\$ 2,096,105	\$ 251,413	\$ 495,951	\$ 191,317	\$ 3,034,786
WASTEWATER	11	576,975	73,948	141,338	65,674	857,935
SANITATION	17	632,200	78,656	228,419	85,783	1,025,058
<b>Total Enterprise Funds</b>	71	\$ 3,305,280	\$ 404,017	\$ 865,708	\$ 342,774	\$ 4,917,779
<b>TOTAL ALL FUNDS</b>	332	\$ 15,520,316	\$ 3,003,739	\$ 3,904,903	\$ 1,405,796	\$ 23,834,754

**CITY OF KINGMAN**  
**Operating Budget Summaries by Fund**  
**Adopted Budget Fiscal Year 2014-2015**

TOTAL OPERATING EXPENDITURES BY FUND	Budget FY 2012-13	Actual FY 2012-13	Budget FY 2013-14	Estimated FY 2013-14	Adopted FY 2014-2015
<b>GENERAL FUND</b>					
Personnel Expenses:	15,755,173	14,843,273	16,134,437	15,374,472	16,346,481
Supplies & Services:	4,910,600	3,849,653	4,800,605	4,164,525	5,209,443
City and Internal Services	1,606,240	1,606,240	1,710,587	1,710,587	1,802,923
Capital Outlay, Lease Purchases & Debt	488,500	447,220	724,000	743,763	587,770
<b>EXPENDITURE TOTAL</b>	<b>22,760,513</b>	<b>20,746,386</b>	<b>23,369,629</b>	<b>21,993,347</b>	<b>23,946,617</b>
<b>TOTAL GENERAL FUND</b>	<b>22,760,513</b>	<b>20,746,386</b>	<b>23,369,629</b>	<b>21,993,347</b>	<b>23,946,617</b>

TOTAL OPERATING EXPENDITURES BY FUND	Budget FY 2012-13	Actual FY 2012-13	Budget FY 2013-14	Estimated FY 2013-14	Adopted FY 2014-2015
<b>HIGHWAY USERS REVENUE FUND</b>					
Personnel Expenses:	1,021,892	1,008,681	1,050,897	1,032,877	1,038,103
Supplies & Services:	1,160,970	1,046,135	1,733,920	1,187,905	1,754,835
City and Internal Services	331,563	331,563	344,595	344,595	357,796
Capital Outlay, Lease Purchases & Debt	85,200	64,406	151,200	193,250	217,200
<b>EXPENDITURE TOTAL</b>	<b>2,599,625</b>	<b>2,450,785</b>	<b>3,280,612</b>	<b>2,758,627</b>	<b>3,367,934</b>
<b>TOTAL Highway Users Revenue Fund</b>	<b>2,599,625</b>	<b>2,450,785</b>	<b>3,280,612</b>	<b>2,758,627</b>	<b>3,367,934</b>

TOTAL OPERATING EXPENDITURES BY FUND	Budget FY 2012-13	Actual FY 2012-13	Budget FY 2013-14	Estimated FY 2013-14	Adopted FY 2014-2015
<b>TRANSIT SYSTEM FUND</b>					
Personnel Expenses:	598,517	552,377	581,977	583,938	604,136
Supplies & Services:	128,675	112,479	142,830	131,907	138,480
City and Internal Services	63,425	63,425	66,466	66,466	69,418
Capital Outlay, Lease Purchases & Debt	277,500	134,672	136,000	136,000	138,000
<b>EXPENDITURE TOTAL</b>	<b>1,068,117</b>	<b>862,953</b>	<b>927,273</b>	<b>918,311</b>	<b>950,034</b>
<b>TOTAL Transit System Fund</b>	<b>1,068,117</b>	<b>862,953</b>	<b>927,273</b>	<b>918,311</b>	<b>950,034</b>

TOTAL OPERATING EXPENDITURES BY FUND	Budget FY 2012-13	Actual FY 2012-13	Budget FY 2013-14	Estimated FY 2013-14	Adopted FY 2014-2015
<b>WATER OPERATING FUND</b>					
Personnel Expenses:	2,947,381	2,859,927	3,032,145	2,925,273	3,106,060
Supplies & Services:	2,583,170	1,989,507	2,568,130	2,367,403	2,682,150
City and Internal Services	611,860	611,860	644,758	644,758	677,926
Capital Outlay, Lease Purchases & Debt	496,200	191,091	541,200	396,200	583,700
<b>EXPENDITURE TOTAL</b>	<b>6,638,611</b>	<b>5,652,385</b>	<b>6,786,233</b>	<b>6,333,634</b>	<b>7,049,836</b>
<b>TOTAL Water Operating Fund</b>	<b>6,638,611</b>	<b>5,652,385</b>	<b>6,786,233</b>	<b>6,333,634</b>	<b>7,049,836</b>

**CITY OF KINGMAN**  
**Operating Budget Summaries by Fund**  
**Adopted Budget Fiscal Year 2014-2015**

TOTAL OPERATING EXPENDITURES BY FUND	Budget FY 2012-13	Actual FY 2012-13	Budget FY 2013-14	Estimated FY 2013-14	Adopted FY 2014-2015
<b>WASTEWATER OPERATING FUND</b>					
Personnel Expenses:	879,316	891,986	926,867	902,298	918,435
Supplies & Services:	901,450	698,567	971,250	905,225	926,925
City and Internal Services	92,000	92,000	94,970	94,970	97,524
Capital Outlay, Lease Purchases & Debt	232,200	39,658	118,214	119,214	286,200
<b>EXPENDITURE TOTAL</b>	<b>2,104,966</b>	<b>1,722,211</b>	<b>2,111,301</b>	<b>2,021,707</b>	<b>2,229,084</b>
<b>TOTAL Wastewater Operating Fund</b>	<b>2,104,966</b>	<b>1,722,211</b>	<b>2,111,301</b>	<b>2,021,707</b>	<b>2,229,084</b>

TOTAL OPERATING EXPENDITURES BY FUND	Budget FY 2012-13	Actual FY 2012-13	Budget FY 2013-14	Estimated FY 2013-14	Adopted FY 2014-2015
<b>SANITATION OPERATING FUND</b>					
Personnel Expenses:	1,063,871	1,023,182	1,079,105	1,056,100	1,070,930
Supplies & Services:	1,110,320	1,027,182	1,110,600	1,078,700	1,129,580
City and Internal Services	474,825	474,825	495,236	495,236	516,506
Capital Outlay, Lease Purchases & Debt	600,700	135,116	861,200	612,200	241,200
<b>EXPENDITURE TOTAL</b>	<b>3,249,716</b>	<b>2,660,305</b>	<b>3,546,141</b>	<b>3,242,236</b>	<b>2,958,216</b>
<b>TOTAL Sanitation Operating Fund</b>	<b>3,249,716</b>	<b>2,660,305</b>	<b>3,546,141</b>	<b>3,242,236</b>	<b>2,958,216</b>

TOTAL OPERATING EXPENDITURES BY FUND	Budget FY 2012-13	Actual FY 2012-13	Budget FY 2013-14	Estimated FY 2013-14	Adopted FY 2014-2015
<b>911 DISPATCH CENTER</b>					
Personnel Expenses:	968,396	796,514	1,008,926	917,302	1,049,985
Supplies & Services:	49,450	39,913	49,090	44,512	52,940
City and Internal Services	143,600	143,600	162,740	162,740	177,414
Capital Outlay, Lease Purchases & Debt	60,000	31,013	0	0	0
<b>EXPENDITURE TOTAL</b>	<b>1,221,446</b>	<b>1,011,040</b>	<b>1,220,756</b>	<b>1,124,554</b>	<b>1,280,339</b>
<b>TOTAL 911 Dispatch Center Fund</b>	<b>1,221,446</b>	<b>1,011,040</b>	<b>1,220,756</b>	<b>1,124,554</b>	<b>1,280,339</b>

TOTAL OPERATING EXPENDITURES BY FUND	Budget FY 2012-13	Actual FY 2012-13	Budget FY 2013-14	Estimated FY 2013-14	Adopted FY 2014-2015
<b>FLEET SERVICES FUND</b>					
Personnel Expenses:	465,289	449,849	491,042	487,451	488,884
Supplies & Services:	626,300	627,049	676,580	659,700	726,600
City and Internal Services	38,300	38,300	39,470	39,470	40,344
Capital Outlay, Lease Purchases & Debt	61,200	17,584	64,200	61,200	61,200
<b>EXPENDITURE TOTAL</b>	<b>1,191,089</b>	<b>1,132,782</b>	<b>1,271,292</b>	<b>1,247,821</b>	<b>1,317,028</b>
<b>TOTAL Fleet Services Fund</b>	<b>1,191,089</b>	<b>1,132,782</b>	<b>1,271,292</b>	<b>1,247,821</b>	<b>1,317,028</b>

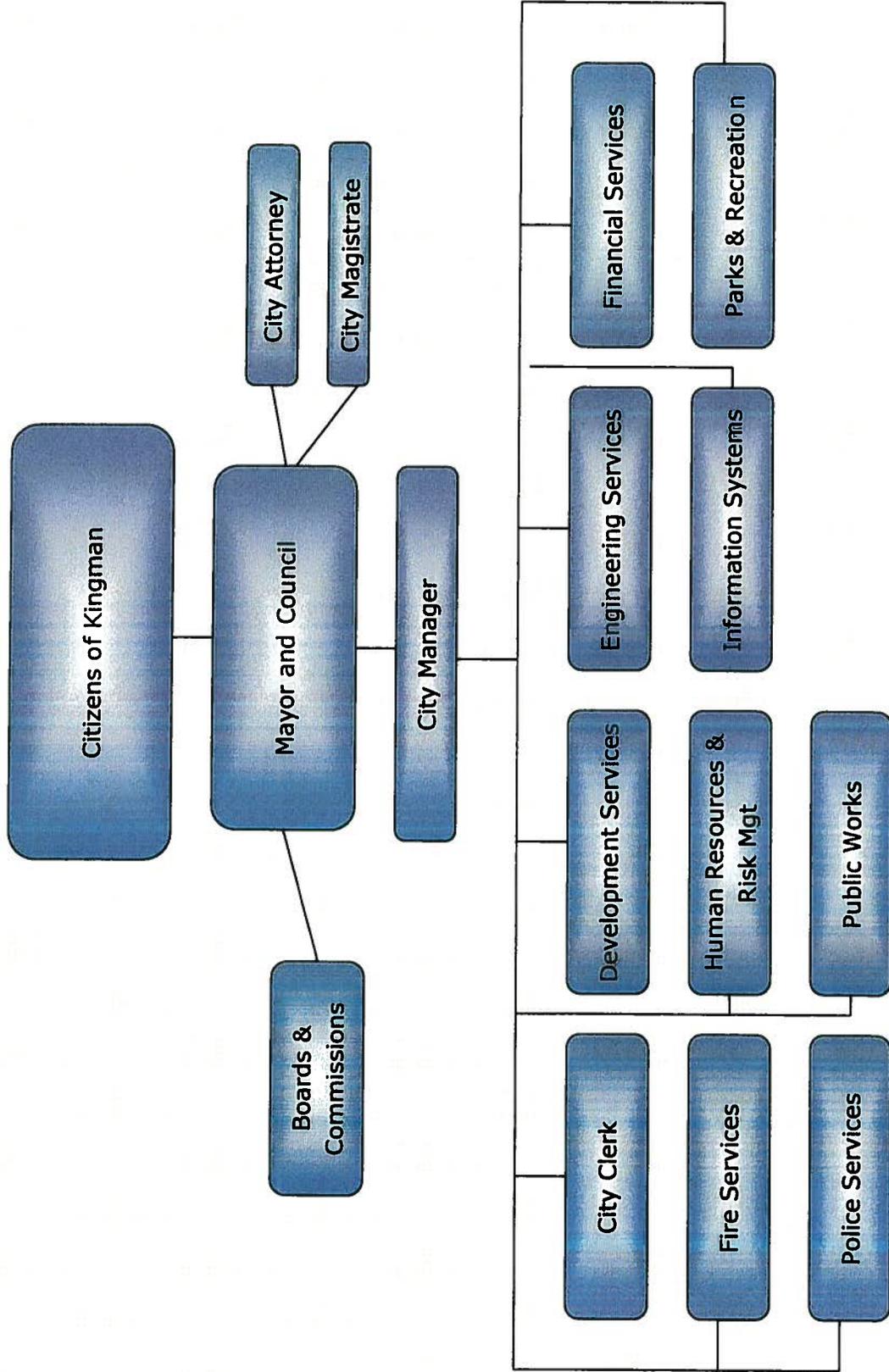
**CITY OF KINGMAN**  
**Operating Budget Summaries by Fund**  
**Adopted Budget Fiscal Year 2014-2015**

TOTAL OPERATING EXPENDITURES BY FUND	Budget FY 2012-13	Actual FY 2012-13	Budget FY 2013-14	Estimated FY 2013-14	Adopted FY 2014-2015
<b>FACILITIES MAINTENANCE SRVCS FUND</b>					
Personnel Expenses:	246,508	242,474	254,339	255,307	261,971
Supplies & Services:	339,909	277,315	459,700	425,700	383,800
City and Internal Services	1,950	1,950	2,048	2,048	2,150
Capital Outlay, Lease Purchases & Debt	85,291	42,593	157,500	115,000	127,500
<b>EXPENDITURE TOTAL</b>	<b>673,658</b>	<b>564,332</b>	<b>873,587</b>	<b>798,055</b>	<b>775,421</b>
<b>TOTAL Building Maintenance Srvc Fund</b>	<b>673,658</b>	<b>564,332</b>	<b>873,587</b>	<b>798,055</b>	<b>775,421</b>

TOTAL OPERATING EXPENDITURES BY FUND	Budget FY 2012-13	Actual FY 2012-13	Budget FY 2013-14	Estimated FY 2013-14	Adopted FY 2014-2015
<b>INFORMATION TECHNOLOGY</b>					
Personnel Expenses:	565,836	512,115	570,518	565,820	573,279
Supplies & Services:	274,250	248,285	381,510	348,760	395,360
City and Internal Services	11,300	11,300	11,385	11,385	11,474
Capital Outlay, Lease Purchases & Debt	303,500	257,181	182,000	175,000	199,500
<b>EXPENDITURE TOTAL</b>	<b>1,154,886</b>	<b>1,028,881</b>	<b>1,145,413</b>	<b>1,100,965</b>	<b>1,179,613</b>
<b>TOTAL Information Technology</b>	<b>1,154,886</b>	<b>1,028,881</b>	<b>1,145,413</b>	<b>1,100,965</b>	<b>1,179,613</b>

TOTAL OPERATING EXPENDITURES BY FUND	Budget FY 2012-13	Actual FY 2012-13	Budget FY 2013-14	Estimated FY 2013-14	Adopted FY 2014-2015
<b>ALL FUNDS</b>					
Personnel Expenses:	24,512,179	23,180,378	25,130,253	24,100,838	25,458,264
Supplies & Services:	12,085,094	9,916,085	12,894,215	11,314,337	13,400,113
City and Internal Services	3,375,063	3,375,063	3,572,255	3,572,255	3,753,475
Capital Outlay, Lease Purchases & Debt	2,690,291	1,360,534	2,935,514	2,551,827	2,442,270
<b>EXPENDITURE TOTAL</b>	<b>42,662,627</b>	<b>37,832,060</b>	<b>44,532,237</b>	<b>41,539,257</b>	<b>45,054,122</b>
<b>TOTAL All Funds</b>	<b>42,662,627</b>	<b>37,832,060</b>	<b>44,532,237</b>	<b>41,539,257</b>	<b>45,054,122</b>

# City of Kingman Organization Chart



# CITY COUNCIL

**Division: City Council**

**Function 101-1310-510**

## ***Mission Statement:***

The mission of the City of Kingman is to provide a great place to live, work, play and stay.

## ***Vision Story for 2020:***

Kingman, Arizona is a clean, vibrant, growing city that offers its citizens an exceptional quality of life. The community has a diverse economy with a strong retail component, excellent tourist facilities, a stable workforce, a solid industrial base and the city serves as a transportation hub for the region. It enjoys a high level of cooperation between a variety of business, cultural, and service interests and has developed productive public/private partnerships to benefit residents. It has an effective economic development program that has brought significant benefits and employment opportunities.

Visitors to Kingman enter through a welcoming and attractive gateway. The city enjoys a wide variety of arts and cultural activities, recreational facilities, parks, sports venues, museums and targeted activities for its residents. A rich history and pride in Kingman's past is celebrated by citizens and visitors. Its transportation and utility services infrastructure is carefully planned, built to high standards and well maintained. Kingman has a focus on efficiency, sustainability and environmental responsibility. Public safety and emergency services are among the best of any city in the state.

Kingman has a reputation for excellent K-12 schools and its higher education facilities include an outstanding community college and four year college. The city's medical facilities are state of the art and serve as a health care center for Mohave County. The city has developed an events center that provides a venue for community meetings and conferences.

The City Council, Boards and Commissions are strategic, transparent and open to provide citizens with opportunities to participate. Community leaders are energetic and passionate about Kingman. City employees are appropriately compensated, professional, responsive and committed to providing a high level of service. They take pride in their city and residents take pride in having an exceptional city staff. City facilities are safe, clean, well-equipped and provide a pleasant work environment for staff. Kingman has developed and strengthened strategic intergovernmental partnerships with other cities in Mohave County.

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>General Fund - Office of the Mayor and Council (101-1310-510)</b>						
<b>Personnel Expenses</b>						
1010	Regular Salaries <i>Mayor, Vice Mayor, 5 Councilmembers</i>	46,800	46,800	46,800	46,800	46,800
20xx	Other Personnel Expense <i>Fica, Medicare, Workers Compensation Insurance</i>	3,657	3,639	3,657	3,657	3,665
<b>Subtotal - Personnel</b>		<b>50,457</b>	<b>50,439</b>	<b>50,457</b>	<b>50,457</b>	<b>50,465</b>
<b>Supplies &amp; Services</b>						
5310	Telephone <i>Allocated cost of telephones located in Mayor's Office, Council Chambers, Law Library</i>	250	250	250	250	250
5320	Telephone - Cellular <i>Cost of cellular phone for Mayor</i>	0	0	0	620	720
5411	City Promotions <i>Booth &amp; Advertising at League of Arizona Cities &amp; Towns Conference</i>	3,500	1,953	3,500	3,500	3,500
5510	Printing <i>Brochures, Museum Guides &amp; Maps, Route 66 Info, Council Photos, etc.</i>	300	278	300	300	300
5610	Dues & Memberships <i>AZ Town Hall, Nat'l League of Cities (ICSC Council memberships are covered in EDMC Budget)</i>	2,200	2,054	2,200	2,100	2,200
5611	AZ League of Cities Membership <i>Dues for League of Arizona Cities &amp; Towns</i>	17,250	16,942	17,250	16,942	17,250
5810	Travel & Training <i>Natl League Conf, AZ League Conf, WACOG, Canamex, Rural Transportation, ADOT, ICSC, etc</i>	20,000	11,461	20,000	15,000	20,000
6110	General & Office Supplies <i>Letterhead, pens, cards, envelopes, folders, copies, etc.</i>	3,000	6,041	5,000	5,000	5,000
6111	Awards <i>25, 20, 15, 10, &amp; 5 yr service awards for employees</i>	5,500	9,146	5,500	5,500	6,000
6115	Refreshments <i>Coffee &amp; tea supplies for Council workshops and dignitaries</i>	2,500	2,697	2,500	2,700	2,700
6260	Gasoline/Diesel Fuel <i>Fuel expense for city vehicle</i>	900	391	900	700	900
6505	Mohave County Housing Authority <i>Housing Assistance</i>	0	0	8,500	8,500	8,500
6509	4th of July Fireworks <i>Community fireworks display - anticipate cost to be offset by community donations</i>	0	0	35,000	26,500	26,500
6532	WACOG - Rural Trans Liaison <i>Rural Transportation Liaison Dues</i>	2,010	2,293	2,300	2,300	2,300
6527	Youth Commission <i>Expenses for Youth Commission activities to be offset by donations</i>	10,000	2,575	10,000	13,000	10,000

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>General Fund - Office of the Mayor and Council (101-1310-510)</b>						
65XX	Sarah's House	0	0	0	0	40,000
	<i>Sarah's House Contribution - Council approval required for expenditures</i>					
	<b>Subtotal - Supplies &amp; Services</b>	<b>67,410</b>	<b>56,081</b>	<b>113,200</b>	<b>102,912</b>	<b>146,120</b>
<b>City and Internal Services</b>						
8410	Fleet Services	1,130	1,130	1,187	1,187	1,246
	<i>Internal service fund support for Fleet Services</i>					
8411	Fleet Parts	570	570	598	598	628
	<i>Internal service fund support for Fleet Parts</i>					
8420	Insurance Services	700	700	700	700	700
	<i>Liability Insurance</i>					
8440	Information Technology	3,800	3,800	4,370	4,370	4,807
	<i>Internal service fund support for Information Technology</i>					
	<b>Subtotal - City &amp; Internal Services</b>	<b>6,200</b>	<b>6,200</b>	<b>6,855</b>	<b>6,855</b>	<b>7,381</b>
<b>Capital Purchases</b>						
	<b>Subtotal - Capital Purchases</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Mayor &amp; Council</b>		<b>124,067</b>	<b>112,720</b>	<b>170,512</b>	<b>160,224</b>	<b>203,966</b>

**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 2015 Operating Budget**  
**Appropriations**

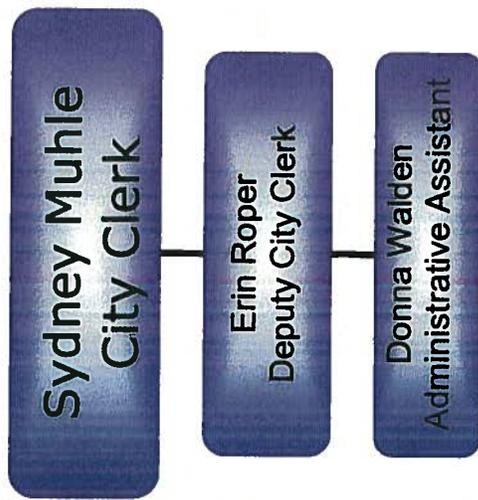
Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>General Fund - Office of the City Manager (101-1320-510)</b>						
<b>Personnel Expenses</b>						
1010	Regular Salaries <i>City Manager, Admin Assistant, Special Projects Administrator (Special Projects Administrator &amp; Admin Assistant Vacant &amp; Unfunded)</i>	125,000	125,000	125,000	88,006	117,875
1020	Part Time & Temporary Help <i>Part time secretary</i>	0	0	0	7,300	19,000
1090	Automobile Allowance <i>Auto allowance per terms of contract</i>	7,800	7,800	7,800	4,330	6,000
1095	City Bonus Pay Program <i>Recognition to employees citywide for performance above and beyond, going the extra mile</i>	12,500	15,592	12,500	12,500	13,000
1096	Deferred Contribution <i>Deferred compensation per terms of contract</i>	20,500	20,500	20,500	788	0
1045	Special Distribution <i>Special distribution</i>	1,000	1,000	2,000	2,000	0
20xx	Other Personnel Expense <i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>	23,894	27,036	24,575	16,819	26,569
20xx	Benefits Expense <i>Health, Dental, Vision &amp; Life Insurance Premiums</i>	6,478	6,475	15,868	7,170	16,381
<b>Subtotal - Personnel</b>		<b>197,172</b>	<b>203,403</b>	<b>208,243</b>	<b>138,913</b>	<b>198,825</b>
<b>Supplies &amp; Services</b>						
5310	Telephone <i>Telephone, internet, long distance charges</i>	1,320	1,320	1,320	1,320	1,320
5320	Cellular Phones <i>Cellular phone charges</i>	900	751	900	683	720
5610	Dues & Memberships <i>Int'l City Manager Assoc, AZ City Mgr Assoc, Amer Planning Assoc, AZ Sec of State, Local Civic Group, etc</i>	2,500	1,457	2,500	1,168	2,500
5810	Travel & Training <i>AZ League Conf, AZ City Mgr Conf, Int'l City Mgr Conf, ADOT, Canamex</i>	5,000	3,418	5,000	2,500	4,000
6110	General & Office Supplies <i>Letterhead, pens, pencils, envelopes, postage, folders, copies, etc.</i>	3,000	4,307	4,500	4,500	4,500
6260	Gasoline/Diesel Fuel <i>Gas for city vehicles</i>	0	176	0	0	0
6518	Employee Recognition <i>Supplies used to host employee work groups and meetings</i>	500	592	1,000	1,000	1,000
<b>Subtotal - Supplies &amp; Services</b>		<b>13,220</b>	<b>12,021</b>	<b>15,220</b>	<b>11,171</b>	<b>14,040</b>
<b>City and Internal Services</b>						
8410	Fleet Services <i>Internal service fund support for Fleet Services</i>	1,130	1,130	1,187	1,187	0

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>General Fund - Office of the City Manager (101-1320-510)</b>						
8410	Fleet Parts	570	570	598	598	0
	<i>Internal service fund support for Fleet Parts</i>					
8430	Building Maintenance Services	9,900	9,900	9,900	9,900	9,900
	<i>Internal service fund support for Building Maintenance Services</i>					
8440	Information Technology	1,900	1,900	2,185	2,185	2,404
	<i>Internal service fund support for Information Technology</i>					
<b>Subtotal - City &amp; Internal Services</b>		<b>13,500</b>	<b>13,500</b>	<b>13,870</b>	<b>13,870</b>	<b>12,304</b>
<b>Capital Purchases</b>						
<b>Subtotal - Capital Purchases</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Office of the City Manager</b>		<b>223,892</b>	<b>228,924</b>	<b>237,333</b>	<b>163,954</b>	<b>225,169</b>

## 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, Economic Marketing Development Commission, and the Youth Advisory Commission
- Post City meetings and update the City website with meeting notices and meeting minutes
- Process and maintain applications for business licenses
- Conduct City Elections
- Process Special Event permit applications
- Process and provide requests for Public Records

***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 11-12 Actual	FY 12-13 Estimated	FY 13-14 Budget
Business Licenses issued	2332	2350	2585
Processing and Recording of City Resolutions and Ordinances	77	80	85
Number of Citizens served (population estimate)	29,000	30,000	30,000
Number of Voters served	15,995	16,500	17,000
Number of Public Records Requests	46	50	55
Agendas/Packets/Minutes	49	50	50
Special Event Permits	51	56	62
Notary Service	125	140	150

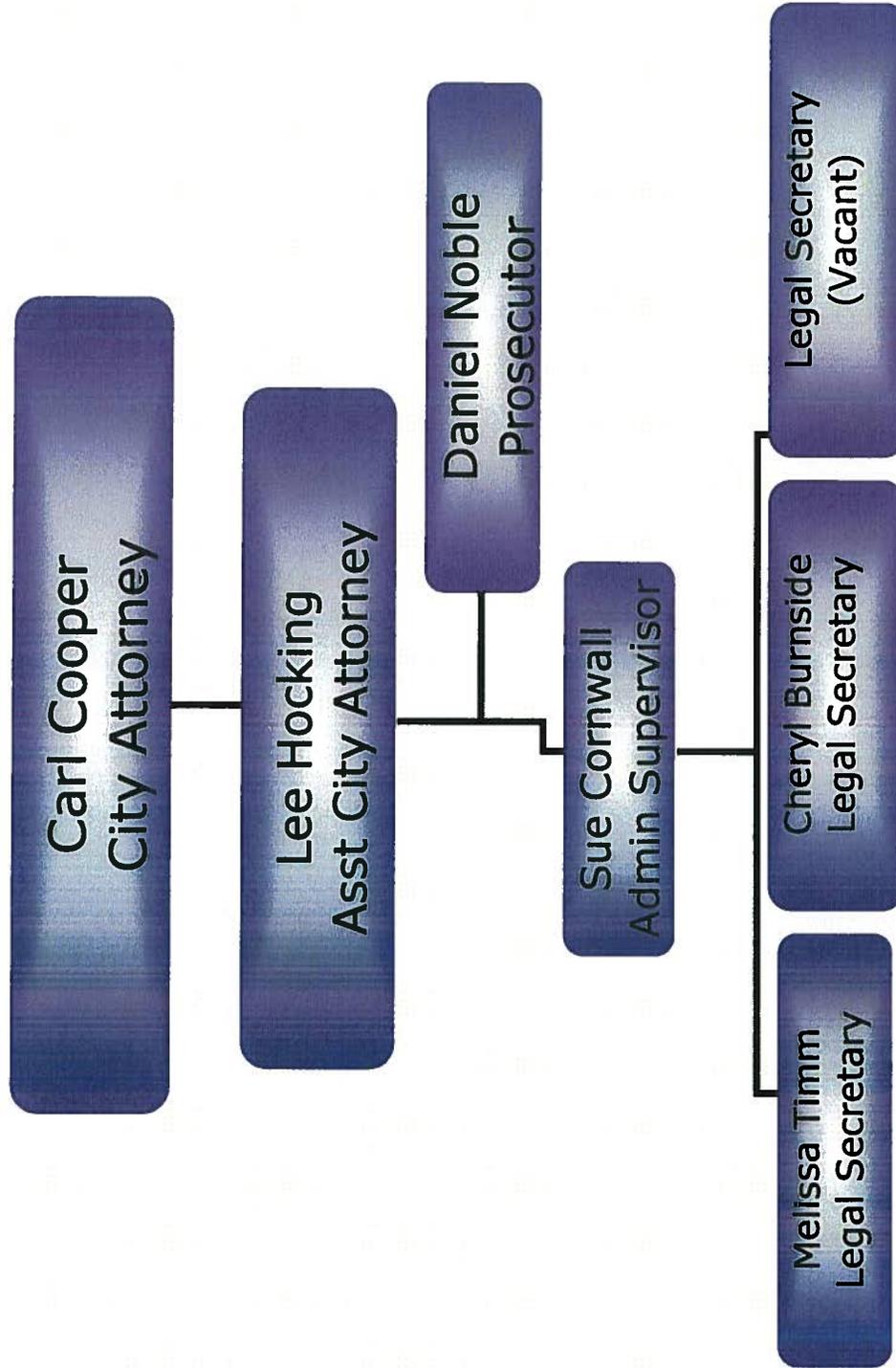
**City of Kingman**  
**Fiscal Year 2015 Operating Budget**  
**Appropriations**

Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>General Fund - Office of the City Clerk (101-1540-510)</b>						
<b>Personnel Expenses</b>						
1010	Regular Salaries <i>City Clerk, Deputy Clerk, Admin Assistant</i>	145,800	134,789	145,800	127,306	150,768
1020	Part Time & Temporary Help <i>Temporary employees</i>	15,000	11,419	15,000	8,436	0
1030	Overtime Pay <i>Overtime pay associated with special projects, council meetings, etc.</i>	2,500	637	2,500	2,500	2,500
1032	Certification Pay <i>Bilingual Pay</i>	0	0	0	384	0
1045	Special Distribution <i>Special distribution</i>	1,750	1,750	2,000	3,000	0
20xx	Other Personnel Expense <i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>	31,267	26,800	31,958	24,520	29,785
20xx	Benefits Expense <i>Health, Dental, Vision &amp; Life Insurance Premiums</i>	28,642	26,334	36,363	26,123	28,218
<b>Subtotal - Personnel</b>		<b>224,959</b>	<b>201,729</b>	<b>233,621</b>	<b>192,269</b>	<b>211,271</b>
<b>Supplies &amp; Services</b>						
3310	Professional Services <i>Business license billing, shredding, elections (when applicable), alarm services, etc</i>	2,500	2,007	2,000	2,000	45,000
5310	Telephone <i>Telephone, internet, long distance charges</i>	1,290	1,290	1,290	1,290	1,290
5320	Cellular Phones <i>Cellular phone charges</i>	0	0	0	300	0
5420	Newspaper Advertising <i>Costs to advertise legal notices, elections, budget, assessments, bids, etc.</i>	7,000	9,124	7,000	3,000	7,000
5440	Recording Fees <i>Legal document recording fees with Mohave County Recorder's Office</i>	3,000	36	1,500	300	1,000
5523	Codes & Ordinance Printing <i>Costs to print ordinances, Model City Tax Code, etc.</i>	3,000	1,798	2,000	1,000	2,000
5610	Dues & Memberships <i>Int'l Inst of Municipal Clerks, AZ Municipal Clerks Assoc</i>	500	320	500	575	500
5810	Travel & Training <i>AZ Municipal City Clerk's Institute, League Elections training, Record Keeping conf.</i>	1,500	2,145	3,500	3,500	4,000
6110	General & Office Supplies <i>Binders, pens, pencils, postage, folders, copies, forms, copy machine center costs, etc.</i>	16,000	6,813	18,000	18,000	18,000
6125	Merchant Card Fees <i>Credit Card Merchant fees</i>	500	366	500	400	500
<b>Subtotal - Supplies &amp; Services</b>		<b>35,290</b>	<b>23,899</b>	<b>36,290</b>	<b>30,365</b>	<b>79,290</b>

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**  
**Appropriations**

Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>General Fund - Office of the City Clerk (101-1540-510)</b>						
<b>City and Internal Services</b>						
8410	Fleet Services					1,246
	<i>Internal service fund support for Fleet Services</i>					
8411	Fleet Parts					628
	<i>Internal service fund support for Fleet Parts</i>					
8440	Information Technology	11,400	11,400	13,110	13,110	14,421
	<i>Internal service fund support for Information Technology</i>					
<b>Subtotal - City &amp; Internal Services</b>		<b>11,400</b>	<b>11,400</b>	<b>13,110</b>	<b>13,110</b>	<b>16,295</b>
<b>Capital Purchases</b>						
<b>Subtotal - Capital Purchases</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Office of the City Clerk</b>		<b>271,649</b>	<b>237,028</b>	<b>283,021</b>	<b>235,744</b>	<b>306,856</b>

# 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

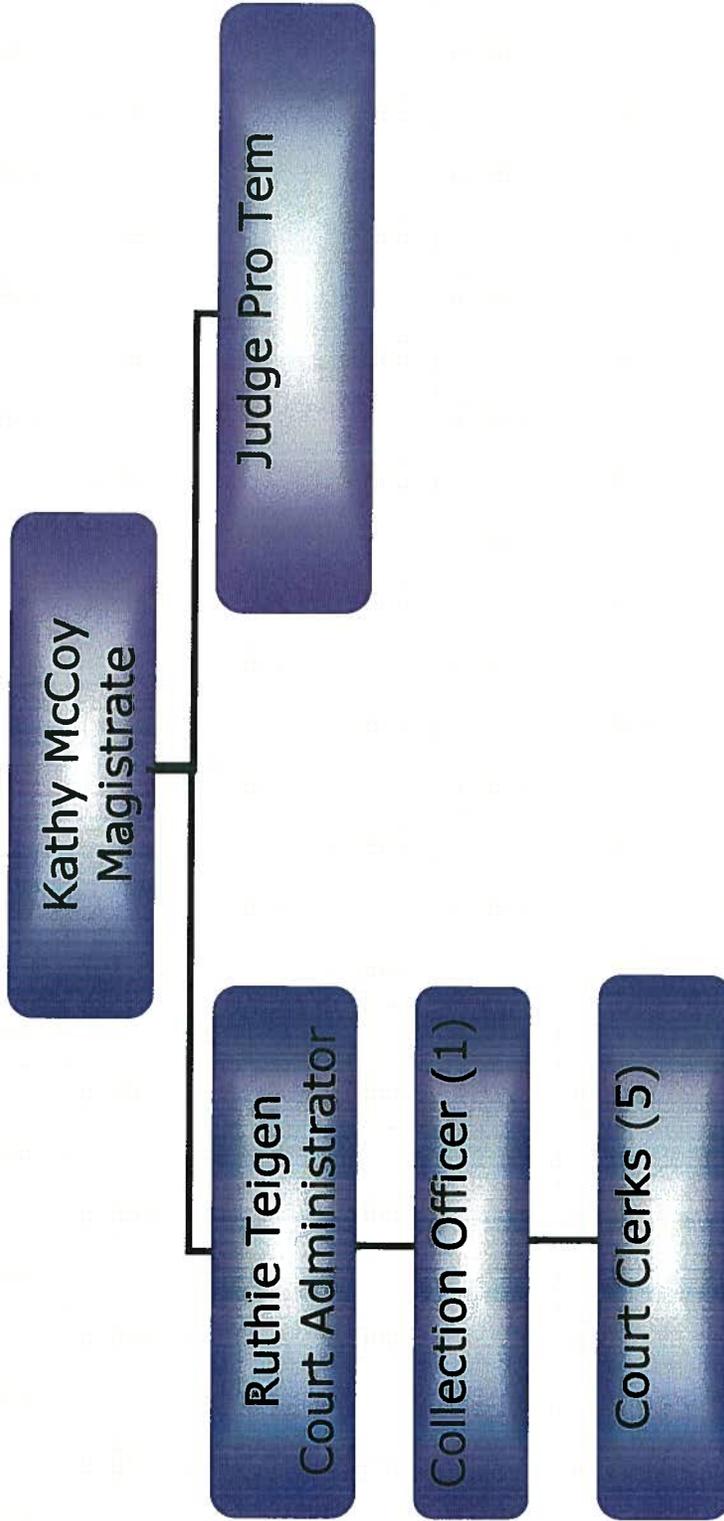
**City of Kingman**  
**Fiscal Year 2015 Operating Budget**  
**Appropriations**

Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>General Fund - Office of the City Attorney (101-1530-510)</b>						
<b>Personnel Expenses</b>						
1010	Regular Salaries	333,930	333,296	333,930	333,874	342,128
	<i>City Attorney, Assistant Attorney, Prosecutor, Admin Supervisor, 3 Legal Secretaries (1 Legal Sec Vacant and Unfunded)</i>					
1090	Automobile Allowance	6,000	6,000	6,000	6,000	6,000
	<i>Auto allowance per terms of contract</i>					
1045	Special Distribution	3,000	3,000	7,000	7,000	0
	<i>Special distribution</i>					
20xx	Other Personnel Expense	64,887	64,141	66,991	66,065	67,502
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>					
20xx	Benefits Expense	80,376	72,875	81,726	81,726	82,317
	<i>Health, Dental, Vision &amp; Life Insurance Premiums</i>					
	<b>Subtotal - Personnel</b>	<b>488,193</b>	<b>479,312</b>	<b>495,647</b>	<b>494,665</b>	<b>497,947</b>
<b>Supplies &amp; Services</b>						
3310	Professional Services	81,000	90,050	100,000	100,000	100,000
	<i>Independent or specialized consulting attorneys for development agreements, litigation &amp; condemnation proceedings, litigation</i>					
4443	Office Equipment Rental	8,500	6,258	7,000	7,500	8,000
	<i>Copy machine</i>					
5310	Telephone	2,700	2,302	2,700	2,700	2,700
	<i>Telephone, Internet, long distance charges</i>					
5320	Cellular Phones	900	887	900	900	900
	<i>Cellular phone charges</i>					
5440	Recording Fees	250	0	250	250	250
	<i>Recording fees for legal documents</i>					
5610	Dues & Memberships	2,100	1,983	2,100	3,010	3,500
	<i>Mohave County Bar Assoc, State Bar of AZ, IMLA Membership, Notary Public</i>					
5810	Travel & Training	7,000	7,896	7,000	5,000	7,000
	<i>AZ Prosecuting Attorney Conf, ACAA Conf, AZ League Training, Liability Training, etc.</i>					
6110	General & Office Supplies	8,000	6,921	7,000	5,000	7,000
	<i>Letterhead, pens, pencils, envelopes, postage, folders, copies, etc.</i>					
6410	Books & Periodicals	22,000	24,828	22,000	23,000	25,000
	<i>Subscriptions for AZ statute updates, Westlaw, Bender, AZ Admin Code, Daily Miner, etc.</i>					
	<b>Subtotal - Supplies &amp; Services</b>	<b>132,450</b>	<b>141,125</b>	<b>148,950</b>	<b>147,360</b>	<b>154,350</b>
<b>City and Internal Services</b>						
8430	Building Maintenance Services	19,900	19,900	19,900	19,900	19,900
	<i>Internal service fund support for Building Maintenance Services</i>					

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**  
**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>General Fund - Office of the City Attorney (101-1530-510)</b>						
8440	Information Technology	21,200	21,200	24,380	24,380	26,228
	<i>Internal service fund support for Information Technology</i>					
	<b>Subtotal - City &amp; Internal Services</b>	<b>41,100</b>	<b>41,100</b>	<b>44,280</b>	<b>44,280</b>	<b>46,128</b>
	<b>Capital Purchases</b>					
	<b>Subtotal - Capital Purchases</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Office of the City Attorney</b>	<b>661,743</b>	<b>661,537</b>	<b>688,877</b>	<b>686,305</b>	<b>698,425</b>

# 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 about the judicial branch to the public, schools and civic groups
- Act as an information center for the Court system to increase awareness of Court services

***Key Fiscal Year Objectives:***

- Continue to improve collection of delinquent fines
- Annual Warrant Program
- Federal Income Tax interception on-going
- Identify and/or create services for juvenile offenders
- Implement Electronic Data Management System (EDMS) in partnership with Mohave County Courts- scheduled for January, 2014

***Performance Measures:***

Description	2011 actual	2012 estimated	2013 projected
Case Filings	3980	3601	4000
Case Terminations	3830	4371	4800

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**  
**Appropriations**

Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>General Fund - Office of the Magistrate Court (101-1243-510)</b>						
<b>Personnel Expenses</b>						
1010	Regular Salaries	353,479	349,246	350,048	344,166	358,801
	<i>Magistrate, Court Administrator, Collections Offcr, 5.5 Clerks, 1 PT Assoc Magistrate (.5 Clerk Vacant &amp; Unfunded)</i>					
1020	Part Time & Temporary Help	15,000	7,252	15,000	12,000	15,000
	<i>Judge pro-tem and part time employees</i>					
1030	Overtime Pay	0	0	0	500	0
	<i>Night court and other special initiated projects</i>					
1045	Special Distribution	5,750	5,750	11,500	10,500	0
	<i>Special distribution</i>					
20xx	Other Personnel Expense	70,938	66,734	72,826	71,466	72,630
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>					
20xx	Benefits Expense	106,752	96,335	109,089	109,089	112,680
	<i>Health, Dental, Vision &amp; Life Insurance Premiums</i>					
<b>Subtotal - Personnel</b>		<b>551,919</b>	<b>525,317</b>	<b>558,463</b>	<b>547,721</b>	<b>559,111</b>
<b>Supplies &amp; Services</b>						
3310	Professional Services	275,000	278,163	280,000	280,000	280,000
	<i>Public defender, interpreter, conflict attys, security, probation svcs, automation IGA, special warrant projects, external audit</i>					
3111	Jury Expenses	2,000	528	2,000	2,000	2,000
	<i>Expenses associated with jury trials</i>					
4343	Office Equipment R & M	500	574	500	600	600
	<i>Repair of office machines and recharge laser cartridges</i>					
4443	Office Equipment Rental	7,000	7,042	7,000	7,000	7,000
	<i>Copy machine</i>					
5310	Telephone	2,000	1,854	2,000	2,000	2,000
	<i>Telephone, internet, long distance charges</i>					
5320	Cellular Phones	600	552	600	490	400
	<i>Cellular phone charges - on call phone</i>					
5610	Dues & Memberships	50	50	50	50	50
	<i>Az Magistrates Assoc</i>					
5810	Travel & Training	2,000	1,533	2,000	2,500	2,500
	<i>Mandatory Training - AZ Judicial Conf, AZ Court Assoc Conf, AZ Magistrates Conf, AZ Supreme Court Mtg, etc.</i>					
6110	General & Office Supplies	16,500	14,142	20,000	20,000	20,000
	<i>Letterhead, pens, pencils, envelopes, postage, folders, copies, forms, electronic document system, etc</i>					
6125	Merchant Card Fees	5,000	4,777	5,000	5,000	5,000
	<i>Merchant credit card fees</i>					
6410	Books & Periodicals	3,000	4,359	3,500	6,200	6,200
	<i>Subscriptions for AZ statute updates, Westlaw, Lexis Nexis, etc.</i>					

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**  
**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>General Fund - Office of the Magistrate Court (101-1243-510)</b>						
6511	Mohave County Jail Fees	425,000	314,264	350,000	300,000	325,000
	<i>County assessed costs of City inmates</i>					
6535	LaPaz County Jail Fees	50,000	121,986	115,000	150,000	140,000
	<i>County assessed costs of City inmates</i>					
	<b>Subtotal - Supplies &amp; Services</b>	<b>788,650</b>	<b>749,824</b>	<b>787,650</b>	<b>775,840</b>	<b>790,750</b>
<b>City and Internal Services</b>						
8430	Building Maintenance Services	39,900	39,900	39,900	39,900	39,900
	<i>Internal service fund support for Building Maintenance Services</i>					
8440	Information Technology	1,900	1,900	2,185	2,185	2,404
	<i>Internal service fund support for Information Technology</i>					
	<b>Subtotal - City &amp; Internal Services</b>	<b>41,800</b>	<b>41,800</b>	<b>42,085</b>	<b>42,085</b>	<b>42,304</b>
<b>Capital Purchases</b>						
	<b>Subtotal - Capital Purchases</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Office of the Magistrate Court</b>	<b>1,382,369</b>	<b>1,316,941</b>	<b>1,388,198</b>	<b>1,365,646</b>	<b>1,392,165</b>

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**  
**Appropriations**

Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>General Fund - TDC Department (101-6520-565)</b>						
<b>Supplies &amp; Services</b>						
5420	Newspaper Advertising	0	823	900	0	0
	<i>Advertise TDC funding application deadline</i>					
5430	Visitor Center-Assist Orgnzt with Ads	20,000	15,558	25,000	22,500	60,000
	<i>Kingman Powerhouse Visitor Center to assist other organizations with advertising local event; \$5,000 Int'l Rt 66 Festival reserved in FY2014</i>					
5431	Kgm Pwrhse Visitor Center Tourism	195,000	195,000	205,000	205,000	205,000
	<i>Tourism contract with Kingman Powerhouse Visitor Center to advertise and promote Kingman</i>					
5433	Mohave Historical Society	10,000	10,000	10,000	10,000	10,000
	<i>Funding of operations for Bonnell House</i>					
5448	Mohave Museum	2,500	2,500	0	0	0
	<i>Restore prototype wheel-chair made from WWII airplane parts for display in Museum</i>					
5454	Kingman Air & Auto Show	10,000	0	0	0	0
	<i>Advertise Kingman Air Show with condition organization secure all funding prior to TDC releasing funds</i>					
5455	Bricks & Mortar	350,000	2,078	350,000	49,000	500,000
	<i>Powerhouse improvements - signs, display units, canopies, café seating, conference room renovation; anticipate \$245,241 offset with grant funds</i>					
5460	Kingman Little League	5,000	5,000	0	0	0
	<i>Support for Little League State Tournament hosted by Kingman North Little League</i>					
5465	Andy Devine Days	5,000	2,769	5,000	3,372	3,500
	<i>Funding of Andy Devine Days Parade</i>					
5471	Downtown Streetscape Project (TEA Grant)	43,000	0	0	0	0
	<i>Total City match = \$51,000 TDC will provide \$43,000 of local match for curb pop-outs, pedestrian signals ADA ramps, etc. on 7 DT intersections</i>					
5472	Improve Route 66 @ Powerhouse & Locomotive Park (Byways Grant)	70,000	0	70,000	0	70,000
	<i>20% local match required; safety improvements for pedestrians crossing street between Powerhouse &amp; Locomotive Park</i>					
5473	Railroad Museum	15,400	9,847	0	0	0
	<i>Start up funds for museum at recently renovated train depot in downtown Kingman; balance of \$15,000 appropriation returned to TDC</i>					
5474	Precision Productions	10,000	0	0	0	0
	<i>Advertise AZ Short Course Off-Road Race events at Fairgrounds; event cancelled; spent approx \$1,000 to advertise; balance returned to TDC in following FY</i>					
5475	Tennis Club, Inc.	0	0	1,000	600	0
	<i>Intended to use up to \$1,000 to host a 10 yr &amp; under tennis tournament recognized by the US Tennis Association; TCI used funds for equipment</i>					
5476	"I Believe" Triathlon	0	0	10,000	5,990	4,010
	<i>Up to \$10,000 to host a 3-day triathlon event; agency requesting to use balance of funds from Inaugural event for the 2nd year event</i>					
5477	Bluegrass Festival	0	0	10,000	10,000	20,000
	<i>Total participation up to \$20,000; \$10,000 in advertising may be incurred in FY2014, balance in FY2015; combined total both years is not to exceed \$20,000</i>					
5478	Extreme Bull Riding	0	0	10,000	10,000	0
	<i>Advertising participation with Kingsmen to host Extreme Bull Riding Event at Mohave County Fairgrounds in Kingman in May 2014</i>					
6509	4th of July Fireworks	35,000	19,953	0	0	0
	<i>Community fireworks display - cost offset by community donations</i>					

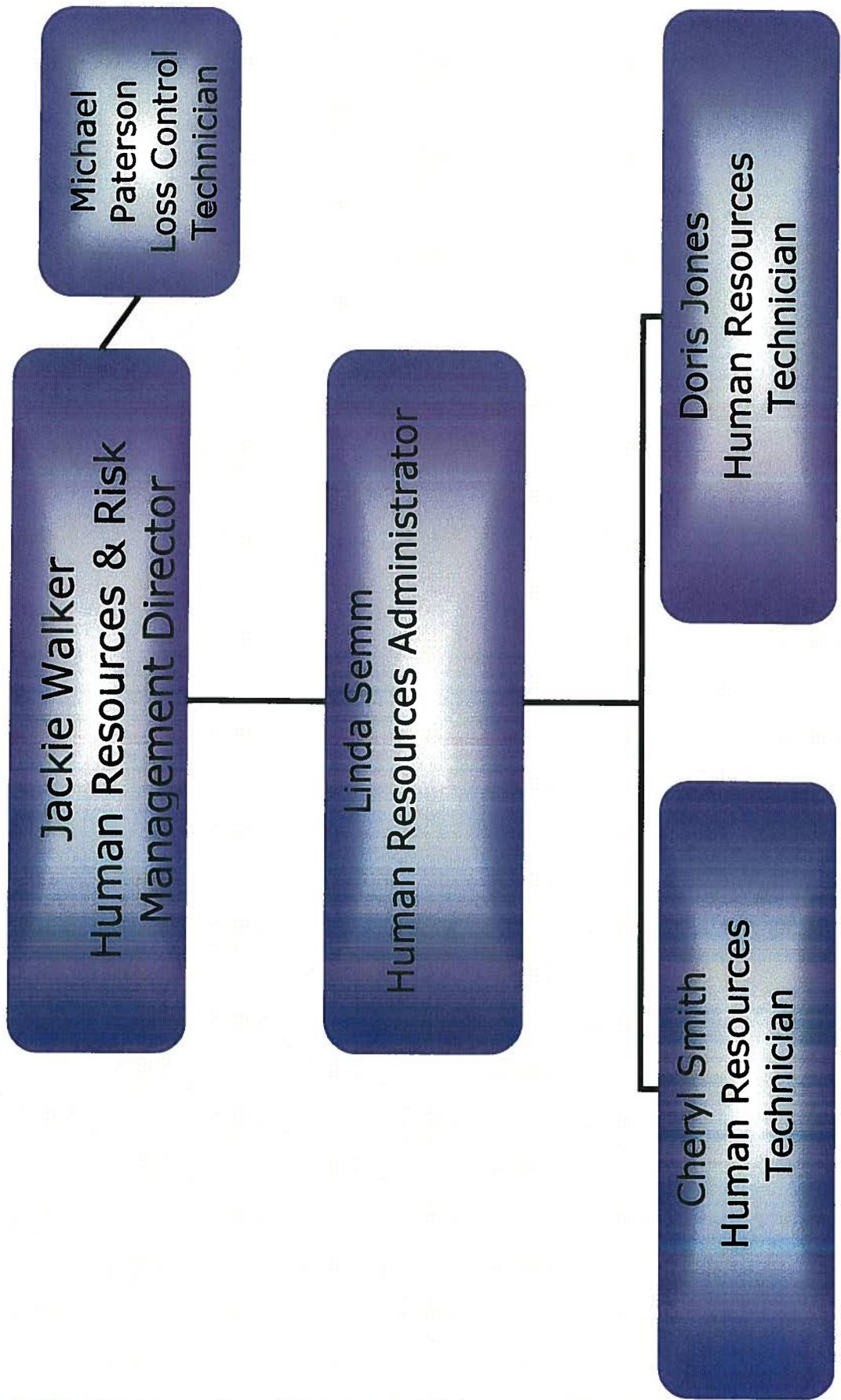
**City of Kingman**  
**Fiscal Year 2015 Operating Budget**  
**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>General Fund - TDC Department (101-6520-565)</b>						
7910	Contingency	100,000	0	80,000		200,000
	<i>Contingency</i>					
<b>Subtotal - Supplies &amp; Services</b>		<b>870,900</b>	<b>263,528</b>	<b>776,900</b>	<b>316,462</b>	<b>1,072,510</b>
<b>Total Tourism Development Dept</b>		<b>870,900</b>	<b>263,528</b>	<b>776,900</b>	<b>316,462</b>	<b>1,072,510</b>

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**  
**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>General Fund - EDMC Department (101-6610-565)</b>						
<b>Supplies &amp; Services</b>						
3310	Professional Services	10,000	3,050	2,000	1,850	2,000
	<i>Retail Lease Trac</i>					
5413	Marketing Materials	4,000	3,920	14,500	6,000	10,000
	<i>Materials, advertising</i>					
5610	Dues & Memberships	1,000	6,042	1,000	3,273	3,000
	<i>ICSC, AZ Assoc for Econ Development</i>					
5810	Travel & Training	10,000	7,908	7,500	12,000	10,000
	<i>ICSC, AZAED, Governors Conf, Economic Dev Marketing</i>					
<b>Subtotal - Supplies &amp; Services</b>		<b>25,000</b>	<b>20,920</b>	<b>25,000</b>	<b>23,123</b>	<b>25,000</b>
<b>Total Economic Development Dept</b>		<b>25,000</b>	<b>20,920</b>	<b>25,000</b>	<b>23,123</b>	<b>25,000</b>

# 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
- Drug & Alcohol 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;
- ▶ Complete general safety policies and job hazard training matrix;
- ▶ Train employees in new HazCom standards;
- ▶ Work with tri-cities of LHC and BHC to explore and develop a shared employee/supervisor development training schedule for FY 2015;
- ▶ Partner with tri-cities of LHC and BHC along with ADOSH to develop regular scheduled OSHA training in region;
- ▶ Implement applicant tracking system automating applicant review, compliance statistics, and recruitment record retention;
- ▶ Assist our employees in leading healthier lifestyles through education and events;
- ▶ Host legislative day with legislators;
- ▶ Partner with departments and community on annual Pink Heals event.

## ***Performance Measures:***

- Percent of change in preventable accidents and injuries
- 100% employees trained in new standard and new safety policies
- Completion of proposal for employee/supervisor development training
- Regular schedule of comprehensive, cost effective OSHA training
- Implementation of technological applicant tracking system recruitments
- Total number of employees participating in lifestyle education events

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**  
**Appropriations**

Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>General Fund - Human Resources (101-1550-510)</b>						
<b>Personnel Expenses</b>						
1010	Regular Salaries	239,131	222,247	243,649	223,612	233,532
	<i>Director, HR Administrator, 1.5 Technicians,</i>					
1030	Overtime Pay	300	314	300	300	300
	<i>Overtime Pay - Training travel, facilitating training, workload</i>					
1090	Succession Planning - Promotion	9,000	4,493	9,000	9,000	9,000
	<i>Advancements, tuition assistance, etc.</i>					
1045	Special Distribution	2,250	2,250	2,500	2,500	0
	<i>Special distribution</i>					
20xx	Other Personnel Expense	47,517	44,964	49,418	46,898	47,182
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>					
20xx	Benefits Expense	44,328	39,753	58,990	45,417	39,801
	<i>Health, Dental, Vision &amp; Life Insurance Premiums</i>					
<b>Subtotal - Personnel</b>		<b>342,526</b>	<b>314,021</b>	<b>363,857</b>	<b>327,727</b>	<b>329,815</b>
<b>Supplies &amp; Services</b>						
3310	Professional Services	13,060	26,209	37,000	37,000	13,000
	<i>Employee assistance program, Experian inquiries, Court reporter, Temp Services, etc</i>					
33XX	Intergovernmental Relations	0	0	0	0	675
	<i>Intergovernmental relations expenses</i>					
3350	Physicians	48,000	58,298	37,500	37,500	0
	<i>Moved to Risk Management</i>					
3351	Employment Expense	11,000	18,876	21,500	29,700	30,000
	<i>Recruitment advertising, background checks, interviews &amp; relocation expenses</i>					
5310	Telephone	2,210	1,883	2,210	2,210	1,650
	<i>Telephone, internet, long distance charges</i>					
5320	Cellular Phones	1,100	1,205	1,300	1,300	1,300
	<i>Cellular phone charges</i>					
5610	Dues & Memberships	2,210	1,650	2,000	1,900	1,400
	<i>World at Work, IPMA, AZ IPMA, Prime, AZHRDA, SHRM, AGTS, Safety</i>					
5810	Travel & Training	8,000	7,686	8,000	6,000	4,950
	<i>Committee meetings, IPMA annual training, health &amp; safety law, webinars, partnering with county, intergov meetings, certifications, etc</i>					
6110	General & Office Supplies	16,000	8,356	16,000	16,000	12,000
	<i>Wellness and health materials, new hire binders, Rules &amp; Regs general printing, legal printing, general office supplies</i>					

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>General Fund - Human Resources (101-1550-510)</b>						
6260	Gasoline/Diesel Fuel	600	417	660	500	0
	<i>Gasoline for Ford Escape</i>					
6410	Books & Periodicals	900	129	135	149	0
	<i>Subscription for Capital Times</i>					
<b>Subtotal - Supplies &amp; Services</b>		<b>103,080</b>	<b>124,709</b>	<b>126,305</b>	<b>132,259</b>	<b>64,975</b>
<b>City and Internal Services</b>						
8410	Fleet Services	1,130	1,130	1,187	1,187	0
	<i>Internal service fund support for Fleet Services</i>					
8411	Fleet Parts	570	570	598	598	0
	<i>Internal service fund support for Fleet Parts</i>					
8420	Insurance Services	95,500	95,500	95,500	95,500	95,500
	<i>Allocation for Liability Insurance</i>					
8440	Information Technology	15,800	15,800	18,170	18,170	17,121
	<i>Internal service fund support for Information Technology</i>					
<b>Subtotal - City &amp; Internal Services</b>		<b>113,000</b>	<b>113,000</b>	<b>115,455</b>	<b>115,455</b>	<b>112,621</b>
<b>Capital Purchases</b>						
<b>Subtotal - Capital Purchases</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Human Resources &amp; Risk Mgmt</b>		<b>558,606</b>	<b>551,730</b>	<b>605,617</b>	<b>575,441</b>	<b>507,411</b>

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

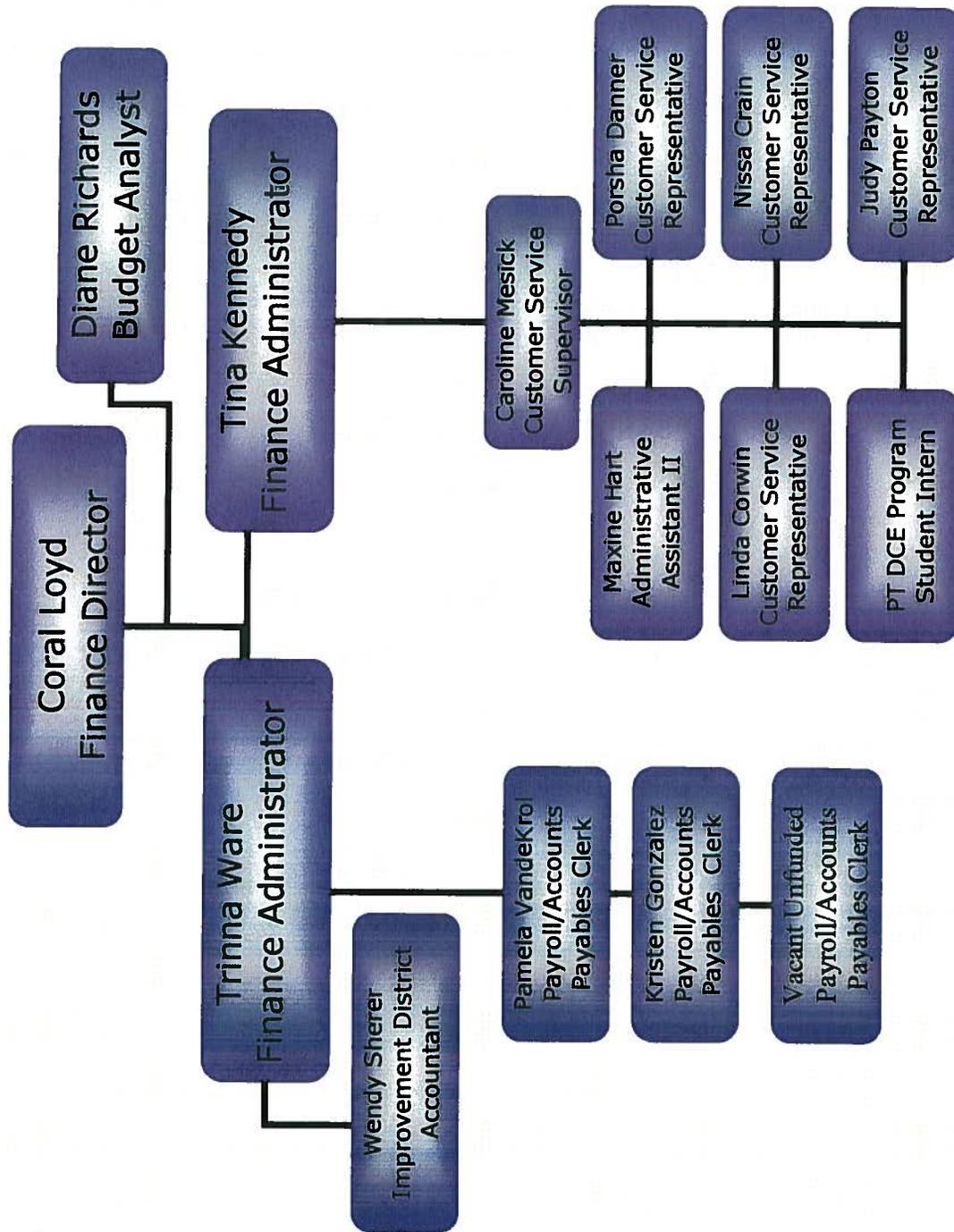
Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>General Fund - Risk Management (101-1555-510)</b>						
<b>Personnel Expenses</b>						
1010	Regular Salaries	0	0	0	0	39,719
	<i>Loss Control Technician</i>					
1030	Overtime Pay	0	0	0	0	300
	<i>Overtime Pay</i>					
20xx	Other Personnel Expense	0	0	0	0	7,755
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>					
20xx	Benefits Expense	0	0	0	0	14,140
	<i>Health, Dental, Vision &amp; Life Insurance Premiums</i>					
	<b>Subtotal - Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,914</b>
<b>Supplies &amp; Services</b>						
3310	Professional Services	0	0	0	0	5,000
	<i>Contract Investigator, etc</i>					
3350	Physicians	0	0	0	0	58,000
	<i>KPD, KFD annuals, audio testing, HepB, Flu shots, random screenings, etc.</i>					
5310	Telephone	0	0	0	0	550
	<i>Telephone, internet, long distance charges</i>					
5610	Dues & Memberships	0	0	0	0	1,300
	<i>Safety memberships</i>					
5810	Travel & Training	0	0	0	0	2,050
	<i>Safety law, webinars, certifications, etc</i>					
6110	General & Office Supplies	0	0	0	0	4,000
	<i>Legal printing, general office supplies</i>					
6260	Gasoline/Diesel Fuel	0	0	0	0	500
	<i>Gasoline for Ford Escape</i>					
	<b>Subtotal - Supplies &amp; Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,400</b>
<b>City and Internal Services</b>						
8410	Fleet Services	0	0	0	0	1,246
	<i>Internal service fund support for Fleet Services</i>					
8411	Fleet Parts	0	0	0	0	628
	<i>Internal service fund support for Fleet Parts</i>					
8440	Information Technology	0	0	0	0	2,404
	<i>Internal service fund support for Information Technology</i>					
	<b>Subtotal - City &amp; Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,278</b>

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>General Fund - Risk Management (101-1555-510)</b>						
<b>Capital Purchases</b>						
	<b>Subtotal - Capital Purchases</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Human Resources &amp; Risk Mgmt</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>137,592</u>

# 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 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget
Bond Rating – Fitch Rating Agency	AA-	AA-	AA-
Award for Excellence in Financial Reporting	Yes	Yes	Will file with GFOA

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>General Fund - Financial Services Department (101-1512-510)</b>						
<b>Personnel Expenses</b>						
1010	Regular Salaries	343,489	334,696	343,489	288,085	341,929
	<i>Director, Administrator, Senior Accountant/Budget Analyst, Improvement Dist Accountant, 3 Accounts Payable/Payroll (1 Accts Pay/Payroll Vacant &amp; Unfunded)</i>					
1030	Overtime Pay	2,000	1,822	3,000	3,000	3,000
	<i>Overtime created by growth in volume of work, special projects</i>					
1032	Certification Pay	1,248	1,248	1,248	384	0
	<i>Bilingual Pay</i>					
1045	Special Distribution	4,000	4,000	8,000	5,500	0
	<i>Special distribution</i>					
20xx	Other Personnel Expense	66,407	64,368	68,729	57,236	67,038
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>					
20xx	Benefits Expense	73,434	59,495	74,967	48,584	77,361
	<i>Health, Dental, Vision &amp; Life Insurance Premiums</i>					
<b>Subtotal - Personnel</b>		<b>490,578</b>	<b>465,629</b>	<b>499,433</b>	<b>402,789</b>	<b>489,328</b>
<b>Supplies &amp; Services</b>						
3310	Professional Services	200,000	190,986	186,000	186,000	217,000
	<i>ADP payroll \$78,000, audit \$61,000, bank fees \$65,000, Required GASB Other Post Empl Benef. Actuarial (every 2 years) \$15,000</i>					
5310	Telephone	2,650	2,500	2,650	2,650	2,650
	<i>Telephone, internet, long distance charges</i>					
5420	Newspaper	2,000	1,388	2,000	1,500	2,000
	<i>Legal Ads</i>					
5610	Dues & Memberships	1,000	180	1,000	1,000	1,000
	<i>AZ Gov. Finance Officers Assoc, Natl GFOA, SunGard Software Org., Colo River Fin. Officers Assoc</i>					
5810	Travel & Training	6,000	3,759	6,000	5,000	6,000
	<i>Gov Finance Officers Conf, SunGard training, Colo River Fin, Payroll law trng, cust svc trng</i>					
6110	General & Office Supplies	16,000	18,179	16,000	18,000	18,000
	<i>Letterhead, pens, pencils, envelopes, postage, folders, copies, forms, checks, etc.</i>					
6125	Merchant Card Fees	1,600	1,193	1,600	1,600	1,600
	<i>Credit Card Merchant fees</i>					
6410	Books & Periodicals	2,000	411	1,000	550	1,000
	<i>Subscriptions for Budget updates, GFOA updates, GAAFR Review, Az Republic</i>					
<b>Subtotal - Supplies &amp; Services</b>		<b>231,250</b>	<b>218,596</b>	<b>216,250</b>	<b>216,300</b>	<b>249,250</b>

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**  
**Appropriations**

Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>General Fund - Financial Services Department (101-1512-510)</b>						
<b>City and Internal Services</b>						
8430	Building Maintenance Services	46,000	46,000	46,000	46,000	46,000
	<i>Internal service fund support for Building Maintenance Services</i>					
8440	Information Technology	59,500	59,500	68,425	68,425	87,950
	<i>Internal service fund support for Information Technology</i>					
	<b>Subtotal - City &amp; Internal Services</b>	<b>105,500</b>	<b>105,500</b>	<b>114,425</b>	<b>114,425</b>	<b>133,950</b>
<b>Capital Purchases</b>						
	<b>Subtotal - Capital Purchases</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Financial Services Department</b>	<b>827,328</b>	<b>789,725</b>	<b>830,108</b>	<b>733,514</b>	<b>872,528</b>

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

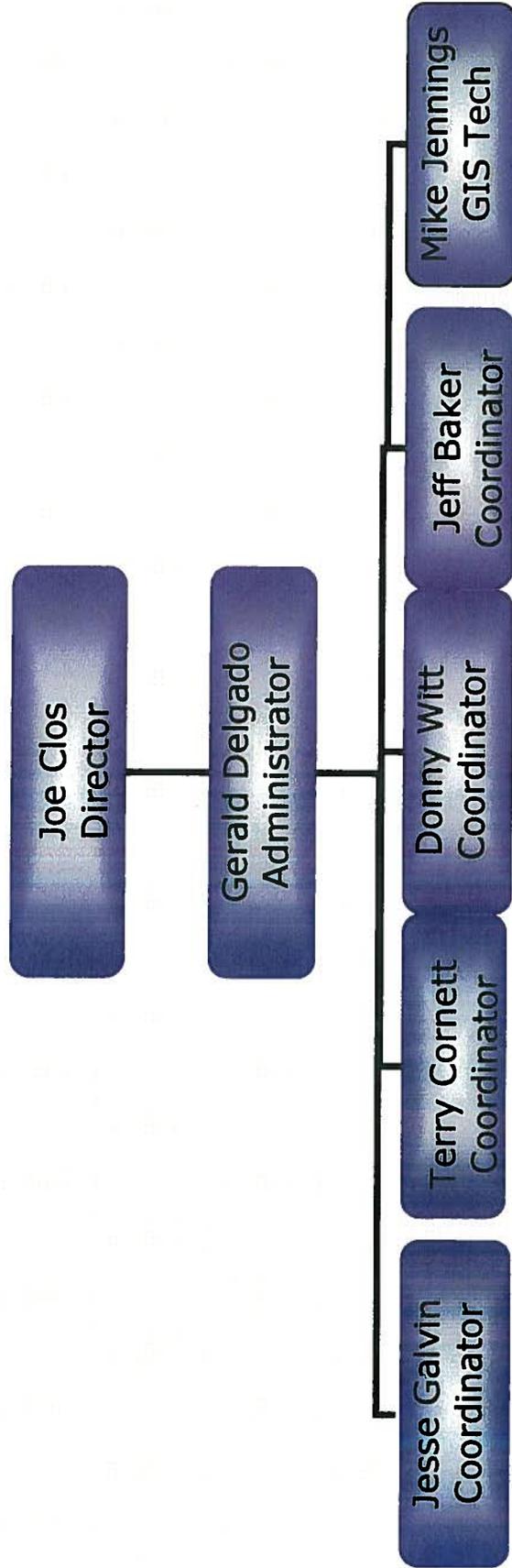
<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>Water Fund - Utility Billing Services (501-3410-590)</b>						
<b>Personnel Expenses</b>						
1010	Regular Salaries <i>Administrator, Admin Supervisor, Admin Asst II, 4 Customer Service Representatives</i>	288,727	289,906	288,727	264,910	288,216
1020	Part Time & Temporary Help <i>Participation in Distributive Cooperative Education program (Kingman High School)</i>	9,360	9,333	10,500	10,400	11,000
1030	Overtime Pay <i>Overtime created by growth in volume of work, special projects</i>	3,000	2,504	3,000	2,500	3,000
1032	Certification Pay <i>Bilingual Pay</i>	624	626	624	624	624
1045	Special Distribution <i>Special distribution</i>	4,250	4,250	9,000	9,000	0
20xx	Other Personnel Expense <i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>	57,949	56,293	60,265	54,692	58,784
20xx	Benefits Expense <i>Health, Dental, Vision &amp; Life Insurance Premiums</i>	68,438	61,214	63,835	58,424	72,817
<b>Subtotal - Personnel</b>		<b>432,348</b>	<b>424,126</b>	<b>435,951</b>	<b>400,550</b>	<b>434,441</b>
<b>Supplies &amp; Services</b>						
3310	Professional Services <i>UT bill printing, mailing process, postage, svc order completions, etc.</i>	178,100	155,158	156,100	185,860	161,500
4343	Office Equipment R & M <i>Repair of office equipment, recharge laser cartridges, etc.</i>	920	975	6,500	200	500
5310	Telephone <i>Telephone, internet, long distance charges</i>	23,600	11,125	23,600	23,600	23,600
5420	Newspaper <i>Legal Ads</i>	200	0	200	0	0
5610	Dues & Memberships <i>AZ Gov. Finance Officers Assoc, Natl GFOA, SunGard Software Org., Colo River Fin. Officers Assoc</i>	250	255	280	325	300
5810	Travel & Training <i>Gov Finance Officers Conf, SunGard training, Colo River Fin, cust svc tmg</i>	3,000	0	3,000	76	3,000
6110	General & Office Supplies <i>Letterhead, pens, pencils, receipts, folders, copies, forms, electronic supplies, etc.</i>	12,900	10,537	12,200	11,600	15,000
6125	Merchant Card Fees <i>Credit Card Merchant fees</i>	94,500	76,802	88,500	85,835	86,400

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>Water Fund - Utility Billing Services (501-3410-590)</b>						
6175	Minor Equipment	0	0	1,000	5,683	2,300
	<i>Chairs, Filing Cabinets</i>					
6520	Bad Debts	68,000	43,656	55,000	55,000	55,000
	<i>Terminated accounts left unpaid by customer.</i>					
	<b>Subtotal - Supplies &amp; Services</b>	<b>381,470</b>	<b>298,508</b>	<b>346,380</b>	<b>368,179</b>	<b>347,600</b>
<b>City and Internal Services</b>						
8430	Building Maintenance Services	116,000	116,000	116,000	116,000	116,000
	<i>Internal service fund support for Building Maintenance Services</i>					
8440	Information Technology	73,900	73,900	84,985	84,985	100,257
	<i>Internal service fund support for Information Technology</i>					
	<b>Subtotal - City &amp; Internal Services</b>	<b>189,900</b>	<b>189,900</b>	<b>200,985</b>	<b>200,985</b>	<b>216,257</b>
<b>Capital Purchases</b>						
	<b>Subtotal - Capital Purchases</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Utility Billing Services</b>	<b>1,003,718</b>	<b>912,534</b>	<b>983,316</b>	<b>969,714</b>	<b>998,298</b>

# Information Technology Organizational Chart



# INFORMATION TECHNOLOGY

**Division: Information Technology**

**Function 604-3840-600**

***Mission Statement:***

The mission of the City of Kingman Information Technology 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:***

- ▶ Develop scheduling and programming for Channel 4.
- ▶ 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.
- ▶ Evaluate and install upgrades to existing City server and network infrastructure.
- ▶ Continue expansion of higher speed and more reliable network connections to City locations for increased availability of City wide services.
- ▶ Replace aging PC workstations with updated software/hardware configurations.

***Performance Measures:***

Description	FY 12-13	FY 13-14	FY 14-15
Computers Installed & Supported	295	295	315
Telephones Installed & Supported	244	244	246

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

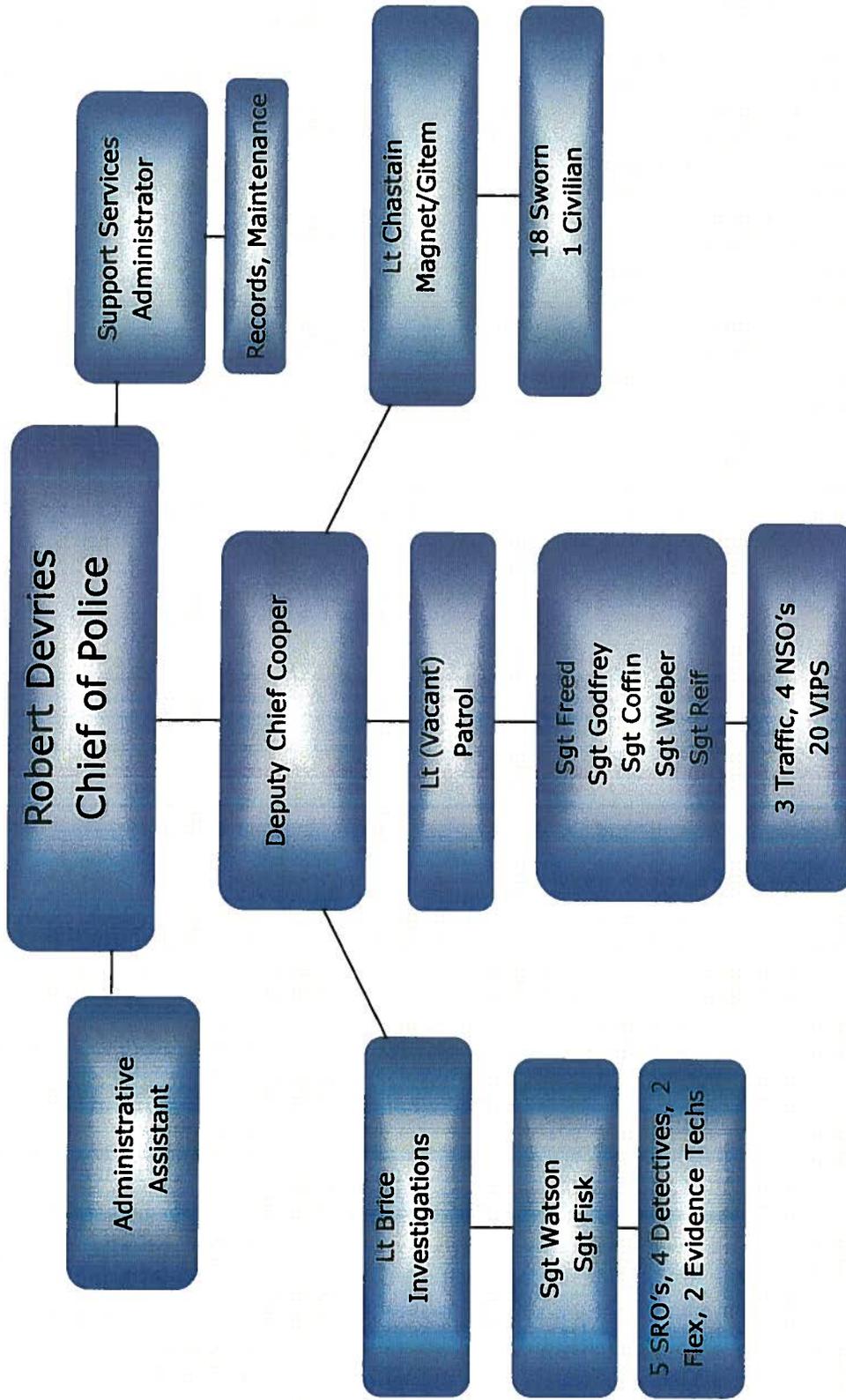
<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>Internal Service Fund - Information Technology (604-3480-600)</b>						
<b>Personnel Expenses</b>						
1010	Regular Salaries <i>Director, Administrator, 4 IS Coordinators, GIS Technician</i>	405,624	365,537	398,050	395,742	405,632
1030	Overtime Pay <i>Overtime created by growth in volume of work, special projects</i>	0	1,334	1,500	500	1,500
1045	Special Distribution <i>Special distribution</i>	4,750	4,750	8,000	8,000	0
20xx	Other Personnel Expense <i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>	77,816	68,910	78,856	77,466	79,128
20xx	Benefits Expense <i>Health, Dental, Vision &amp; Life Insurance Premiums</i>	77,646	71,584	84,112	84,112	87,019
<b>Subtotal - Personnel</b>		<b>565,836</b>	<b>512,115</b>	<b>570,518</b>	<b>565,820</b>	<b>573,279</b>
<b>Supplies &amp; Services</b>						
3310	Professional Services <i>Software &amp; hardware support (website, Microsoft, Wecom, Trackit, Haestad, Sungard, New World, GIS)</i>	238,100	220,721	339,000	310,000	352,200
5310	Telephone <i>Telephone, internet, long distance charges</i>	6,400	6,469	6,400	6,400	6,400
5320	Cellular Phones <i>Cellular phone charges</i>	5,500	7,342	8,500	8,500	8,500
5810	Travel & Training <i>Computer and systems training (GIS, Microsoft, Internet Security, etc.)</i>	200	329	200	320	200
6110	General & Office Supplies <i>Backup tapes, office supplies, etc.</i>	300	415	300	280	300
6176	Minor Equipment - Computers <i>New or replacement computers, printers, network equipment, etc.</i>	23,500	12,707	26,850	23,000	27,500
6260	Gasoline <i>Fuel expense allocated to IS Dept</i>	250	302	260	260	260
<b>Subtotal - Supplies &amp; Services</b>		<b>274,250</b>	<b>248,285</b>	<b>381,510</b>	<b>348,760</b>	<b>395,360</b>
<b>City and Internal Services</b>						
8410	Fleet Services <i>Internal service fund support for Fleet Services</i>	1,130	1,130	1,187	1,187	1,246

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>Internal Service Fund - Information Technology (604-3480-600)</b>						
8411	Fleet Parts	570	570	598	598	628
	<i>Internal service fund support for Fleet Parts</i>					
8430	Building Maintenance Services	9,600	9,600	9,600	9,600	9,600
	<i>Internal service fund support for Building Maintenance Services</i>					
<b>Subtotal - City &amp; Internal Services</b>		<b>11,300</b>	<b>11,300</b>	<b>11,385</b>	<b>11,385</b>	<b>11,474</b>
<b>Capital Purchases</b>						
9511	Computer Equip/Software	303,500	257,181	182,000	175,000	199,500
	<i>Computer replacements \$60,000, Server Virtualization (additional storage and processing) \$60,000, Hilltop Treatment Plant Server \$25,000, Replace workgroup printers \$10,000, Laptop for Eng conference area \$1,000, Equipment/Software for new CAD Tech \$10,000, Synchro Version 6 (Traffic Signal Synch software) \$3,500, Radio &amp; Phone Recording System for Dispatch Center \$30,000.</i>					
<b>Subtotal - Capital Purchases</b>		<b>303,500</b>	<b>257,181</b>	<b>182,000</b>	<b>175,000</b>	<b>199,500</b>
<b>Total Information Systems Services</b>		<b>1,154,886</b>	<b>1,028,881</b>	<b>1,145,413</b>	<b>1,100,965</b>	<b>1,179,613</b>

# 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 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 80% response to emergency calls for service within 5 minutes
- ▶ Achieve a 70% 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.
- ▶ Increase community awareness and involvement through web based "Crime Reports" and "TipSoft" programs.
- ▶ Expand Volunteer in Policing (VIP's) Unit and individual responsibilities in the community

***Performance Measures:***

Description	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Estimate
Total Calls for Service	40,543	39,682	40,000
Total Arrests	3,153	3,007	2,900
Traffic Accidents	996	1017	950
Alarm Runs	715	663	650
Expand VIP Program	14 Volunteers	19 Volunteers	20 Volunteers
Increase Neighborhood Watch programs	2 Programs	2 Programs	Add 2 programs
Web Based "Crime Report" access	3,897	4,841	5,000 Web Hits
Clearance Rate – Part I Offenses	70%	73%	75%
Clearance Rate – Part II Offenses	70%	73%	75%
Response Time – Under 5 minutes/emergency call	N/A Tracking	N/A – RMS Track	80%
Response Time – Under 8 minutes/non-emergency call	N/A Tracking	53%	70%

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>General Fund - Police Department (101-2110-520)</b>						
<b>Personnel Expenses</b>						
1010	Regular Salaries <i>Chief, Deputy Chief, Capt, 3 Lieutenant, Support Services Administrator, 7 Sgt, 43 Offc, 4 Code Enforcement Officer, 2 Evid Tch, Call Taker, Records Surpv, Admin Asst, 7 Admin Secretaries ( 1 Capt, Call Taker, 1 Admin Sec Vacant and Unfunded)</i>	3,447,739	3,260,393	3,385,405	3,287,355	3,463,100
1030	Overtime Pay <i>Patrol, investigations, communications, school rsc officers, traffic, animal ctl, records</i>	250,000	284,958	300,000	300,000	350,000
1032	Certification Pay <i>Bilingual pay, bomb technician, field training officer, communications training officer</i>	32,663	29,152	32,663	32,663	32,663
1045	Special Distribution <i>Special distribution</i>	40,250	39,750	83,000	79,000	0
20xx	Other Personnel Expense <i>Fica, Medicare, Workers Compensation Insurance, AZ St Retirement, Public Safety Retirement</i>	1,172,306	1,084,262	1,241,817	1,241,817	1,334,063
20xx	Benefits Expense <i>Health, Dental, Vision &amp; Life Insurance Premiums</i>	778,680	746,597	780,143	780,143	785,858
<b>Subtotal - Personnel</b>		<b>5,721,638</b>	<b>5,445,112</b>	<b>5,823,028</b>	<b>5,720,978</b>	<b>5,965,684</b>
<b>Supplies &amp; Services</b>						
3112	Mohave County Humane Assoc <i>Fees paid to the animal shelter for animal care</i>	50,000	34,414	50,000	50,000	50,000
3360	Community Policing <i>Community policing projects, team operations, community trng, mediation, neighborhood watch groups</i>	1,500	892	1,500	1,500	1,500
4311	Armory Supplies <i>Range fees, armory supplies, taser supplies, monthly shooting program</i>	21,000	19,285	27,000	27,000	37,000
4312	Land R & M <i>Abatement expenditures</i>	5,000	3,145	50,000	15,000	25,000
4341	Equipment Repair & Maintenance <i>Car washes, handcuffs, locks, bicycle equip, flags, signals, pepperballs, etc.</i>	15,000	24,347	15,000	14,000	15,000
4344	Radio Repair & Maintenance <i>Maintenance of portable and mobile radios, MDT modems</i>	13,100	12,049	16,080	16,080	16,000
4443	Office Equipment Rental <i>2 Copy Machine leases</i>	12,000	13,954	14,750	14,750	14,750
5310	Telephone <i>Telephone, internet, long distance charges</i>	27,770	30,820	27,770	30,000	30,000
5320	Cellular Phones <i>Cellular phone charges</i>	21,875	26,192	21,875	26,500	26,500
5510	Printing <i>Neighborhood service supplies, school rsc supplies, pamphlets, tickets, forms, etc.</i>	4,500	5,082	5,000	6,000	6,000

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>General Fund - Police Department (101-2110-520)</b>						
5610	Dues & Memberships <i>AACOP, RMIN, ICAP, NASRO, NTOA, NIOA, WALEA, AZLERMA, IABTI, NAFTO, Cannine, etc.</i>	4,000	4,165	4,000	4,200	4,200
5810	Travel & Training <i>Accident investigation/reconstruction trg, crime scene processing trg, interview techniques, re-certifications, NIOA training, AZPOST mandated trg, critical incident stress mgmt trg, WALEA Academy fees, NACA cert, EOD training, Cyber training, Canine continual training, Tazer master instruction, FTO training, Hazmat training, etc</i>	24,000	28,663	40,000	40,000	55,000
6110	General & Office Supplies <i>Mail room supplies, laser cartridges, office supplies, etc.</i>	20,500	15,934	20,500	20,500	20,500
6120	Uniforms <i>Purchase, replacement and cleaning of officer uniforms, cadets, explorers, volunteers (VIPS)</i>	59,500	69,575	52,000	70,000	70,000
6130	First Aid & Safety Supplies <i>Flares, filters for MSA masks, first aid kits, supplies required by OSHA and NIMs.</i>	1,000	657	1,000	1,000	1,000
6140	Crime Lab Supplies <i>Criminal polygraphs, photo processing, gloves, crime scene processing, registration fees, etc.</i>	14,500	16,059	14,500	14,500	14,500
6141	Rewards <i>Mugs, safety jacket awards, confidential informant payments, narcotic and property crime teams</i>	1,000	993	1,000	1,000	1,000
6175	Minor Equipment <i>Replacement desks, cabinets, chairs, bomb storage equip, video tapes, flashlights, earphones, ice machine, net gun (animal control)</i>	14,000	16,911	19,500	19,500	19,500
6177	VIP Supplies <i>Supplies for VIP program</i>	5,000	484	5,000	5,000	5,000
6260	Gasoline/Diesel Fuel <i>Fuel for all department owned vehicles</i>	226,000	166,277	198,500	170,000	180,000
6410	Books & Periodicals <i>Legal books (Title 13 and 28), updates to existing manuals, etc.</i>	2,000	3,868	2,500	2,500	2,500
<b>Subtotal - Supplies &amp; Services</b>		<b>543,245</b>	<b>493,766</b>	<b>587,475</b>	<b>549,030</b>	<b>594,950</b>

**City and Internal Services**

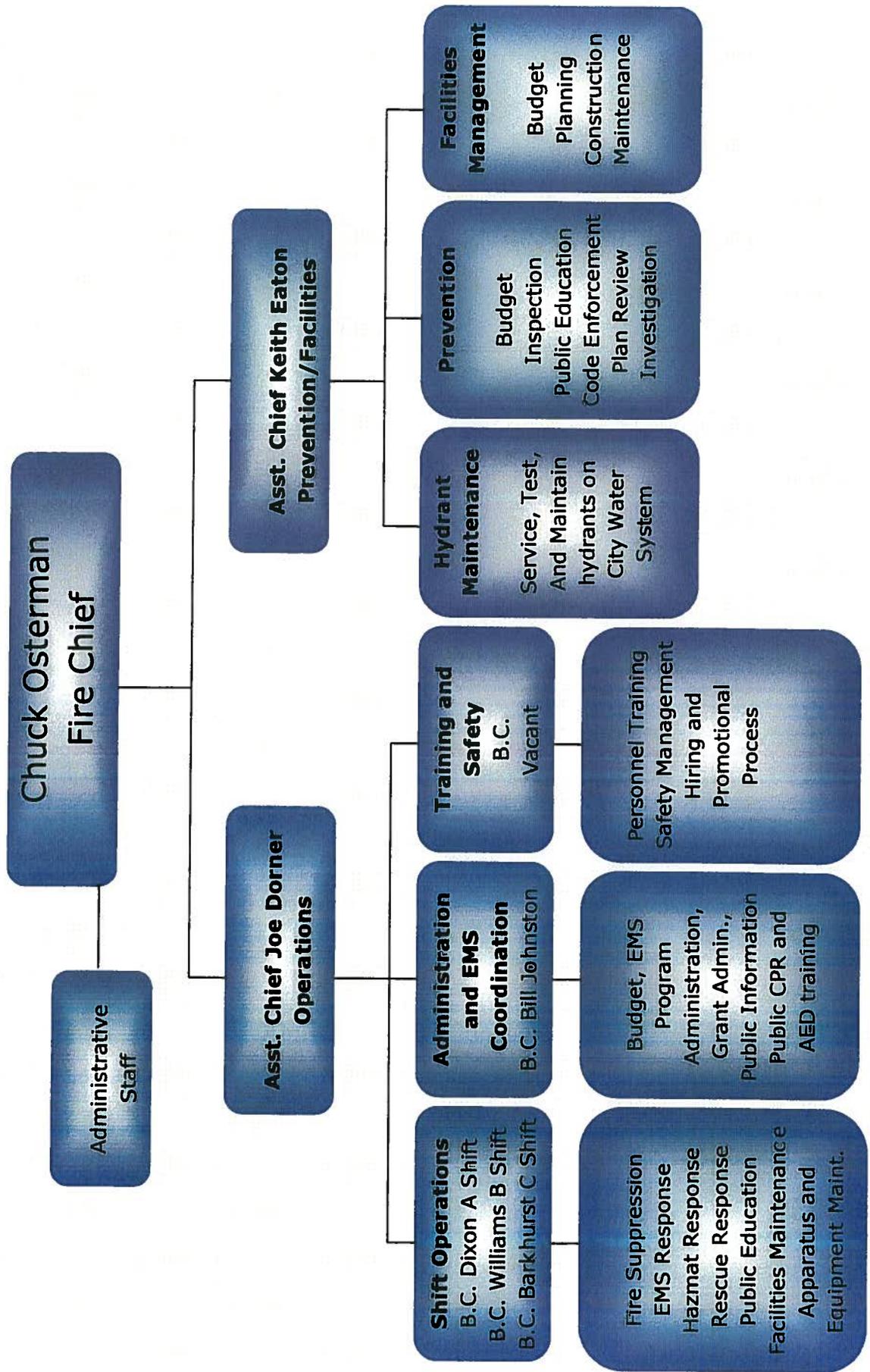
8410	Fleet Services <i>Internal service fund support for Fleet Services</i>	178,640	178,640	187,572	187,572	196,951
8411	Fleet Parts <i>Internal service fund support for Fleet Parts</i>	57,640	57,640	60,522	60,522	63,548
8420	Insurance Services <i>Internal service fund support for Liability Insurance</i>	116,000	116,000	116,000	116,000	116,000
8430	Building Maintenance Services <i>Internal service fund support for Building Maintenance Services</i>	67,200	67,200	67,200	67,200	67,200

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>General Fund - Police Department (101-2110-520)</b>						
8440	Information Technology	347,300	347,300	399,395	399,395	440,640
	<i>Internal service fund support for Information Technology</i>					
<b>Subtotal - City &amp; Internal Services</b>		<b>766,780</b>	<b>766,780</b>	<b>830,689</b>	<b>830,689</b>	<b>884,339</b>
<b>Capital Purchases</b>						
9110	Buildings	0	0	10,000	10,000	10,000
	<i>Paint, Carpet</i>					
9410	Vehicles	215,000	197,810	224,500	224,500	206,000
	<i>FY14 - 5 Chevy Tahoes \$224,500, FY15 - 4 Chevy Tahoes \$176,000, 1 4x4 Pickup (NSO) \$30,000</i>					
9610	Other Work Equipment	68,000	67,261	19,500	19,500	117,770
	<i>FY14 - Cyber Crime/Clean Room \$19,500, FY15 - Ballistic Helmets \$15,000, Tactical Vest Covers/Plates \$5,000, Laser Replacements \$25,500, Radar Units &amp; Mounts \$17,170, Detective Entry Gear \$29,100, Bomb Equip \$26,000 (\$69,000 total \$43,000 covered by grant)</i>					
9620	Lease Purchases	55,000	54,206	55,000	55,000	0
	<i>Lease payment - 5 Tahoe Police Package Vehicles (4Years)</i>					
<b>Subtotal - Capital Purchases</b>		<b>338,000</b>	<b>319,277</b>	<b>309,000</b>	<b>309,000</b>	<b>333,770</b>
<b>Total Police Department</b>		<b>7,369,663</b>	<b>7,024,935</b>	<b>7,550,192</b>	<b>7,409,697</b>	<b>7,778,743</b>

# 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
- ▶ Evaluate alternative service deliver methods/practices

***Performance Measures:***

Description	FY 11-12 Actual	FY 12-13 Action	FY 13-14 Budget
Replace front line engine to reserve.	Funding sought	Funded	Delivery expected 7/13
Complete Radio Narrow Banding Project Federal Compliance	Grant received 80% Completion	Capital Funding Dedicated	Project completed
Replace thermal imaging cameras	Grant awarded 10% match	10% match budgeted	Project completed
Replace water tender apparatus	Applied for grant	Grant awarded 10% match required	10% match requested in budget

# 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 11-12 Actual	FY 12-13 Estimated	FY 13-14 Budget
Provide required and needed training to all personnel (200 Hours per year)	78%	75%	Goal of 80%
Maintain Minimum Staffing Levels on Engines	100%	100%	100%
Emergency Responses	5181	5544	5932

# 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 11-12 Actual	FY 12-13 Estimated	FY 13-14 Budget
Conduct fire inspections	1918	1850	1875
Conduct plan reviews	147	180	170
Conduct public education programs	234	245	250
Conduct nuisance abatement	167	212	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 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget
Buildings maintained	4	4	4

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>General Fund - Fire Department (101-2210-520)</b>						
<b>Personnel Expenses</b>						
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, Asst Fire Marshall and 2 Fire Fighters Vacant &amp; Unfunded)</i>	2,732,169	2,746,204	2,700,105	2,752,184	2,816,985
1020	Part Time & Temporary Help <i>Part Time Fire Fighters</i>	52,000	26,738	52,000	32,000	52,000
1030	Overtime Pay <i>Federal law associated with compensation of fire department shift employees</i>	290,000	210,938	290,000	239,000	290,000
1032	Certification Pay <i>Bilingual pay, paramedic, HAZMAT</i>	185,775	190,688	192,459	192,459	192,459
1045	Special Distribution <i>Special distribution</i>	34,000	34,000	71,500	69,500	0
20xx	Other Personnel Expense <i>Fica, Medicare, Workers Compensation Insurance, AZ St Retirement, Public Safety Retirement</i>	823,092	639,819	944,173	724,731	1,012,151
20xx	Benefits Expense <i>Health, Dental, Vision &amp; Life Insurance Premiums</i>	623,920	594,779	616,038	616,038	644,514
<b>Subtotal - Personnel</b>		<b>4,740,956</b>	<b>4,443,166</b>	<b>4,866,275</b>	<b>4,625,912</b>	<b>5,008,109</b>
<b>Supplies &amp; Services</b>						
4341	Equipment Repair & Maintenance <i>Ground ladder testing, repair hoses and nozzles, power tools</i>	12,000	12,811	12,000	12,000	12,000
4342	Vehicle Repair & Maintenance <i>Aerial ladder testing, minor repair of all fleet vehicles</i>	7,500	4,723	7,500	7,500	7,500
4344	Radio Repair & Maintenance <i>Repeater site lease, all radio repair and battery replacement</i>	13,600	13,286	13,600	14,500	16,000
4443	Office Equipment Rental <i>Copy machine lease</i>	5,000	4,527	5,000	4,680	5,000
5310	Telephone <i>Telephone, internet, long distance charges</i>	10,840	10,840	10,840	10,840	10,840
5320	Cellular Phones <i>Cellular phone charges</i>	5,200	7,094	8,000	8,000	8,000
5610	Dues & Memberships <i>Chief Officer memberships, fire code memberships, arson memberships, etc.</i>	2,700	2,518	2,700	2,700	2,700
5810	Travel & Training <i>Registrations, tuition reimb, outside instructors, training curriculum &amp; supplies,</i>	10,000	9,964	12,000	12,000	12,000

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>General Fund - Fire Department (101-2210-520)</b>						
<i>travel, lodging &amp; meals, AZ Fire School, AZ Fire Chiefs' Conf, WACEMS, etc</i>						
6110	General & Office Supplies	9,500	8,493	9,500	9,500	9,500
<i>Printing, office supplies, general supplies</i>						
6119	Response Supplies	3,200	2,993	3,200	1,600	3,200
<i>Fire response supplies - foam, fire disposables, etc</i>						
6120	Uniforms	23,000	23,528	23,000	23,000	29,000
<i>Line personnel, day staff</i>						
6122	Protective Clothing	27,000	23,443	27,000	27,000	27,000
<i>Replace bunker suits, replace boots, gloves, hoods, brush suits, HAZMAT</i>						
6130	First Aid & Safety Supplies	24,000	20,672	24,000	24,000	24,000
<i>Medical response supplies - oxygen, hard supplies, soft supplies</i>						
6131	HAZMAT Supplies	3,000	1,628	3,000	2,000	3,000
<i>Calibration and testing of equipment, soft goods replacement</i>						
6160	Fire Prevention	5,000	4,215	3,000	2,900	3,000
<i>Code books, public education props, printed forms, field tools</i>						
6161	Public Education Supplies	3,000	2,585	3,000	2,950	3,000
<i>Pamphlets, coloring books, handouts, fire safety house maintenance</i>						
6162	Investigation Supplies	500	139	500	462	500
<i>Electronic reporting supplies and evidence collecting equipment</i>						
6175	Minor Equipment	15,000	12,983	15,000	15,000	15,000
<i>Hose replacement, radio &amp; pager replacement, physical equipment firefighting equip replacement, rescue equip</i>						
6260	Gasoline/Diesel Fuel	65,000	64,528	68,000	68,000	68,000
<i>Fuel for fire engines and vehicles</i>						
6410	Books & Periodicals	1,200	66	500	400	500
<i>Fire related materials, EMS guides, public education materials, etc.</i>						
<b>Subtotal - Supplies &amp; Services</b>		<b>246,240</b>	<b>231,036</b>	<b>251,340</b>	<b>249,032</b>	<b>259,740</b>
<b>City and Internal Services</b>						
8410	Fleet Services	68,640	68,640	72,072	72,072	75,676
<i>Internal service fund support for Fleet Services</i>						
8411	Fleet Parts	20,020	20,020	21,021	21,021	22,072
<i>Internal service fund support for Fleet Parts</i>						
8420	Insurance Services	67,000	67,000	67,000	67,000	67,000
<i>Internal service fund support for Liability Insurance</i>						

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**  
**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>General Fund - Fire Department (101-2210-520)</b>						
8430	Building Maintenance Services	19,900	19,900	19,900	19,900	19,900
	<i>Internal service fund support for Building Maintenance Services</i>					
8440	Information Technology	56,300	56,300	64,745	64,745	69,895
	<i>Internal service fund support for Information Technology</i>					
<b>Subtotal - City &amp; Internal Services</b>		<b>231,860</b>	<b>231,860</b>	<b>244,738</b>	<b>244,738</b>	<b>254,543</b>
<b>Capital Purchases</b>						
9410	Automobiles	30,000	29,397	31,000	30,000	35,000
	<i>Vehicle replacement-Staff Vehicle</i>					
<b>Subtotal - Capital Purchases</b>		<b>30,000</b>	<b>29,397</b>	<b>31,000</b>	<b>30,000</b>	<b>35,000</b>
<b>Total Fire Department</b>		<b>5,249,056</b>	<b>4,935,459</b>	<b>5,393,353</b>	<b>5,149,682</b>	<b>5,557,392</b>

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

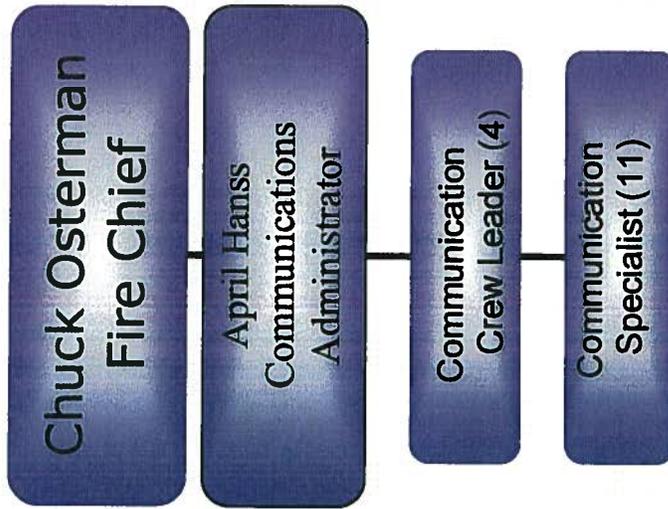
Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>General Fund - Fire Stations (101-2281-520)</b>						
<b>Supplies &amp; Services</b>						
3310	Professional Services	0	0	16,000	16,252	0
	<i>Fire Station 2 Design Study</i>					
4110	Water Service	1,150	0	0	0	0
	<i>Sales tax on water service to fire stations</i>					
4120	Sewer Service	6,500	7,271	7,500	8,100	8,100
	<i>Sales tax on sewer service to fire stations</i>					
4320	Building Repair & Maintenance	7,500	7,225	7,500	7,300	7,500
	<i>Repair &amp; maintenance to all fire stations</i>					
6130	First Aid & Safety Supplies	1,000	763	1,000	800	1,000
	<i>Eye wash stations, first aid kits</i>					
6150	Janitorial Supplies	5,800	6,089	5,800	5,800	5,800
	<i>Cleaning supplies and soft goods for four fire stations</i>					
6175	Minor Equipment	6,000	5,385	6,000	5,800	6,000
	<i>Appliance replacement, furniture replacement</i>					
6210	Natural Gas	10,000	7,433	10,000	8,000	10,000
	<i>Natural gas service to fire stations</i>					
6220	Electricity	20,000	15,556	19,000	16,000	19,000
	<i>Electrical service to fire stations</i>					
	<b>Subtotal - Supplies &amp; Services</b>	<b>57,950</b>	<b>49,722</b>	<b>72,800</b>	<b>68,052</b>	<b>57,400</b>
<b>City and Internal Services</b>						
	<b>Subtotal - City &amp; Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Purchases</b>						
9010	Land	0	0	0	24,850	0
	<i>Land Purchase FY2014 Fairgrounds and Andy Devine Ave (BNSF)</i>					
9110	Buildings	17,000	25,464	57,000	42,413	70,000
	<i>Repeve Training Grounds - Phase II \$42,000, FS 3 west sapparatus driveway replacement \$28,000</i>					

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>General Fund - Fire Stations (101-2281-520)</b>						
9310	Equipment & Machinery	26,500	16,499	10,000	19,500	0
	<i>Equipment Purchase</i>					
	<b>Subtotal - Capital Purchases</b>	<b>43,500</b>	<b>41,963</b>	<b>67,000</b>	<b>86,763</b>	<b>70,000</b>
	<b>Total Fire Stations</b>	<b>101,450</b>	<b>91,685</b>	<b>139,800</b>	<b>154,815</b>	<b>127,400</b>

# Kingman 911 Center Organizational Chart



# FIRE DEPARTMENT

**Division: Kingman Regional 9-1-1 Center**

**Function 591-2911-520**

***Mission Statement:***

The Kingman 9-1-1 Center Communications Specialist is the first of the first responders. We are committed to answering all 9-1-1 and non-emergency calls with professionalism, integrity, compassion, and respect while efficiently dispatching police, fire and emergency medical services. Our dedicated specialists routinely offer life saving pre-arrival instructions in addition to providing accurate public safety information.

***Major Services/Responsibilities:***

- Dispatching for Kingman Police Department
- Dispatching for Kingman Fire Department, Northern Arizona Consolidated Fire District, Golden Valley Fire Department, Pinion Pine Fire Department and Pine Lake Fire Department.
- 9-1-1 Public Safety Answering Point for the City of Kingman
- Answering of non-emergency calls for service
- Warrant entry
- After hours water emergency contact

***Key Fiscal Year Objectives:***

- ▶ Accurately project and plan for growth needs
- ▶ Provide additional training needed to all communications personnel
- ▶ To hire and train new staff members to fill vacant positions
- ▶ Provide public education on the proper use of 911 and the Kingman 911 Center Smart Card program

***Performance Measures:***

Description	FY 11-12 Actual	FY 12-13 Estimated	FY 13-14 Budget
Decrease the number of emergency medical calls (MED3) Dispatched in over 2 minutes from the time of call creation from 7% to 6%		7%	Goal of 6%
Provide 2 in house training classes for all Communications Specialists		0	2
Provide 2 supervisors training classes for Communications Specialist Crew Leaders		1	2

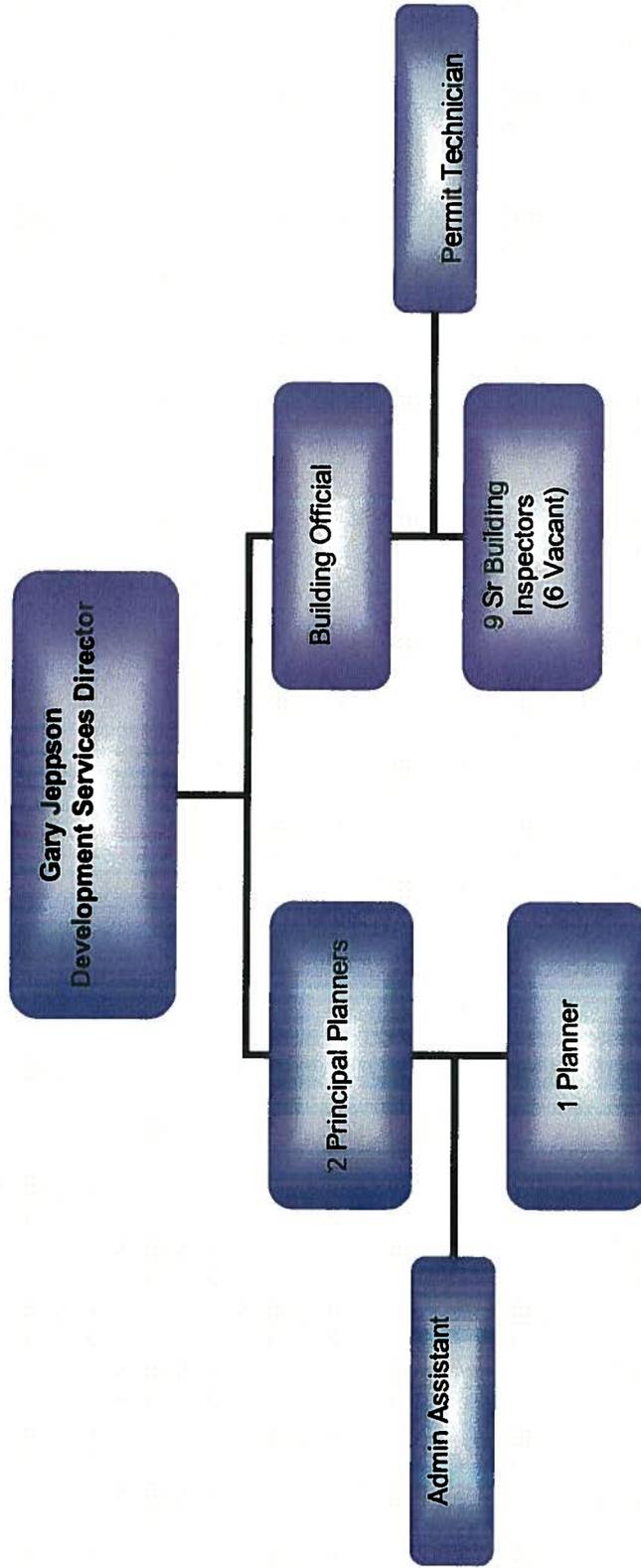
**City of Kingman**  
**Fiscal Year 2015 Operating Budget**  
**Appropriations**

Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>Internal Services Fund - 911 Dispatch Center (591)</b>						
<b>Personnel Expenses</b>						
1010	Regular Salaries <i>Communication Administrator, 4 Comm Crew Leaders, 11 Comm Specialist</i>	623,976	510,669	610,317	558,649	627,607
1030	Overtime Pay <i>Overtime Pay</i>	40,000	62,664	80,000	75,000	80,000
1032	Certification Pay <i>Bilingual pay</i>	4,030	2,132	4,030	4,030	4,030
1045	Special Distribution <i>Special distribution</i>	5,500	5,000	13,000	13,000	0
20xx	Other Personnel Expense <i>Fica, Medicare, Workers Compensation Insurance, AZ St Retirement</i>	126,498	110,110	135,596	125,613	136,674
20xx	Benefits Expense <i>Health, Dental, Vision &amp; Life Insurance Premiums</i>	168,392	105,939	165,983	141,010	200,077
<b>Subtotal - Personnel</b>		<b>968,396</b>	<b>796,514</b>	<b>1,008,926</b>	<b>917,302</b>	<b>1,048,388</b>
<b>Supplies &amp; Services</b>						
3360	Community Policing <i>Community policing projects</i>	1,000	1,552	1,000	1,000	1,000
4341	Equipment Repair & Maintenance <i>Equipment repair</i>	500	0	500	0	500
4344	Radio Repair & Maintenance <i>Annual Maintenance and repair of radios, modems, antennas &amp; related repairs</i>	1,500	3,526	7,500	5,000	5,000
4443	Office Equipment Rental <i>Copy Machine lease (FY2012)</i>	2,000	0	0	0	0
5310	Telephone <i>Telephone, internet, long distance charges</i>	19,000	6,071	6,000	5,700	6,000
5320	Cellular Telephone <i>Cellular telephone - Administrator, Crew Leader, and 2 Backup for emergencies</i>	2,100	0	500	505	1,600
5510	Printing <i>Printing of neighborhood service supplies</i>	500	0	500	0	0
5610	Dues and Memberships <i>Membership fees</i>	100	86	100	172	100
5810	Travel & Training <i>APCO, E911, EMD training, Dispatch Academy (WALETA), Supervisor Leadership Training, etc</i>	7,500	7,152	7,500	7,500	7,500
6110	General & Office Supplies <i>Mail room supplies, laser cartridges, office supplies, etc.</i>	5,500	5,500	5,500	5,500	5,500
6120	Uniforms and Cleaning <i>Purchase and replacement of shirts</i>	2,000	1,967	2,000	2,000	2,000
6130	First Aid & Safety Supplies <i>First aid kits, supplies required by OSHA and NIMs</i>	500	68	500	100	250
6175	Minor Equipment	2,500	2,437	2,500	2,500	8,500

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**  
**Appropriations**

Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>Internal Services Fund - 911 Dispatch Center (591)</b>						
<i>Small office furniture, portable lockers, simulation training, equipment &amp; technology for mobile command post</i>						
6210	Natural Gas	0	229	240	240	240
<i>Natural gas service</i>						
6220	Electricity	4,500	11,325	14,500	14,500	14,500
<i>Electrical service</i>						
6410	Books & Periodicals	250	0	250	0	250
<i>Dispatch books</i>						
<b>Subtotal - Supplies &amp; Services</b>		<b>49,450</b>	<b>39,913</b>	<b>49,090</b>	<b>44,717</b>	<b>52,940</b>
<b>City and Internal Services</b>						
8430	Building Maintenance Services	16,000	16,000	16,000	16,000	16,000
<i>Internal service fund support for Building Maintenance Services</i>						
8440	Information Technology	127,600	127,600	146,740	146,740	161,414
<i>Internal service fund support for Information Technology</i>						
<b>Subtotal - City &amp; Internal Services</b>		<b>143,600</b>	<b>143,600</b>	<b>162,740</b>	<b>162,740</b>	<b>177,414</b>
<b>Capital Purchases</b>						
9210	Building Improvement	60,000	31,013	0	0	0
<i>Remodel of building at 429 Beale</i>						
<b>Subtotal - Capital Purchases</b>		<b>60,000</b>	<b>31,013</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 911 Dispatch Center</b>		<b>1,221,446</b>	<b>1,011,040</b>	<b>1,220,756</b>	<b>1,124,759</b>	<b>1,278,742</b>

# 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, Tourism Development Commission, Economic Development and Marketing 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 General Plan.
- ▶ 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 11-12	FY 12-13 Estimated	FY 13-14 Budget
Rezoning Cases	3	8	5
Conditional Use Permits	11	10	6
General Plan Amendments	0	1	1
Subdivisions	0	1	2

# 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

***Performance Measures:***

Description	FY 11-12 Actual	FY 12-13 Estimated	FY 13-14 Budget
Building Permits Issued	354	355	400
Major Commercial Projects	5	6	10
Business Remodel	111	188	200
Single Family Residences	48	85	120
Residential Addition/Remodel	191	133	150

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>General Fund - Development Services Planning &amp; Zoning (101-1910-510)</b>						
<b>Personnel Expenses</b>						
1010	Regular Salaries <i>Director, 2 Principal Planners, 1 Planner, Admin Asst</i>	341,313	259,665	300,645	276,460	308,161
1020	Part Time & Temporary Help <i>Temporary assistance</i>	0	0	0	4,500	15,000
1045	Special Distribution <i>Special distribution</i>	3,500	3,500	6,000	6,000	0
20xx	Other Personnel Expense <i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>	65,384	54,035	59,334	57,544	62,782
20xx	Benefits Expense <i>Health, Dental, Vision &amp; Life Insurance Premiums</i>	69,222	43,012	68,099	61,285	68,081
<b>Subtotal - Personnel</b>		<b>479,419</b>	<b>360,212</b>	<b>434,078</b>	<b>405,789</b>	<b>454,024</b>
<b>Supplies &amp; Services</b>						
3310	Professional Services <i>Land appraisals, traffic studies, legal fees, zoning enforcement</i>	5,000	3,000	5,000	4,000	25,000
4342	Vehicles R & M <i>Minor vehicle maintenance</i>	200	6	500	200	500
4343	Office Equipment R & M <i>Repair of office machines and recharge laser cartridges</i>	500	0	500	100	500
4443	Office Equipment Rental <i>Copy Machine</i>	5,000	6,657	6,000	6,800	6,750
5310	Telephone <i>Telephone, internet, long distance charges</i>	3,340	1,150	1,500	1,500	1,500
5320	Cellular Phones <i>Cellular phone charges</i>	900	1,121	800	850	0
5420	Newspaper Advertising <i>Public notices and legal advertising of P &amp; Z items</i>	6,000	3,294	5,000	4,000	5,000
5510	Printing <i>Updating ordinances</i>	1,000	0	1,000	200	1,000
5610	Dues & Memberships <i>ICMA, Natl Historic Trust, AZ Town Hall, American Planning Assoc</i>	3,000	1,613	3,000	3,000	3,000

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>General Fund - Development Services Planning &amp; Zoning (101-1910-510)</b>						
5810	Travel & Training <i>AZ Planning Assoc Conf (staff &amp; commissioners), CDBG Conf, Natl APA Conf, etc</i>	10,000	5,949	10,000	10,000	10,000
6110	General & Office Supplies <i>Letterhead, pens, pencils, envelopes, postage, folders, copies, forms, etc.</i>	5,000	3,299	5,000	4,000	5,000
6260	Gasoline/Diesel Fuel <i>Fuel expense allocated to Development Svcs</i>	500	724	900	750	900
6410	Books & Periodicals <i>APA Planners book, Quinlan Publishing, Dept of Commerce updates, Inst of Trip Engineers, etc.</i>	300	272	300	350	300
<b>Subtotal - Supplies &amp; Services</b>		<b>40,740</b>	<b>27,085</b>	<b>39,500</b>	<b>35,750</b>	<b>59,450</b>
<b>City and Internal Services</b>						
8410	Fleet Services <i>Internal service fund support for Fleet Services</i>	1,400	1,400	1,470	1,470	1,543
8411	Fleet Parts <i>Internal service fund support for Fleet Parts</i>	1,100	1,100	1,155	1,155	1,213
8430	Building Maintenance Services <i>Internal service fund support for Building Maintenance Services</i>	67,600	67,600	67,600	67,600	67,600
8440	Information Technology <i>Internal service fund support for Information Technology</i>	9,500	9,500	10,925	10,925	12,018
<b>Subtotal - City &amp; Internal Services</b>		<b>79,600</b>	<b>79,600</b>	<b>81,150</b>	<b>81,150</b>	<b>82,374</b>
<b>Capital Purchases</b>						
<b>Subtotal - Capital Purchases</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Development Svcs P &amp; Z</b>		<b>599,759</b>	<b>466,897</b>	<b>554,728</b>	<b>522,689</b>	<b>595,848</b>

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

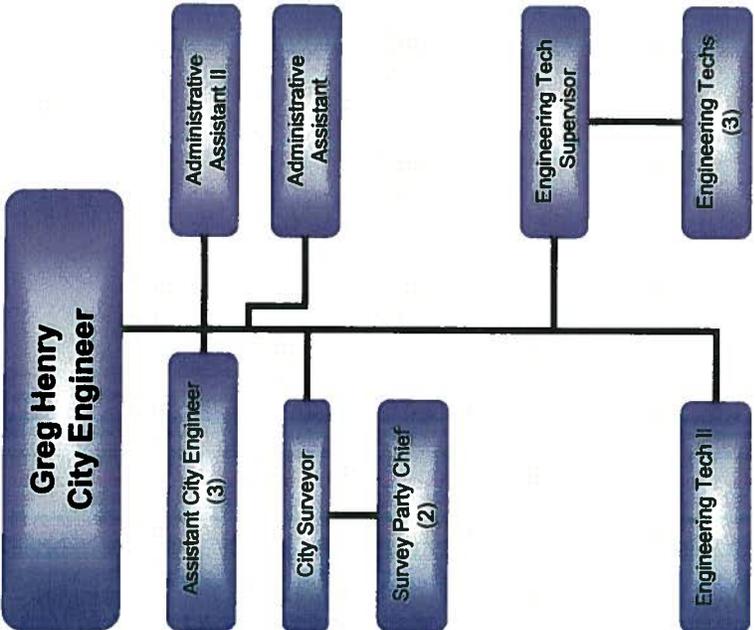
<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>General Fund - Development Services Building Inspection (101-2420-520)</b>						
<b>Personnel Expenses</b>						
1010	Regular Salaries	301,151	299,285	301,151	281,553	248,949
	<i>Building Official, 9 Sr. Bldg Inspec, 1 Permit Tech (6 Sr Bldg Insp-Vacant &amp; Unfunded)</i>					
1045	Special Distribution	3,000	3,000	7,500	7,500	0
	<i>Special distribution</i>					
20xx	Other Personnel Expense	59,557	57,772	61,583	60,307	50,072
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>					
20xx	Benefits Expense	75,844	74,661	77,244	75,195	63,599
	<i>Health, Dental, Vision &amp; Life Insurance Premiums</i>					
	<b>Subtotal - Personnel</b>	<b>439,552</b>	<b>434,718</b>	<b>447,478</b>	<b>424,555</b>	<b>362,620</b>
<b>Supplies &amp; Services</b>						
3310	Professional Services	25,000	0	20,000	5,000	10,000
	<i>Consulting services for commercial plan review</i>					
5310	Telephone	4,850	3,814	2,000	4,000	4,000
	<i>Telephone, internet, long distance charges</i>					
5320	Cellular Phones	4,500	3,864	3,000	3,800	4,000
	<i>Cellular phone charges</i>					
5523	Codes & Ordinance Printing	2,000	1,556	2,000	1,000	1,000
	<i>Updating building codes</i>					
5610	Dues & Memberships	1,000	368	750	400	400
	<i>Subscriptions and dues for Bldg Permits Law Bulletin, Masonry Const, Fire Engineering, NFPA</i>					
5810	Travel & Training	7,000	5,059	7,000	7,000	8,000
	<i>AZ Building Official conf, Intl Code Council conf, IBC conf, certification training, etc</i>					
6110	General & Office Supplies	8,000	4,270	6,500	5,000	5,000
	<i>Letterhead, pens, pencils, envelopes, postage, folders, copies, forms, etc.</i>					
6120	Uniforms	600	141	300	300	300
	<i>Uniforms and cleaning for building inspectors</i>					
6125	Merchant Card Fees	6,000	5,986	6,000	13,000	15,000
	<i>Merchant credit card fees</i>					
6260	Gasoline/Diesel Fuel	6,000	4,873	6,500	4,500	5,000
	<i>Fuel expense allocated to Development Svcs-Building Inspection</i>					

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>General Fund - Development Services Building Inspection (101-2420-520)</b>						
<b>Subtotal - Supplies &amp; Services</b>		<b>64,950</b>	<b>29,931</b>	<b>54,050</b>	<b>44,000</b>	<b>52,700</b>
<b>City and Internal Services</b>						
8410	Fleet Services	2,300	2,300	2,415	2,415	2,535
<i>Internal service fund support for Fleet Services</i>						
8411	Fleet Parts	1,000	1,000	1,050	1,050	1,103
<i>Internal service fund support for Fleet Parts</i>						
8430	Building Maintenance Services	67,600	67,600	67,600	67,600	67,600
<i>Internal service fund support for Building Maintenance Services</i>						
8440	Information Technology	30,400	30,400	34,960	34,960	34,421
<i>Internal service fund support for Information Technology</i>						
<b>Subtotal - City &amp; Internal Services</b>		<b>101,300</b>	<b>101,300</b>	<b>106,025</b>	<b>106,025</b>	<b>105,659</b>
<b>Capital Purchases</b>						
<b>Subtotal - Capital Purchases</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Development Svcs Bldg Inspection</b>		<b>605,802</b>	<b>565,949</b>	<b>607,553</b>	<b>574,580</b>	<b>520,979</b>

# Engineering Organizational Chart



# ENGINEERING

**Division: Engineering**

**Function 501-3490-590**

***Mission Statement:***

To insure 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 assist the Public and other City Departments with 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 right of way acquisition, design and construction for the Airway Avenue widening adjacent to the Walgreens Store on Stockton Hill Road
- ▶ Complete construction of Gordon Drive between Stockton Hill Road and Bank Street
- ▶ Install Booster pumps and transmission main from the Rattlesnake Tank under I-40 to the Rancho Santa Fe tank
- ▶ Complete design and construction for a pedestrian activated signal on Hualapai Mountain Road near Eastern Street
- ▶ Complete design and construction for sewer expansion projects including the CDBG funded project on Beverly Avenue
- ▶ Continue 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 11-12 Actual	FY 12-13 Estimated	FY 13-14 Budget
City Capital Projects Completed (\$)	14,177,876	4,800,000	10,800,000
Development Plans Reviewed	9	18	25
Subdivision Plans Reviewed	5	5	5
MUC Applications Reviewed	5	5	12
ROW Permits Issued	191	250	300
Info Requests Responded To	856	1350	1,500

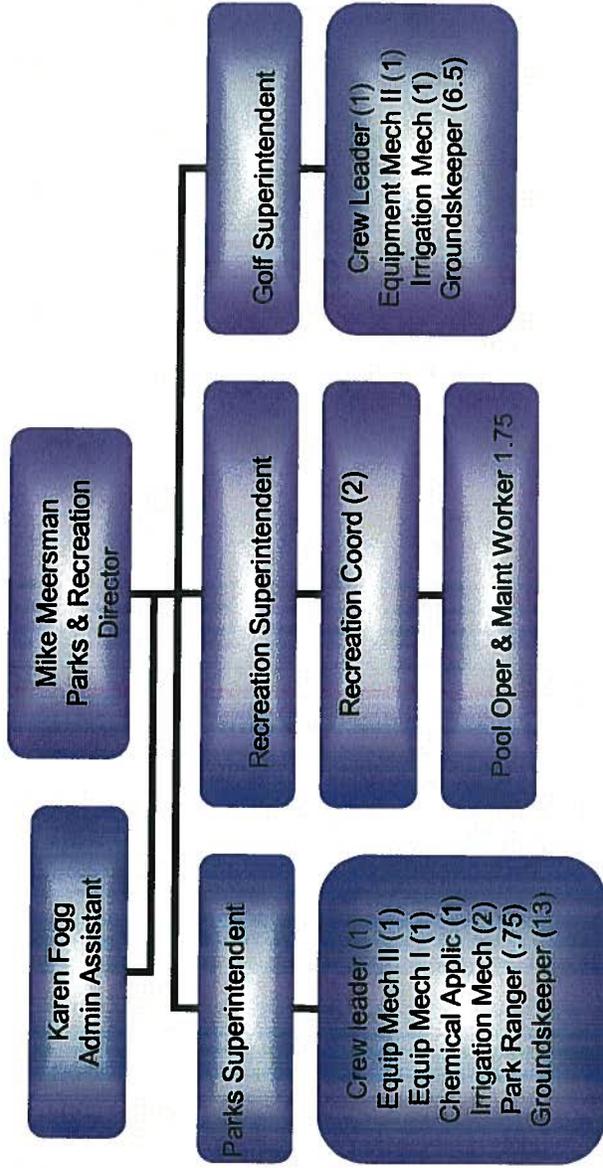
**City of Kingman**  
**Fiscal Year 2015 Operating Budget**  
**Appropriations**

Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>Water Fund - Engineering Department (501-3490-590)</b>						
<b>Personnel Expenses</b>						
1010	Regular Salaries	826,011	766,847	828,941	774,196	889,386
	<i>City Eng, 3 Asst Eng, Surveyor, Project Manager, Asst Surveyor, 2 Survey Party Chiefs, Eng Tech II Eng Tech Supv, 6 Eng Tech, Adm Asst II, 2 Survey Instrument Tech, 2 Adm Asst, Project Engineer (Asst Surveyor, 2 Eng Tech, 2 Survey Instrument Tech, Adm Asst, Project Manager, Project Engineer - Vacant &amp; Unfunded)</i>					
1030	Overtime Pay	20,000	10,132	12,000	11,000	8,000
	<i>Weekends and after hours inspections for projects</i>					
1032	Certification Pay	630	649	635	635	650
	<i>OSHA Competent</i>					
1045	Special Distribution	8,250	8,250	16,000	16,000	0
	<i>Special distribution</i>					
20xx	Other Personnel Expense	167,413	154,042	172,063	160,324	181,873
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>					
20xx	Benefits Expense	158,022	133,206	161,320	147,693	173,660
	<i>Health, Dental, Vision &amp; Life Insurance Premiums</i>					
<b>Subtotal - Personnel</b>		<b>1,180,326</b>	<b>1,073,126</b>	<b>1,190,959</b>	<b>1,109,848</b>	<b>1,253,569</b>
<b>Supplies &amp; Services</b>						
3310	Professional Services	75,000	29,337	75,000	72,000	75,000
	<i>Materials testing &amp; surveying, Title reports &amp; appraisals, Water/Sewer GIS Concept Review, Engineering Fee Rate Study</i>					
4341	Equipment Repair & Maint	5,000	628	5,000	1,000	5,000
	<i>Service &amp; maintenance, GPS &amp; other equipment</i>					
4443	Office Equipment Repair & Maint	10,000	6,968	10,000	8,000	10,000
	<i>Copier lease, Plotters, printers, etc, service and maint</i>					
4344	Radio Repair & Maintenance	1,000	2,200	1,000	1,000	1,000
	<i>Radio repairs &amp; maintenance</i>					
5310	Telephone	5,950	5,950	5,950	5,950	5,950
	<i>Telephone, internet, long distance charges</i>					
5320	Cellular Phones	6,500	4,232	4,500	4,300	4,500
	<i>Cellular phone charges</i>					
5610	Dues & Memberships	2,000	1,164	2,000	1,800	2,000
	<i>ASCE, Mohave County, IAAP, APLSA, Notary Public, Board of Techs</i>					
5810	Travel & Training	10,000	8,503	10,000	7,500	10,000
	<i>GPS, GIS and Autodesk training, Auto Cad training, conferences and other travel &amp; training</i>					

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**  
**Appropriations**

Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>Water Fund - Engineering Department (501-3490-590)</b>						
6110	General & Office Supplies <i>Copier paper, plan/map media, printer, plotter and FAX supplies, survey supplies, stakes, lath, monmts, fieldbooks, binders, notebooks, calendars, pens, markers, other misc supplies.</i>	12,000	10,178	12,000	12,000	12,000
6120	Uniforms <i>Steel toe boots, pants</i>	1,000	250	1,000	1,000	1,000
6130	First Aid & Safety Supplies <i>Hard hats, safety vests, medicine cabinet supplies, etc</i>	1,000	131	1,000	500	1,000
6175	Minor Equipment <i>Smart Level, Digital Camera, other work equipment</i>	2,000	1,206	2,000	2,000	3,000
6260	Gasoline/Diesel Fuel <i>Fuel expense</i>	13,000	13,006	13,000	13,000	13,000
6410	Books & Periodicals <i>AWWA standards, ASTM, MAG, Inside Autocad, surveying publications, GPS satellite, ISBN publications</i>	2,000	596	2,000	1,500	2,000
<b>Subtotal - Supplies &amp; Services</b>		<b>146,450</b>	<b>84,349</b>	<b>144,450</b>	<b>131,550</b>	<b>145,450</b>
<b>City and Internal Services</b>						
8410	Fleet Services <i>Internal service fund support for Fleet Services</i>	8,880	8,880	9,324	9,324	9,790
8411	Fleet Parts <i>Internal service fund support for Fleet Parts</i>	1,080	1,080	1,134	1,134	1,191
8430	Building Maintenance Services <i>Internal service fund support for Building Maintenance Services</i>	67,600	67,600	67,600	67,600	67,600
8440	Information Technology <i>Internal service fund support for Information Technology</i>	50,700	50,700	58,305	58,305	63,263
<b>Subtotal - City &amp; Internal Services</b>		<b>128,260</b>	<b>128,260</b>	<b>136,363</b>	<b>136,363</b>	<b>141,844</b>
<b>Capital Purchases</b>						
9610	Other Work Equipment <i>Survey Equipment Upgrade</i>	0	0	0	0	37,500
<b>Subtotal - Capital Purchases</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,500</b>
<b>Total Engineering Department</b>		<b>1,455,036</b>	<b>1,285,735</b>	<b>1,471,772</b>	<b>1,377,761</b>	<b>1,578,363</b>

# 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	FY11-12 Actual	FY 12-13 Estimated	FY 13-14 Budget
Acres of grounds maintained	268	269	269
Miles of medians and trails maintained	15	15.5	16.5
Number of sites maintained	18	20	20

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>General Fund - Parks Department (101-5210-550)</b>						
<b>Personnel Expenses</b>						
1010	Regular Salaries <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 &amp; Unfunded)</i>	697,625	668,725	699,774	662,122	713,847
1020	Part Time & Temporary Help <i>Seasonal Park Rangers and Groundskeepers</i>	28,000	25,694	28,000	24,880	24,880
1030	Overtime Pay <i>Holiday coverage and special events (softball tournaments, Andy Devine Days, Fun Run, etc.)</i>	6,400	5,602	6,000	6,000	6,000
1032	Certification Pay <i>Certification pay</i>	1,248	1,263	1,262	3,134	3,134
1045	Special Distribution <i>Special distribution</i>	12,250	11,750	23,000	23,000	0
20xx	Other Personnel Expense <i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>	152,835	139,270	158,010	151,394	158,554
20xx	Benefits Expense <i>Health, Dental, Vision &amp; Life Insurance Premiums</i>	183,150	178,820	209,432	209,432	216,272
<b>Subtotal - Personnel</b>		<b>1,081,508</b>	<b>1,031,124</b>	<b>1,125,478</b>	<b>1,079,962</b>	<b>1,122,687</b>
<b>Supplies &amp; Services</b>						
3310	Professional Services <i>Contract services for temporary employment agencies, design services for parks, inmate labor</i>	5,000	4,265	5,000	8,120	8,120
4110	Water Service <i>Sales tax paid on water service used at City parks</i>	35,000	0	0	0	0
4120	Sewer Service <i>Sewer service to City parks facilities</i>	30,000	40,578	37,500	40,578	40,578
4310	Land R & M <i>Sprinklers, seed, sand and paving</i>	130,000	131,618	128,000	128,000	128,000
4320	Building R & M <i>Bonelli House, Hubbs House repairs, Centennial Park building; Repair &amp; Maint on all buildings</i>	7,000	7,253	7,000	7,000	7,000
4341	Equipment R & M <i>Riding mowers, tractors, etc. (aging equipment)</i>	21,000	15,815	21,000	21,000	23,000
4342	Vehicle R & M <i>Trucks and vehicles repairs</i>	7,500	7,266	7,500	7,500	7,500
4441	Equipment Rental <i>Special purpose equipment</i>	400	1,160	400	400	400
4443	Rentals - Office Equipment <i>Copier rental</i>	4,800	4,163	5,000	5,000	5,000

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**  
**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>General Fund - Parks Department (101-5210-550)</b>						
5310	Telephone <i>Telephone, internet, long distance charges</i>	2,490	1,843	2,490	2,490	2,490
5320	Cellular Phones <i>Cellular phone charges</i>	2,600	3,238	3,000	3,000	3,000
5610	Dues & Memberships <i>AZ Parks &amp; Recreation, NRPA</i>	250	2,134	250	250	250
5810	Travel & Training <i>Training for new employees and state certification for chemical applicator</i>	2,200	452	2,200	2,200	2,200
6110	General & Office Supplies <i>Copier, fax, and supplies</i>	3,000	3,707	4,000	4,000	4,000
6120	Uniforms <i>Shirts, pants, safety shoes</i>	4,000	3,705	4,000	4,000	4,000
6130	First Aid & Safety Supplies <i>First aid kits</i>	2,500	1,926	2,500	2,500	2,500
6150	Janitorial Supplies <i>Supplies for 18 sets of restrooms</i>	12,500	11,920	11,000	11,000	11,000
6151	Chemicals <i>Chemicals for grass, shrubs, anti-weeds, landscaping</i>	34,000	33,997	34,000	34,000	34,000
6175	Minor Equipment <i>Replace weed eaters, mowers and small tools</i>	8,000	7,660	8,000	8,000	8,000
6210	Natural Gas <i>Heating for buildings</i>	4,100	3,875	5,000	5,000	5,000
6220	Electricity <i>Lights and electricity supply to all City parks</i>	131,000	108,328	120,000	118,000	120,000
6260	Gasoline/Diesel Fuel <i>Allocation for vehicles and equipment use</i>	35,000	33,728	35,000	35,000	35,000
<b>Subtotal - Supplies &amp; Services</b>		<b>482,340</b>	<b>428,631</b>	<b>442,840</b>	<b>447,038</b>	<b>451,038</b>
<b>City and Internal Services</b>						
8420	Insurance Services <i>Internal service fund support for Liability insurance</i>	64,000	64,000	64,000	64,000	64,000
8440	Information Technology <i>Internal service fund support for Information Technology</i>	11,400	11,400	13,110	13,110	14,421
<b>Subtotal - City &amp; Internal Services</b>		<b>75,400</b>	<b>75,400</b>	<b>77,110</b>	<b>77,110</b>	<b>78,421</b>

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>General Fund - Parks Department (101-5210-550)</b>						
<b>Capital Purchases</b>						
9210	Improvements - Remodeling	0	0	5,000	5,000	0
	<i>Community Center Flooring</i>					
9610	Other Work Equipment	5,000	0	41,000	41,000	60,000
	<i>FY2014 Seeder \$15,000, Aerifier \$26,000; FY2015 Excavator \$35,000, Lights-Centennial #4 \$25,000</i>					
	<b>Subtotal - Capital Purchases</b>	<b>5,000</b>	<b>0</b>	<b>46,000</b>	<b>46,000</b>	<b>60,000</b>
	<b>Total Parks Department</b>	<b>1,644,248</b>	<b>1,535,155</b>	<b>1,691,428</b>	<b>1,650,110</b>	<b>1,712,146</b>

# 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	FY11-12 Actual	FY 12-13 Estimated	FY 13-14 Budget
Distribution of program brochures (3)	44,000	42,000	42,000
Develop/Growth of program sponsors	12	10	9
Special Events programs	19	17	17
Development of new recreation programs	16	13	5

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>General Fund - Recreation Department (101-5110-550)</b>						
<b>Personnel Expenses</b>						
1010	Regular Salaries	135,345	136,182	137,441	133,329	136,683
	<i>Superintendent, 2 Coordinators</i>					
1020	Part Time & Temporary Help	53,000	58,822	93,000	75,000	93,000
	<i>Temporary recreation leaders, day camps, sports leaders</i>					
1030	Overtime Pay	4,500	2,033	4,500	4,500	4,500
	<i>Special events</i>					
1032	Certification Pay	1,300	1,248	1,300	1,300	1,300
	<i>Certification pay for qualified employees</i>					
1045	Special Distribution	3,250	2,750	2,500	2,500	0
	<i>Special distribution</i>					
20xx	Other Personnel Expense	39,967	34,193	48,660	43,079	48,571
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>					
20xx	Benefits Expense	28,642	27,924	36,363	36,363	37,560
	<i>Health, Dental, Vision &amp; Life Insurance Premiums</i>					
	<b>Subtotal - Personnel</b>	<b>266,004</b>	<b>263,152</b>	<b>323,764</b>	<b>296,071</b>	<b>321,614</b>
<b>Supplies &amp; Services</b>						
3310	Professional Services	57,000	57,000	57,000	57,000	57,000
	<i>Kathryn Heidenreich Center contract</i>					
3414	Recreation Programs	140,000	74,572	100,000	85,000	100,000
	<i>Program expenses</i>					
4310	Land R & M	350	0	350	350	350
	<i>Repairs to basketball courts, tennis courts, etc.</i>					
4341	Equipment R & M	200	0	200	200	200
	<i>Repairs to timers, tables, and other equipment used in rec programs</i>					
4342	Vehicle R & M	400	3	400	400	400
	<i>Repair and maintenance for vehicles</i>					
4443	Rentals - Office Equipment	4,800	3,838	5,000	4,500	5,000
	<i>Copier rental</i>					
5310	Telephone	1,000	1,000	1,000	1,000	1,000
	<i>Telephone, internet, long distance charges</i>					

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>General Fund - Recreation Department (101-5110-550)</b>						
5420	Newspaper Advertising	500	0	500	500	500
	<i>Promotional Ads</i>					
5510	Printing	10,000	9,187	10,000	10,000	10,000
	<i>3 Seasonal brochures</i>					
5610	Dues & Memberships	650	0	650	650	650
	<i>4 AZ Parks &amp; Rec Assoc memberships</i>					
5810	Travel & Training	3,500	2,461	3,500	3,000	3,500
	<i>State conference and regional parks &amp; recreation meetings</i>					
6110	General & Office Supplies	4,500	1,583	4,500	3,500	4,500
	<i>Copier, fax, cash registers and misc supplies</i>					
6125	Merchant Card Fees	2,000	2,716	3,000	3,000	6,000
	<i>Merchant credit card fees and Rec 1 fees</i>					
6130	First Aid & Safety Supplies	300	222	300	300	300
	<i>First aid supplies for programs</i>					
6155	Recreation Events Supplies	17,000	12,906	15,000	15,000	15,000
	<i>Rentals, tents and misc</i>					
6175	Minor Equipment	900	785	900	900	900
	<i>Purchase minor equipment</i>					
6260	Gasoline/Diesel Fuel	100	389	100	100	100
	<i>Allocation for fuel expense</i>					
<b>Subtotal - Supplies &amp; Services</b>		<b>243,200</b>	<b>166,662</b>	<b>202,400</b>	<b>185,400</b>	<b>205,400</b>
<b>City and Internal Services</b>						
8440	Information Technology	5,700	5,700	6,555	6,555	7,211
	<i>Internal service fund support for Information Technology</i>					
<b>Subtotal - City &amp; Internal Services</b>		<b>5,700</b>	<b>5,700</b>	<b>6,555</b>	<b>6,555</b>	<b>7,211</b>
<b>Capital Purchases</b>						
<b>Subtotal - Capital Purchases</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Recreation Program</b>		<b>514,904</b>	<b>435,514</b>	<b>532,719</b>	<b>488,026</b>	<b>534,225</b>

# 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 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 – Centennial Pool	FY 11-12 Actual	FY 12-13 Estimated	FY 13-14 Budget
Daily attendance	17,300	15,600	15,600
Add or improve facility	3	2	2
Number of pool parties	20	26	26

Attendance does not include lesson registrations, swim meets, private rentals, or other programs

Description – Grandview Pool	FY 11-12 Actual	FY 12-13 Estimated	FY 13-14 Budget
Daily attendance	10,800	9,500	9,500
Add or improve facility amenities	3	2	2
Number of pool parties	21	26	24

Attendance does not include lesson registrations, swim meets, private rentals, or other programs

Description – COMBINED	FY 11-12 Actual	FY 12-13 Estimated	FY 13-14 Budget
Daily attendance	28,100	25,100	25,100
Add or improve facility amenities	3	2	2
Number of pool parties	41	52	50

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>General Fund - Swimming Pools (101-5124-550)</b>						
<b>Personnel Expenses</b>						
1010	Regular Salaries	54,044	55,121	54,044	54,044	55,396
	<i>2 Pool Operator &amp; Maintenance Workers</i>					
1020	Part Time & Temporary Help	120,000	98,550	114,000	112,000	114,000
	<i>Lifeguards, cashiers, managers</i>					
1030	Overtime Pay	800	1,169	2,000	2,000	2,000
	<i>Holiday and special events</i>					
1032	Certification Pay	1,280	1,300	1,281	1,300	1,300
	<i>Pool certification</i>					
1045	Special Distribution	1,000	1,000	2,000	2,000	0
	<i>Special distribution</i>					
20xx	Other Personnel Expense	34,410	20,240	34,352	26,523	34,532
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>					
20xx	Benefits Expense	26,840	26,592	27,254	27,254	28,280
	<i>Health, Dental, Vision &amp; Life Insurance Premiums</i>					
	<b>Subtotal - Personnel</b>	<b>238,374</b>	<b>203,972</b>	<b>234,931</b>	<b>225,121</b>	<b>235,508</b>
<b>Supplies &amp; Services</b>						
3310	Professional Services	500	0	500	0	0
	<i>Contract Labor</i>					
4110	Water Service	300	0	0	0	0
	<i>Sales tax paid on water service used at City parks</i>					
4310	Land R & M	2,000	800	2,000	1,500	2,000
	<i>Grounds repairs downtown pool</i>					
4320	Building R & M	5,300	7,049	5,300	3,000	5,000
	<i>Repairs &amp; maintenance of pools</i>					
4341	Equipment & Machinery R & M	3,500	3,061	3,500	3,500	3,500
	<i>Pool pumps and motors</i>					
4342	Vehicle R & M	500	10	500	500	500
	<i>Vehicle repair and maintenance</i>					
4441	Equipment Rental	200	0	200	100	200
	<i>Rental of equipment as necessary</i>					
5310	Telephone	1,300	1,526	1,300	1,300	1,300
	<i>Allocated cost of telephones</i>					

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**  
**Appropriations**

Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>General Fund - Swimming Pools (101-5124-550)</b>						
5510	Printing & Advertising	300	345	300	350	350
	<i>Promotional ads</i>					
5610	Dues & Memberships	200	3,849	200	3,800	3,800
	<i>Pool operators association</i>					
5810	Travel & Training	500	574	1,000	1,000	1,000
	<i>Aquatic conference</i>					
6110	General & Office Supplies	300	724	1,000	1,000	300
	<i>Fax, copier supplies, paper</i>					
6120	Uniforms	2,600	2,737	3,500	3,500	3,500
	<i>Lifeguard suits, shirts, hats, etc</i>					
6130	First Aid & Safety Supplies	1,600	360	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	2,300	10	2,300	1,500	1,500
	<i>Restrooms and buildings</i>					
6151	Chemicals	38,000	54,880	38,000	41,000	41,000
	<i>Chemicals to keep pools balanced</i>					
6154	Park Concession Supplies	9,500	10,472	9,500	10,500	10,500
	<i>Pool snack bars</i>					
6175	Minor Equipment	8,000	7,984	8,000	8,000	8,000
	<i>Purchase minor equipment</i>					
6210	Natural Gas	33,000	19,121	33,000	20,000	25,000
	<i>Heating</i>					
6220	Electricity	47,000	34,197	40,000	40,000	40,000
	<i>Lights and electricity to pools</i>					
6260	Gasoline/Diesel Fuel	0	471	100	600	600
	<i>Allocation for vehicles and equipment use</i>					
<b>Subtotal - Supplies &amp; Services</b>		<b>156,900</b>	<b>148,170</b>	<b>151,800</b>	<b>142,750</b>	<b>149,650</b>

**City and Internal Services**

8440	Information Technology	1,900	1,900	2,185	2,185	2,404
	<i>Internal service fund support for Information Technology</i>					
<b>Subtotal - City &amp; Internal Services</b>		<b>1,900</b>	<b>1,900</b>	<b>2,185</b>	<b>2,185</b>	<b>2,404</b>

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>General Fund - Swimming Pools (101-5124-550)</b>						
<b>Capital Purchases</b>						
9610	Other Work Equipment	0	0	180,000	180,000	0
	<i>Pool deck resurfacing downtown \$10,000, PVC Liner \$170,000</i>					
	<b>Subtotal - Capital Purchases</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	<b>180,000</b>	<b>0</b>
	<b>Total Swimming Pools</b>	<b>397,174</b>	<b>354,042</b>	<b>568,916</b>	<b>550,056</b>	<b>387,562</b>

# 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 11-12 Actual	FY 12-13 Estimated	FY 13-14 Budget
Rounds of Play (18 hole equivalents)	30,5000	32,400	34,500
Course Improvements	4	4	5
Golf Advisory Commission Meetings	6	6	6

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>General Fund - Golf Course Operations (101-5125-550)</b>						
<b>Personnel Expenses</b>						
1010	Regular Salaries	267,345	258,375	267,345	252,590	274,029
	<i>Superintendent, Crew Leader, Equip Mech II, Irrigation Mech, 6.25 Groundskeepers (Superintendent, 1 Groundskeeper Vacant &amp; Unfunded)</i>					
1020	Part Time & Temporary Help	25,000	12,487	25,000	20,880	21,880
	<i>Groundskeepers, Rangers</i>					
1030	Overtime Pay	3,500	1,882	3,500	3,500	3,500
	<i>Holidays and special events</i>					
1032	Certification Pay	624	624	624	2,496	2,496
	<i>Certification pay</i>					
1045	Special Distribution	5,250	5,250	8,500	8,500	0
	<i>Special distribution</i>					
20xx	Other Personnel Expense	60,607	55,711	62,349	60,852	62,596
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>					
20xx	Benefits Expense	79,592	87,638	102,366	92,725	113,058
	<i>Health, Dental, Vision &amp; Life Insurance Premiums</i>					
<b>Subtotal - Personnel</b>		<b>441,918</b>	<b>421,967</b>	<b>469,684</b>	<b>441,543</b>	<b>477,559</b>
<b>Supplies &amp; Services</b>						
3310	Professional Services	8,000	8,276	8,000	11,620	11,620
	<i>Contract services for Inmate Labor, Soil and Water Testing</i>					
3412	Golf Management	477,625	400,269	477,625	412,000	430,000
	<i>Management contract</i>					
4110	Water Service	55,000	0	0	0	0
	<i>Sales tax paid on water service used at City golf course</i>					
4120	Sewer Service	1,000	1,151	1,500	1,151	1,500
	<i>Sewer service used at City golf course</i>					
4310	Land R & M	105,000	91,842	105,000	105,000	105,000
	<i>Sand, seed, sprinklers and paving</i>					
4320	Building R & M	4,000	7,327	4,000	4,000	4,000
	<i>Building repair and maintenance</i>					
4341	Equipment R & M	37,000	36,664	39,000	39,000	43,000
	<i>Rebuild fairway mowers, riding mowers, tractors, etc</i>					
4342	Vehicle R & M	6,000	5,822	5,000	5,000	5,000
	<i>Trucks and vehicles</i>					

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>General Fund - Golf Course Operations (101-5125-550)</b>						
5310	Telephone <i>Telephone, internet, long distance charges</i>	11,380	4,614	5,500	5,500	5,500
5320	Cellular Phones <i>Cellular phone charges</i>	730	593	730	730	730
5510	Printing & Advertising <i>Promotional ads, score cards, pencils</i>	0	0	5,500	2,500	2,500
5610	Dues & Memberships <i>GCSA membership</i>	650	705	780	780	780
5810	Travel & Training <i>Required CEU's &amp; certification for pesticide licenses</i>	1,000	651	1,000	1,500	1,500
6110	General & Office Supplies <i>Copier, fax, paper, etc</i>	1,100	711	1,100	1,000	1,000
6120	Uniforms <i>Pants, shirts, hats, steeled toe boots</i>	1,100	957	1,100	1,100	1,000
6125	Merchant Card Fees <i>Merchant credit card fees</i>	16,500	16,922	16,500	16,500	16,500
6130	First Aid & Safety Supplies <i>First aid supplies, OSHA required safety equipment and personal protection equipment</i>	1,900	1,103	1,900	1,900	1,900
6150	Janitorial Supplies <i>Janitorial supplies</i>	1,800	1,886	1,800	1,800	1,800
6175	Minor Equipment <i>Weed eaters, mowers, blowers, shovels, rakes and misc tools</i>	12,000	9,959	10,000	10,000	10,000
6210	Natural Gas <i>Heating for buildings</i>	1,000	8,026	1,600	1,600	1,600
6220	Electricity <i>Electricity</i>	23,000	23,194	23,000	23,000	23,000
6260	Gasoline/Diesel Fuel <i>Allocation for vehicles and equipment use</i>	42,000	43,275	42,000	42,000	43,500
<b>Subtotal - Supplies &amp; Services</b>		<b>807,785</b>	<b>663,947</b>	<b>752,635</b>	<b>687,681</b>	<b>711,430</b>

**City and Internal Services**

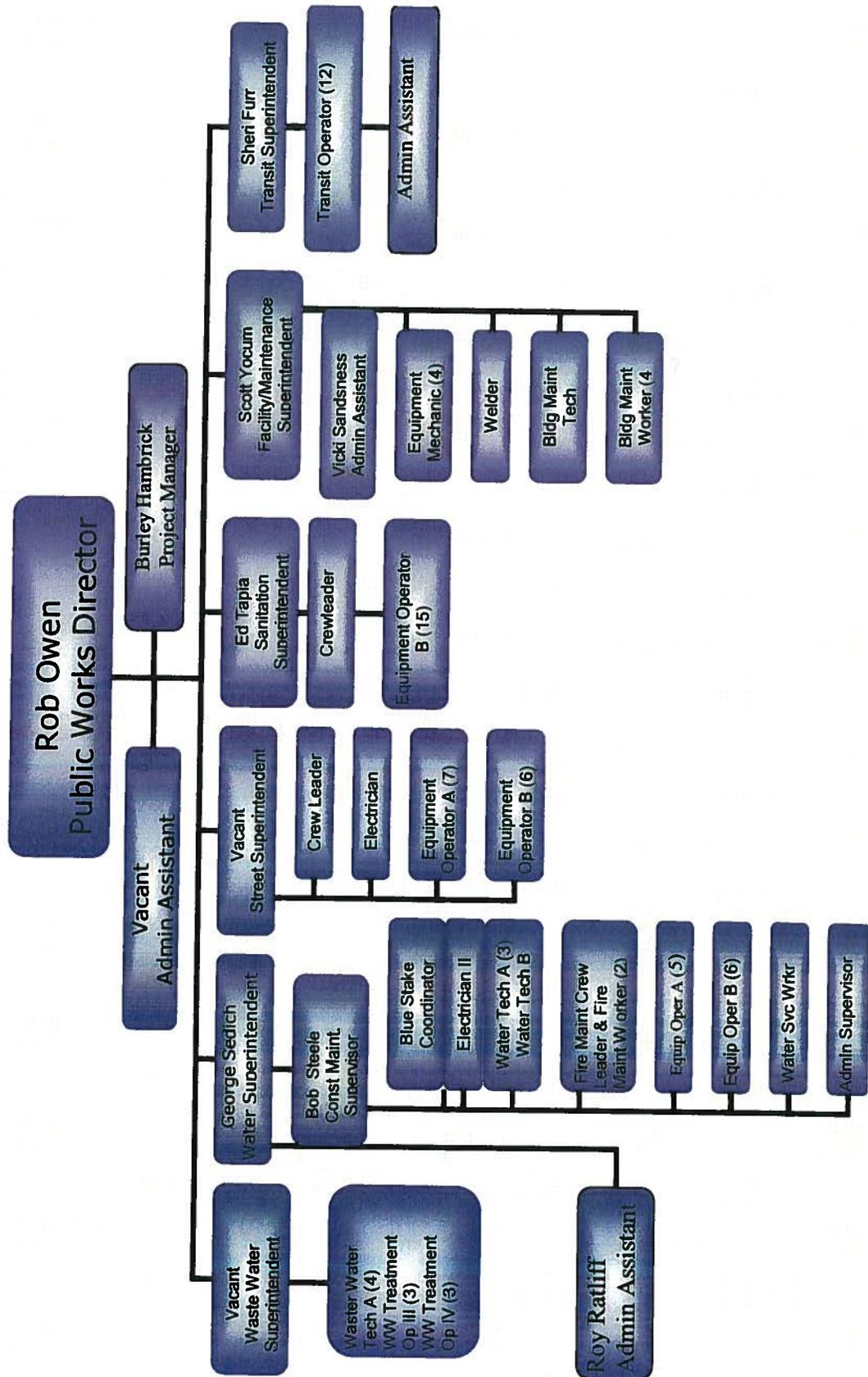
8420	Insurance Services <i>Internal service fund support for liability insurance</i>	5,500	5,500	5,500	5,500	5,500
8440	Information Technology <i>Internal service fund support for Information Technology</i>	5,700	5,700	6,555	6,555	7,211

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>General Fund - Golf Course Operations (101-5125-550)</b>						
<b>Subtotal - City &amp; Internal Services</b>		<b>11,200</b>	<b>11,200</b>	<b>12,055</b>	<b>12,055</b>	<b>12,711</b>
<b>Capital Purchases</b>						
9010	Unimproved Land	8,000	6,829	8,000	8,000	8,000
	<i>Greens Coring, Curbing Cart Paths</i>					
9210	Improvements	18,000	0	38,000	38,000	10,000
	<i>Improvements to golf buildings</i>					
9310	Equipment & Machinery	0	3,972	0	0	25,000
	<i>Greens Mower</i>					
9610	Other Work Equipment	46,000	45,782	45,000	46,000	46,000
	<i>Cart Lease</i>					
<b>Subtotal - Capital Purchases</b>		<b>72,000</b>	<b>56,583</b>	<b>91,000</b>	<b>92,000</b>	<b>89,000</b>
<b>Total Golf Department</b>		<b>1,332,903</b>	<b>1,153,697</b>	<b>1,325,374</b>	<b>1,233,279</b>	<b>1,290,700</b>

# 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 lighting 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 10-11	FY 11-12	FY 12-13	FY 13-14 Budget
Street overlays and chip sealing	\$ 460,000	\$ 30,000	\$600,000	\$1,150,000
Paved streets maintained (miles)	208	208	208	208
Dirt streets maintained (miles)	16	16	16	16
Traffic Signals maintained	17	24	24	24
Street lights maintained	850	850	850	850

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>Highway User Revenue Fund - Public Works Administration (201-3100-500)</b>						
<b>Personnel Expenses</b>						
1010	Regular Salaries <i>Director, Project Manager, Admin Assistant II</i>	169,434	166,606	169,434	169,437	173,670
1020	Part Time & Temporary Help	0	1,557	0	0	0
1030	Overtime Pay <i>Data input</i>	1,000	1,010	1,000	800	1,000
1045	Special Distribution <i>Special distribution</i>	1,250	1,250	4,000	4,000	0
20xx	Other Personnel Expense <i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>	32,555	31,690	33,750	33,300	33,948
20xx	Benefits Expense <i>Health, Dental, Vision &amp; Life Insurance Premiums</i>	44,792	34,841	36,363	36,363	37,560
<b>Subtotal - Personnel</b>		<b>249,031</b>	<b>236,954</b>	<b>244,547</b>	<b>243,900</b>	<b>246,178</b>
<b>Supplies &amp; Services</b>						
3310	Professional Services <i>Studies for HSIP, Byways &amp; TE, signals, traffic engineering and appraisals</i>	30,000	342	40,000	20,000	20,000
5310	Telephone <i>Telephone, internet, long distance charges</i>	2,920	2,920	2,920	2,920	2,920
5320	Cellular Phones <i>Cellular phone charges</i>	2,200	2,380	2,200	2,365	2,365
5810	Travel & Training <i>AWPCA Conf, Tri-State Conf, Admin Asst workshop, Project Mgmt training &amp; certification, safety training</i>	6,500	5,225	5,000	2,000	4,000
6110	General & Office Supplies <i>Letterhead, pens, pencils, envelopes, postage, folders, copies, forms, etc.</i>	4,000	3,493	3,000	4,000	4,000
<b>Subtotal - Supplies &amp; Services</b>		<b>45,620</b>	<b>14,360</b>	<b>53,120</b>	<b>31,285</b>	<b>33,285</b>
<b>City and Internal Services</b>						
8430	Building Maintenance Services <i>Internal service fund support for Building Maintenance Services</i>	23,700	23,700	23,700	23,700	23,700

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>Highway User Revenue Fund - Public Works Administration (201-3100-500)</b>						
8440	Information Technology	5,700	5,700	6,555	6,555	7,211
	<i>Internal service fund support for Information Technology</i>					
	<b>Subtotal - City &amp; Internal Services</b>	<b>29,400</b>	<b>29,400</b>	<b>30,255</b>	<b>30,255</b>	<b>30,911</b>
<b>Capital Purchases</b>						
	<b>Subtotal - Capital Purchases</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Public Works Administration</b>	<b>324,051</b>	<b>280,714</b>	<b>327,922</b>	<b>305,440</b>	<b>310,374</b>

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>Highway User Revenue Fund - Street Department (201-3110-500)</b>						
<b>Personnel Expenses</b>						
1010	Regular Salaries	500,921	485,098	500,921	494,786	506,869
	<i>Superintendent, Crew Leader, Electrician, 7 Equip Op A, 8 Equip Op B (5 Eq Op B Vacant &amp; Unfunded)</i>					
1030	Overtime Pay	10,000	25,991	25,000	22,200	25,000
	<i>Stand by, after hour call out, emergencies, chip sealing</i>					
1032	Certification Pay	0	0	0	0	1,248
	<i>Certification pay</i>					
1045	Special Distribution	9,000	9,000	18,500	16,500	0
	<i>Special distribution</i>					
20xx	Other Personnel Expense	116,938	117,167	123,309	120,871	124,571
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>					
20xx	Benefits Expense	136,002	134,471	138,620	134,620	134,237
	<i>Health, Dental, Vision &amp; Life Insurance Premiums</i>					
<b>Subtotal - Personnel</b>		<b>772,861</b>	<b>771,727</b>	<b>806,350</b>	<b>788,977</b>	<b>791,925</b>
<b>Supplies &amp; Services</b>						
3310	Professional Services	15,000	15,626	30,000	15,000	20,000
	<i>Contract services for chip sealing and weed maint</i>					
4110	Water Service	3,200	0	0	0	0
	<i>Sales tax paid on water service used for street dept</i>					
4341	Equipment & Machinery R & M	0	9,064	0	0	0
	<i>Repair &amp; maint for equipment</i>					
4344	Radio R & M	6,500	1,623	0	0	0
	<i>Radio leases and repairs</i>					
4351	Streets - Pavement Preservation	600,000	602,111	1,150,000	625,000	1,150,000
	<i>Annual Streets sealing and maintenance six year cycle</i>					
4353	Streets - ABC	10,000	2,452	10,000	10,000	25,000
	<i>ABC dirt for shoulders, dirt streets, etc</i>					
4354	Streets - Patching	40,000	36,803	40,000	38,000	50,000
	<i>Hot mix asphalt for patching</i>					
4355	Streets - Curbs & Sidewalks	70,000	21,973	70,000	120,000	75,000
	<i>Repair or replace broken sidewalks-Rt 66 handrail, 4th st sidewalk</i>					

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>Highway User Revenue Fund - Street Department (201-3110-500)</b>						
4356	Streets - Signs <i>Maint/repairs/replacement city street signs</i>	40,000	38,079	25,000	27,200	40,000
4357	Streets - Lighting & Signals <i>Street lights &amp; signals</i>	20,000	23,493	27,000	18,000	25,000
4358	Material Dumping <i>Expenses for dumping</i>	8,000	2,740	8,000	3,000	5,000
4359	Streets - Traffic Signals <i>Relocated to 4357-Streets Lighting &amp; Signals</i>	2,000	0	0	0	0
4441	Equipment Rental <i>Roller during chip sealing</i>	4,000	2,808	4,000	4,000	4,000
5310	Telephone <i>Telephone, internet, long distance charges</i>	3,500	1,690	3,500	2,000	2,000
5320	Cellular Phones <i>Cellular phone charges</i>	2,000	1,266	2,000	2,000	2,000
5610	Dues & Memberships <i>International Mun Signal Assn, American Traffic Safety, APWA</i>	250	160	250	300	300
5810	Travel & Training <i>Employee safety training, seminars, signal certification, traffic control training</i>	3,000	0	3,000	1,500	5,000
6110	General & Office Supplies <i>Misc office supplies</i>	2,000	1,732	2,000	2,300	2,500
6120	Uniforms <i>Safety shirts, work boots</i>	3,500	2,027	3,000	1,400	3,000
6130	First Aid & Safety Supplies <i>Misc safety, first aid supplies</i>	400	272	400	520	750
6151	Chemicals <i>Chemicals - weed control</i>	0	0	10,000	10,000	10,000
6175	Minor Equipment <i>Misc tools or minor equipment</i>	2,000	3,046	2,000	1,900	2,000
6220	Electricity <i>Street light and traffic signal power</i>	200,000	191,069	200,000	200,000	210,000
6260	Gasoline/Diesel Fuel <i>Allocation for vehicles and equipment use</i>	80,000	73,741	90,650	74,500	90,000
<b>Subtotal - Supplies &amp; Services</b>		<b>1,115,350</b>	<b>1,031,775</b>	<b>1,680,800</b>	<b>1,156,620</b>	<b>1,721,550</b>

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>Highway User Revenue Fund - Street Department (201-3110-500)</b>						
<b>City and Internal Services</b>						
8410	Fleet Services	145,558	145,558	152,835	152,835	160,477
	<i>Internal service fund support for Fleet Services</i>					
8411	Fleet Parts	80,905	80,905	84,950	84,950	89,197
	<i>Internal service fund support for Fleet Parts</i>					
8420	Insurance Services	70,000	70,000	70,000	70,000	70,000
	<i>Internal service fund support for liability insurance</i>					
8440	Information Technology	5,700	5,700	6,555	6,555	7,211
	<i>Internal service fund support for Information Technology</i>					
<b>Subtotal - City &amp; Internal Services</b>		<b>302,163</b>	<b>302,163</b>	<b>314,340</b>	<b>314,340</b>	<b>326,885</b>
<b>Capital Purchases</b>						
9010	Land	61,200	61,106	61,200	61,200	61,200
	<i>ADOT Land Payment</i>					
9019	Unpaved Streets	0	0	50,000	50,000	25,000
	<i>Millings &amp; ABC for dirt streets</i>					
9024	Traffic Signals	24,000	0	20,000	21,000	21,000
	<i>Backup Power (4)</i>					
9023	Curbs & Sidewalks	0	3,300	0	0	0
	<i>Curbs &amp; Sidewalks</i>					
9310	Equipment & Machinery	0	0	20,000	61,050	110,000
	<i>Bucket Truck \$100,000, Auger \$10,000</i>					
<b>Subtotal - Capital Purchases</b>		<b>85,200</b>	<b>64,406</b>	<b>151,200</b>	<b>193,250</b>	<b>217,200</b>
<b>Total Street Department</b>		<b>2,275,574</b>	<b>2,170,071</b>	<b>2,952,690</b>	<b>2,453,187</b>	<b>3,057,560</b>

# PUBLIC WORKS DEPARTMENT

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

***Mission Statement:***

To provide public transportation services which meet the needs of residents and visitors for safe 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	FY2009/2010 Actual	FY2010/11 Actual	FY2011/12 Actual	FY2012/13 Estimate
Passenger Trips	116,352	102,788	95,944	96,559
Total Miles	180,661	205,617	185,046	183,091
Service Hours	16,564	14,721	13,871	14,093
Cost/Passenger Trip	\$5.69	\$6.25	\$6.21	\$6.95
Cost/Mile	\$3.66	\$3.13	\$3.11	\$3.66
Cost/Service Hours	\$39.94	\$43.65	\$42.93	\$47.59
Passenger/Mile	.64	.50	.50	.53
Passenger/Service Hour	7.02	6.98	6.92	6.85
Routes/Curb to Curb	6	4	4	4
Employees	13 FTE 3 PT	11 FTE 2 PT	11 FTE 2 PT	11 FTE 2 PT
Annual Cost Less Fares	\$672,199	\$656,708	\$605,763	\$670,726
Federal Share	\$425,528	\$417,664	\$387,591	\$459,236
Local Share	\$246,671	\$239,044	\$218,172	\$211,490

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>Public Works - Transit System Administration (205-3115-500)</b>						
<b>Personnel Expenses</b>						
1010	Regular Salaries	85,080	87,393	88,983	88,842	91,208
	<i>Superintendent, Adm Asst</i>					
1030	Overtime Pay	750	307	750	750	750
	<i>Monthly safety meeting, holidays</i>					
1045	Special Distribution	1,000	1,000	2,500	2,500	0
	<i>Special distribution</i>					
20xx	Other Personnel Expense	16,844	19,697	18,225	18,403	18,314
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>					
20xx	Benefits Expense	22,164	6,781	13,736	6,868	14,078
	<i>Health, Dental, Vision &amp; Life Insurance Premiums</i>					
<b>Subtotal - Personnel</b>		<b>125,838</b>	<b>115,178</b>	<b>124,194</b>	<b>117,363</b>	<b>124,350</b>
<b>Supplies &amp; Services</b>						
3310	Professional Services	3,100	0	3,100	3,100	7,100
	<i>Audit - Transit Share \$3,100 and Dispatch Software maintenance \$4,000</i>					
4110	Water Service	100	0	0	0	0
	<i>Sales tax paid on water service</i>					
4120	Sewer Service	250	332	380	380	380
	<i>Sewer service</i>					
5410	Marketing/Advertising	1,000	462	1,000	1,000	1,000
	<i>Radio, newspaper &amp; TV Ads</i>					
5510	Printing	5,500	2,180	7,000	7,000	7,000
	<i>Schedules, new route &amp; changes</i>					
5810	Travel & Training	6,000	3,417	4,500	3,000	4,500
	<i>Training - grant recommendation and 100% grant reimbursed</i>					
6110	General & Office Supplies	4,500	4,237	13,700	13,027	5,000
	<i>Misc office supplies, gloves, wipes, laser cartridges, safety supplies and postage; Software maintenance move to #3310</i>					
<b>Subtotal - Supplies &amp; Services</b>		<b>20,450</b>	<b>10,628</b>	<b>29,680</b>	<b>27,507</b>	<b>24,980</b>
<b>City and Internal Services</b>						
8430	Building Maintenance Services	9,500	9,500	9,500	9,500	9,500
	<i>Internal service fund support for Building Maintenance Services</i>					

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>Public Works - Transit System Administration (205-3115-500)</b>						
8440	Information Technology	5,700	5,700	6,555	6,555	7,211
	<i>Internal service fund support for Information Technology</i>					
<b>Subtotal - City &amp; Internal Services</b>		<b>15,200</b>	<b>15,200</b>	<b>16,055</b>	<b>16,055</b>	<b>16,711</b>
<b>Capital Purchases</b>						
9511	Computer Equipment	5,500	3,500	0	0	0
	<i>Dispatch Software Lic, computer equipment upgrade - moved to Supplies &amp; Services</i>					
<b>Subtotal - Capital Purchases</b>		<b>5,500</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Transit System-Administration</b>		<b>166,988</b>	<b>144,506</b>	<b>169,929</b>	<b>160,925</b>	<b>166,041</b>

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>Public Works - Transit System Administration (205-3115-500)</b>						
<b>Personnel Expenses</b>						
1010	Regular Salaries	85,080	87,393	88,983	88,842	91,208
	<i>Superintendent, Adm Asst</i>					
1030	Overtime Pay	750	307	750	750	750
	<i>Monthly safety meeting, holidays</i>					
1045	Special Distribution	1,000	1,000	2,500	2,500	0
	<i>Special distribution</i>					
20xx	Other Personnel Expense	16,844	19,697	18,225	18,403	18,314
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>					
20xx	Benefits Expense	22,164	6,781	13,736	6,868	14,078
	<i>Health, Dental, Vision &amp; Life Insurance Premiums</i>					
<b>Subtotal - Personnel</b>		<b>125,838</b>	<b>115,178</b>	<b>124,194</b>	<b>117,363</b>	<b>124,350</b>

**Supplies & Services**

3310	Professional Services	3,100	0	3,100	3,100	7,100
	<i>Audit - Transit Share \$3,100 and Dispatch Software maintenance \$4,000</i>					
4110	Water Service	100	0	0	0	0
	<i>Sales tax paid on water service</i>					
4120	Sewer Service	250	332	380	380	380
	<i>Sewer service</i>					
5410	Marketing/Advertising	1,000	462	1,000	1,000	1,000
	<i>Radio, newspaper &amp; TV Ads</i>					
5510	Printing	5,500	2,180	7,000	7,000	7,000
	<i>Schedules, new route &amp; changes</i>					
5810	Travel & Training	6,000	3,417	4,500	3,000	4,500
	<i>Training - grant recommendation and 100% grant reimbursed</i>					
6110	General & Office Supplies	4,500	4,237	13,700	13,027	5,000
	<i>Misc office supplies, gloves, wipes, laser cartridges, safety supplies and postage; Software maintenance move to #3310</i>					
<b>Subtotal - Supplies &amp; Services</b>		<b>20,450</b>	<b>10,628</b>	<b>29,680</b>	<b>27,507</b>	<b>24,980</b>

**City and Internal Services**

8430	Building Maintenance Services	9,500	9,500	9,500	9,500	9,500
	<i>Internal service fund support for Building Maintenance Services</i>					

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>Public Works - Transit System Administration (205-3115-500)</b>						
8440	Information Technology	5,700	5,700	6,555	6,555	7,211
	<i>Internal service fund support for Information Technology</i>					
<b>Subtotal - City &amp; Internal Services</b>		<b>15,200</b>	<b>15,200</b>	<b>16,055</b>	<b>16,055</b>	<b>16,711</b>
<b>Capital Purchases</b>						
9511	Computer Equipment	5,500	3,500	0	0	0
	<i>Dispatch Software Lic, computer equipment upgrade - moved to Supplies &amp; Services</i>					
<b>Subtotal - Capital Purchases</b>		<b>5,500</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Transit System-Administration</b>		<b>166,988</b>	<b>144,506</b>	<b>169,929</b>	<b>160,925</b>	<b>166,041</b>

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>Public Works - Transit System Operations (205-3120-500)</b>						
<b>Personnel Expenses</b>						
1010	Regular Salaries	299,484	281,553	286,430	281,057	286,043
	<i>10 Operators ( 1 Operator Vacant &amp; Unfunded)</i>					
1020	Part Time & Temporary Help	30,000	29,283	29,800	29,800	30,000
	<i>Fill in drivers for sick &amp; vacation</i>					
1030	Overtime Pay	6,000	2,538	6,000	6,000	6,500
	<i>Overtime hours for training</i>					
1045	Special Distribution	4,000	3,500	7,000	7,000	0
	<i>Special distribution</i>					
20xx	Other Personnel Expense	75,587	64,906	74,394	68,572	74,617
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>					
20xx	Benefits Expense	57,608	55,419	54,159	74,146	82,626
	<i>Health, Dental, Vision &amp; Life Insurance Premiums</i>					
	<b>Subtotal - Personnel</b>	<b>472,679</b>	<b>437,199</b>	<b>457,783</b>	<b>466,575</b>	<b>479,786</b>
<b>Supplies &amp; Services</b>						
3350	Physicals	2,150	2,778	2,150	2,400	2,500
	<i>Drug Testing - Federal Transit requirements</i>					
4342	Vehicles R & M	3,000	3,116	3,000	3,000	3,000
	<i>Removal of ads on buses, bus maintenance</i>					
6122	Uniforms	2,500	1,984	2,500	2,500	2,500
	<i>Uniforms for drivers</i>					
6130	First Aid & Safety Supplies	575	414	500	500	500
	<i>Required first aid supplies for buses</i>					
6260	Gasoline/Diesel Fuel	100,000	93,559	105,000	96,000	105,000
	<i>Allocation for vehicles and equipment use</i>					
	<b>Subtotal - Supplies &amp; Services</b>	<b>108,225</b>	<b>101,851</b>	<b>113,150</b>	<b>104,400</b>	<b>113,500</b>
<b>City and Internal Services</b>						
8410	Fleet Services	35,475	35,475	37,249	37,249	39,112
	<i>Internal service fund support for Fleet Services</i>					
8411	Fleet Parts	8,250	8,250	8,662	8,662	9,095
	<i>Internal service fund support for Fleet Parts</i>					

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>Public Works - Transit System Operations (205-3120-500)</b>						
8420	Insurance Services	4,500	4,500	4,500	4,500	4,500
	<i>Internal service fund support for Information Technology</i>					
	<b>Subtotal - City &amp; Internal Services</b>	<b>48,225</b>	<b>48,225</b>	<b>50,411</b>	<b>50,411</b>	<b>52,707</b>
<b>Capital Purchases</b>						
9415	Vehicles - Buses	272,000	131,172	136,000	136,000	138,000
	<i>One Bus</i>					
	<b>Subtotal - Capital Purchases</b>	<b>272,000</b>	<b>131,172</b>	<b>136,000</b>	<b>136,000</b>	<b>138,000</b>
	<b>Total Transit System-Operations</b>	<b>901,129</b>	<b>718,447</b>	<b>757,344</b>	<b>757,386</b>	<b>783,993</b>

# 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 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.
- Complete transmission main from Rattlesnake Tank to Rancho Santa Fe Tank.
- 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:***

- ▶ Design infrastructure to expand water usage produced at City Well #11 to provide water to the east bench.
- ▶ 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.
- ▶ Continue R & M at Vaughan's Ranch.

***Performance Measures:***

Description	9-10 Fiscal	10-11 Fiscal	11-12 Fiscal
Total Acre Feet	7,895	7,963	7,995
Total meters installed	19,723	19,763	19,813
Water loss	4%	9%	11%

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>Water Fund - Water Operations:(501-3510-590)</b>						
<b>Personnel Expenses</b>						
1010	Regular Salaries	824,461	842,118	856,022	845,858	868,503
	<i>Superintendent, Construction Maintenance Supv, Admin Supv, 3 Water Tech A, Electrician II, 5 Eq Op A, Blue Stake Coord, Water Tech B, 6 Eq Op B, Wtr SvcWkr, Adm Asst, Crew Leader, 2 Hydrant Maint Workers, Water Quality Program Mgr (1 Wtr Tech A, Wtr Tech B, 2 Eq Op B, Wtr Service Worker Vacant &amp; Unfunded)</i>					
1030	Overtime Pay	60,000	74,123	60,000	76,000	30,000
	<i>Overtime pay after hour call out, ADEQ requirement</i>					
1031	Stand-by Pay	0	0	0	0	50,000
	<i>Stand by pay</i>					
1032	Certification Pay	16,000	17,770	16,000	18,000	18,000
	<i>Distribution, water treatment</i>					
1045	Special Distribution	13,000	12,500	27,500	27,500	0
	<i>Special distribution</i>					
20xx	Other Personnel Expense	185,290	191,497	197,859	199,663	202,073
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>					
20xx	Benefits Expense	235,956	224,667	247,854	247,854	249,474
	<i>Health, Dental, Vision &amp; Life Insurance Premiums</i>					
<b>Subtotal - Personnel</b>		<b>1,334,707</b>	<b>1,362,675</b>	<b>1,405,235</b>	<b>1,414,875</b>	<b>1,418,050</b>
<b>Supplies &amp; Services</b>						
3310	Professional Services	0	1,870	20,000	10,000	20,000
	<i>Smart meter consultant</i>					
3334	Professional Services	12,500	0	7,000	6,500	7,000
	<i>Contract services for weed control</i>					
3345	Professional Services-Meter Reading	194,400	192,653	199,200	198,000	214,000
	<i>Contract meter readers</i>					
3416	Water Samples	67,000	33,518	67,000	36,000	60,000
	<i>UCMR2/VOCSOC Monthly samples, DOC 09, TTHM</i>					
4110	Water Service	100	0	0	0	0
	<i>Water - Sales tax</i>					
4320	Building R & M	1,000	652	1,000	800	1,000
	<i>Relocated to 4331 Pumping Wells/Building R&amp;M</i>					
4331	Pumping Wells/Building R & M	150,000	75,664	150,000	71,000	150,000
	<i>Well &amp; building operation &amp; maintenance</i>					
4341	Equipment R & M	3,000	659	3,000	1,500	3,000
	<i>Repair &amp; maintenance on backhoe, service trucks &amp; compressors</i>					

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>Water Fund - Water Operations (501-3510-590)</b>						
4343	Office Equipment R & M <i>Copier lease and maintenance</i>	3,000	2,451	3,000	1,400	3,000
4344	Radio R & M <i>Repair &amp; maintenance on hand held radios</i>	5,000	3,103	2,000	1,800	2,000
4410	Land Rental <i>Rental payments to Burlington Northern, increased due to new well sites #10,11 on airport property</i>	22,000	21,689	22,000	22,400	23,000
4441	Equipment Rental <i>Rental of heavy equipment</i>	5,000	2,253	5,000	2,500	5,000
5310	Telephone <i>Telephone, internet, long distance charges</i>	7,300	4,759	7,000	6,224	7,000
5320	Cellular Phones <i>Cellular phone charges</i>	6,000	6,979	7,500	6,850	7,500
5610	Due & Memberships <i>Dues &amp; memberships - AWWA, AWPCA, ASUA, ABPA</i>	1,600	643	1,600	800	1,600
5810	Travel & Training <i>Required PDH's, seminars, AWWA training, ADEQ training</i>	4,000	2,798	4,000	2,000	5,000
6110	General & Office Supplies <i>Letterhead, pens, envelopes, postage, folders, copies, forms, small hand tools, shovels, etc</i>	5,000	6,836	5,000	4,000	5,000
6120	Uniforms <i>Shirts, pants, boots</i>	5,500	5,872	5,000	4,200	5,000
6130	First Aid & Supplies <i>Safety equipment</i>	2,000	2,386	2,000	3,600	4,000
6151	Chemicals <i>Chlorine, weed control, sample supplies</i>	9,850	9,121	9,000	10,000	9,000
6175	Minor Equipment <i>Comp hand tools, small generators, tool boxes, light bars, etc</i>	15,000	18,957	15,000	11,000	15,000
6210	Natural Gas <i>Castlerock boosters</i>	90,000	21,281	90,000	20,000	90,000
6220	Electricity <i>Wells, boosters - new booster well #11 online</i>	1,400,000	1,142,405	1,400,000	1,400,000	1,500,000
6260	Gasoline/Diesel Fuel <i>Backhoes, loaders, trucks, compressors</i>	46,000	50,101	52,000	47,100	52,000
<b>Subtotal - Supplies &amp; Services</b>		<b>2,055,250</b>	<b>1,606,650</b>	<b>2,077,300</b>	<b>1,867,674</b>	<b>2,189,100</b>

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>Water Fund - Water Operations (501-3510-590)</b>						
<b>City and Internal Services</b>						
8410	Fleet Services	89,200	89,200	93,660	93,660	98,343
	<i>Internal service fund support for Fleet Services</i>					
8411	Fleet Parts	45,200	45,200	47,460	47,460	49,833
	<i>Internal service fund support for Fleet Parts</i>					
8420	Insurance Services	89,000	89,000	89,000	89,000	89,000
	<i>Internal service fund support for Liability Insurance</i>					
8430	Building Maintenance Services	23,700	23,700	23,700	23,700	23,700
	<i>Internal service fund support for Building Maintenance Services</i>					
8440	Information Technology	46,600	46,600	53,590	53,590	58,949
	<i>Internal service fund support for Information Technology</i>					
<b>Subtotal - City &amp; Internal Services</b>		<b>293,700</b>	<b>293,700</b>	<b>307,410</b>	<b>307,410</b>	<b>319,825</b>
<b>Capital Purchases</b>						
9010	Land	61,200	17,584	61,200	61,200	61,200
	<i>ADOT land payment</i>					
9292	Pumping Equipment Improvements	150,000	20,523	150,000	35,000	150,000
	<i>Repair wells, pumping equipment and scada support</i>					
9296	Meters	50,000	42,593	60,000	60,000	65,000
	<i>Water meters/hydrant meters-meter replacement program-increase due to no lead requirement</i>					
9297	Boxes, Rings and Manholes	20,000	21,937	10,000	5,000	10,000
	<i>Meter boxes/valve boxes/vaults</i>					
9298	Connections & Fittings	95,000	88,454	100,000	90,000	100,000
	<i>Brass/galvanize fittings, saddles/corps-increase due to no lead requirement</i>					
9310	Equipment & Machinery	120,000	0	85,000	75,000	85,000
	<i>Generator (Hualapai)</i>					
9420	Trucks - Light	0	0	75,000	70,000	75,000
	<i>2 Service Trucks</i>					
<b>Subtotal - Capital Purchases</b>		<b>496,200</b>	<b>191,091</b>	<b>541,200</b>	<b>396,200</b>	<b>546,200</b>
<b>Total Water Operations</b>		<b>4,179,857</b>	<b>3,454,116</b>	<b>4,331,145</b>	<b>3,986,159</b>	<b>4,473,175</b>

# 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, county and federal 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.
- ▶ Certification Programs, and initiate personal challenge.
- ▶ Initiate new Pre-Treatment Program and Local Limits Ordinance.
- ▶ Utilize Hilltop Laboratory to reduce wastewater sampling costs and provide basic sampling for Industrial Pre-Treatment Program and Local Limits.
- ▶ Compost biosolids on-site to reduce landfill fees – provide exceptional quality biosolids to City Parks for fertilizer.

***Performance Measures:***

Description	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Estimated
Total Influent – Hilltop WWTP	560,888,000	571,983,000	528,000,000
Total Influent – Downtown WWTP	105,061,000	70,926,000	96,000,000
Sewer Lines cleaned and televised	483,320 Feet	401,110 Feet	375,000 Feet
Sewer Lines foamed for root control	3037 Feet	3105 Feet	3300 Feet

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>Wastewater Fund - Wastewater Operations (502-3730-536)</b>						
<b>Personnel Expenses</b>						
1010	Regular Salaries	492,898	496,617	492,657	485,217	504,975
	<i>Superintendent, 3 WWPOI IV, 2 WWPOI III, Lab Analyst, 2 WWPOI II, 2 WW Collections A</i>					
1030	Overtime Pay	40,000	43,304	60,000	45,000	45,000
	<i>After hour call out, emergencies, training new plants</i>					
1031	Stand-by Pay	60,000	77,428	72,000	72,000	72,000
	<i>Standby pay for both WWTP-ADEQ required</i>					
1032	Certification Pay	13,500	16,895	15,660	15,500	15,500
	<i>Certifications required by ADEQ for system operators</i>					
1045	Special Distribution	6,750	6,750	14,500	14,500	0
	<i>Special distribution</i>					
20xx	Other Personnel Expense	130,166	131,502	140,189	138,220	139,622
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>					
20xx	Benefits Expense	136,002	119,490	131,861	131,861	141,338
	<i>Health, Dental, Vision &amp; Life Insurance Premiums</i>					
<b>Subtotal - Personnel</b>		<b>879,316</b>	<b>891,986</b>	<b>926,867</b>	<b>902,298</b>	<b>918,435</b>
<b>Supplies &amp; Services</b>						
3310	Professional Services	40,000	30,073	70,000	40,000	30,000
	<i>ADEQ permit modifications - mosquito control WWTP's, Consultant, Electrician, Root control, software support</i>					
3415	Sewer Samples	120,000	79,725	100,000	90,000	100,000
	<i>Compliance testing of wastewater and monitoring well samples, AZPDES-APP samples, remediation testing</i>					
4110	Water Service (Sales Tax)	150	0	0	0	0
	<i>Sales tax paid on water service</i>					
4120	Sewer Service	350	336	350	375	375
	<i>Sewer service</i>					
4330	Improvements R & M	80,000	61,131	80,000	100,000	100,000
	<i>Manhole rehabilitation - sewer lines cleaning - repairs</i>					
4341	Equipment R & M	40,000	67,977	110,000	90,000	100,000
	<i>Equipment repair and replacement of WWTP'S</i>					
4343	Office Equipment R & M	2,500	3,223	3,000	4,500	4,500
	<i>Leased copier</i>					

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>Wastewater Fund - Wastewater Operations (502-3730-536)</b>						
4344	Radio R & M <i>Radio repair and replacement</i>	0	0	2,000	2,000	2,000
4410	Land Rental <i>Railroad Management Co - railroad crossing permits</i>	2,750	530	2,750	2,000	2,000
4441	Equipment Rental <i>Mobile pumps and generators</i>	1,000	0	5,000	1,000	1,000
5310	Telephone <i>Telephone, internet, long distance charges, wireless connection DTWWTP (Wecom)</i>	5,000	3,540	5,000	5,000	5,000
5320	Cellular Phones <i>Cellular phone charges</i>	3,500	3,339	3,500	3,600	3,600
5610	Due & Memberships <i>Wastewater industry associations - AWPCA, ASUA</i>	2,000	582	2,000	1,000	1,200
5620	Permits <i>Aquifer protection and environmental access permits, Annual &amp; admendment permits (5 Permits for 2 Plants)</i>	20,000	21,452	43,000	35,000	35,000
5810	Travel & Training <i>Required PDH's for wastewater training seminars</i>	10,000	2,987	7,500	6,000	7,500
6110	General & Office Supplies <i>Misc office supplies</i>	3,800	4,353	4,000	5,000	5,000
6120	Uniforms & Cleaning <i>Steel toe boots, uniforms, cleaning service</i>	5,400	3,693	5,400	5,000	5,000
6130	First Aid & Safety Supplies <i>Safety and first aid supplies</i>	1,000	325	1,000	1,000	1,000
6151	Chemicals <i>Chlorine, polymer, sulfur dixode, sulfuric acid</i>	54,000	88,492	101,000	90,000	90,000
6175	Minor Equipment <i>Laboratory and sewer cleaning equipment, well sounder</i>	13,000	10,610	27,000	20,000	20,000
6220	Electricity <i>Power for treatments plants</i>	450,000	265,004	335,000	340,000	350,000
6260	Gasoline/Diesel Fuel <i>Fuel for vehicles and machinery</i>	20,000	28,603	35,000	35,000	35,000
6520	Bad Debts <i>Uncollected debt</i>	27,000	22,592	28,750	28,750	28,750
<b>Subtotal - Supplies &amp; Services</b>		<b>901,450</b>	<b>698,567</b>	<b>971,250</b>	<b>905,225</b>	<b>926,925</b>

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>Wastewater Fund - Wastewater Operations (502-3730-536)</b>						
<b>City and Internal Services</b>						
8410	Fleet Services	14,200	14,200	14,910	14,910	15,656
	<i>Internal service fund support for Fleet Services</i>					
8411	Fleet Parts	5,300	5,300	5,565	5,565	5,843
	<i>Internal service fund support for Fleet Parts</i>					
8420	Insurance Services	35,500	35,500	35,500	35,500	35,500
	<i>Internal service fund support for Liability Insurance</i>					
8430	Building Maintenance Services	23,700	23,700	23,700	23,700	23,700
	<i>Internal service fund support for Building Maintenance Services</i>					
8440	Information Technology	13,300	13,300	15,295	15,295	16,825
	<i>Internal service fund support for Information Technology</i>					
<b>Subtotal - City &amp; Internal Services</b>		<b>92,000</b>	<b>92,000</b>	<b>94,970</b>	<b>94,970</b>	<b>97,524</b>
<b>Capital Purchases</b>						
9010	Land	61,200	17,584	61,200	61,200	61,200
	<i>ADOT land payment</i>					
9293	Line Extensions/Replacements	25,000	2,343	25,000	25,000	25,000
	<i>Sewer line replacements, sliplining</i>					
9297	Boxes, Rings and Manholes	5,000	0	3,500	4,500	5,000
	<i>Manhole risers, rings and covers</i>					
9310	Equipment & Machinery	85,000	19,731	25,000	25,000	150,000
	<i>Confined space equipment \$10,000, Screen Compost \$45,000, Jetter Trailer \$95,000</i>					
9420	Trucks - Light	45,000	0	0	0	45,000
	<i>Replace service truck</i>					
9510	Office Equipment	1,000	0	0	0	0
	<i>Office Equipment</i>					
9511	Computer Equipment	10,000	0	3,514	3,514	0
	<i>Scada support both plants</i>					
<b>Subtotal - Capital Purchases</b>		<b>232,200</b>	<b>39,658</b>	<b>118,214</b>	<b>119,214</b>	<b>286,200</b>
<b>Total Wastewater Operations</b>		<b>2,104,966</b>	<b>1,722,211</b>	<b>2,111,301</b>	<b>2,021,707</b>	<b>2,229,084</b>

# 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 and Commercial accounts.
- To help the Clean City Commission volunteers with its roving dumpster cleanups.
- 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 Kingman EZ 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 utilize work inmates with our agreement with MTC prison.
- ▶ To continue to add more locations for our Kingman EZ Recycling program.
- ▶ To continue to find more options for payment of our recycling commodities

***Performance Measures:***

Description	2008-2009 Fiscal Yr	2009 2010 Fiscal Yr.	2010-2011 Fiscal Yr.	2011-2012 Fiscal Yr.	2012-2013 Fiscal Yr Through Feb
Landfill Tonnage	23,101	21,551	22,092	21,598	13,766
Landfill Trips	3,792	3,484	3,594	3,631	2,359
Residential Accounts	9,875	9,516	9,899	9,918	10,063
Commercial Accounts	928	1,065	925	924	906
Diesel Fuel Gallons	65,503.5	65,423	68,188	69,289	46,146
<u>Annual</u> Recycling Tonnage	462.9	856.2	898.9	861.8	163.4
				Bulldog stop taking glass for 6 months	Now accepting glass

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>Sanitation Fund - Sanitation (503-3320-533)</b>						
<b>Personnel Expenses</b>						
1010	Regular Salaries	632,930	617,966	629,248	621,305	632,200
	<i>Superintendent, Crew Leader, 15 Equip Operator B's</i>					
1020	Part Time & Temporary Help	10,000	3,058	10,000	0	0
	<i>Part time and temporary help</i>					
1030	Overtime Pay	40,000	42,227	40,000	42,000	44,000
	<i>Roving dumpster &amp; holiday pay</i>					
1032	Certification Pay	0	0	0	0	1,872
	<i>Cerification pay</i>					
1045	Special Distribution	10,750	10,750	22,000	22,000	0
	<i>Special distribution</i>					
20xx	Other Personnel Expense	160,611	145,032	164,234	155,002	164,439
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>					
20xx	Benefits Expense	209,580	204,149	213,623	215,793	228,419
	<i>Health, Dental, Vision &amp; Life Insurance Premiums</i>					
<b>Subtotal - Personnel</b>		<b>1,063,871</b>	<b>1,023,182</b>	<b>1,079,105</b>	<b>1,056,100</b>	<b>1,070,930</b>
<b>Supplies &amp; Services</b>						
3310	Professional Services	0	0	0	6,000	12,480
	<i>Contract services for inmate labor</i>					
4341	Equipment R & M	600	628	600	0	600
	<i>Equipment repair &amp; maintenance</i>					
4343	Office Equipment R & M	3,000	3,129	4,000	4,000	4,000
	<i>Copier</i>					
4344	Radio R & M	11,500	2,662	2,000	2,000	2,500
	<i>Radio lease and replacement</i>					
4410	Land Rental	750,000	716,382	745,000	740,000	750,000
	<i>Landfill fees</i>					
5310	Telephone	3,420	1,617	2,000	1,500	2,000
	<i>Telephone, internet, long distance charges</i>					
5320	Cellular Phones	3,500	3,238	4,000	4,200	4,500
	<i>Cellular phone charges</i>					
5420	Newspaper Advertising	300	0	3,500	0	0
	<i>Newspaper Ads for holiday schedule and special pickups (Moved to Printing)</i>					

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>Sanitation Fund - Sanitation (503-3320-633)</b>						
5510	Printing	0	0	0	2,700	3,500
	<i>Printing for holiday schedule and special pickups</i>					
5610	Dues & Membership	3,500	2,968	3,500	3,000	3,500
	<i>Dues &amp; membership</i>					
5810	Travel & Training	5,000	3,429	5,000	4,500	5,000
	<i>SWANA meetings and training, RTA, truck maintenance training</i>					
6110	General & Office Supplies	4,000	8,054	4,000	3,500	4,000
	<i>Office supplies</i>					
6120	Uniforms	6,000	5,414	6,500	6,500	6,500
	<i>Steel toed boots &amp; uniforms</i>					
6130	First Aid & Safety Supplies	1,500	1,730	1,500	1,800	2,000
	<i>Gloves, eye wear, hearing protection</i>					
6175	Minor Equipment	4,000	1,965	4,000	2,500	4,000
	<i>Tools and hardware</i>					
6260	Gasoline/Diesel Fuel	287,000	252,878	300,000	270,000	300,000
	<i>Diesel for trucks</i>					
6520	Bad Debts	12,000	12,840	12,000	13,500	12,000
	<i>Uncollected debt</i>					
6526	Clean City Commission	15,000	10,248	13,000	13,000	13,000
	<i>Cost for rolloff container services during clean city weekends, roving dumpster cleanup events</i>					
<b>Subtotal - Supplies &amp; Services</b>		<b>1,110,320</b>	<b>1,027,182</b>	<b>1,110,600</b>	<b>1,078,700</b>	<b>1,129,580</b>

**City and Internal Services**

8410	Fleet Services	292,985	292,985	307,634	307,634	323,015
	<i>Internal service fund support for Fleet Services</i>					
8411	Fleet Parts	103,840	103,840	109,032	109,032	114,484
	<i>Internal service fund support for Fleet Parts</i>					
8420	Insurance Services	50,500	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	23,700
	<i>Internal service fund support for Building Maintenance Services</i>					

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>Sanitation Fund - Sanitation (503-3320-533)</b>						
8440	Information Technology	3,800	3,800	4,370	4,370	4,807
	<i>Internal service fund support for Information Technology</i>					
<b>Subtotal - City &amp; Internal Services</b>		<b>474,825</b>	<b>474,825</b>	<b>495,236</b>	<b>495,236</b>	<b>516,506</b>
<b>Capital Purchases</b>						
9010	Land	61,200	17,584	61,200	61,200	61,200
	<i>ADOT land payment</i>					
9310	Equipment & Machinery	15,000	1,972	15,000	10,000	15,000
	<i>Cardboard Baler</i>					
9311	Trash Containers	170,500	97,733	125,000	98,000	140,000
	<i>90 gallon, 1.5 &amp; 3 yard containers &amp; replacements</i>					
9312	Recycling Containers	15,000	12,876	25,000	18,000	25,000
	<i>Recycling containers</i>					
9420	Trucks - Light	75,000	4,951	35,000	35,000	0
	<i>Service Pickup</i>					
9421	Trucks - Heavy Duty	264,000	0	600,000	390,000	0
	<i>Refuse Truck, Rear Loader</i>					
<b>Subtotal - Capital Purchases</b>		<b>600,700</b>	<b>135,116</b>	<b>861,200</b>	<b>612,200</b>	<b>241,200</b>
<b>Total Sanitation Department</b>		<b>3,249,716</b>	<b>2,660,305</b>	<b>3,546,141</b>	<b>3,242,236</b>	<b>2,958,216</b>

# 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 vehicles, 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 10-11 Actual	FY 11-12 Actual	FY 12-13 YTD
Size of fleet repaired by Fleet	302	309	309
Fleet Repair Orders	3,759	4,450	2,922
Fuel Expenses	724,695.91	851,714.09	561,321.25
Total Gallons Diesel/Unleaded	249,709.70	254,295.00	165,469.20
Kingman Area Regional Transit # of Buses	11	11	10
Total Off Road Equipment	76	76	77
Personnel to maintain Fleet Vehicles	7	7	7

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>Fleet Services Fund - Fleet Services (601-3810-600)</b>						
<b>Personnel Expenses</b>						
1010	Regular Salaries	299,576	290,731	306,120	306,008	313,773
	<i>Superintendent, Crew Leader, 3 Equip Mech, Welder, Adm Asst</i>					
1020	Temporary & Part Time Salaries	1,000	0	11,000	5,000	1,000
	<i>Temporary, part time salaries</i>					
1030	Overtime Pay	1,000	2,130	1,000	4,500	2,500
	<i>Emergencies call out</i>					
1032	Certification Pay	0	0	0	0	624
	<i>Certification pay</i>					
1045	Special Distribution	4,750	4,750	9,500	9,500	0
	<i>Special distribution</i>					
20xx	Other Personnel Expense	62,757	61,214	68,033	67,054	72,007
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>					
20xx	Benefits Expense	96,206	91,024	95,389	95,389	98,980
	<i>Health, Dental, Vision &amp; Life Insurance Premiums</i>					
<b>Subtotal - Personnel</b>		<b>465,289</b>	<b>449,849</b>	<b>491,042</b>	<b>487,451</b>	<b>488,884</b>
<b>Supplies &amp; Services</b>						
4341	Equipment R & M	1,500	956	1,500	1,200	1,500
	<i>Repairs shop tools</i>					
4343	Office Equipment R & M	1,000	0	1,000	500	1,000
	<i>Repair &amp; maintenance to office equipment</i>					
5310	Telephone	8,750	4,232	8,750	6,000	6,000
	<i>Telephone, internet, long distance charges</i>					
5320	Cellular Phones	1,500	1,186	1,500	1,400	1,500
	<i>Cellular phone charges</i>					
5620	Dues/Memberships-Permits	300	15	300	300	100
	<i>ADEQ Underground Storage Tank Fee (every two years)</i>					
5810	Travel & Training	3,000	3,582	5,000	1,600	3,000
	<i>OSHA training, diesel hydraulic training, fleet software training</i>					
6110	General & Office Supplies	5,000	2,053	4,500	4,000	4,500
	<i>Office Supplies</i>					
6125	Fleet Parts & Supplies	550,000	569,430	594,000	594,000	655,000
	<i>Fleet parts &amp; supplies</i>					

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

Acct	Description	2013 Budget	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>Fleet Services Fund - Fleet Services (601-3810-600)</b>						
6113	Welding Supplies <i>Welding rod, cutting supplies</i>	2,500	2,324	2,500	2,200	2,500
6120	Uniforms <i>Uniforms for shop personnel - shirts and steel toe boots</i>	5,250	3,717	6,030	6,000	4,000
6175	Minor Equipment <i>Shop tools, Impacts, specialized tools</i>	8,000	2,890	7,000	5,000	6,000
6240	Oil <i>City vehicles</i>	30,000	28,423	35,000	28,500	32,000
6260	Gasoline/Diesel Fuel <i>Allocation for vehicles and equipment use</i>	9,500	8,241	9,500	9,000	9,500
<b>Subtotal - Supplies &amp; Services</b>		<b>626,300</b>	<b>627,049</b>	<b>676,580</b>	<b>659,700</b>	<b>726,600</b>
<b>City and Internal Services</b>						
8420	Insurance Services <i>Internal service fund support for Liability Insurance</i>	6,800	6,800	6,800	6,800	6,800
8430	Building Maintenance Services <i>Internal service fund support for Building Maintenance Services</i>	23,700	23,700	23,700	23,700	23,700
8440	Information Technology <i>Internal service fund support for Information Technology</i>	7,800	7,800	8,970	8,970	9,844
<b>Subtotal - City &amp; Internal Services</b>		<b>38,300</b>	<b>38,300</b>	<b>39,470</b>	<b>39,470</b>	<b>40,344</b>
<b>Capital Purchases</b>						
9010	Land <i>ADOT land payment</i>	61,200	17,584	61,200	61,200	61,200
9511	Computer Equipment <i>Computer Equipment</i>	0	0	3,000	0	0
<b>Subtotal - Capital Purchases</b>		<b>61,200</b>	<b>17,584</b>	<b>64,200</b>	<b>61,200</b>	<b>61,200</b>
<b>Total Fleet Services</b>		<b>1,191,089</b>	<b>1,132,782</b>	<b>1,271,292</b>	<b>1,247,821</b>	<b>1,317,028</b>

# 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 10-11 Actual	FY 11-12 Actual	FY 12-13 YTD
Buildings Maintained	28	28	28
Annual cost to maintain buildings	68,457	65,962	57,536.72
Utility cost – Electric & Gas	193,212	166,454	114,746.25
Personnel to maintain buildings	5	5	5
Graffiti Abatement Orders	119	97	35
Building Repair Orders	187	229	268

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>Facilities Maintenance Fund - Facilities Maintenance (603-3830-600)</b>						
<b>Personnel Expenses</b>						
1010	Regular Salaries	156,287	156,652	156,287	156,273	160,194
	<i>Building Maint Tech, 4 Building Maint Workers</i>					
1020	Part Time & Temporary Help	2,500	0	2,500	1,000	2,500
	<i>Part time &amp; temporary help</i>					
1030	Overtime Pay	3,000	3,816	5,000	4,000	5,000
	<i>Overtime for building repairs</i>					
1045	Special Distribution	2,750	2,750	5,500	5,500	0
	<i>Special distribution</i>					
20xx	Other Personnel Expense	35,697	33,239	37,194	35,696	37,779
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>					
20xx	Benefits Expense	46,274	46,017	47,858	52,838	56,498
	<i>Health, Dental, Vision &amp; Life Insurance Premiums</i>					
	<b>Subtotal - Personnel</b>	<b>246,508</b>	<b>242,474</b>	<b>254,339</b>	<b>255,307</b>	<b>261,971</b>
<b>Supplies &amp; Services</b>						
3310	Professional Services	6,000	432	6,000	5,000	6,000
	<i>Graffiti clean up</i>					
4110	Water Service	1,400	0	0	0	0
	<i>Sales tax paid on water service</i>					
4120	Sewer Service	17,000	17,430	18,000	18,000	18,000
	<i>Sewer service</i>					
4315	Parking Lot R & M	0	0	125,000	125,000	50,000
	<i>Parking lot repairs at city facilities</i>					
4320	Building R & M	59,709	73,030	55,000	55,000	60,000
	<i>Building repairs for all city buildings</i>					
4341	Equipment R & M	6,000	635	6,000	500	2,000
	<i>Equipment repairs for vacuums and steam cleaners</i>					
5320	Cellular Phones	1,000	1,145	1,300	1,200	1,300
	<i>Cellular phone charges</i>					
6120	Uniforms	300	559	300	400	400
	<i>Uniforms</i>					
6130	First Aid & Safety Supplies	3,500	1,267	3,500	2,000	2,000
	<i>Eye wear, gloves, hearing protection, first aid supplies city wide</i>					

**City of Kingman**  
**Fiscal Year 2015 Operating Budget**

**Appropriations**

<b>Acct</b>	<b>Description</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>
<b>Facilities Maintenance Fund - Facilities Maintenance (603-3830-600)</b>						
6150	Janitorial Supplies <i>Cleaning &amp; bathroom supplies</i>	35,000	26,936	35,000	20,000	30,000
6175	Minor Equipment <i>Vacuum cleaners, tools, materials</i>	3,500	1,669	3,000	1,200	2,500
6210	Natural Gas <i>Natural gas for city buildings</i>	30,000	22,552	30,000	24,000	30,000
6220	Electricity <i>Electricity for city buildings</i>	175,000	130,402	175,000	172,000	180,000
6260	Gasoline/Diesel Fuel <i>Allocation for vehicles and equipment use</i>	1,500	1,258	1,600	1,400	1,600
<b>Subtotal - Supplies &amp; Services</b>		<b>339,909</b>	<b>277,315</b>	<b>459,700</b>	<b>425,700</b>	<b>383,800</b>
<b>City and Internal Services</b>						
8410	Fleet Services <i>Internal service fund support for Fleet Services</i>	1,200	1,200	1,260	1,260	1,323
8411	Fleet Parts <i>Internal service fund support for Fleet Parts</i>	750	750	788	788	827
<b>Subtotal - City &amp; Internal Services</b>		<b>1,950</b>	<b>1,950</b>	<b>2,048</b>	<b>2,048</b>	<b>2,150</b>
<b>Capital Purchases</b>						
9210	Building Remodeling <i>Restrooms-City Hall, Flooring-KFD, Court, Engineering</i>	70,291	42,084	120,000	110,000	127,500
9310	Equipment & Machinery <i>A/C units - City buildings - Engineering &amp; Public Works Bldg B</i>	15,000	509	37,500	5,000	0
<b>Subtotal - Capital Purchases</b>		<b>85,291</b>	<b>42,593</b>	<b>157,500</b>	<b>115,000</b>	<b>127,500</b>
<b>Total Building Maintenance Dept</b>		<b>673,658</b>	<b>564,332</b>	<b>873,587</b>	<b>798,055</b>	<b>775,421</b>

## FISCAL 2014 - 2015 CONTINGENCY APPROPRIATIONS

<b>Fund</b>	<b>FY 13-14</b>	<b>FY 14-15</b>
<b><i>General</i></b>	<b>1,000,000</b>	<b>1,000,000</b>
<b><i>TDC-Tourism Projects</i></b>	<b>100,000</b>	<b>200,000</b>
<b><i>HURF</i></b>	<b>100,000</b>	<b>100,000</b>
<b><i>Flood Control Construction Fund</i></b>	<b>100,000</b>	<b>100,000</b>
<b><i>Water Operating</i></b>	<b>500,000</b>	<b>500,000</b>
<b><i>Water Capital Renewal</i></b>	<b>250,000</b>	<b>250,000</b>
<b><i>Water Project Fund</i></b>	<b>500,000</b>	<b>500,000</b>
<b><i>Colorado River</i></b>	<b>500,000</b>	<b>500,000</b>
<b><i>Wastewater Operating</i></b>	<b>500,000</b>	<b>500,000</b>
<b><i>Wastewater Expansion</i></b>	<b>1,000,000</b>	<b>1,000,000</b>
<b><i>Sanitation</i></b>	<b>100,000</b>	<b>100,000</b>
<b><i>911 Dispatch Center</i></b>	<b>10,000</b>	<b>10,000</b>
<b><i>Fleet Services</i></b>	<b>50,000</b>	<b>50,000</b>
<b><i>Facilities Maintenance</i></b>	<b>50,000</b>	<b>50,000</b>
<b><i>Information Technology Fund</i></b>	<b>100,000</b>	<b>50,000</b>
<b><i>Insurance Services</i></b>	<b>100,000</b>	<b>100,000</b>
<b><i>Benefits Reserve Fund</i></b>	<b>250,000</b>	<b>250,000</b>
<b><i>Combined Total All Funds</i></b>	<b>5,210,000</b>	<b>5,260,000</b>

**CITY OF KINGMAN**

**CAPITAL OUTLAY**

**FY 2014-2015**

<b>Fund</b>	<b>Department</b>	<b>Project</b>	<b>New</b>	<b>Replace</b>	<b>Carryover</b>	<b>Fund Totals</b>
<b>General</b>	Police	Buildings - Paint, Carpet		10,000		
		Vehicles		206,000		
		Other Work Equipment - Safety Equipment	19,500	72,270		
	Fire	Staff Vehicle		35,000		
	Fire Stations	Buildings - Repaving, Driveway Replacement		70,000		
Parks Department	Other Work Equipment - Excavator, Lights	35,000	25,000			
Golf Course		Unimproved Land - Coring, Curbing Paths		8,000		
		Buildings - Improvements		10,000		
		Greens Mower	25,000			
		Cart Lease				46,000
<b>Subtotal General Fund</b>			<b>79,500</b>	<b>436,270</b>	<b>46,000</b>	<b>\$561,770</b>
<b>HURF</b>	Street Operations	ADOT Land Payment				61,200
		Millings/ABC for dirt streets	25,000			
		Backup Power for Traffic Signals	21,000			
		Bucket Truck, Auger	110,000			
<b>Subtotal HURF Fund</b>			<b>156,000</b>	<b>0</b>	<b>61,200</b>	<b>\$217,200</b>
<b>Water</b>	Engineering	Survey Equipment Upgrade	37,500			
	Operations	ADOT Land Payment				61,200
		Pumping Equipment	75,000	75,000		
		Meters	30,000	35,000		
		Boxes, Rings and Manholes	5,000	5,000		
		Connections & Fittings	50,000	50,000		
		Generator	85,000			
		Service Trucks - 2			75,000	
<b>Subtotal Water Fund</b>			<b>282,500</b>	<b>240,000</b>	<b>61,200</b>	<b>\$583,700</b>
<b>Wastewater</b>	Operations	ADOT Land Payment				61,200
		Line Extensions/Replacements	12,500	12,500		
		Boxes, Rings and Manholes	2,500	2,500		
		Confined Space Equip, Screen Compost, Jetter Trlr	150,000			
		Service Truck			45,000	
<b>Subtotal Wastewater Fund</b>			<b>165,000</b>	<b>60,000</b>	<b>61,200</b>	<b>\$286,200</b>
<b>Sanitation</b>		ADOT Land Payment				61,200
		Cardboard Baler	15,000			
		Recycling Containers	12,500	12,500		
<b>Subtotal Sanitation Fund</b>			<b>27,500</b>	<b>12,500</b>	<b>61,200</b>	<b>\$101,200</b>
<b>Fleet Services</b>		ADOT Land Purchase				61,200
<b>Subtotal Fleet Services Fund</b>			<b>0</b>	<b>0</b>	<b>61,200</b>	<b>\$61,200</b>
<b>Facilities Maint</b>		Building Remodeling		127,500		
<b>Subtotal Facilities Maintenance Fund</b>			<b>0</b>	<b>127,500</b>	<b>0</b>	<b>\$127,500</b>
<b>Transit System - KART</b>		Bus		138,000		
<b>Subtotal Transit - KART Fund</b>			<b>0</b>	<b>138,000</b>	<b>0</b>	<b>\$138,000</b>
<b>Information Technology</b>		Computer Equipment/Software	199,500			
<b>Subtotal Information Technology Fund</b>			<b>199,500</b>	<b>0</b>	<b>0</b>	<b>\$199,500</b>
<b>TOTAL CAPITAL OUTLAY</b>			<b>910,000</b>	<b>1,014,270</b>	<b>352,000</b>	<b>\$2,276,270</b>

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

<b>ALL PROJECTS</b>						
<b>PROJECT DESCRIPTION</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>TOTAL</b>
<b>FACILITIES</b>						
Parks Maintenance Facility			150,000	2,100,000		2,250,000
Powerhouse Improvements	247,802					247,802
Storage Building-Public Works		350,000				350,000
<b>TOTAL FACILITIES</b>	<b>247,802</b>	<b>350,000</b>	<b>150,000</b>	<b>2,100,000</b>	<b>0</b>	<b>2,847,802</b>
<b>STREET DEPARTMENT</b>						
Airfield Railroad Crossing		350,000	950,000	6,000,000	3,000,000	10,300,000
Airway Avenue-Prospector to Rancho Pkwy				600,000	6,000,000	6,600,000
Canyon Road RR Crossing			150,000	350,000	2,500,000	3,000,000
Downtown Streetscape		19,500	68,492	707,342		795,334
Eastside Improvements-Airway & Eastern		850,000	2,030,000			2,880,000
Fairgrounds/Western and I-40 Crossing			300,000	1,000,000	8,000,000	9,300,000
Hualapai Mtn Rd-Fripps Ranch to Seneca			400,000	4,000,000		4,400,000
Hualapai Mtn Rd-Seneca to Rancho Sante Fe				650,000	6,500,000	7,150,000
Kingman Crossing Traffic Interchange		1,257,000	17,950,000			19,207,000
North Glen Road		100,000	50,000	150,000	1,500,000	1,800,000
Prospector-Kingman Crossing IT to Louise Ave			725,000			725,000
Quiet Zone	400,000					400,000
Rancho Santa Fe Parkway TI Phase I			583,500	583,500	36,319,745	37,486,745
Rancho Santa Fe Parkway TI Phase II		201,667	201,666	934,667	10,471,000	11,809,000
Route 66 Pedestrian Improvements	293,798					293,798
Southern Avenue-Eastern to Seneca		50,000	300,000	3,000,000		3,350,000
Southern Avenue-Seneca to Rancho Pkwy				500,000	5,000,000	5,500,000
Stockton Hill Road-Airway to Gordon			500,000	1,000,000	4,500,000	6,000,000
Stockton Hill Road-Detroit to Airway		500,000	1,000,000	5,000,000		6,500,000
Street Equipment	100,000	100,000	220,000	250,000	100,000	770,000
Street Safety Improvement Projects	233,468	234,240				467,708
Topeka Street RR Crossing		150,000	250,000	250,000	5,000,000	5,650,000
<b>TOTAL STREET DEPARTMENT</b>	<b>1,027,266</b>	<b>3,812,407</b>	<b>25,678,658</b>	<b>24,975,509</b>	<b>88,890,745</b>	<b>144,384,585</b>
<b>PARKS &amp; RECREATION</b>						
Aquatic Play Area			350,000			350,000
Eastern Pathway	345,678					345,678
Golf Course Club House and Cart Building			200,000			200,000
Lewis Kingman Park Restroom			210,000			210,000
Light Replacement for Centennial Park		115,000				115,000
Monsoon Park Restroom/Parking		200,000				200,000
Multipurpose Gym/Community Center			225,000	2,500,000		2,725,000
Park Site Acquisition		300,000		300,000		600,000
Sports Park (Four Ball fields/Soccer Complex)			450,000	4,500,000		4,950,000
Sycamore Neighborhood Park	325,000					325,000
Train Stabilization Project			125,000			125,000
<b>TOTAL PARKS &amp; RECREATION</b>	<b>670,678</b>	<b>615,000</b>	<b>1,560,000</b>	<b>7,300,000</b>	<b>0</b>	<b>10,145,678</b>

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

<b>ALL PROJECTS</b>						
<b>PROJECT DESCRIPTION</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>TOTAL</b>
<b>PUBLIC SAFETY</b>						
Fire Mobile Data Software and Hardware		63,000				63,000
Fire Station 2 Replacement			4,500,000			4,500,000
KFD Breathing Apparatus		410,000				410,000
KFD Compressor System Replacement			85,000			85,000
KFD Engine Fleet Replacement	70,000		475,000			545,000
Police Mobile Data Project	217,252					217,252
<b>TOTAL PUBLIC SAFETY</b>	<b>287,252</b>	<b>473,000</b>	<b>5,060,000</b>	<b>0</b>	<b>0</b>	<b>5,820,252</b>
<b>PUBLIC WORKS - WATER</b>						
24" D.I. Transmission Main Kino-Main Tanks	167,500	3,105,400				3,272,900
Automated Meter Reading	2,500,000	2,500,000	2,500,000	2,500,000		10,000,000
City Well 7 to Bank St 16" Water Line					2,000,000	2,000,000
City Well 10 Pump & Motor				500,000		500,000
Crank Truck		200,000				200,000
Distribution Lines	500,000	250,000	300,000	300,000	250,000	1,600,000
East Bench 16" Transmission Phase II	2,050,000					2,050,000
Effluent Distribution		2,700,000				2,700,000
Fire Hydrant Replacement	35,000	35,000	35,000	35,000	35,000	175,000
Hualapai Booster Back-Up Power	85,000					85,000
Long Mountain 4 to Stockton Hill Road		275,000				275,000
New Storage Tank-College Tank Farm			1,127,406			1,127,406
New Water Well/Tank Site				50,000		50,000
Pumping Equipment	100,000	100,000	200,000	100,000	100,000	600,000
Rattlesnake Pump & Motor	650,000					650,000
Roosevelt to SHRD Water Line				850,000		850,000
Stockton Hill Rd 12" Water Line	750,000	750,000				1,500,000
Storage Tank Restoration	200,000	50,000	200,000	50,000	200,000	700,000
Surge Tanks	65,000	65,000	65,000	65,000	65,000	325,000
<b>TOTAL PUBLIC WORKS - WATER</b>	<b>7,102,500</b>	<b>10,030,400</b>	<b>4,427,406</b>	<b>4,450,000</b>	<b>2,650,000</b>	<b>28,660,306</b>
<b>PUBLIC WORKS - SEWER</b>						
Berk-Beverly Sewer Extension	50,000	400,000				450,000
Chestnut Sewer Line Relocation	100,000					100,000
Downtown Infiltration Study	60,000					60,000
Downtown Sewer Outfall Line	60,000					60,000
I-40 Sewer Line Boring	224,000	255,000				479,000
Mohave Channel Trunk Sewer	550,000					550,000
North Kingman Sewer		105,250	315,750			421,000
Reclaimed Water Pump Station	100,000					100,000
Septage Station	175,000					175,000
Sewer Extension Capital Projects	300,000	100,000	100,000	100,000	100,000	700,000
Sewer Line Replacement/Realignment	150,000	150,000	150,000	150,000	150,000	750,000
Sewer Master Plan Update	87,500					87,500
Sewer Slip Lining/Repair	100,000	100,000	100,000	100,000	100,000	500,000
<b>TOTAL PUBLIC WORKS - SEWER</b>	<b>1,956,500</b>	<b>1,110,250</b>	<b>665,750</b>	<b>350,000</b>	<b>350,000</b>	<b>4,432,500</b>

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

<b>ALL PROJECTS</b>						
<b>PROJECT DESCRIPTION</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>TOTAL</b>
<b>PUBLIC WORKS - SANITATION</b>						
Trash Containers	140,000	206,305	226,936	249,629	274,592	1,097,462
Truck Replacement		702,768	386,522	850,349	467,692	2,407,331
<b>TOTAL PUBLIC WORKS - SANITATION</b>	<b>140,000</b>	<b>909,073</b>	<b>613,458</b>	<b>1,099,978</b>	<b>742,284</b>	<b>3,504,793</b>
<b>FLOOD CONTROL</b>						
Airfield Avenue		500,000				500,000
Beverly Avenue		100,000				100,000
Bull Mountain Drainage Channel	100,000	300,000	500,000	550,000	750,000	2,200,000
Burbank-Mohave Channel Crossing		80,000	800,000			880,000
Drainage Maintenance and Erosion Protection	300,000	200,000	200,000	200,000	200,000	1,100,000
Land Acquisition-Drainage	100,000	100,000	100,000	100,000	100,000	500,000
Master Drainage Plan Update		500,000				500,000
Rail Road Drainage Channel	100,000	750,000	1,500,000	2,000,000	3,000,000	7,350,000
Southern Vista Subdivision & Steamboat Drive	250,000	250,000				500,000
Western Avenue-Beverly to Sycamore	250,000					250,000
<b>TOTAL FLOOD CONTROL</b>	<b>1,100,000</b>	<b>2,780,000</b>	<b>3,100,000</b>	<b>2,850,000</b>	<b>4,050,000</b>	<b>13,880,000</b>
<b>TOTAL ALL PROJECTS</b>	<b>12,531,998</b>	<b>20,080,130</b>	<b>41,255,272</b>	<b>43,125,487</b>	<b>96,683,029</b>	<b>213,675,916</b>

**City of Kingman, Arizona**  
**Adopted Budget - Fiscal Year 2015**  
**Capital Improvement Program Listing**

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**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

Powerhouse Improvements Project Title	Buildings and Facilities Department
Rob Owen / Burley Hambrick Contact Person	\$247,802 Estimated Cost

PROJECT COMPONENTS	2015	2016	2017	2018	2019	TOTAL
<b><u>COSTS</u></b>						
Land & Right-of-Way						0
Environmental Clearance						0
Design & Engineering	27,500					27,500
Construction	220,302					220,302
Equipment & Furnishings						0
Professional Services						0
Contingency						0
<b>TOTAL</b>	<b>\$247,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,802</b>
<b><u>FUNDING</u></b>						
Cash (TDC \$)	49,561					49,561
Bonds						0
Grants	198,241					198,241
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
<b>TOTAL</b>	<b>\$247,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,802</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT DESCRIPTION:**  
Improvements to the Powerhouse Visitor's Center including expanding and relocating the welcome center to the building's entrance, improved brochure and display racking, providing a vending area with seating, improving interior signage, installing a solar information kiosk and updating the Route 66 Museum entrance.

**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 TDC.

**COMMENTS:**  
Funded by Byways grant with local match from TDC - \$30,061, and Historic Route 66 Association of Arizona - \$25,000. TDC funding required environmental clearance. Estimated expense for FY2014 is \$27,500.

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

Kingman Crossing Traffic Interchange	Public Works - Streets
Project Title	Department
Rob Owen / Greg Henry	\$19,207,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2015	2016	2017	2018	2019	TOTAL
<b>COSTS</b>						
Land & Right-of-Way						0
Scoping						0
Design & Engineering		1,257,000				1,257,000
Construction			17,950,000			17,950,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,257,000</b>	<b>\$17,950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,207,000</b>
<b>FUNDING</b>						
Cash						0
Bonds						0
Grants						0
Developer Participation		1,257,000	17,950,000			19,207,000
Improvement District						0
Unfunded						0
<b>TOTAL</b>	<b>\$0</b>	<b>\$2,514,000</b>	<b>\$35,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,207,000</b>
<b>FISCAL IMPACT</b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$3,771,000</b>	<b>\$53,850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT DESCRIPTION:**  
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 approved.

**JUSTIFICATION:**  
The traffic interchange would provide improved access to this 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 2011 KATS identified this project as a mid-range Improvement.

**COMMENTS:**  
Design and construction financing have yet to be finalized.

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

Quiet Zone  
Project Title

Public Works - Streets  
Department

Rob Owen / Greg Henry  
Contact Person

\$400,000  
Estimated Cost

PROJECT COMPONENTS	2015	2016	2017	2018	2019	TOTAL
<b>COSTS</b>						
Land & Right-of-Way						0
Scoping Documents						0
Design & Engineering						0
Construction	400,000					400,000
Equipment & Furnishings						0
Appraisals/Title/Survey/Plans						0
Contingency						0
<b>TOTAL</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>
<b>FUNDING</b>						
Cash	400,000					400,000
Bonds						0
Grants						0
ADOT Participation						0
Developer Participation(ROW)						0
Mohave County Participation*						0
Unfunded						0
<b>TOTAL</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>
<b>FISCAL IMPACT</b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT DESCRIPTION:</b>						
This project will create a Quiet Zone for the three downtown at-grade railroad crossings at 2nd Street, 4th Street, and Topeka Street. A Concept Study has been prepared by consultant FHU which identifies and provides options, initial cost estimates, and a summary of the regulatory process to create the quiet zone.						
<b>JUSTIFICATION:</b>						
To make the at-grade crossings safer for motorists and to eliminate the need for trains to sound their horns as they pass the crossings downtown.						
<b>RELATION TO ADOPTED PLANS:</b>						
<b>COMMENTS:</b>						
The construction cost has been updated based on current plans and estimates. It is anticipated that up to \$50,000 in drainage funds will be used to supplement the original \$370,000 that was budgeted based on the concept study. Estimated expense for FY2014 is \$20,000.						

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

Rancho Santa Fe Parkway TI  
Phase I

Public Works - Streets

Project Title

Department

Rob Owen / Greg Henry

\$37,486,745

Contact Person

Estimated Cost

PROJECT COMPONENTS	2015	2016	2017	2018	2019	TOTAL
<b><u>COSTS</u></b>						
Land & Right-of-Way			583,500	583,500		1,167,000
Scoping Documents						0
Design & Engineering						0
Construction					36,319,745	36,319,745
Equipment & Furnishings						0
Appraisals/Title/Survey/Plans						0
Contingency						0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$583,500</b>	<b>\$583,500</b>	<b>\$36,319,745</b>	<b>\$37,486,745</b>
<b><u>FUNDING</u></b>						
Cash						0
Bonds						0
Grants						0
ADOT Participation					25,423,821	25,423,821
Developer Participation (ROW)			583,500	583,500		1,167,000
Mohave County Participation*					2,000,000	2,000,000
Unfunded					8,895,924	8,895,924
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$583,500</b>	<b>\$583,500</b>	<b>\$27,423,821</b>	<b>\$37,486,745</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT DESCRIPTION:**

Phase I of the Rancho Santa Fe Parkway Traffic Interchange project consists of a traffic interchange and connecting roadway to the north to Industrial Ave. The Design Concept Report, and Change of Access Report have been completed. Design has reached the 95% stage and will be completed once construction financing has been finalized.

**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 2011 KATS identified this project as a mid-range improvement.

**COMMENTS:**

The Change of Access Report would have to be amended to allow access to the south. A connector street would also have to be constructed to Louise Ave. A Joint Project Agreement with ADOT would be required to finalize cost-sharing. This CIP sheet is based on the 70% ADOT / 30 % City funding split on construction. ADOT has paid for design and the city will pay 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. Right-of-way plans have been completed.

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

Rancho Santa Fe Parkway T1  
Phase II

Public Works - Streets

Project Title

Department

Rob Owen / Greg Henry

\$11,809,000

Contact Person

Estimated Cost

<b>PROJECT COMPONENTS</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>TOTAL</b>
<b><u>COSTS</u></b>						
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$201,667</b>	<b>\$201,666</b>	<b>\$934,667</b>	<b>\$10,471,000</b>	<b>\$11,809,000</b>
<b><u>FUNDING</u></b>						
Cash		20,000	20,000	20,000		60,000
Bonds						0
Grants						0
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$201,667</b>	<b>\$201,666</b>	<b>\$934,667</b>	<b>\$10,471,000</b>	<b>\$11,809,000</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT DESCRIPTION:</b>						
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.						
<b>JUSTIFICATION:</b>						
To facilitate traffic flows from the north to south, connections to Airway Avenue, better access to Kingman Airport, and improve public safety response.						
<b>RELATION TO ADOPTED PLANS:</b>						
The 2005 KATS identified this project as a mid-term (2009-2013) improvement.						
<b>COMMENTS:</b>						
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**

Route 66 Pedestrian Improvements  
Project Title

Public Works - Streets  
Department

Rob Owen / Burley Hambrick  
Contact Person

\$293,798  
Estimated Cost

PROJECT COMPONENTS	2015	2016	2017	2018	2019	TOTAL
<b><u>COSTS</u></b>						
Land & Right-of-Way						0
Scoping Documents						0
Design & Environmental Clearance	37,030					37,030
Construction	256,768					256,768
Equipment & Furnishings						0
Appraisals/Title/Survey/Plans						0
Contingency						0
<b>TOTAL</b>	<b>\$293,798</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,798</b>
<b><u>FUNDING</u></b>						
Cash (TDC)	58,760					58,760
Bonds						0
Grants	235,038					235,038
ADOT Participation						0
Developer Participation(ROW)						0
Mohave County Participation*						0
Unfunded						0
<b>TOTAL</b>	<b>\$293,798</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,798</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT DESCRIPTION:**

This project will provide a pedestrian crosswalk between the Powerhouse and Locomotive Park. The project will also provide curb and sidewalk along Andy Devine in front of 1st street to stop turning movements and narrow the taper of the road at this location.

**JUSTIFICATION:**

To improve safety and limit conflicts between pedestrians and motorists around First Street and Andy Devine Avenue.

**RELATION TO ADOPTED PLANS:**

**COMMENTS:**

A Byways grant was awarded for this project that covers 80 percent of the cost of this project. The local match is 20 percent and will be provided by TDC. Estimated expense for FY2014 is \$40,000.

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

<b>Street Equipment</b>	<b>Public Works - Streets</b>
Project Title	Department
Rob Owen	\$770,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2015	2016	2017	2018	2019	TOTAL
<b><u>COSTS</u></b>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings	100,000	100,000	220,000	250,000	100,000	770,000
Professional Services						0
Feasibility						0
Contingency						0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$220,000</b>	<b>\$250,000</b>	<b>\$100,000</b>	<b>\$770,000</b>
<b><u>FUNDING</u></b>						
Cash	100,000	100,000	220,000	250,000	100,000	770,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
Unfunded						0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$220,000</b>	<b>\$250,000</b>	<b>\$100,000</b>	<b>\$770,000</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT DESCRIPTION:</b>						
15- Bucket Truck, 16- Bobcat, asphalt zipper, 17-Loader, 18-Sweeper, 19- Boom Truck						
<b>JUSTIFICATION:</b>						
15- Bucket Truck, current truck not tall enough to safely reach street lights on SHRD, Gordon, & Bank St.						
<b>RELATION TO ADOPTED PLANS:</b>						
<b>COMMENTS:</b>						
Operations						

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

Street Safety Improvement  
Projects

Streets

Project Title

Department

Rob Owen

\$467,708

Contact Person

Estimated Cost

PROJECT COMPONENTS	2015	2016	2017	2018	2019	TOTAL
<b><u>COSTS</u></b>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings	233,468	234,240				467,708
Professional Services						0
Feasibility						0
Contingency						0
<b>TOTAL</b>	<b>\$233,468</b>	<b>\$234,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$467,708</b>
<b><u>FUNDING</u></b>						
Cash						0
Bonds						0
Grants	233,468	234,240				467,708
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded						0
<b>TOTAL</b>	<b>\$233,468</b>	<b>\$234,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$467,708</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT DESCRIPTION:</b>						
Safety improvements including traffic signal upgrades, intersection improvement, pedestrian crossings etc						
<b>JUSTIFICATION:</b>						
Safety						
<b>RELATION TO ADOPTED PLANS:</b>						
<b>COMMENTS:</b>						
HSIP Grant funding						

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

Eastern Pathway Phase I Project Title	Parks Department
Rob Owen / Burley Hambrick Contact Person	\$345,678 Estimated Cost

PROJECT COMPONENTS	2015	2016	2017	2018	2019	TOTAL
<b><u>COSTS</u></b>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	345,678					345,678
Equipment & Furnishings						0
Envir. Surveys/ADOT Fee						0
Contingency						0
<b>TOTAL</b>	<b>\$345,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,678</b>
<b><u>FUNDING</u></b>						
Cash	19,704					19,704
Bonds						0
Grants	325,974					325,974
Developer Participation						0
Improvement District						0
<b>TOTAL</b>	<b>\$345,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,678</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs		2,500	2,500	2,500	2,500	10,000
Operating Savings						0
Debit Service (If funded by bonds)						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$10,000</b>
<b>PROJECT DESCRIPTION:</b>						
Transportation Enhancement grant for a pathway and landscaping from along Railroad Street from Hualapai Mountain Road to Louise Avenue.						
<b>JUSTIFICATION:</b>						
Pedestrian facilities and beautification.						
<b>RELATION TO ADOPTED PLANS:</b>						
The Eastern Pathway was a recommendation of the PROST plan 2000.						
<b>COMMENTS:</b>						
Transportation Enhancement grant program requires a 5.7% local match that was processed the first year of this grant. Estimated expenses for FY2014 are \$100,000.						

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

<b>Sycamore Neighborhood Park</b>	<b>Parks</b>
Project Title	Department
<b>Mike Meersman</b>	<b>\$325,000</b>
Contact Person	Estimated Cost

PROJECT COMPONENTS	2015	2016	2017	2018	2019	TOTAL
<b><u>COSTS</u></b>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	325,000					325,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
<b>TOTAL</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,000</b>
<b><u>FUNDING</u></b>						
Cash	325,000					325,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
Unfunded						0
<b>TOTAL</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,000</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs		26,000	26,000	26,000	26,000	104,000
Operating Savings						0
Debt Service (If funded by bonds)						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$104,000</b>
<b>PROJECT DESCRIPTION:</b>						
Development of an existing 1.65 acre park site at the corner of Sycamore and Harvard, using in house staff.						
<b>JUSTIFICATION:</b>						
New developed neighborhood park space.						
<b>RELATION TO ADOPTED PLANS:</b>						
This is a programmed new neighborhood park identified in the Park Plan.						
<b>COMMENTS:</b>						

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

KFD Large Fleet Replacement Project Title	Fire Department Department
Chief Osterman Contact Person	\$545,000 Estimated Cost

PROJECT COMPONENTS	2015	2016	2017	2018	2019	TOTAL
<b><u>COSTS</u></b>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings	70,000		475,000			545,000
Professional Services						0
Contingency						0
<b>TOTAL</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$475,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$545,000</b>
<b><u>FUNDING</u></b>						
Cash	70,000		475,000			545,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
<b>TOTAL</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$475,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$545,000</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT DESCRIPTION:</b>						
Apparatus replacement.						
<b>JUSTIFICATION:</b>						
Front line fire engines are scheduled for replacement at 13 year service life intervals. Apparatus for new fire stations are shown on their CIP worksheet. The replacement in year 2015 is for a tow behind trailer. Previously this was shown as a vehicle replacement. Staff has reduced this cost by going the trailer concept and relocating equipment on other apparatus. There will be a replacement water tender in 2014 which has been awarded by a grant at \$260,000, delivery is expected by June 2014. The replacement in 2017 is a scheduled fire engine replacement						
<b>RELATION TO ADOPTED PLANS:</b>						
<b>COMMENTS:</b>						

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

Police Mobile Data Project  
Project Title

Police Department

Robert DeVries/Joe Clos  
Contact Person

\$217,252

<b>PROJECT COMPONENTS</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>TOTAL</b>
<b><u>COSTS</u></b>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings	217,252					217,252
Professional Services						0
Feasibility						0
Contingency						0
<b>TOTAL</b>	<b>\$217,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,252</b>
<b><u>FUNDING</u></b>						
Cash	217,252					217,252
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
Unfunded						0
<b>TOTAL</b>	<b>\$217,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,252</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT DESCRIPTION:</b>						
Purchase and installation of a Mobile Data Terminal (MDT) system, integrated into the Computer Aided Dispatch/Records Management System for communication between police vehicles and dispatch. MDT computer upgrades are needed also and are listed on a separate CIP sheet.						
<b>JUSTIFICATION:</b>						
Mobile Data Terminals (MDTs) for police vehicles will give field personnel access to the CAD system to aid in dispatch, vehicle location and vehicle-to-vehicle communication and the ability to complete reports in the field.						
<b>RELATION TO ADOPTED PLANS:</b>						
<b>COMMENTS:</b>						
Estimated expenditures for FY2014 will be \$312,363						

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

24" D.I. Transmission Main - Kino  
to Main Tanks

Public Works -Water  
Department

Rob Owen/George Sedich  
Contact Person

\$3,272,900  
Estimated Cost

<b>PROJECT COMPONENTS</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>TOTAL</b>
<b><u>COSTS</u></b>						
Land & Right-of-Way	167,500					167,500
Design & Engineering						0
Construction		3,105,400				3,105,400
Equipment & Furnishings						0
Professional Services						0
Contingency						0
<b>TOTAL</b>	<b>\$167,500</b>	<b>\$3,105,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,272,900</b>
<b><u>FUNDING</u></b>						
Cash	167,500	3,105,400				3,272,900
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
<b>TOTAL</b>	<b>\$167,500</b>	<b>\$3,105,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,272,900</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT DESCRIPTION:</b>						
1 mile of 24" Ductile Iron Transmission Main from Kino from Arizona to Irving.						
<b>JUSTIFICATION:</b>						
Adequate water supply for future demand.						
<b>RELATION TO ADOPTED PLANS:</b>						
<b>COMMENTS:</b>						
Water Project Fund						

<b>CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM</b>
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Automated Meter Reading Project Title	Public Works -Water Department
Rob Owen/George Sedich Contact Person	\$10,000,000 Estimated Cost

PROJECT COMPONENTS	2015	2016	2017	2018	2019	TOTAL
<b><u>COSTS</u></b>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	2,500,000	2,500,000	2,500,000	2,500,000		10,000,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
<b>TOTAL</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$10,000,000</b>
<b><u>FUNDING</u></b>						
Cash	2,500,000	2,500,000	2,500,000	2,500,000		10,000,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
<b>TOTAL</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$10,000,000</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT DESCRIPTION:**  
Total meter replacement (approx. 20,000) to allow wireless transmission of meter reads to utility billing. Also allow real time monitoring of use for early leak detection and customer notification. Potential for customer to monitor use and promote conservation, ensure accurate accounting of water, reduce customer billing disputes, and eliminate need for meter reading contract services.

**JUSTIFICATION:**  
Water Conservation & Customer Service

**RELATION TO ADOPTED PLANS:**

**COMMENTS:**  
Capital renewal funds FY2014 Expected expenses to be 75,000

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

<b>Distribution Lines</b>	<b>Public Works -Water</b>
Project Title	Department
Rob Owen / George Sedich	\$1,600,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2015	2016	2017	2018	2019	TOTAL
<b><u>COSTS</u></b>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	500,000	250,000	300,000	300,000	250,000	1,600,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
<b>TOTAL</b>	<b>\$500,000</b>	<b>\$250,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$250,000</b>	<b>\$1,600,000</b>
<b><u>FUNDING</u></b>						
Cash	500,000	250,000	300,000	300,000	250,000	1,600,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
Unfunded						0
<b>TOTAL</b>	<b>\$500,000</b>	<b>\$250,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$250,000</b>	<b>\$1,600,000</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT DESCRIPTION:**  
 There is an ongoing need to replace/upgrade water lines throughout the community. A large percentage of the water lines being replaced are found in the North Kingman area, where the original water lines were constructed by the Long Mountain Water Company, and are "undersized" and do not meet today's requirements for fire flows.

**JUSTIFICATION:**

**RELATION TO ADOPTED PLANS:**  
 Current project includes Jagerson, Stirrup, and Pine St. Next year's project includes Stockton Hill Rd. Airway-Gordon.

**COMMENTS:**  
 Capital renewal and possible grant funding.

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

East Bench 16" Transmission Line Phase II	Public Works-Water
Project Title	Department
Rob Owen/George Sedich	\$2,050,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2015	2016	2017	2018	2019	TOTAL
<b><u>COSTS</u></b>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	2,000,000					2,000,000
Equipment & Furnishings						0
Professional Services						0
Contingency	50,000					50,000
<b>TOTAL</b>	<b>\$2,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,050,000</b>
<b><u>FUNDING</u></b>						
Cash	2,050,000					2,050,000
Bonds(WIFA)						0
Grants						0
Developer Participation						0
Improvement District						0
<b>TOTAL</b>	<b>\$2,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,050,000</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT DESCRIPTION:</b>						
1.90 mile Ductile Iron Transmission Main from Rattlesnake Tank to Rancho Santa Fe Tank, includes boring under I-40.						
<b>JUSTIFICATION:</b>						
Adequate water supply to the East Bench.						
<b>RELATION TO ADOPTED PLANS:</b>						
<b>COMMENTS:</b>						
Water Project Fund						

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

Fire Hydrant Replacement Project Title	Public Works -Water Department
George Sedich / Keith Eaton Contact Person	\$175,000 Estimated Cost

<b>PROJECT COMPONENTS</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>TOTAL</b>
<b><u>COSTS</u></b>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings	35,000	35,000	35,000	35,000	35,000	175,000
Professional Services						0
Contingency						0
<b>TOTAL</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$175,000</b>
<b><u>FUNDING</u></b>						
Cash	35,000	35,000	35,000	35,000	35,000	175,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
<b>TOTAL</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$175,000</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT DESCRIPTION:</b>						
Hydrant Repair / Replacement and fire flow system improvements.						
<b>JUSTIFICATION:</b>						
Maintain operational fire protection system.						
<b>RELATION TO ADOPTED PLANS:</b>						
<b>COMMENTS:</b>						
Capital Renewal Fund						

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

Hualapai Booster Back-Up Power	Public Works -Water
Project Title	Department
Rob Owen / George Sedich	\$85,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2015	2016	2017	2018	2019	TOTAL
<b><u>COSTS</u></b>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings	85,000					85,000
Professional Services						0
Contingency						0
<b>TOTAL</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>
<b><u>FUNDING</u></b>						
Cash	85,000					85,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
<b>TOTAL</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT DESCRIPTION:</b>						
Installation of back up power generator at the Hualapai Booster station.						
<b>JUSTIFICATION:</b>						
Ensure fire protection and water supply for the east bench in the case of prolonged power outage.						
<b>RELATION TO ADOPTED PLANS:</b>						
<b>COMMENTS:</b>						
Operations						

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

Pumping Equipment	Public Works -Water
Project Title	Department
Rob Owen / George Sedich	\$600,000
Contact Person	Estimated Cost

<b>PROJECT COMPONENTS</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>TOTAL</b>
<b><u>COSTS</u></b>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings	100,000	100,000	200,000	100,000	100,000	600,000
Professional Services						0
Contingency						0
<b>TOTAL</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>600,000</b>
<b><u>FUNDING</u></b>						
Cash	100,000	100,000	200,000	100,000	100,000	600,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
<b>TOTAL</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>600,000</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT DESCRIPTION:</b>						
Replacement of aging pumps, motors, generators, natural gas engines						
<b>JUSTIFICATION:</b>						
For efficient daily system operations and emergency operations.						
<b>RELATION TO ADOPTED PLANS:</b>						
<b>COMMENTS:</b>						
Capital renewal funds						

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

Rattlesnake Pump & Motor Project Title	Public Works -Water Department
Rob Owen / George Sedich Contact Person	\$650,000 Estimated Cost

<b>PROJECT COMPONENTS</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>TOTAL</b>
<b><u>COSTS</u></b>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings	650,000					650,000
Professional Services						0
Contingency						0
<b>TOTAL</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>
<b><u>FUNDING</u></b>						
Cash	650,000					650,000
Bonds WIFA						0
Grants						0
Developer Participation						0
Improvement District						0
<b>TOTAL</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs		100,000	100,000	100,000	100,000	400,000
Operating Savings						0
Debt Service						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$400,000</b>
<b>PROJECT DESCRIPTION:</b>						
Rattlesnake Tank to Rancho Santa Fe tank pumps in conjunction with East Bench water line phase II.						
<b>JUSTIFICATION:</b>						
East Bench water demand.						
<b>RELATION TO ADOPTED PLANS:</b>						
<b>COMMENTS:</b>						
Water Project Fund						

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

Stockton Hill Rd 12" Water Line  
Project Title

Public Works -Water  
Department

Rob Owen  
Contact Person

\$1,500,000  
Estimated Cost

PROJECT COMPONENTS	2015	2016	2017	2018	2019	TOTAL
<b><u>COSTS</u></b>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	750,000	750,000				1,500,000
Equipment & Furnishings						0
Professional Services						0
Feasibility						0
Contingency						0
<b>TOTAL</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b><u>FUNDING</u></b>						
Cash	750,000	750,000				1,500,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
Unfunded						0
<b>TOTAL</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT DESCRIPTION:</b>						
1 mile 12" transmission main from Gordon Av to Airway Av, with new services and valves.						
<b>JUSTIFICATION:</b>						
To allow the abandonment of portions of the old 8" mains on both sides of the road that continually leak and break.						
<b>RELATION TO ADOPTED PLANS:</b>						
<b>COMMENTS:</b>						
Capital Renewal						

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

Storage Tank Restoration	Public Works -Water
Project Title	Department
Rob Owen/George Sedich	\$700,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2015	2016	2017	2018	2019	TOTAL
<b><u>COSTS</u></b>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	200,000	50,000	200,000	50,000	200,000	700,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
<b>TOTAL</b>	<b>\$200,000</b>	<b>\$50,000</b>	<b>\$200,000</b>	<b>\$50,000</b>	<b>\$200,000</b>	<b>\$700,000</b>
<b><u>FUNDING</u></b>						
Cash	200,000	50,000	200,000	50,000	200,000	700,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
<b>TOTAL</b>	<b>\$200,000</b>	<b>\$50,000</b>	<b>\$200,000</b>	<b>\$50,000</b>	<b>\$200,000</b>	<b>\$700,000</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT DESCRIPTION:</b>						
Beale Springs and Foothills Tanks have been rehabilitated. This funding cycle allows for inspections and cathodic protection projects one year, and any necessary major tank projects the following year. Castlerock, Hualapai, College, & Camelback are due.						
<b>JUSTIFICATION:</b>						
ADEQ or OSHA compliance.						
<b>RELATION TO ADOPTED PLANS:</b>						
<b>COMMENTS:</b>						
Capital renewal funds						

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

<b>Surge Tanks</b>	<b>Public Works -Water</b>
Project Title	Department
Rob Owen / George Sedich	\$325,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2015	2016	2017	2018	2019	TOTAL
<b><u>COSTS</u></b>						
Land & Right-of-Way						0
Design & Engineering	15,000	15,000	15,000	15,000	15,000	75,000
Construction	50,000	50,000	50,000	50,000	50,000	250,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
<b>TOTAL</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$325,000</b>
<b><u>FUNDING</u></b>						
Cash	65,000	65,000	65,000	65,000	65,000	325,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
<b>TOTAL</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$325,000</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT DESCRIPTION:</b>						
Installation of surge tanks throughout the system at Castlerock, CW11, Hualapai, Rattlesnake, and LM4.						
<b>JUSTIFICATION:</b>						
Alleviate pressure fluctuations and hammer to the system leading to leaks and breaks.						
<b>RELATION TO ADOPTED PLANS:</b>						
<b>COMMENTS:</b>						
Capital Renewal						

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

Berk/Beverly Sewer  
Extension, Fairfax St. to  
Fourth St.

Public Works - Wastewater

Project Title

Department

Mike Prior/Bill Shilling  
Contact Person

\$450,000  
Estimated Cost

PROJECT COMPONENTS	2015	2016	2017	2018	2019	TOTAL
<b><u>COSTS</u></b>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	50,000	400,000				450,000
Equipment & Furnishings						0
Professional Services						0
Feasibility						0
Contingency						0
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>
<b><u>FUNDING</u></b>						
Cash						0
Bonds						0
Grants	50,000	400,000				450,000
Developer Participation						0
Improvement District						0
Unfunded						0
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT DESCRIPTION:**

This project would include sewer line extensions in Berk Avenue from Fairfax Street to Fourth Street and in Beverly Avenue from N. Fifth Street to N. Fourth Street, installation of sewer services, connection and sewer investment fees, and abandonment of septic systems. This project will provide sewer availability to 63 homes and approximately 12

**JUSTIFICATION:**

To provide sewer service to an area with a history of septic failures and to increase sewer customers.

**RELATION TO ADOPTED PLANS:**

**COMMENTS:**

This project is Staff's highest priority for CDBG funding which is subject to City Council review and approval. CDBG funding will be available in late 2014 or early 2015.

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

<b>Chestnut Sewer Line Relocation</b>	<b>Public Works - Wastewater</b>
Project Title	Department
<b>Rob Owen</b>	<b>\$100,000</b>
Contact Person	Estimated Cost

PROJECT COMPONENTS	2015	2016	2017	2018	2019	TOTAL
<b><u>COSTS</u></b>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	100,000					100,000
Equipment & Furnishings						0
Professional Services						0
Feasibility						0
Contingency						0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b><u>FUNDING</u></b>						
Cash	100,000					100,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
Unfunded						0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT DESCRIPTION:</b>						
Relocate Chestnut Street sewer line through newly acquired easement .						
<b>JUSTIFICATION:</b>						
Remove public sewer from private property.						
<b>RELATION TO ADOPTED PLANS:</b>						
<b>COMMENTS:</b>						
Wastewater Project Fund						

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

Downtown Infiltration Study  
Project Title

Public Works - Wastewater  
Department

Rob Owen  
Contact Person

\$60,000  
Estimated Cost

PROJECT COMPONENTS	2015	2016	2017	2018	2019	TOTAL
<b><u>COSTS</u></b>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings						0
Professional Services	60,000					60,000
Feasibility						0
Contingency						0
<b>TOTAL</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>
<b><u>FUNDING</u></b>						
Cash	60,000					60,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
Unfunded						0
<b>TOTAL</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT DESCRIPTION:</b>						
Engineering Study to address stormwater infiltration into the sewer collection system leading to the Downtown Treatment Plant.						
<b>JUSTIFICATION:</b>						
During storm events, the downtown treatment plant experiences significant stormwater infiltration testing the plant's capacity and leading to costly treatment of non-sewage stormwater.						
<b>RELATION TO ADOPTED PLANS:</b>						
<b>COMMENTS:</b>						
Wastewater Project Fund						

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

Downtown Sewer Outfall Line  
Project Title

Public Works - Wastewater  
Department

Rob Owen

\$60,000

Contact Person

Estimated Cost

PROJECT COMPONENTS	2015	2016	2017	2018	2019	TOTAL
<b><u>COSTS</u></b>						
Land & Right-of-Way						0
Design & Engineering	60,000					60,000
Construction						0
Equipment & Furnishings						0
Professional Services						0
Feasibility						0
Contingency						0
<b>TOTAL</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>
<b><u>FUNDING</u></b>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded						0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT DESCRIPTION:</b>						
Engineering Study for the relocation & realignment of the 1.6 mile downtown sewer outfall line.						
<b>JUSTIFICATION:</b>						
The current line is exposed, above grade, and located in washes. Access to manholes is limited, overflows would be within waters of the US, and it doesn't meet CMOM and APP general permit standards.						
<b>RELATION TO ADOPTED PLANS:</b>						
<b>COMMENTS:</b>						
Wastewater Project Fund						

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

I-40 Sewer Line Boring  
Project Title

Public Works - Wastewater  
Department

Rob Owen

\$479,000

Contact Person

Estimated Cost

PROJECT COMPONENTS	2015	2016	2017	2018	2019	TOTAL
<b><u>COSTS</u></b>						
Land & Right-of-Way						0
Design & Engineering	44,000					44,000
Construction	180,000	255,000				435,000
Equipment & Furnishings						0
Professional Services						0
Feasibility						0
Contingency						0
<b>TOTAL</b>	<b>\$224,000</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$479,000</b>
<b><u>FUNDING</u></b>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded	224,000	255,000				479,000
<b>TOTAL</b>	<b>\$224,000</b>	<b>\$255,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$479,000</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)	25,150	25,150	25,150	25,150	25,150	125,750
<b>NET OPERATING IMPACT</b>	<b>\$25,150</b>	<b>\$25,150</b>	<b>\$25,150</b>	<b>\$25,150</b>	<b>\$25,150</b>	<b>\$125,750</b>
<b>PROJECT DESCRIPTION:</b>						
Boring two new sewer transmission line crossings under I-40 at Rutherford Street and Burbank Street.						
<b>JUSTIFICATION:</b>						
To provide additional gravity sewer availability, increase flow capacity, and provide emergency routing in case of service disruption to the one existing I-40 crossing, and the elimination of problem lift stations.						
<b>RELATION TO ADOPTED PLANS:</b>						
<b>COMMENTS:</b>						

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

Mohave Channel Trunk Sewer  
Project Title

Public Works - Wastewater  
Department

Rob Owen  
Contact Person

\$550,000  
Estimated Cost

PROJECT COMPONENTS	2015	2016	2017	2018	2019	TOTAL
<b><u>COSTS</u></b>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	550,000					550,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
<b>TOTAL</b>	<b>\$550,000</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>
<b><u>FUNDING</u></b>						
Cash	550,000					550,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
Unfunded						0
<b>TOTAL</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings		1,000	1,000	1,000	1,000	4,000
Debt Service (If funded by bonds)						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$4,000</b>
<b>PROJECT DESCRIPTION:</b>						
This project includes a 10 and 12 inch main outfall paralleling the Mohave Channel from Willow Road to Sierra Vista Avenue. This project will provide sewer accessibility to areas of the Lake Mohave Country Club Estates subdivision which presently are served by septic systems.						
<b>JUSTIFICATION:</b>						
This project will eliminate a non-compliant sewage lift station at the Walleck Ranch Subdivision.						
<b>RELATION TO ADOPTED PLANS:</b>						
Project would take 250 homes off lift station and could provide sewer availability to approximately 800 lots.						
<b>COMMENTS:</b>						
Wastewater Project Fund						



**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

Septage Station Public Works -Wastewater  
 Project Title Department

Rob Owen \$175,000  
 Contact Person Estimated Cost

<b>PROJECT COMPONENTS</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>TOTAL</b>
<b><u>COSTS</u></b>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings	175,000					175,000
Professional Services						0
Contingency						0
<b>TOTAL</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>
<b><u>FUNDING</u></b>						
Cash	175,000					175,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
Unfunded						0
<b>TOTAL</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT DESCRIPTION:</b>						
Construction of a septage station, bar screen, grinder pumps, and card scanner.						
<b>JUSTIFICATION:</b>						
Allow accepting septage from septic haulers at Hilltop Treatment Plant, generating additional revenue.						
<b>RELATION TO ADOPTED PLANS:</b>						
<b>COMMENTS:</b>						
Wastewater Project Fund						

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

<u>Sewer Extension Capital Projects</u>	<u>Engineering</u>
Project Title	Department
<u>Greg Henry</u>	<u>\$700,000</u>
Contact Person	Estimated Cost

PROJECT COMPONENTS	2015	2016	2017	2018	2019	TOTAL
<b><u>COSTS</u></b>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	300,000	100,000	100,000	100,000	100,000	700,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$700,000</b>
<b><u>FUNDING</u></b>						
Cash	300,000	100,000	100,000	100,000	100,000	700,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
City Participation						0
Unfunded						0
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$700,000</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT DESCRIPTION:**  
This ongoing Capital Program would extend sewer lines to various areas depending on the greatest needs. It is expected that areas with the greatest amount of septic failures would be the highest priority. The projects may be located either inside or outside the City limits.

**JUSTIFICATION:**  
Extending sewer mains into developed areas with existing septic systems should be a high priority.

**RELATION TO ADOPTED PLANS:**

**COMMENTS:**  
The Construction cost estimate is for approximately 2 blocks of improvements. Upon completion of a City financed sewer extension, the Council may approve a "Payback", which will allow the City to help recover costs over a twenty year period.

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

Sewer Line  
Replacement/Realignment  
Project Title

Public Works - Wastewater  
Department

Rob Owen  
Contact Person

\$750,000  
Estimated Cost

PROJECT COMPONENTS	2015	2016	2017	2018	2019	TOTAL
<b><u>COSTS</u></b>						
Land & Right-of-Way	50,000	50,000	50,000	50,000	50,000	250,000
Design & Engineering						0
Construction	100,000	100,000	100,000	100,000	100,000	500,000
Equipment & Furnishings						0
Professional Services						0
Other						0
Contingency						0
<b>TOTAL</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$750,000</b>
<b><u>FUNDING</u></b>						
Cash	150,000	150,000	150,000	150,000	150,000	750,000
Bonds						0
Grants						0
Developer Participation						0
WIFA Loan						0
Improvement District						0
Unfunded						0
<b>TOTAL</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$750,000</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>COMMENTS &amp; PROJECT DESCRIPTION:</b>						
Deteriorated sewer line replacement / realignment.						
<b>JUSTIFICATION:</b>						
Reduce the liability of sewer lines on private property and sewer system overflows.						
<b>RELATION TO ADOPTED PLANS:</b>						
<b>COMMENTS:</b>						
Wastewater Project Fund						

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

Sewer Master Plan Update  
Project Title

Engineering  
Department

Greg Henry  
Contact Person

\$87,500  
Estimated Cost

PROJECT COMPONENTS	2015	2016	2017	2018	2019	TOTAL
<b><u>COSTS</u></b>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings						0
Professional Services	87,500					87,500
Contingency						0
<b>TOTAL</b>	<b>\$87,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,500</b>
<b><u>FUNDING</u></b>						
Cash	87,500					87,500
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
<b>TOTAL</b>	<b>\$87,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,500</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT DESCRIPTION:</b>						
This project will update the existing Sewer Master Plan from May of 2003 . Identifying capacity issues in existing sewers and determining the best plan for extending sewers to the east bench area are the top priorities.						
<b>JUSTIFICATION:</b>						
The Sewer Master Plan will assist the City with planning for growth in the east bench as well as extending sewers in existing developed areas. It will help identify any capacity issues in the existing sewer main and trunk lines.						
<b>RELATION TO ADOPTED PLANS:</b>						
This will update the 2003 Sewer Master Plan.						
<b>COMMENTS:</b>						
Wastewater Project Fund						

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

<u>Sewer Slip Lining / Repair</u>	<u>Public Works - Wastewater</u>
Project Title	Department
<u>Rob Owen</u>	<u>\$500,000</u>
Contact Person	Estimated Cost

PROJECT COMPONENTS	2015	2016	2017	2018	2019	TOTAL
<b><u>COSTS</u></b>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	100,000	100,000	100,000	100,000	100,000	500,000
Equipment & Furnishings						0
Professional Services						0
Other						0
Contingency						0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>
<b><u>FUNDING</u></b>						
Cash	100,000	100,000	100,000	100,000	100,000	500,000
Bonds						0
Grants						0
Developer Participation						0
WIFA Loan						0
Improvement District						0
Unfunded						0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>COMMENTS &amp; PROJECT DESCRIPTION:</b>						
Alternate repair method for sewer lines that due to location and/or access cannot be traditionally repaired.						
<b>JUSTIFICATION:</b>						
Necessary repair of leaking sewer lines, regulatory compliance of the collection system .						
<b>RELATION TO ADOPTED PLANS:</b>						
<b>COMMENTS:</b>						
Wastewater Project Fund						

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

Trash Containers  
Project Title

Sanitation Department  
Department

Ed Tapia / Rob Owen  
Contact Person

\$1,097,462  
Estimated Cost

PROJECT COMPONENTS	2015	2016	2017	2018	2019	TOTAL
<b><u>COSTS</u></b>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings	140,000	206,305	226,936	249,629	274,592	1,097,462
Professional Services						0
Contingency						0
<b>TOTAL</b>	<b>\$140,000</b>	<b>\$206,305</b>	<b>\$226,936</b>	<b>\$249,629</b>	<b>\$274,592</b>	<b>\$1,097,462</b>
<b><u>FUNDING</u></b>						
Cash	140,000	206,305	226,936	249,629	274,592	1,097,462
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
<b>TOTAL</b>	<b>\$140,000</b>	<b>\$206,305</b>	<b>\$226,936</b>	<b>\$249,629</b>	<b>\$274,592</b>	<b>\$1,097,462</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>PROJECT DESCRIPTION:</b>						
Growth and Replacement						
<b>JUSTIFICATION:</b>						
Growth and Replacement						
<b>RELATION TO ADOPTED PLANS:</b>						
<b>COMMENTS:</b>						
Operating Fund						

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

Bull Mountain Drainage Channel Project Title	Engineering Department
Mike Prior/Greg Henry Contact Person	\$2,200,000 Estimated Cost

PROJECT COMPONENTS	2015	2016	2017	2018	2019	TOTAL
<b>COSTS</b>						
Land & Right-of-Way	100,000	150,000				250,000
Design & Engineering		150,000				150,000
Construction			500,000	550,000	750,000	1,800,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$300,000</b>	<b>\$500,000</b>	<b>\$550,000</b>	<b>\$750,000</b>	<b>\$2,200,000</b>
<b>FUNDING</b>						
Cash	100,000	300,000	500,000	550,000	750,000	2,200,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
Unfunded						0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$300,000</b>	<b>\$500,000</b>	<b>\$550,000</b>	<b>\$750,000</b>	<b>\$2,200,000</b>
<b>FISCAL IMPACT</b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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 the box culvert crossing at SHR then north along the rear of the lots fronting SHR for about 1800 LF ending at Sierra Vista Avenue. Additional right of way is needed between Gordon Drive and the Coronado Channel to the south.

**JUSTIFICATION:**  
The project will reduce the amount of runoff that crosses Stockton Hill Road and would help with drainage problems between Stockton Hill and Mohave Wash.

**RELATION TO ADOPTED PLANS:**  
collect the storm water runoff from the west of Stockton Hill Road (between Gordon & Northern) and direct the flows to the

**COMMENTS:**  
This estimate covers improvements from Gordon Drive north to Sierra Vista Avenue. This project also includes a channel from Gordon Drive South to the Coronado Channel and to Mohave Wash. This project will be funded with drainage funds.

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

Drainage Maintenance and Erosion Protection	Public Works/Engineering
Project Title	Department
Rob Owen/Greg Henry	\$1,100,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2015	2016	2017	2018	2019	TOTAL
<b><u>COSTS</u></b>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	300,000	200,000	200,000	200,000	200,000	1,100,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,100,000</b>
<b><u>FUNDING</u></b>						
Cash	300,000	200,000	200,000	200,000	200,000	1,100,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,100,000</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT DESCRIPTION:**  
This project will install curbs, asphalt, concrete, grouted riprap or shotcrete in various locations of streets and drainage channels that have had continuing problems with erosion.

**JUSTIFICATION:**  
This project is proposed to reduce erosion problems and ongoing maintenance of streets and drainage channels.

**RELATION TO ADOPTED PLANS:**

**COMMENTS:**  
This project will be funded with Flood Control Funds.

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

Land Acquisition-Drainage Project Title	Engineering Department
Greg Henry Contact Person	\$500,000 Estimated Cost

PROJECT COMPONENTS	2015	2016	2017	2018	2019	TOTAL
<b><u>COSTS</u></b>						
Land & Right-of-Way	100,000	100,000	100,000	100,000	100,000	500,000
Design & Engineering						0
Construction						0
Equipment & Furnishings						0
Professional Services						0
Contingency						0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>
<b><u>FUNDING</u></b>						
Cash	100,000	100,000	100,000	100,000	100,000	500,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT DESCRIPTION:**  
The Railroad Drainage channel project identifies numerous right of way needs along its alignment. The Golden Gate 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 and Air-Rail Manor subdivisions will work in conjunction with the future Railroad Drainage Channel, which is identified in the Kingman Area Master Drainage Plan.

**COMMENTS:**  
This project will be funded with Flood Control Funds.



**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

Southern Vista Subdivision &  
Steamboat Drive

Public Works/Engineering

Project Title

Rob Owen/Greg Henry

\$500,000

Contact Person

<b>PROJECT COMPONENTS</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>TOTAL</b>
<b><u>COSTS</u></b>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	250,000	250,000				500,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
<b>TOTAL</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b><u>FUNDING</u></b>						
Cash	250,000	250,000				500,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
<b>TOTAL</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b><u>FISCAL IMPACT</u></b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT DESCRIPTION:</b>						
This project will install asphalt and concrete protection, grouted riprap and/or shotcrete in the Southern Vista subdivision in the streets and drainage channels that have had maintenance problems due to runoff and erosion.						
<b>JUSTIFICATION:</b>						
The storms from July and August of 2013 caused severe erosion to the existing drainage channels and streets in the Southern Vista subdivision. Improvements to the channels and streets are needed to protect existing facilities and to alleviate future erosion potential.						
<b>RELATION TO ADOPTED PLANS:</b>						
<b>COMMENTS:</b>						
This project will be funded with the Flood Control Fund.						

**CITY OF KINGMAN  
CAPITAL IMPROVEMENTS PROGRAM**

Western Avenue - Beverly to  
Sycamore

Engineering  
Department

Project Title

Greg Henry

\$250,000

Contact Person

Estimated Cost

<b>PROJECT COMPONENTS</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>TOTAL</b>
<b>COSTS</b>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	250,000					250,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
<b>TOTAL</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
<b>FUNDING</b>						
Cash	250,000					250,000
Bonds						0
Grants						0
Developer Participation						0
<b>TOTAL</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
<b>FISCAL IMPACT</b>						
<b>FUND:</b>						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROJECT DESCRIPTION:**

This project is located on Western Avenue from Beverly Avenue to Sycamore Avenue. Western Avenue serves as a Collector road and has piece meal curb and gutter in the area. Constructing new curbs and pavement will better facilitate traffic and drainage flows in the region.

**JUSTIFICATION:**

The Western Avenue pavement has experienced failures in recent years.

**RELATION TO ADOPTED PLANS:**

**COMMENTS:**

There are existing curbs adjacent to the KRMC Building. Completion of curbs in the remaining areas will improve both drainage and traffic circulation. This project will be funded with Flood Control Funds.

GENERAL FUND

GENERAL FUND (101)		Budget FY 2012-13	Actual FY 2012-13	Budget FY 2013-14	Estimated FY 2013-14	Adopted FY 2014-15
<b>BEGINNING BALANCE</b>		7,125,097	7,454,492	6,917,010	7,679,080	8,251,591
<b>REVENUES</b>						
Taxes						
Transaction Privilege Tax (2.5%)	10,568,500	10,950,290	13,200,000	13,458,000	13,700,000	
Room Tax (2 %)	360,000	356,243	350,000	350,000	350,000	
Restaurant & Bar Tax	600,000	573,036	0	104,965	0	
State Transaction Privilege Tax	2,300,000	2,297,418	2,300,000	2,412,956	2,415,000	
Income Tax	2,860,000	2,867,086	3,131,404	3,118,825	3,275,000	
Auto Lieu Tax	1,340,000	1,294,678	1,310,000	1,304,931	1,300,000	
<i>Total Taxes</i>	18,028,500	18,338,751	20,291,404	20,749,677	21,040,000	
Licenses & Permits						
Utility Franchise Fee	735,000	684,455	720,000	694,104	710,000	
Business Licenses	103,500	105,838	105,900	103,483	102,600	
Building Fees	287,500	462,674	357,500	488,328	490,000	
<i>Total Licenses &amp; Permits</i>	1,126,000	1,252,967	1,183,400	1,285,915	1,302,600	
Charges for Services						
Golf Course Fees	1,063,500	985,929	946,000	953,134	948,500	
Parks & Recreation Fees	333,000	313,009	341,000	294,815	293,200	
General Government	82,000	814,394	113,000	235,691	450,100	
<i>Total Charges for Services</i>	1,478,500	2,113,332	1,400,000	1,483,640	1,691,800	
Fines & Forfeitures		290,000	280,019	281,000	259,541	260,000
Grants, Transfers & Other		1,697,884	1,303,267	1,949,966	1,406,552	1,360,186
<b>TOTAL REVENUES</b>		22,620,884	23,288,336	25,105,770	25,185,325	25,654,586
<b>TOTAL FUNDS AVAILABLE</b>		\$29,745,981	\$30,742,828	\$32,022,780	\$32,864,408	\$33,908,177
<b>EXPENDITURES</b>						
Personnel Expenses		15,755,173	14,843,272	16,134,437	15,374,472	16,346,481
Supplies & Services		4,859,600	3,849,653	4,800,605	4,164,525	5,209,443
City and Internal Services		1,606,240	1,606,240	1,710,587	1,710,587	1,802,923
Capital Outlay		488,500	447,220	724,000	743,763	587,770
Cash Transfers						
Grants Fund	19,887	6,753	25,947	25,947	135,967	
Benefits Reserve Fund						
MPC Debt Svc - Golf Course	445,500	445,500	645,750	645,750		
MPC Debt Svc - Airway Underpass	267,069	267,069	270,244	270,244	267,813	
Capital - Fire Truck (Portion)	40,130	40,130				
Information Tech - Hosted Solutions	25,000	25,000				
Information Tech - City Clerk					17,500	
Transit Fund	100,000	400,000	200,000	200,000	200,000	
Powerhouse Fund	50,000	50,000	100,000	100,000	100,000	
911 Dispatch Center - Police	931,903	931,903	931,903	931,903	931,903	
911 Dispatch Center - Fire	151,008	151,008	151,008	151,008	151,008	
Information Tech - Parks - POS			20,000	20,000		
Capital Projects-Airway@Western			165,000	165,000		
Capital Projects-Quiet Zone			20,000	20,000		
Capital Projects-Police Mobile Data			89,615	89,615		
Grants - Handicap Swing			2,000			
Contingency - General		1,000,000		1,000,000		1,000,000
<b>TOTAL EXPENDITURES</b>		25,740,010	23,063,748	26,991,096	24,612,814	26,750,808
<b>ENDING BALANCE TDC</b>						
General	\$4,005,971	\$7,679,080	\$5,031,584	\$1,094,787	\$817,277	
				\$7,166,804	\$8,538,082	

HIGHWAY USER FUND

HIGHWAY USER FUND (201)	Budget FY 2012-13	Actual FY 2012-13	Budget FY 2013-14	Estimated FY 2013-14	Adopted FY 2014-15
<b>BEGINNING BALANCE</b>	864,387	886,867	1,068,311	1,240,102	1,482,442
<b>REVENUES</b>					
Taxes					
Highway User Fuel Tax	1,985,981	2,163,694	2,100,000	2,236,563	2,200,000
Restaurant & Bar Tax (1%)	600,000	573,037	588,000	674,585	650,000
Sales Tax					
<i>Total Taxes</i>	2,585,981	2,736,731	2,688,000	2,911,148	2,850,000
Grants, Transfers & Other	240,573	286,005	270,533	287,045	229,513
<b>TOTAL REVENUES</b>	2,826,554	3,022,736	2,958,533	3,198,193	3,079,513
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$3,689,841</b>	<b>\$3,909,603</b>	<b>\$4,026,844</b>	<b>\$4,438,295</b>	<b>\$4,561,955</b>
<b>EXPENDITURES</b>					
Personnel Expenses	1,021,892	1,008,681	1,050,897	1,032,877	1,038,103
Supplies & Services	1,160,970	1,046,135	1,733,920	1,187,905	1,754,835
City and Internal Services	331,563	331,563	344,595	344,595	357,796
Capital Outlay	85,200	64,406	151,200	193,250	217,200
Cash Transfers					
Help Loan					
Admin Support-Wtr/Eng	198,716	198,716	197,226	197,226	411,885
Information Technology -					
Wireless Network	20,000	20,000			
Contingency	100,000		100,000		100,000
<b>TOTAL EXPENDITURES</b>	2,918,341	2,669,501	3,577,838	2,955,853	3,879,819
<b>ENDING BALANCE</b>	<b>\$772,800</b>	<b>\$1,240,102</b>	<b>\$449,006</b>	<b>\$1,482,442</b>	<b>\$682,136</b>

TRANSIT SYSTEM FUND

TRANSIT SYSTEM (205)	Budget FY 2012-13	Actual FY 2012-13	Budget FY 2013-14	Estimated FY 2013-14	Adopted FY 2014-15
<b>BEGINNING BALANCE</b>	59,589	40,327	11,206	193,209	102,422
<b>REVENUES</b>					
Grant	792,468	479,355	591,710	476,853	602,898
Charges for Services	135,000	136,480	134,000	139,348	140,000
Transfers & Other	100,000	400,000	211,323	211,323	200,000
<b>TOTAL REVENUES</b>	1,027,468	1,015,835	937,033	827,524	942,898
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$1,087,067</b>	<b>\$1,056,162</b>	<b>\$948,239</b>	<b>\$1,020,733</b>	<b>\$1,045,320</b>
<b>EXPENDITURES</b>					
Personnel Expenses	598,517	552,377	581,977	583,938	604,136
Supplies & Services	128,675	112,479	142,830	131,907	138,480
City and Internal Services	63,425	63,425	66,466	66,466	69,418
Capital Outlay	277,500	134,672	136,000	136,000	138,000
Cash Transfers					
Contingency					
<b>TOTAL EXPENDITURES</b>	1,068,117	862,953	927,273	918,311	950,034
<b>ENDING BALANCE</b>	<b>\$18,940</b>	<b>\$193,209</b>	<b>\$20,966</b>	<b>\$102,422</b>	<b>\$95,286</b>

IMPROVEMENT DISTRICT BOND REPAYMENT FUND

IMP DIST BOND (210)	Budget FY2012-13	Actual FY2012-2013	Budget FY 2013-14	Estimated FY 2013-14	Adopted FY 2014-15
<b>BEGINNING BALANCE</b>	82,989	83,025	87,103	87,156	90,838
<b>REVENUES</b>					
Local Improvement Interest Wallapai-Marlene	4,044	4,045	3681	3,682	3,300
Other		86			
<b>TOTAL REVENUES</b>	4,044	4,131	3,681	3,682	3,300
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$87,033</b>	<b>\$87,156</b>	<b>\$90,784</b>	<b>\$90,838</b>	<b>\$94,138</b>
<b>EXPENDITURES</b>					
Project Expenses Cash Transfers					25,000
<b>TOTAL EXPENDITURES</b>	0	0	0	0	25,000
<b>ENDING BALANCE</b>	<b>\$87,033</b>	<b>\$87,156</b>	<b>\$90,784</b>	<b>\$90,838</b>	<b>\$69,138</b>

**POWERHOUSE FUND**

<b>POWERHOUSE FUND (215)</b>	<b>Budget FY 2012-13</b>	<b>Actual FY 2012-13</b>	<b>Budget FY 2013-14</b>	<b>Estimated FY 2013-14</b>	<b>Adopted FY 2014-15</b>
<b>BEGINNING BALANCE</b>	48,923	60,771	22,169	21,915	19,243
<b>REVENUES</b>					
Transfers	50,000	50,000	100,000	100,000	100,000
Fees & Charges for Services					
Rental Fees	38,000	38,423	38,000	35,029	35,000
Event Room Fees	12,000	10,650	12,000	3,125	3,000
Other					
<b>TOTAL REVENUES</b>	100,000	99,073	150,000	138,154	138,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$148,923</b>	<b>\$159,844</b>	<b>\$172,169</b>	<b>\$180,069</b>	<b>\$157,243</b>
<b>EXPENDITURES</b>					
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	15,500	13,529	15,450	16,426	16,800
Transfers					
<b>TOTAL EXPENDITURES</b>	139,900	137,929	139,850	140,826	141,200
<b>ENDING BALANCE</b>	<b>\$9,023</b>	<b>\$21,915</b>	<b>\$32,319</b>	<b>\$19,243</b>	<b>\$16,043</b>

**SMALL IMPROVEMENT DISTRICT CONSTRUCTION FUND**

<b>SMALL IMP DIST CONS FUND</b>	<b>Budget FY 2012-13</b>	<b>Actual FY 2012-13</b>	<b>Budget FY 2013-14</b>	<b>Estimated FY 2013-14</b>	<b>Adopted FY 2014-15</b>
<b>BEGINNING BALANCE</b>	372,768	375,532	427,732	368,119	367,619
<b>REVENUES</b>					
Transfers					
ID Debt Funds					
Other - Interest Earned		51,922		1,500	
<b>TOTAL REVENUES</b>	0	51,922	0	1,500	0
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$372,768</b>	<b>\$427,454</b>	<b>\$427,732</b>	<b>\$369,619</b>	<b>\$367,619</b>
<b>EXPENDITURES</b>					
Transfer:					
Project Expenses	350,000	61,335	400,000	0	350,000
<b>TOTAL EXPENDITURES</b>	350,000	61,335	400,000	0	350,000
<b>ENDING BALANCE</b>	<b>\$22,768</b>	<b>\$366,119</b>	<b>\$27,732</b>	<b>\$367,619</b>	<b>\$17,619</b>

CAPITAL PROJECTS CONSTRUCTION FUND

CAPITAL PROJECTS FUND (304)	Budget FY 2012-13	Actual FY 2012-13	Budget FY 2013-14	Estimated FY 2013-14	Adopted FY 2014-15
<b>BEGINNING BALANCE</b>	706,224	1,103,362	807,352	1,021,036	1,573,994
<b>REVENUES</b>					
Transfers					
General Fund-Fire Truck (1%Bar/Rest Tax)	40,130	40,130			
General Fund-Airway/Western			165,000	285,680	
General Fund-Quiet Zone			20,000	20,000	
General Fund-Polce Mobile Data			89,615	89,615	
Flood Control-Airway/Western			250,000	250,000	
Development Investment Fees-Gen-Police-Fire					
Development Investment Fees-Parks			325,000		325,000
Development Investment Fees-Streets			1,217,157	1,217,157	
Bed Tax 2%	360,000	355,051	350,000	350,000	350,000
WACOG	4,750,000	4,955	4,000,000		
Building Sale					
Other	25,000	369,870	1,300	7,400	7,400
<b>TOTAL REVENUES</b>	5,175,130	770,006	6,418,072	2,219,852	682,400
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$5,880,354</b>	<b>\$1,873,368</b>	<b>\$7,225,424</b>	<b>\$3,240,888</b>	<b>\$2,256,384</b>
<b>EXPENDITURES</b>					
Capital Outlay					
Gordon Widening	4,750,000	298,009	4,000,000	8,572	
Sycamore Park			325,000	2,250	325,000
City Radio Comm System-Narrowbanding	142,042	108,523			
Airway Ave - Western Improvements			415,000	415,000	
KFD Engine Fleet Replacement	435,000	434,983			
Police Security-Renovation	75,250				70,000
Police Mobile Data Hardware			181,500	8,915	217,252
Police Mobile Data Software			258,115		
Central Improvements	10,000	10,217			
Quiet Zone		600	370,000	15,000	400,000
Transfer - 911 Dispatch Center					
Transfer - Rancho Santa Fe Parkway			60,000	60,000	
Transfer - Kingman Crossing			1,157,157	1,157,157	
<b>TOTAL EXPENDITURES</b>	5,412,292	852,332	6,766,772	1,666,894	1,012,252
<b>ENDING BALANCE</b>	<b>\$468,062</b>	<b>\$1,021,036</b>	<b>\$458,652</b>	<b>\$1,573,994</b>	<b>\$1,244,142</b>

**AIRWAY UNDERPASS CONSTRUCTION FUND**

AIRWAY UNDERPASS CONST (306)	Budget FY 2012-13	Actual FY 2012-13	Budget FY 2013-14	Estimated FY 2013-14	Adopted FY 2014-15
<b>BEGINNING BALANCE</b>	500,000	215,787	0	0	0
<b>REVENUES</b>					
Transfers					
Bond Proceeds & Other		11,921			
<b>TOTAL REVENUES</b>	0	11,921	0	0	0
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$500,000</b>	<b>\$227,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>					
Capital Outlay-Professional Services	500,000				
Transfers		227,688			
<b>TOTAL EXPENDITURES</b>	500,000	227,688	0	0	0
<b>ENDING BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

KAT & BANKS AIRPORT ADD ID CONSTRUCTION FUND

KAT & BANKS ID CONST (309)	Budget FY 2012-13	Actual FY 2012-13	Budget FY 2013-14	Estimated FY 2013-14	Adopted FY 2014-15
<b>BEGINNING BALANCE</b>	490,222	489,172	0	0	0
<b>REVENUES</b>					
Bond Proceeds					
Transfers & Other		2,502			
<b>TOTAL REVENUES</b>	0	2,502	0	0	0
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$490,222</b>	<b>\$491,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>					
Capital Outlay		491,674			
Transfer					
<b>TOTAL EXPENDITURES</b>	0	491,674	0	0	0
<b>ENDING BALANCE</b>	<b>\$490,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**KINGMAN CROSSING TI CONSTRUCTION FUND**

<b>KINGMAN CROSSING (314)</b>	<b>Budget FY 2012-13</b>	<b>Actual FY 2012-13</b>	<b>Budget FY 2013-14</b>	<b>Estimated FY 2013-14</b>	<b>Adopted FY 2014-15</b>
<b>BEGINNING BALANCE</b>	76,045	86,232	86,231	86,687	1,244,044
<b>REVENUES</b>					
Developer Participation	20,978,000		18,049,843		19,207,000
Other		455		200	
Transfer-Capital Street Investment Fees			1,157,157	1,157,157	
<b>TOTAL REVENUES</b>	20,978,000	455	19,207,000	1,157,357	19,207,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$21,064,045</b>	<b>\$86,687</b>	<b>\$19,293,231</b>	<b>\$1,244,044</b>	<b>\$20,451,044</b>
<b>EXPENDITURES</b>					
Capital Outlay	20,978,000		19,207,000		19,207,000
<b>TOTAL EXPENDITURES</b>	20,978,000	0	19,207,000	0	19,207,000
<b>ENDING BALANCE</b>	<b>\$76,045</b>	<b>\$86,687</b>	<b>\$86,231</b>	<b>\$1,244,044</b>	<b>\$1,244,044</b>

RANCHO SANTA FE PARKWAY TI CONSTRUCTION FUND

RANCHO SANTA FE PARKWAY (315)	Budget FY 2012-13	Actual FY 2012-13	Budget FY 2013-14	Estimated FY 2013-14	Adopted FY 2014-15
<b>BEGINNING BALANCE</b>	145,754	211,177	211,177	212,291	272,291
<b>REVENUES</b>					
Transfer - Capital Street Investment Fees			60,000	60,000	
Developer Participation	1,712,000		1,712,000		1,712,000
ADOT Participation	26,509,993		25,423,821		25,423,821
County Participation	2,000,000		2,000,000		2,000,000
Unfunded	20,565,425		20,099,924		20,099,924
Other		1,114			
<b>TOTAL REVENUES</b>	50,787,418	1,114	49,295,745	60,000	49,235,745
<b>TOTAL FUNDS AVAILABLE</b>	<del>50,983,172</del>	<del>212,291</del>	<del>49,506,922</del>	<del>272,291</del>	<del>49,506,036</del>
<b>EXPENDITURES</b>					
Phase I	39,038,418		37,486,745		37,486,745
Phase II	11,809,000		11,809,000		11,809,000
<b>TOTAL EXPENDITURES</b>	50,847,418	0	49,295,745	0	49,295,745
<b>ENDING BALANCE</b>	86,784	212,291	211,177	272,291	212,291

MUNICIPAL PROPERTY CORPORATION

MPC (403)	Budget FY 2012-13	Actual FY 2012-13	Budget FY 2013-14	Estimated FY 2013-14	Adopted FY 2014-15
<b>BEGINNING BALANCE</b>	108,383	110,179	109,428	109,188	107,939
<b>REVENUES</b>					
Transfer from General Fund	712,569	712,569	915,994	915,994	267,813
Other		258			
<b>TOTAL REVENUES</b>	712,569	712,827	915,994	915,994	267,813
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$820,952</b>	<b>\$823,006</b>	<b>\$1,025,422</b>	<b>\$1,025,182</b>	<b>\$375,752</b>
<b>EXPENDITURES</b>					
Debt Payments					
Golf Course	446,750	446,750	645,750	645,750	0
Airway Underpass	268,319	267,068	271,493	271,493	269,063
	715,069	713,818	917,243	917,243	269,063
<b>TOTAL EXPENDITURES</b>	715,069	713,818	917,243	917,243	269,063
<b>ENDING BALANCE</b>	<b>\$105,883</b>	<b>\$109,188</b>	<b>\$108,179</b>	<b>\$107,939</b>	<b>\$108,689</b>

HELP LOAN DEBT FUND

HELP LOAN (405)	Budget FY 2012-13	Actual FY 2012-13	Budget FY 2013-14	Estimated FY 2013-14	Adopted FY 2014-15
<b>BEGINNING BALANCE</b>	3,065	3,083	0	0	0
<b>REVENUES</b>					
Transfer from Banks Const Fund					
Transfer from HURF					
Other					
<b>TOTAL REVENUES</b>	0	0	0	0	0
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$3,065</b>	<b>\$3,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>					
Transfer to Street Dept	3,065	3,083			
Debt Payments					
<b>TOTAL EXPENDITURES</b>	3,065	3,083	0	0	0
<b>ENDING BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**WATER OPERATING FUND**

<b>WATER OPERATING (501)</b>	<b>Budget FY 2012-13</b>	<b>Actual FY 2012-13</b>	<b>Budget FY 2013-14</b>	<b>Estimated FY 2013-14</b>	<b>Adopted FY 2014-15</b>
<b>BEGINNING BALANCE</b>	4,759,014	5,233,706	6,709,529	6,924,671	6,304,866
<b>REVENUES</b>					
Charges for Services					
Residential Water	5,421,000	5,324,811	5,058,370	5,021,863	5,006,000
Commercial Water	1,685,000	1,663,413	1,648,000	1,652,312	1,650,000
<i>Total Charges for Services</i>	7,106,000	6,988,224	6,706,370	6,674,175	6,656,000
Fees	262,550	246,345	248,750	256,310	255,500
Bond Proceeds, Transfers & Other	973,040	1,049,405	826,029	833,458	895,472
<b>TOTAL REVENUES</b>	8,341,590	8,283,974	7,781,149	7,763,943	7,806,972
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$13,100,604</b>	<b>\$13,517,680</b>	<b>\$14,490,678</b>	<b>\$14,688,614</b>	<b>\$14,111,838</b>
<b>EXPENDITURES</b>					
Personnel Expenses	2,947,381	2,859,927	3,032,145	2,925,273	3,106,060
Supplies & Services	2,583,170	1,989,507	2,568,130	2,367,403	2,682,150
City and Internal Services	611,860	611,860	644,758	644,758	677,926
Capital Outlay	496,200	360,389	541,200	396,200	583,700
Cash Transfers-General/HURF/IT Capital Renewal	771,326	771,326	2,050,114	2,050,114	1,683,477
Contingency	100,000		500,000		500,000
<b>TOTAL EXPENDITURES</b>	7,509,937	6,593,009	9,336,347	8,383,748	9,233,313
<b>ENDING BALANCE</b>	<b>\$5,590,667</b>	<b>\$6,924,671</b>	<b>\$5,154,331</b>	<b>\$6,304,866</b>	<b>\$4,878,525</b>

**WATER CAPITAL RENEWAL**

<b>WATER CAP RENEWAL (510)</b>	<b>Budget FY 2012-13</b>	<b>Actual FY 2012-13</b>	<b>Budget FY 2013-14</b>	<b>Estimated FY 2013-14</b>	<b>Adopted FY 2014-15</b>
<b>BEGINNING BALANCE</b>	2,955,266	3,021,141	3,349,774	3,568,608	5,546,036
<b>REVENUES</b>					
Capital Renewal Fee	825,000	829,171	825,000	833,095	830,000
Other - Miscellaneous; Transfers	18,000	18,927	1,516,000	1,516,000	1,016,000
<b>TOTAL REVENUES</b>	843,000	848,098	2,341,000	2,349,095	1,846,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$3,798,266</b>	<b>\$3,869,239</b>	<b>\$5,690,774</b>	<b>\$5,917,703</b>	<b>\$7,392,036</b>
<b>EXPENDITURES</b>					
Storage Tank Restoration	50,000	39,141	200,000	0	200,000
Pump Equipment	200,000	38,860	200,000	132,667	100,000
Fire Hydrant Replacement	35,000	17,404	35,000	35,000	35,000
Distribution Lines	300,000	201,471	500,000	200,000	500,000
Automated Meter Reading			1,500,000		2,500,000
Stockton Hill Rd 12' Water Line					750,000
Surge Tanks					65,000
Other Miscellaneous Expenses	5,000	3,755	4,000	4,000	4,000
Contingency	250,000		250,000		250,000
<b>TOTAL EXPENDITURES</b>	840,000	300,631	2,689,000	371,667	4,404,000
<b>ENDING BALANCE</b>	<b>\$2,958,266</b>	<b>\$3,568,608</b>	<b>\$3,001,774</b>	<b>\$5,546,036</b>	<b>\$2,988,036</b>

**WATER PROJECTS FUND**

<b>WATER PROJECTS ( 511)</b>	<b>Budget FY 2012-13</b>	<b>Actual FY 2012-13</b>	<b>Budget FY 2013-14</b>	<b>Estimated FY 2013-14</b>	<b>Adopted FY 2014-15</b>
<b>BEGINNING BALANCE</b>	4,980,298	5,488,625	5,789,940	5,993,218	6,441,497
<b>REVENUES</b>					
Fees	809,000	469,946	984,000	418,279	1,125,350
Interest Earnings	50,000	34,688		30,000	
Bond Proceeds, Transfers & Other	242,971				
<b>TOTAL REVENUES</b>	1,101,971	504,634	984,000	448,279	1,125,350
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$6,082,269</b>	<b>\$5,993,259</b>	<b>\$6,773,940</b>	<b>\$8,441,497</b>	<b>\$7,566,847</b>
<b>EXPENDITURES</b>					
Capital Outlay					
East Bench 24" Transmission	2,000,000	41	2,050,000		2,050,000
Rattlesnake Pump & Motor	500,000		650,000		650,000
24" DI Transmission Main-Kino/Main Tar	242,971				167,500
Contingency	500,000		500,000		500,000
<b>TOTAL EXPENDITURES</b>	3,242,971	41	3,200,000	0	3,367,500
<b>ENDING BALANCE</b>	<b>\$2,839,298</b>	<b>\$5,993,218</b>	<b>\$3,573,940</b>	<b>\$8,441,497</b>	<b>\$4,199,347</b>

**COLORADO RIVER WATER FUND**

<b>COLORADO RIVER (521)</b>	<b>Budget FY 2012-13</b>	<b>Actual FY 2012-13</b>	<b>Budget FY 2013-14</b>	<b>Estimated FY 2013-14</b>	<b>Adopted FY 2014-15</b>
<b>BEGINNING BALANCE</b>	998,657	995,428	1,104,988	1,154,669	1,856,469
<b>REVENUES</b>					
Authority Payments	500,000	153,966	635,200	696,800	1,200,000
Other	18,000	5,275	5,000	5,000	5,000
<b>TOTAL REVENUES</b>	518,000	159,241	640,200	701,800	1,205,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$1,514,657</b>	<b>\$1,154,669</b>	<b>\$1,745,188</b>	<b>\$1,856,469</b>	<b>\$3,061,469</b>
<b>EXPENDITURES</b>					
Capital Outlay					
Contingency	500,000		500,000		500,000
<b>TOTAL EXPENDITURES</b>	500,000	0	500,000	0	500,000
<b>ENDING BALANCE</b>	<b>\$1,014,657</b>	<b>\$1,154,669</b>	<b>\$1,245,188</b>	<b>\$1,856,469</b>	<b>\$2,561,469</b>

## WASTEWATER OPERATING FUND

WASTEWATER OPERATING (502)	Budget FY 2012-13	Actual FY 2012-13	Budget FY 2013-14	Estimated FY 2013-14	Adopted FY 2014-15
<b>BEGINNING BALANCE</b>	1,205,230	1,045,660	1,624,659	2,006,333	3,666,435
<b>REVENUES</b>					
Charges for Services	7,280,880	7,544,219	7,884,000	8,080,138	8,060,000
Fees	500	250	500	925	500
Other, Transfers	40,000	26,885	24,783	32,283	15,000
<b>TOTAL REVENUES</b>	7,321,380	7,571,354	7,909,283	8,113,346	8,075,500
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$8,526,610</b>	<b>\$8,617,014</b>	<b>\$9,533,942</b>	<b>\$10,119,679</b>	<b>\$11,741,935</b>
<b>EXPENDITURES</b>					
Personnel Expenses	879,316	891,986	926,867	902,298	918,435
Supplies & Services	901,450	698,567	971,250	905,225	926,925
City and Internal Services	92,000	92,000	94,970	94,970	97,524
Capital Outlay	332,200	111,136	218,214	119,214	286,200
Cash Transfers					
Admin Support - Engineering	728,624	728,624	499,639	499,639	411,885
Admin Support - General Fund	126,174	126,174	136,827	136,827	171,049
Admin Support - HURF	37,056	37,056	42,968	42,968	39,201
Wtr Quality Prgm Mgr Support to Wtr Fund			16,712	16,712	16,712
Information Technology-Hilltop Server					25,000
Fund 512 Projects					1,900,000
Wastewater Expansion-Debt Payments	3,925,139	3,925,139	3,708,513	3,735,391	3,735,392
Contingency	500,000		500,000		500,000
<b>TOTAL EXPENDITURES</b>	7,521,959	6,610,682	7,115,960	6,453,244	9,028,323
<b>ENDING BALANCE</b>	<b>\$1,004,651</b>	<b>\$2,006,332</b>	<b>\$2,417,982</b>	<b>\$3,666,435</b>	<b>\$2,713,612</b>

WASTEWATER PROJECTS FUND

WASTEWATER PROJECTS ( 512)	Budget FY 2012-13	Actual FY 2012-13	Budget FY 2013-14	Estimated FY 2013-14	Adopted FY 2014-15
<b>BEGINNING BALANCE</b>	6,597,623	7,466,071	6,944,971	7,445,148	6,888,403
<b>REVENUES</b>					
Interest Earnings & Other	163,431	43,487		31,444	25,000
Transfers	3,925,139	3,925,139	3,708,513	3,735,391	5,635,392
Bond Proceeds	4,410,000		2,082,646		
<b>TOTAL REVENUES</b>	8,498,570	3,968,626	5,791,159	3,766,835	5,660,392
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$15,086,193</b>	<b>\$11,434,897</b>	<b>\$12,736,130</b>	<b>\$11,211,983</b>	<b>\$12,548,795</b>
<b>EXPENDITURES</b>					
Capital Outlay					
Professional Services	500,000		700,000		
Chestnut Sewer Line Relocation			100,000		100,000
DDWWTP - Modification ADEQ Required	4,410,000	2,446,709	2,082,646		
I-40 Sewer Line Boring					224,000
Downtown Infiltration Study					60,000
Downtown Sewer Outfall Line					60,000
Reclaimed Water Pump Station					100,000
Septage Station					175,000
Sewer Master Plan Update					87,500
Sewer Line Replacement/Realignment	163,431				150,000
Sewer Projects - Lines/Extensions	150,000		100,000	28,062	300,000
Sewer Extension Improvement District			30,000		
Sewer Slip Lining/Repair				25,000	100,000
Mohave Channel Trunk Sewer					550,000
North Kingman Sewer	105,250				
Debt Principal Pmt-DTWWTP		433,290	1,217,100	622,138	641,721
Debt Interest Pmt-DTWWTP				437,619	418,036
Debt Principal Pmt-HTWWTP	1,249,504	1,109,550	2,675,635	1,574,093	1,630,761
Debt Interest Pmt-HTWWTP	2,675,635			1,101,541	1,044,874
Contingency	1,000,000		1,000,000		1,000,000
<b>TOTAL EXPENDITURES</b>	10,253,820	3,989,549	7,905,381	3,788,453	6,641,892
<b>REQUIRED RESERVE REPAIR/REPLACEMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$535,127</b>	<b>\$535,127</b>	<b>\$1,070,254</b>
<b>REQUIRED RESERVE DEBT SERVICE</b>	<b>\$2,277,132</b>	<b>\$2,627,348</b>	<b>\$3,405,895</b>	<b>\$3,405,895</b>	<b>\$3,649,315</b>
<b>ENDING BALANCE</b>	<b>\$2,585,241</b>	<b>\$4,817,800</b>	<b>\$889,727</b>	<b>\$3,482,508</b>	<b>\$1,187,334</b>

**SANITATION OPERATING FUND**

SANITATION FUND (503)	Budget FY 2012-13	Actual FY 2012-13	Budget FY 2013-14	Estimated FY 2013-14	Adopted FY 2014-15
<b>BEGINNING BALANCE</b>	915,164	1,299,756	1,280,451	1,376,190	1,250,220
<b>REVENUES</b>					
Charges for Services					
Residential Service	2,380,000	2,411,947	2,390,000	2,433,362	2,430,000
Commercial Service	925,000	905,794	910,000	903,222	900,000
<i>Total Charges for Services</i>	3,305,000	3,317,741	3,300,000	3,336,584	3,330,000
Other, Transfers	28,000	29,304	58,222	58,134	31,140
<b>TOTAL REVENUES</b>	3,333,000	3,347,045	3,358,222	3,394,718	3,361,140
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$4,248,164</b>	<b>\$4,646,801</b>	<b>\$4,638,673</b>	<b>\$4,770,908</b>	<b>\$4,611,360</b>
<b>EXPENDITURES</b>					
Personnel Expenses	1,063,871	1,023,182	1,079,105	1,056,100	1,070,930
Supplies & Services	1,110,320	1,027,182	1,110,600	1,078,700	1,129,580
City and Internal Services	474,825	474,825	495,236	495,236	516,506
Capital Outlay	600,700	492,926	861,200	612,200	241,200
Cash Transfers					
Admin Support - General Fund	195,212	195,212	212,081	212,081	264,349
Admin Support - HURF	57,284	57,284	66,371	66,371	60,583
Contingency	100,000		100,000		100,000
<b>TOTAL EXPENDITURES</b>	3,602,212	3,270,611	3,924,593	3,520,688	3,383,148
<b>ENDING BALANCE</b>	<b>\$645,952</b>	<b>\$1,376,190</b>	<b>\$714,080</b>	<b>\$1,250,220</b>	<b>\$1,228,212</b>

911 DISPATCH CENTER FUND

911 DISPATCH CENTER (591)	Budget FY 2012-13	Actual FY 2012-13	Budget FY 2013-14	Estimated FY 2013-14	Adopted FY 2014-15
<b>BEGINNING BALANCE</b>	33,848	185,434	236,326	331,150	388,894
<b>REVENUES</b>					
Charges for Services					
KPD	931,903	931,903	931,903	931,903	931,903
KFD	151,008	151,008	151,008	151,008	151,008
NACFD	89,053	89,060	89,053	89,053	89,053
GV	48,043	48,044	48,043	48,043	48,043
PP	7,339	7,340	7,339	7,339	7,339
Pine Lake	1,457	1,460	1,457	1,457	1,457
<i>Total Charges for Services</i>	1,228,803	1,228,815	1,228,803	1,228,803	1,228,803
Other, Transfers	60,000		15,495	15,495	
<b>TOTAL REVENUES</b>	1,288,803	1,228,815	1,244,298	1,244,298	1,228,803
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$1,322,851</b>	<b>\$1,414,249</b>	<b>\$1,480,624</b>	<b>\$1,575,448</b>	<b>\$1,617,697</b>
<b>EXPENDITURES</b>					
Personnel Expenses	968,396	796,514	1,008,926	917,302	1,049,985
Supplies & Services	49,450	39,913	49,090	44,512	52,940
City and Internal Services	143,600	143,600	162,740	162,740	177,414
Capital Outlay	60,000	41,072			
Cash Transfers					
Admin Support - General Fund	62,000	62,000	62,000	62,000	62,000
IT - Recording System					30,000
Contingency	10,000		10,000		10,000
<b>TOTAL EXPENDITURES</b>	1,293,446	1,083,099	1,292,756	1,186,554	1,382,339
<b>ENDING BALANCE</b>	<b>\$29,205</b>	<b>\$331,150</b>	<b>\$187,868</b>	<b>\$388,894</b>	<b>\$235,358</b>

FLEET INTERNAL SERVICES FUND

FLEET SERVICES (601)	Budget FY 2012-13	Actual FY 2012-13	Budget FY 2013-14	Estimated FY 2013-14	Adopted FY 2014-15
<b>BEGINNING BALANCE</b>	174,084	144,857	105,042	140,453	133,835
<b>REVENUES</b>					
Transfers	1,170,362	1,170,362	1,240,203	1,240,203	1,290,323
Other	2,000	1,738	1,500	1,000	1,000
<b>TOTAL REVENUES</b>	1,172,362	1,172,100	1,241,703	1,241,203	1,291,323
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$1,348,426</b>	<b>\$1,316,757</b>	<b>\$1,346,745</b>	<b>\$1,381,656</b>	<b>\$1,425,158</b>
<b>EXPENDITURES</b>					
Personnel Expenses	465,289	449,849	491,042	487,451	488,884
Supplies & Services	626,300	627,049	676,580	659,700	726,600
City and Internal Services	38,300	38,300	39,470	39,470	40,344
Capital Outlay	61,200	61,106	64,200	61,200	61,200
Contingency	50,000		50,000		50,000
<b>TOTAL EXPENDITURES</b>	1,241,089	1,176,304	1,321,292	1,247,821	1,367,028
<b>ENDING BALANCE</b>	<b>\$105,337</b>	<b>\$140,453</b>	<b>\$25,453</b>	<b>\$133,836</b>	<b>\$58,130</b>

FACILITIES MAINTENANCE INTERNAL SERVICES FUND

FACILITIES MAINTENANCE (603)	Budget FY 2012-13	Actual FY 2012-13	Budget FY 2013-14	Estimated FY 2013-14	Adopted FY 2014-15
<b>BEGINNING BALANCE</b>	521,145	516,334	551,654	638,883	532,783
<b>REVENUES</b>					
Transfers	682,600	682,600	689,155	689,155	682,600
Other	3,000	4,081	3,000	3,000	3,000
<b>TOTAL REVENUES</b>	685,600	686,681	692,155	692,155	685,600
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$1,208,745</b>	<b>\$1,203,015</b>	<b>\$1,243,809</b>	<b>\$1,330,838</b>	<b>\$1,218,383</b>
<b>EXPENDITURES</b>					
Personnel Expenses	246,508	242,474	254,339	255,307	261,971
Supplies & Services	350,200	277,315	459,700	425,700	383,800
City and Internal Services	1,950	1,950	2,048	2,048	2,150
Capital Outlay	75,000	42,593	157,500	115,000	127,500
Contingency	50,000		50,000		50,000
<b>TOTAL EXPENDITURES</b>	723,658	564,332	923,587	798,055	825,421
<b>ENDING BALANCE</b>	<b>\$483,087</b>	<b>\$638,683</b>	<b>\$320,222</b>	<b>\$532,783</b>	<b>\$392,962</b>

**INFORMATION TECHNOLOGY INTERNAL SERVICES FUND**

<b>INFORMATION TECH (604)</b>	<b>Budget FY 2012-13</b>	<b>Actual FY 2012-13</b>	<b>Budget FY 2013-14</b>	<b>Estimated FY 2013-14</b>	<b>Adopted FY 2014-15</b>
<b>BEGINNING BALANCE</b>	164,198	170,774	152,080	200,867	203,012
<b>REVENUES</b>					
Transfers	1,130,500	1,130,500	1,102,710	1,102,710	1,269,952
Other	4,000	673	1,500	400	400
<b>TOTAL REVENUES</b>	1,134,500	1,131,173	1,104,210	1,103,110	1,270,352
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$1,298,698</b>	<b>\$1,301,947</b>	<b>\$1,256,290</b>	<b>\$1,303,977</b>	<b>\$1,473,364</b>
<b>EXPENDITURES</b>					
Personnel Expenses	565,836	512,115	570,518	565,820	573,279
Supplies & Services	274,250	248,285	381,510	348,760	395,360
City and Internal Services	11,300	11,300	11,385	11,385	11,474
Capital Outlay	303,500	329,380	182,000	175,000	199,500
Contingency	100,000		100,000		50,000
<b>TOTAL EXPENDITURES</b>	1,254,886	1,101,080	1,245,413	1,100,965	1,229,613
<b>ENDING BALANCE</b>	<b>\$43,812</b>	<b>\$200,867</b>	<b>\$10,877</b>	<b>\$203,012</b>	<b>\$243,751</b>

**INSURANCE INTERNAL SERVICES FUND**

<b>INSURANCE SERVICES (602)</b>	<b>Budget FY 2012-13</b>	<b>Actual FY 2012-13</b>	<b>Budget FY 2013-14</b>	<b>Estimated FY 2013-14</b>	<b>Adopted FY 2014-15</b>
<b>BEGINNING BALANCE</b>	1,118,543	1,193,304	1,260,301	1,281,068	1,468,551
<b>REVENUES</b>					
Transfers	605,000	605,000	605,000	605,000	605,000
Other	10,000	10,424	7,000	7,200	7,000
<b>TOTAL REVENUES</b>	615,000	615,424	612,000	612,200	612,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$1,733,543</b>	<b>\$1,808,728</b>	<b>\$1,872,301</b>	<b>\$1,893,268</b>	<b>\$2,080,551</b>
<b>EXPENDITURES</b>					
Profession Services					400,000
Self Insurance	125,000	47,027	125,000	68,788	135,000
Insurance Premiums	365,000	340,633	365,000	355,929	375,000
Transfers - General/HURF Allocation	140,000	140,000			
Contingency	100,000		100,000		100,000
<b>TOTAL EXPENDITURES</b>	730,000	527,660	590,000	424,717	1,010,000
<b>ENDING BALANCE</b>	<b>\$1,003,543</b>	<b>\$1,281,068</b>	<b>\$1,282,301</b>	<b>\$1,468,551</b>	<b>\$1,070,551</b>

**BENEFITS RESERVE INTERNAL SERVICES FUND**

<b>BENEFITS RESERVE (605)</b>	<b>Budget FY 2012-13</b>	<b>Actual FY 2012-13</b>	<b>Budget FY 2013-14</b>	<b>Estimated FY 2013-14</b>	<b>Adopted FY 2014-15</b>
<b>BEGINNING BALANCE</b>	2,988,888	3,208,679	2,834,775	2,751,173	2,080,334
<b>REVENUES</b>					
Transfers	3,662,982	3,478,967	3,748,655	3,632,000	3,579,827
Other	505,000	515,105	515,000	535,000	535,000
<b>TOTAL REVENUES</b>	4,167,982	3,994,072	4,263,655	4,167,000	4,114,827
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$7,151,370</b>	<b>\$7,203,751</b>	<b>\$7,098,430</b>	<b>\$8,918,173</b>	<b>\$8,196,161</b>
<b>EXPENDITURES</b>					
Claims & Expenses	6,200,000	4,425,537	4,300,000	4,358,781	4,500,000
Transfers & Other	272,500	27,041	32,500	27,268	32,500
Department Disbursements			451,790	451,790	
Contingency	250,000		250,000		250,000
<b>TOTAL EXPENDITURES</b>	6,722,500	4,452,578	5,034,290	4,837,839	4,782,500
<b>RESERVE POST EMPLOYMENT BENEFIT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>
<b>ENDING BALANCE</b>	<b>\$428,870</b>	<b>\$2,751,173</b>	<b>\$864,140</b>	<b>\$880,334</b>	<b>\$212,661</b>

**IMPROVEMENT DISTRICT DEBT FUNDS**

<b>IMPROVEMENT DISTRICT DEBT FUNDS</b>	<b>Budget FY 2012-13</b>	<b>Actual FY 2012-13</b>	<b>Budget FY 2013-14</b>	<b>Estimated FY 2013-14</b>	<b>Adopted FY 2014-15</b>
<b>BEGINNING BALANCE</b>	3,134,868	2,887,181	3,116,255	3,141,517	2,630,991
<b>REVENUES</b>					
Principal & Interest Revenue	1,114,025	1,160,462	1,104,589	1,123,088	1,101,535
Transfers	490,222	719,362			25,000
Other - Interest Earned	5,500	12,511		6,100	5,100
<b>TOTAL REVENUES</b>	1,609,747	1,892,335	1,104,589	1,129,188	1,131,635
<b>TOTAL FUNDS AVAILABLE</b>	<del>4,744,415</del>	<del>4,779,516</del>	<del>4,220,844</del>	<del>4,270,705</del>	<del>3,782,626</del>
<b>EXPENDITURES</b>					
Services	898	898	898	898	898
City and Internal Services	33,440	33,440	33,440	33,440	33,440
Transfers				161	
Debit Payments Airway Ave Railroad Crossing, Wallapai-Marlene, East Golden Gate,KAT/Banks	1,603,842	1,603,661	1,605,215	1,605,215	1,614,394
<b>TOTAL EXPENDITURES</b>	1,638,180	1,637,999	1,639,553	1,639,714	1,648,732
<b>ENDING BALANCE</b>	<del>3,106,235</del>	<del>3,141,517</del>	<del>2,581,291</del>	<del>2,630,991</del>	<del>2,113,894</del>

FLOOD CONTROL CONSTRUCTION FUND

FLOOD CONTROL (751)	Budget FY 2012-13	Actual FY 2012-13	Budget FY 2013-14	Estimated FY 2013-14	Adopted FY 2014-15
<b>BEGINNING BALANCE</b>	751,196	803,094	720,525	1,613,218	1,088,482
<b>REVENUES</b>					
County Contribution	509,893	1,579,897	798,384	0	726,491
Interest Earnings/Other Miscellaneous	2,500	31,227	3,000	3,000	3,000
<b>TOTAL REVENUES</b>	512,393	1,611,124	801,384	3,000	729,491
<b>TOTAL FUNDS AVAILABLE</b>	<del>\$1,263,589</del>	<del>\$2,414,218</del>	<del>\$1,521,909</del>	<del>\$1,616,218</del>	<del>\$1,817,973</del>
<b>EXPENDITURES</b>					
Capital Outlay					
Railroad Drainage Channel	100,000		150,000		100,000
North Glen Road			100,000		
Bull Mountain Drainage Channel	50,000		200,000		100,000
Western Avenue-Beverly to Sycamore	200,000	200,000	200,000		250,000
Airway Avenue		75,825			
Airfield Avenue	450,000	450,000			
Land Acquisition - Drainage	100,000	34,048	100,000	100,000	100,000
Southern Vista Subdivision & Steamboat Dr					250,000
Drainage Maint/Channel Erosion Protection	50,000	2,776	200,000	177,736	300,000
Street and Drainage Improvements		38,351			
Contingency	100,000		100,000		100,000
Transfers					
Capital Projects-Airway@Western			250,000	250,000	
Wastewater Expansion Fund					
<b>TOTAL EXPENDITURES</b>	1,050,000	801,000	1,300,000	527,736	1,200,000
<b>ENDING BALANCE</b>	<del>\$213,589</del>	<del>\$1,613,218</del>	<del>\$221,909</del>	<del>\$1,088,482</del>	<del>\$617,973</del>

GRANTS FUND

GRANTS FUND (752)	Budget FY 2012-13	Actual FY 2012-13	Budget FY 2013-14	Estimated FY 2013-14	Adopted FY 2014-15
<b>BEGINNING BALANCE</b>	590,775	486,648	470,018	580,986	610,575
<b>REVENUES</b>					
Grants					
Federal Magnet, HIDTA, Vest OCDETF, CDBG, JAG, Fire Act, HSIP	3,010,797	1,012,331	1,666,456	939,379	3,783,311
State Historic Preservation, Homeland Security, Eastern Pathway, GOHS DHE, Victims Rights GITEM	633,800	97,951	394,020	259,817	622,180
County Rico	300,000	365,523	605,000	605,000	625,000
Other Byways, Police, Misc	1,743,000	31,685	1,853,440	127,089	1,562,000
<i>Total Grants</i>	5,687,597	1,507,490	4,518,916	1,931,285	6,592,491
Transfers & Other	132,887	8,721	94,707	25,947	202,727
<b>TOTAL REVENUES</b>	5,820,484	1,516,211	4,613,623	1,957,232	6,795,218
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$8,411,259</b>	<b>\$1,982,859</b>	<b>\$5,083,641</b>	<b>\$2,518,218</b>	<b>\$7,405,793</b>
<b>EXPENDITURES</b>					
Federal	2,998,684	813,888	1,542,403	767,206	3,924,225
State	485,000	50,557	210,000	145,325	315,080
County	300,000	365,523	605,000	605,000	1,000,000
Other	2,061,975	19,483	2,080,923	103,806	1,867,323
Cash Transfers	223,900	172,422	456,120	286,306	285,100
<b>TOTAL EXPENDITURES</b>	6,069,559	1,421,873	4,894,446	1,907,643	7,391,728
<b>ENDING BALANCE</b>	<b>\$341,700</b>	<b>\$560,986</b>	<b>\$189,195</b>	<b>\$610,575</b>	<b>\$14,065</b>