

CITY OF KINGMAN, ARIZONA

Fiscal Year 2018-19 Adopted Budget and 5-Year Capital Improvement Plan



City of Kingman

City Council Members

Mayor, Monica Gates

Vice Mayor, Jen Miles

Vickie Kress

Travis Lingenfelter

Jamie Scott Stehly

David Wayt

Stuart Yocum

City Manager

Ronald W. Foggin

City Attorney

Carl Cooper

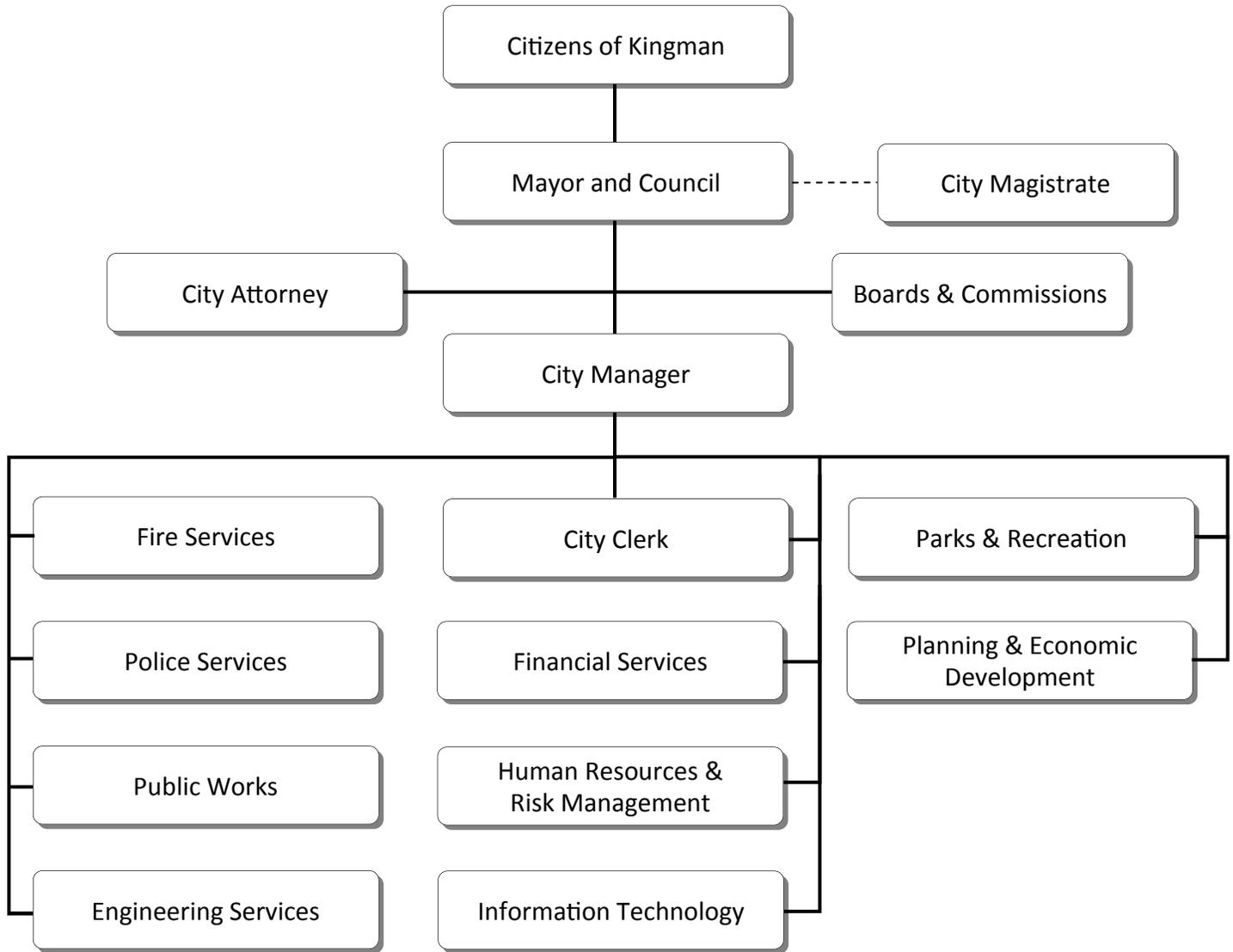
Magistrate

Jeffrey Singer

Departments:

City Clerk	Sydney Muhle
Engineering Services	Greg Henry
Financial Services	Tina D. Moline
Fire Services	Jake Rhoades
Human Resources & Risk Management	Jackie Walker
Information Technology	Joe Clos
Parks & Recreation	Mike Meersman
Planning & Economic Development	Gary Kellogg
Police Services	Robert DeVries
Public Works	Rob Owen

City of Kingman Organization Chart



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CITY OF KINGMAN, ARIZONA
ADOPTED BUDGET—FISCAL YEAR 2019

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City of Kingman

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June 19, 2018

Honorable Mayor and City Councilmembers
City of Kingman, Arizona

Dear Mayor and Members of the City Council,

We respectfully submit to you the Adopted Budget for Fiscal Year 2018-19. The FY19 Adopted Budget revenues reflect our local economy, which continues to show signs of moderate economic strength. It does not assume any changes to the City's current transaction privilege tax rate or other fees which were not changed prior to May 1, 2018. The adopted budget matches your priorities as closely as possible to those identified in January. \$2.05 million of the recently enacted TPT rate for capital projects is for the I-11 Project. On the other hand, the entire amount expected in the recently enacted .5% TPT rate increase for pavement management is included. General Fund revenues for FY2018-19 are expected to be \$29,831,576, up \$1,344,257 (4.7%) from the FY2018 budget. A net increase of 17.75 new positions are included, 10.75 of which are in the general fund. Seven of the positions are based on the City managing and operating Kingman Airport; four are related to Police and Fire while 3.75 are related to the Parks and Recreation Department. General Fund capital improvement revenues have increased \$800,000 to \$1,342,614; capital improvement revenues in other funds account for \$6,212,663 more but capital budgets continue to be inadequately funded. \$23,633,728 (75.8%) of the adopted \$31,189,005 capital improvement budget is funded from debt proceeds and reserves.

Revenue Forecast

Two changes have been made on the revenue side of the general fund budget which have a positive impact. The first change is the intentional decision to prepare the FY 2018-19 general fund revenue estimates based on more realistic expectations. Previous budgets, including the current one, have had revenue estimates developed which resulted in a significant positive variance. While the practice has benefited the general fund reserves, it has curtailed the city's ability to include those variance generated revenues in a positive manner. The second change on the revenue side of the general fund is the transfer of all construction sales tax revenues to the capital projects fund. Doing so allows the City of Kingman City Council to better plan for larger recurring capital projects. It also more than doubles the amount of revenue committed to that fund.

The City transaction privilege tax is the single largest general fund recurring revenue. The FY2019 budget includes a forecast of \$17,153,682, which is a 2.75% increase from the FY2018 estimate of \$16,694,581. This forecast does not include any modifications to the 3.5% local rate or any change in the restaurant & bar rate.

State Shared Revenues: In addition to local transaction privilege tax, the City also relies on state shared revenues to fund the balance of 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 \$8.19 million next year. Shared revenues are collected by the State and distributed to cities on a population based formula.

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 and animal license fees, and court fines.

The table below demonstrates the revenue details for the general fund budget for FY2018-19.

GENERAL FUND		Adopted FY2018-19
REVENUES		
Local		
Transaction Privilege Tax		17,153,682
Transfers In		1,706,847
Less Construction Sales Tax		(800,000)
Charges for Services		1,292,658
Room Tax (2 %)		535,264
Utility Franchise Fee		693,267
Building Permits (includes zoning fees)		621,427
Fines & Forfeitures		337,408
Business Licenses		88,587
Special Fees		9,883
Liquor License		900
Sub Total - Local Revenue		21,639,923
State		
Sales Tax		2,823,480
Income Tax		3,563,625
Auto Lieu Tax		1,804,548
Sub Total - State Revenue		8,191,653
TOTAL GENERAL FUND REVENUES		29,831,576

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 our 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. The City of Kingman's response was to make up the difference in diverted and diminished HURF revenue by implementing a 1% local restaurant & bar tax and use that money towards the operations and maintenance of the City streets, sidewalks, curbs, handicap ramps and traffic control devices.

In addition to HURF revenues, the City Council established a dedicated funding source for the preservation of City streets. In August 2017 they increased the TPT rate by .50% as a mechanism to fund pavement preservation. The dedicated rate will generate an estimated \$3.1 million in FY2019, bringing the total adopted amount for pavement management to \$4.5 million. The remaining \$4.3 million in the fund will be used for normal street maintenance activities.

Wastewater: Discussion of desired use of cash balances, appropriate level of user rates, and system expansion continues. A common theme is the desire to increase the number of wastewater connections. Although a sewer expansion plan identifying areas of greatest need has been developed, the out-of-pocket cost for a property owner to connect to the sewer system can be unaffordable. The adopted budget is based on currently adopted policies.

Budget Highlights

Water: Discussion of desired use of balances, appropriate user rate structure, 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, customer and Mohave County Board of Supervisor discussions. A common theme in these discussions is the desire to ensure safe drinking water and sufficient water supply for future generations. While a water revenue/rate study is underway, the adopted budget is based on currently adopted policies.

Development of Impact Fee Balances: Development investment fees were repealed in January 2012, but remaining funds have been designated for capital projects. \$526,413 remaining in transportation fees is earmarked for the design and right of way for the Kingman Crossing Boulevard – Southern to I-40 project; and, \$384,820 remains in park investment fees. The park fees are budgeted to obtain a new park site.

The adopted budgets for police and fire reflect the City Council's priorities. The FY18 budget showed the Deputy Police Chief as an authorized, unfunded position. The adopted FY19 budget funds the position. In addition, a School Resource Officer is added in contemplation of Kingman High School being annexed. The adopted Fire Department budget adds two firefighter positions to balance each shift at fifteen positions. 75% of the funding for the two positions the first year is expected to come from a SAFER grant. The Magistrate Court's failure to pay program has been very successful and is the primary reason the court budget is reduced without negatively impacting service levels.

The adopted Parks budget addresses concerns about service quality and lack of investment in playground equipment replacement. Two new groundskeeper positions are included, and the replacement of playground equipment in several of our parks is being funded through the capital projects fund. A similar approach is included for the Cerbat Cliffs golf course. The adopted budget includes funds to better maintain the course and 1.75 positions to aid in that effort. A key part of the adopted approach is that day to day maintenance of the course would be assigned to the newly created position of Assistant Golf Course Superintendent. A part-time maintenance worker position at the course is being upgraded to full-time status. The Director would be expected to concentrate on his responsibilities as a department director but would still retain the title of Golf Course Superintendent.

Strengthening the city's pavement management program is a major focus of the adopted budget. \$4.5 million is included for that purpose. Other street maintenance activities take the total to \$8,795,607. The significant increase is made possible by the passage of a .5% increase in the city's TPT rate.

Restructuring the City's Financial Services Department is reflected in the adopted budget. While the restructuring has little effect on departmental costs, it increases the department's analytical capability and expands the scope of responsibility for the budget analysis function. A second phase may be implemented once it is reviewed by the new City Manager. Performance improvement in the City Clerk's office, Human Resources, and Information Technology are expected to come from current resource levels.

Economic Development - Providing quality of life to the City of Kingman residents and business owners is a priority to the City of Kingman's leaders. This can be accomplished in many ways, but one of great importance is to focus on economic development which will in turn bring services, amenities and jobs to the area. With an Economic Development Director position being unfunded for more than a decade, the FY19 adopted budget includes the funding for an Economic Development Director and Department. The department includes tourism, planning, and the airport.

Since the City Council's priority setting meeting, an economic development agency has been established. It includes planning and tourism currently but adds the airport in 2018-19. The adopted budget data for the airport is derived from Kingman Airport Authority's CAFR, and the airport's operations will be established as an enterprise fund.

Technology Enhancements – The City will invest over \$500,000 over the FY17, FY18 and FY19 budget in a new financial reporting, utility billing and payroll software. By implementing this technology, the City will be able to offer utility customers an online payment portal and paperless statement delivery method in the beginning of FY19. Additionally, the City's existing permitting and licensing software will be upgraded in FY19 to allow for online permitting and licensing. A GIS Technician position is added to the Engineering Department to expand our efforts in applying this tool to operations citywide.

Employee Salaries - The adopted budget does not include an amount for employee salary increases. Rather, each full-time employee with a hire date of June 30, 2018 or earlier will receive a one-time payment equal to 3% of their base pay as of July 1, 2018. Permanent part-time employees with a hire date of June 30, 2018 or earlier will also receive a stipend of either \$350 or \$500 depending on the average number of hours worked per week. Funds for these payments will come from the city's reserves and are included in the total Personnel Costs for each division.

Capital Improvement Projects

Capital improvement project investments will increase by \$800,000 as a result of transferring the construction sales tax revenues to the general capital project account. However, the most significant capital project included in the adopted budget is the replacement of fire station 22. Other important projects include \$450,000 for the design of Eastern Avenue, \$384,000 for establishment of a new park, \$219,256 to replace aging playground equipment, and \$95,000 to renovate the Police Department lobby. The Capital Improvement Projects shown in the table below represent over 50% of the projects that have been included in FY19 adopted budget.

unfunded and unfunded and unfunded projects can be labeled "Capital Improvements

Project Name	Project Cost
Downtown Sewer Outfall Line Replacement	\$4,875,000
Rebuild of Fire Station #22	\$4,500,000
24" Water Transmission Line—Phase 1	\$2,829,300
Reclaimed Water Injection	\$2,360,000
City Well #10	\$1,060,000
Fuel Tank Replacement	\$600,000
Replacement Playground Equipment	\$219,256
Monsoon Park Infiltration Basin	\$75,000
Total	\$16,518,556

A complete list of funded capital found at the tab Outlay and Capital Projects".

Because the City relies on TPT revenues as its primary funding source, most of the City's non-utility multi-year projects have uncertain funding beyond FY2019. Overall, improvements will need to be funded using a combination of current revenues/capital, approved alternative revenues, public-private partnerships, and proceeds from the issuance of bonds if and when approved.

Debt Service

The City has upgraded and expanded both the Hilltop and Downtown Wastewater Treatment facilities. In February 2009, the City obtained a \$35 million loan from the Water Infrastructure Authority of Arizona (WIFA) for design and construction of upgrades and expansion of the Hilltop Wastewater Treatment Plant. The City also received approval of an \$18 million WIFA loan in February 2011 for the upgrade and expansion of the Downtown Wastewater Treatment Plant. Development investment fees and sewer user fees are combined to make payments over the remaining terms of the loans.

In April 2016, the Water Infrastructure Financing Authority approved a request from the City to lift its restriction on the City's wastewater loan reserve requirements as well as allow for a prepayment of almost \$3.9 million on its Hilltop Wastewater Treatment Plant loan as long as the City would maintain a 1.5x loan coverage ratio. With this prepayment approval, it saves the City over \$1.0 million in interest over the remaining term of the loan and more than \$400,000 in annual debt service payments.

Although the pace of development is on the rise, the City's sewer customer base is only 53% of its water customer base. Unfortunately, the debt service responsibility falls primarily on the shoulders of the current sewer customers. Council, however, supports the idea to utilize any savings in annual debt service payment to fund sewer system expansion efforts.

The City has only one bond obligation; a revenue bond secured by excise tax (general fund revenues). The bond obligation is the 2005 construction of a railroad underpass in the City's northeast quadrant. The area continues to experience development activity and transportation issues remain at the forefront of capital improvement needs. This was a \$10 million public-private partnership with the City's share equal to \$2.8 million via a 15-year excise tax revenue bond and the balance from private property owners with funding issued from an improvement district bond. The City's annual payment is about \$270,000 with the final payment to occur in 2020. The Budget includes defeasing this debt and using the annual debt service to finance the rebuilding of Fire Station 22.

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. The City made its last payment during fiscal year 2018.

On behalf of private property owners desiring a combination of water, sewer, street and drainage improvements, the City has 2 active improvement districts: **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 still outstanding at this time. For other 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.

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. With the repeal of development investment fees (*with the exception of wastewater fees already pledged as debt service*) in 2012, it has been and will continue to be necessary to pursue other financial alternatives for capital projects. The long-term plan includes pursuing additional funding sources and diversified revenues, such as property taxes (primary and/or secondary), transaction privilege tax increments and a more periodic review of and adjustment to the City's local fee structure.

In August 2017, the City Council increased the overall TPT rate to 3.50%. The increase in the TPT rate provided an increase in revenue that is used to fund two essential services, pavement management and capital improvements. This budget uses all of the pavement management 0.50% TPT revenues. The 0.50% TPT rate increase revenues dedicated to capital projects list only programs a partial amount of the expected annual total.

The City's water long-term financial plans include a restructure of its existing fee schedule. The current fee schedule not only lacks the promotion of water conservation efforts but is unable to meet the annual operating revenues of the system. Although the water fund has sufficient cash reserves to fund a majority of its 5-year capital improvements plan, the project funds cash reserves will need to be utilized to supplement the operating fund.

This is largely in part to a \$2 per month base rate reduction that became effective on July 1, 2013. Such decrease has reduced operating revenue by almost \$2 million since its implementation. While this is beneficial to customers, it is not financially sustainable. The decrease has amounted to a reduction in revenue that diminishes net income inflow necessary for operations and future capital projects. A water rate conservation study is currently underway and will focus on promoting water conservation and developing a rate structure that will meet operating and capital project funding needs.

The City's wastewater long-term financial plans include a fee structure that meets the operating, debt and close to 56% of the 5-year capital improvements program. Net income for the wastewater system for fiscal year 2018 is estimated to be \$2.8 million, and the City remains in full compliance with its loan covenants. A revolving loan program to aid people who wish to connect to the sanitary sewer system was approved in 2018.

Fund Balances – The City will end FY2018 with an estimated \$17.8 million in the general fund balance, which will be an increase of \$1.1 million in the fund balance from the prior year (this includes \$1.0 million which has been set aside for tourism). The sanitation fund balance requires the City to conduct a revenue/rate study in fiscal year 2019.

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, medical services and education are

among the major employment sectors. Unemployment rates compare with those of the County, and are slightly higher than the State and U.S. However, County and City per capita and median household income levels are below those of the State and nation.

The population within the City limits is currently reported as 29,600 (*Arizona Department of Administration Population Estimates*) 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 a concentrated reliance on local transaction privilege tax to fund general services. In fact, City transaction privilege tax accounts for almost 57% of all general fund revenues. Further, retail transaction privilege tax accounts for half of all City transaction privilege tax collected. The City of Kingman does not levy a property tax, and thus does not directly benefit from increases in the property tax base which are associated with existing or new development. The limited character of the revenue base, service area challenges, Kingman's and per capita income continues to be areas of concern for Kingman city government.

Commercial development opportunities and the residential construction market have continued to play important roles in the local economy. Investments in commercial and residential development have continued to progress with several projects underway thus providing notable construction activity in our area. Single family residential permits are up 10% this year, and total building permits have increased by more than 17%. It should be of significant consideration that our ability to provide a business-friendly environment, to attract and retain business, and to continue to pursue economic opportunities that **provide jobs** for our citizens are keys to our community's overall economic success.

Budget Process

The City Council met January 5, 2018 to identify budget priorities for FY 2018-19. During that meeting, the Fire, Police, and the Magistrate Court were highly rated priorities and needed relatively small improvements to meet the City Council's expectations. Parks, Recreation, and Streets programs were moderately rated and more significant improvements were needed to allow them to meet the City Council's expectations while capital improvements and economic development needed the most emphasis to meet the City Council's expectations. Following that meeting, staff began to prepare the recommended budget based on those priorities. A review of the recommendations was held on May 10 and May 11. After City Council review, revisions were made and the tentative budget was adopted at the June 5, 2018 Council meeting. The final budget was adopted on June 19, 2018.

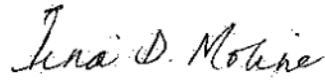
Summary

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 2019, 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. The adopted budget reflects our commitment to the community to maintain excellent public safety services, improve our current parks, and develop a robust economic development effort, and plan for public safety facilities, and plan for neighborhood parks.

Respectfully submitted,



Ronald W. Foggin
City Manager



Tina D. Moline
Financial Services Director

SOURCES AND USES OF MONEY

CITY OF KINGMAN
Sources and Uses of Money
FISCAL YEAR 2018-2019

SOURCES:

General Fund	28,124,729
Special Revenue Funds	15,218,766
Debt Service	237,300
Capital Projects	14,081,074
Enterprise Funds	23,492,297
Internal Service Funds	10,613,437
Fund Balances	81,893,888
Total All Funding Sources*	173,661,491

* Does not include Transfers In

USES:

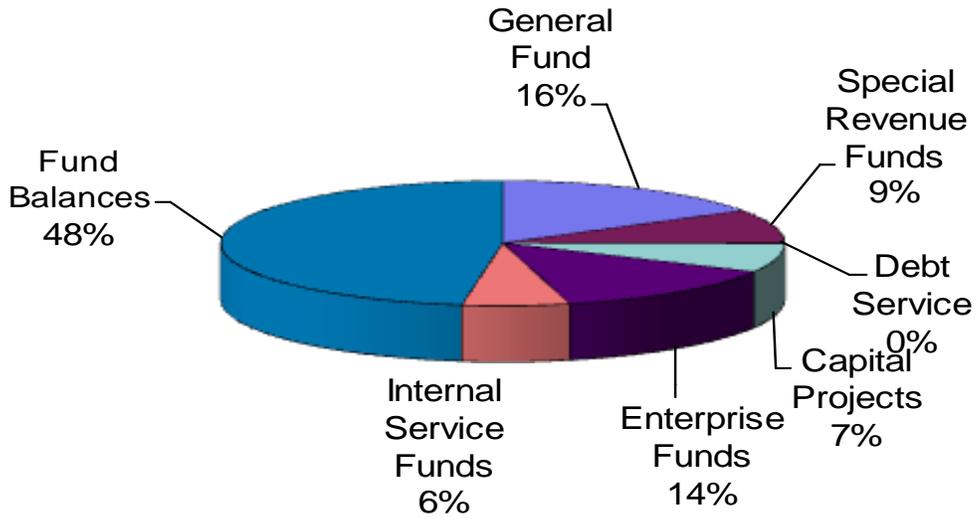
General Government	5,727,880
Public Safety	26,712,676
Public Works	12,531,636
Culture and Recreation	5,533,484
Capital Improvements Program	11,610,789
Debt Service	1,012,780
Economic Development	575,268
Enterprise	39,853,344
Internal Services	11,205,997
Fund Balances	52,547,637
Contingency Reserves	6,350,000
Total All Funding Uses*	173,661,491

* Does not include Transfers Out

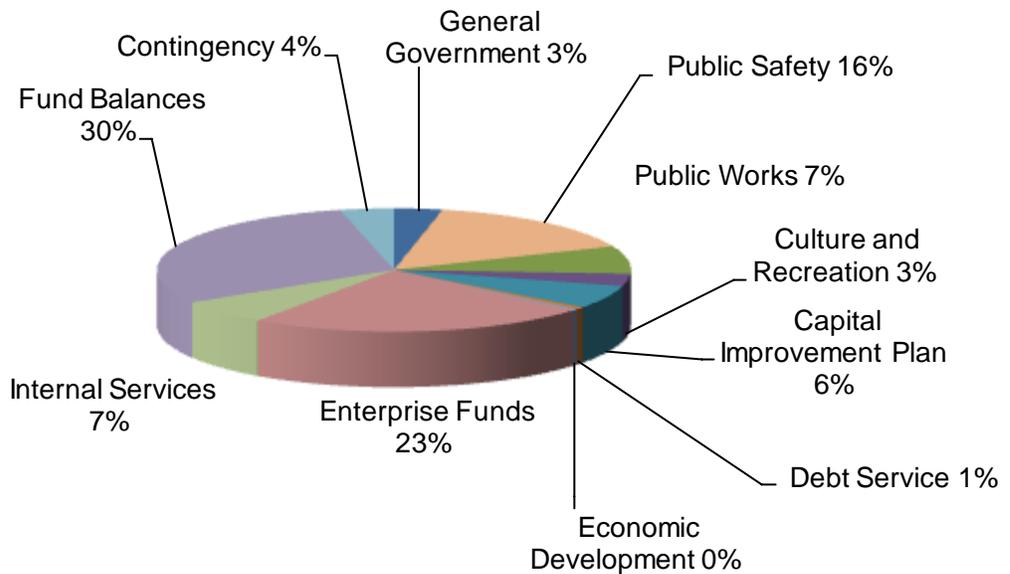
City Internal Services charges are included.

SOURCES AND USES OF MONEY

**Total Financial Resources
\$173,018,491**

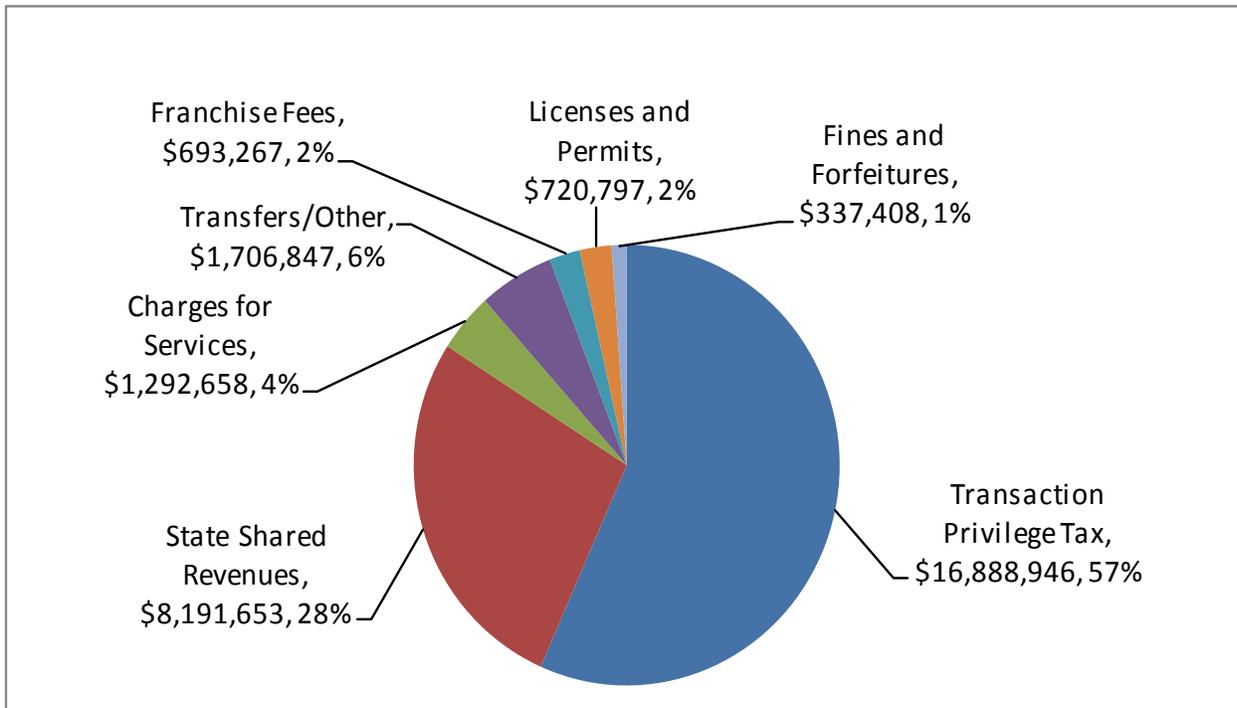


**Total Financial Uses
\$173,018,491**



GENERAL FUND REVENUE SOURCES

General Fund Revenues	FY19 Adopted Budget	%age
Transaction Privilege Tax	\$16,888,946	56.6%
State Shared Revenues	\$8,191,653	27.5%
Charges for Services	\$1,292,658	4.3%
Franchise Fees	\$693,267	2.3%
Licenses & Permits	\$720,797	2.4%
Fines & Forfeitures	\$337,408	1.1%
Transfers/Other	\$1,706,847	5.7%
Total General Fund Revenues	\$29,831,576	100%



SUMMARY OF DEPARTMENT EXPENDITURES IN GENERAL FUND

GENERAL FUND

APPROPRIATIONS BY DEPARTMENT AND CATEGORY

FISCAL YEAR 2018-2019

	Personnel	Supplies and Services	City Internal Services	Capital Outlay	Total
City Council	\$ 50,527	\$ 109,065	\$ 6,563	\$ -	\$ 166,155
City Manager	275,491	66,550	15,065	-	357,106
City Attorney	580,503	199,800	53,496	-	833,799
Magistrate Court	657,243	797,250	42,459	-	1,496,952
Police	7,671,388	835,250	1,931,417	242,000	10,680,055
Fire Department					
Fire Administration	5,564,237	410,945	574,433	163,000	6,712,615
Fire Stations	-	118,800	-	-	118,800
Building and Life Safety	862,149	267,505	62,815	-	1,192,469
Parks and Recreation					
Parks Administration	1,410,532	630,650	79,175	186,000	2,306,357
Recreation Administration	389,108	210,700	5,654	-	605,462
Centennial & Grandview Pools	279,367	194,950	5,654	-	479,971
Golf Course	606,612	721,630	15,642	48,000	1,391,884
Planning and Economic Development					
Economic Development	387,357	267,060	20,851	-	675,268
Planning & Zoning	182,145	81,875	16,194	-	280,214
City Clerk	219,168	124,318	31,623	-	375,109
Financial Services	609,306	302,992	99,234	-	1,011,532
Human Resources and Risk Management					
Human Resources	435,262	130,387	104,021	-	669,670
Risk Management	68,025	95,174	12,293	-	175,492
	<u>20,248,420</u>	<u>5,564,901</u>	<u>3,076,589</u>	<u>639,000</u>	<u>29,528,910</u> *
FY17-18 Totals	<u>19,472,261</u>	<u>5,340,551</u>	<u>3,046,355</u>	<u>743,878</u>	<u>28,603,045</u> **
Increase (Decrease)	<u>\$ 776,159</u>	<u>\$ 224,350</u>	<u>\$ 30,234</u>	<u>\$ (104,878)</u>	<u>\$ 925,865</u>
% Change Year Over Year	<u>3.99%</u>	<u>4.20%</u>	<u>0.99%</u>	<u>-14.10%</u>	<u>3.24%</u>

* Excludes Contingency (\$950,000) and Transfers (\$2,334,202)

** Excludes Contingency (\$1,100,000) and Transfers (\$6,636,793)

SUMMARY OF DEPARTMENT EXPENDITURES IN GENERAL FUND

GENERAL FUND

APPROPRIATIONS BY DEPARTMENT AND CATEGORY

FISCAL YEAR 2017-2018

	Personnel	Supplies and Services	City Internal Services	Capital Outlay	Total
City Council	\$ 50,520	\$ 111,445	\$ 7,490	\$ -	\$ 169,455
City Manager	266,071	24,400	16,012	-	306,483
City Attorney	551,351	148,600	55,196	-	755,147
Magistrate Court	690,457	920,730	50,725	-	1,661,912
Police	7,381,696	759,660	1,880,772	356,000	10,378,128
Fire Department					
Fire Administration	5,763,729	350,370	540,737	167,000	6,821,836
Fire Stations	-	77,750	-	-	77,750
Building and Life Safety	662,738	233,700	55,465	44,600	996,503
Parks and Recreation					
Parks Administration	1,272,210	521,678	91,174	42,000	1,927,062
Recreation Administration	371,201	206,820	5,363	-	583,384
Centennial & Grandview Pools	277,265	173,450	5,364	-	456,079
Golf Course	484,289	672,830	16,227	134,278	1,307,624
Planning and Economic Development					
Economic Development	164,520	146,060	8,612	-	319,192
Planning & Zoning	300,698	87,700	28,543	-	416,941
TDC	-	373,543	-	-	373,543
City Clerk	225,053	68,560	32,552	-	326,165
Financial Services	514,328	307,890	110,538	-	932,756
Human Resources and Risk Management					
Human Resources	430,030	77,590	128,555	-	636,175
Risk Management	66,105	77,775	13,030	-	156,910
	<u>\$ 19,472,261</u>	<u>\$ 5,340,551</u>	<u>\$ 3,046,355</u>	<u>\$ 743,878</u>	<u>\$ 28,603,045</u>

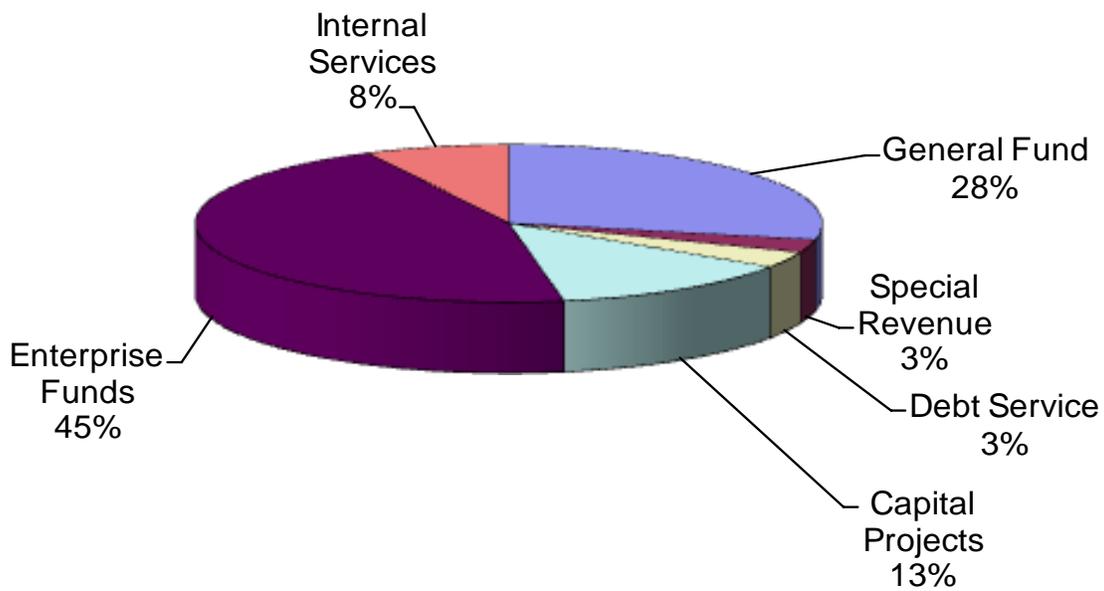
SUMMARY BY DEPARTMENT OF EXPENDITURES WITHIN EACH FUND

CITY OF KINGMAN
Summary By Department of Expenditures Within Each Fund
ADOPTED BUDGET FISCAL YEAR 2018 - 2019

	BUDGET FY 2017 - 18	BUDGET FY 2018 - 19	INCREASE (DECREASE)	% CHANGE
General Fund				
City Council	\$ 169,455	\$ 166,155	\$ (3,300)	-1.95%
City Attorney	755,147	833,799	78,652	10.42%
Magistrate Court	1,661,912	1,496,952	(164,960)	-9.93%
City Manager	306,483	357,106	50,623	16.52%
TDC	373,543	-	(373,543)	-100.00%
Economic Development	319,192	675,268	356,076	111.56%
City Clerk	326,165	375,109	48,944	15.01%
Human Resources	636,175	669,670	33,495	5.27%
Risk Management	156,910	175,492	18,582	11.84%
Police	10,378,128	10,680,055	301,927	2.91%
Fire	6,899,586	6,831,415	(68,171)	-0.99%
Finance	932,756	1,011,532	78,776	8.45%
Planning & Zoning	416,941	280,214	(136,727)	-32.79%
Building and Life Safety	996,503	1,192,469	195,966	19.67%
Parks, Rec, Pools, Golf	4,274,149	4,783,674	509,525	11.92%
Contingency	1,100,000	950,000	(150,000)	-13.64%
Cash Transfers	6,636,793	2,334,202	(4,302,591)	-64.83%
Total General Fund	36,339,838	32,813,112	(3,526,726)	-9.70%
Special Revenue Funds				
Highway Users Rev. Fund	4,551,303	8,795,607	4,244,304	93.25%
Transit System Fund	905,358	1,109,904	204,546	22.59%
Court Special Revenue Funds	-	346,015	346,015	100.00%
Grants Fund	8,388,565	11,599,218	3,210,653	38.27%
Powerhouse Fund	781,644	849,810	68,166	8.72%
Total Special Revenue Funds	14,626,870	22,700,554	8,073,684	55.20%
Debt Service Funds				
Municipal Prop Corp Debt	272,063	561,250	289,187	106.29%
Improvement Dist. Debt	448,468	458,300	9,832	2.19%
Total Debt Service Funds	720,531	1,019,550	299,019	41.50%
Capital Projects Funds				
Small Imp. Dist. Construction	350,000	350,000	-	0.00%
Capital Projects Construction	24,107,952	7,660,145	(16,447,807)	-68.23%
Pavement Preservation	3,300,000	4,011,275	711,275	21.55%
I-11 East Kingman Connection	-	2,550,000	2,550,000	100.00%
Flood Control Construction	2,380,000	900,000	(1,480,000)	-62.18%
Total Construction Funds	30,137,952	15,471,420	(14,666,532)	-48.66%
Enterprise Funds				
Water Operating	9,462,181	9,518,049	55,868	0.59%
Water Capital Renewal	4,594,000	5,448,690	854,690	18.60%
Water Projects Funds	1,412,500	3,444,300	2,031,800	143.84%
Colorado River Water	1,600,000	2,030,000	430,000	26.88%
Wastewater Operating	8,397,691	12,246,906	3,849,215	45.84%
Wastewater Projects Fund	8,009,768	15,169,509	7,159,741	89.39%
Wastewater Capital Renewal	100,500	100,513	13	0.01%
Sanitation	4,276,635	3,907,264	(369,371)	-8.64%
Airport	-	2,342,690	2,342,690	100.00%
Total Enterprise Funds	37,853,275	54,207,921	16,354,646	43.21%
Internal Services Funds				
911 Dispatch Center	1,766,567	1,846,320	79,753	4.51%
Fleet Services	1,574,221	2,241,532	667,311	42.39%
Facilities Maint. Services	890,768	1,088,938	198,170	22.25%
Information Technology	1,264,690	1,276,247	11,557	0.91%
Insurance Services	1,010,000	1,010,000	-	0.00%
Benefits Reserve	4,805,537	5,054,960	249,423	5.19%
Total Internal Services	11,311,783	12,517,997	1,206,214	10.66%
Total All Funds	130,990,249	138,730,554	7,740,305	5.91%
Transfers Out	(13,600,411)	(17,867,344)	(4,266,933)	31.37%
Total All Funds Without Transf	\$ 117,389,838	\$ 120,863,210	\$ 3,473,372	2.96%

PROJECTED YEAR END FUND BALANCES

FUND	Fund Balance 7/1/2018	Estimated Revenues FY 2018-19	Proposed Expenditures FY 2018-19	Projected Balance 6/30/2019
General Fund	\$ 17,768,619	\$ 29,831,576	\$ 32,813,112	\$ 14,787,083
Special Revenue	3,253,967	20,846,781	22,700,554	1,400,194
Debt Service	2,056,750	694,023	1,019,550	1,731,223
Capital Projects	8,008,056	14,158,961	15,471,420	6,695,597
Enterprise Funds	45,731,980	32,140,169	54,207,921	23,664,228
Internal Services	5,681,516	10,713,437	12,517,997	3,876,956
TOTAL ALL FUNDS	\$ 82,500,888	\$ 108,384,947	\$ 138,730,554	\$ 52,155,281



SUMMARY OF AUTHORIZED PERSONNEL by Pay Grade: FY2018-19 Adopted Budget

Job Title	Salary Grade	# Employees	Job Title	Salary Grade	# Employees
City Attorney	Contract	1.00	Main Street/ Neighborhood Services Adminis-	217	1.00
City Magistrate	Contract	1.00	Project Manager	217	2.00
City Manager	Contract	1.00	Senior Accountant	217	1.00
TOTAL		3.00	TOTAL		4.00
City Engineer	227	1.00	Assistant Golf Course Superintendent	216	1.00
Economic Development Director	227	1.00	Captain - Fire	216	12.00
Financial Services Director	227	1.00	Sergeant	216	7.00
Fire Chief	227	1.00	TOTAL		20.00
Human Resources/Risk Director	227	1.00	Fire & Life Safety Inspector	214	2.00
Information Technology Director	227	1.00	Fire Prevention Specialist	214	2.00
Parks & Recreation Director	227	1.00	Information Technology Coordinator	214	4.00
Police Chief	227	1.00	Planner	214	1.00
Public Works Director	227	1.00	Public Affairs Coordinator	214	1.00
TOTAL		9.00	Sr. Building Inspector	214	2.00
Assistant City Attorney	224	1.00	TOTAL		12.00
Assistant City Engineer	224	3.00	Airport Operations & Maintenance Supervisor	213	1.00
Assistant Fire Chief	224	2.00	Construction Project/Maint Super.	213	1.00
City Clerk	224	1.00	Engineer - Fire	213	12.00
Deputy Chief	224	2.00	Engineering Technician Supervisor	213	1.00
Planning Services Manager	224	1.00	Survey Party Chief	213	1.00
TOTAL		10.00	Wastewater Treatment Plant Op IV	213	3.00
Airport General Manager	222	1.00	TOTAL		19.00
Tourism Services Manager	222	1.00	Administrative Supervisor	212	3.00
TOTAL		2.00	Electrician II	212	2.00
Associate Magistrate	221	0.50	Engineering Technician II	212	1.00
Battalion Chief - EMS	221	1.00	GIS Technician II	212	1.00
Battalion Chief - Shift Commander	221	3.00	Police Officer	212	46.00
Battalion Chief - Training Officer	221	1.00	TOTAL		53.00
Economic Development Manager	221	1.00	Assistant Court Administrator	211	1.00
Lieutenant	221	3.00	Communication Supervisor	211	4.00
TOTAL		9.50	Crew Leader	211	6.00
Budget and Tax Administrator	220	1.00	Deputy City Clerk	211	1.00
City Surveyor	220	1.00	Evidence Technician II	211	2.00
Finance Administrator	220	1.00	Fire Crew Leader	211	1.00
Support Services Administrator	220	1.00	Firefighter	211	18.00
TOTAL		4.00	Lab Analyst	211	1.00
Assistant City Surveyor	218	1.00	Recreation Coordinator	211	2.00
Building Official	218	1.00	Visitor Center Coordinator	211	1.00
Communications Manager	218	1.00	Wastewater Treatment Plant Op III	211	2.00
Court Administrator	218	1.00	Water Quality Program Manager	211	1.00
Fleet/Bldg Superintendent	218	1.00	TOTAL		40.00
Human Resources Administrator	218	1.00			
Information Technology Administrator	218	1.00			
Parks Superintendent	218	1.00			
Prosecutor	218	1.00			
Recreation Superintendent	218	1.00			
Sanitation Superintendent	218	1.00			
Streets Superintendent	218	1.00			
Transit Superintendent	218	1.00			
Utility Billing Manager	218	1.00			
Wastewater Superintendent	218	1.00			
Water Superintendent	218	1.00			
TOTAL		16.00			
			SUB-TOTAL		201.50

SUMMARY OF AUTHORIZED PERSONNEL by Pay Grade: FY2018-19 Adopted Budget (cont'd)

Job Title	Salary Grade	# Employees	Job Title	Salary Grade	# Employees
Accountant	209	1.00	Administrative Secretary	204	7.00
Administrative Assistant II	209	1.00	Chemical Applicator	204	1.00
Airport Operations & Maintenance Specialist	209	2.00	Court Clerk	204	5.00
Blue Stake Coordinator	209	1.00	Customer Service Representative	204	3.00
Building Maintenance Technician	209	2.00	Irrigation Technician	204	3.00
Code Enforcement Officer	209	4.00	Pool Operator	204	2.00
Engineering Technician	209	4.00	Water Service Worker	204	4.00
Equipment Mechanic	209	6.00		TOTAL	25.00
Equipment Operator A	209	14.00	Building Maintenance Worker	202	4.00
GIS Technician	209	1.00	Fire Maintenance Worker	202	2.00
Human Resources Technician	209	2.00	Groundskeeper	202	19.00
Loss Control Technician	209	1.00		TOTAL	25.00
Payroll Specialist	209	1.00	PT Park Ranger	201	0.75
Pre-Treatment Inspector	209	1.00		TOTAL	0.75
Public Safety Telecommunicator	209	11.00	Mayor		1.00
Survey Instrument Technician	209	1.00	Vice Mayor		1.00
Utility Billing Specialist	209	1.00	Councilmember		5.00
Veteran's Court Program Coordinator	209	1.00		TOTAL	7.00
Wastewater Collections A	209	3.00			
Wastewater Treatment Plant Op II	209	2.00		SUB-TOTAL	173.25
Water Technician A	209	3.00			
Welder	209	1.00		GRAND TOTAL	374.25
	TOTAL	64.00			
Legal Assistant	208	2.00			
Permit Technician	208	1.00			
Water Technician B	208	1.00			
	TOTAL	4.00			
Administrative Assistant	206	13.00			
Equipment Operator B	206	23.00			
Transit Operator	206	9.00			
	TOTAL	45.00			
Finance Technician	205	2.00			
	TOTAL	2.00			

SUMMARY OF AUTHORIZED PERSONNEL by Pay Grade: FY2017-18 Adopted Budget

Job Title	Salary Grade	# Employees	Job Title	Salary Grade	# Employees
City Attorney	Contract	1.00	Asst Fire Marshal	217	0.00
City Magistrate	Contract	1.00	Principal Planner	217	1.00
City Manager	Contract	1.00	Project Manager	217	2.00
TOTAL		3.00	Sr. Accountant/Budget Analyst	217	1.00
City Engineer	227	1.00	TOTAL		4.00
Economic Development & Tourism Director	227	1.00	Captain - Fire	216	12.00
Financial Service Director	227	1.00	Sergeant	216	7.00
Fire Chief	227	1.00	TOTAL		19.00
Human Resources/Risk Director	227	1.00	Building & Life Safety Inspector	214	6.00
Information Technology Director	227	1.00	Information Technology Coordinator	214	4.00
Parks & Rec Director	227	1.00	Planner	214	1.00
Police Chief	227	1.00	TOTAL		11.00
Public Works Director	227	1.00	Construction Project/Mt Supervisor	213	1.00
TOTAL		9.00	Engineer - Fire	213	12.00
Asst City Attorney	224	1.00	Engineering Technician Supervisor	213	1.00
Asst City Engineer	224	3.00	Survey Party Chief	213	1.00
Asst Fire Chief	224	2.00	Wastewater Treatment Plant Op IV	213	3.00
Captain - Police	224	0.00	TOTAL		18.00
City Clerk	224	1.00	Administrative Supervisor	212	4.00
Deputy Chief	224	1.00	Electrician II	212	2.00
Planning & Zoning Administrator	224	1.00	Engineering Technician II	212	1.00
Special Project Administrator	224	0.00	Police Officer	212	45.00
TOTAL		9.00	Sr. Building Inspector	212	0.00
Deputy Economic Development Director	222	1.00	TOTAL		52.00
TOTAL		1.00	Communications Supervisor	211	4.00
Associate Magistrate	221	0.50	Court Collections Officer	211	1.00
Battalion Chief - Operations	221	3.00	Crew Leader	211	6.00
Battalion Chief - Training, EMS	221	2.00	Deputy City Clerk	211	1.00
Lieutenant	221	3.00	Evidence Technician II	211	2.00
TOTAL		8.50	Fire Crew Leader	211	1.00
City Surveyor	220	1.00	Firefighter	211	16.00
Finance Administrator	220	2.00	Lab Analyst	211	1.00
Support Services Administrator	220	1.00	Recreation Coordinator	211	2.00
TOTAL		4.00	Visitor Center Coordinator	211	1.00
Asst City Surveyor	218	1.00	Wastewater Treatment Plant Op III	211	2.00
Building Official	218	1.00	Water Quality Program Manager	211	1.00
Communications Manager	218	1.00	TOTAL		38.00
Court Administrator	218	1.00	Executive Assistant/PIO	210	1.00
Human Resources Administrator	218	1.00	TOTAL		1.00
Information Technology Administrator	218	1.00			
Project Engineer	218	0.00	SUB-TOTAL		192.50
Prosecutor	218	1.00			
Superintendent	218	8.00			
TOTAL		15.00			

SUMMARY OF AUTHORIZED PERSONNEL by Pay Grade: FY2017-18 Adopted Budget (cont'd)

Job Title	Salary Grade	# Employees	Job Title	Salary Grade	# Employees
Accountant	209	1.00	Building Maintenance Worker	202	4.00
Administrative Assistant II	209	2.00	Fire Maintenance Worker	202	2.00
Blue Stake Coordinator	209	1.00	Groundskeeper	202	16.25
Building Inspector	209	0.00	TOTAL		22.25
Building Maintenance Technician	209	2.00	Park Ranger	201	0.75
Code Enforcement Officer	209	4.00	TOTAL		0.75
Cross Connection Specialist/Adm Asst II	209	0.00	Mayor		1.00
Electrician I	209	0.00	Vice Mayor		1.00
Engineering Technician	209	4.00	Councilmember		5.00
Equipment Mechanic	209	6.00	TOTAL		7.00
Equipment Operator A	209	13.00			
GIS Technician	209	1.00	SUB-TOTAL		164.00
Human Resources Technician	209	2.00			
Loss Control Technician	209	1.00	GRAND TOTAL		356.50
Pre-Treatment Inspector	209	1.00			
Public Safety Telecommunicator	209	11.00			
Survey Instrument Technician	209	1.00			
Wastewater Collections A	209	2.00			
Wastewater Technician A	209	1.00			
Wastewater Treatment Plant Op II	209	2.00			
Water Technician A	209	3.00			
Welder	209	1.00			
TOTAL		59.00			
Evidence Technician	208	0.00			
Legal Assistant	208	2.00			
Permit Technician	208	1.00			
Wastewater Collections B	208	0.00			
Wastewater Treatment Plant Op I	208	0.00			
Water Technician B	208	1.00			
TOTAL		4.00			
Administrative Assistant	206	10.00			
Call Taker	206	0.00			
Equipment Operator B	206	23.00			
Transit Operator	206	9.00			
TOTAL		42.00			
Payroll/Accts Payable Clerk	205	2.00			
TOTAL		2.00			
Administrative Secretary	204	7.00			
Chemical Applicator	204	1.00			
Court Clerk	204	5.00			
Court Clerk - Veterans	204	1.00			
Customer Service Representative	204	5.00			
Irrigation Technician	204	3.00			
Pool Operator	204	2.00			
Water Service Worker	204	3.00			
TOTAL		27.00			

FY2018-19 SALARY SCHEDULE

SALARY STRUCTURE - FY 2019
Market Range Spreads - Salary Scale Adjustment 0%

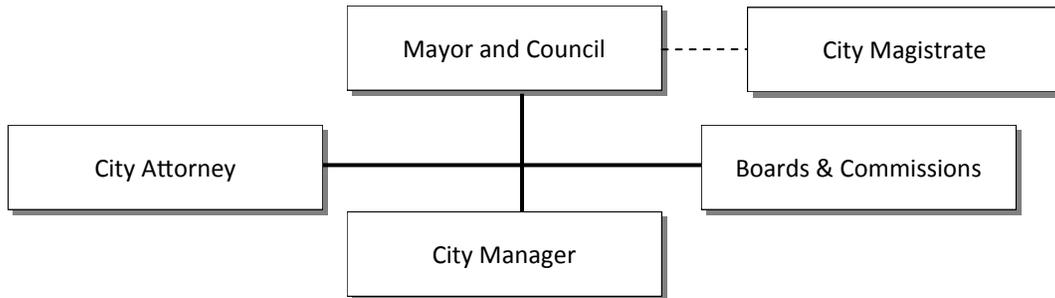
		CLASSIFICATION	Salary Grade	BUDGETED FTE	Minimum	Mid-Point	Max
		Mayor & Council		7			
		City Manager	Contract	1			
		City Attorney	Contract	1			
		City Magistrate	Contract	1			
BAND D DIRECTORS / DIVISION MANAGERS		OPEN	229		96607	114103	133485
		OPEN	228		92007	108670	127128
		GRADE	227	9	87625	103495	121074
		OPEN	226		83453	97628	112571
		OPEN	225		79479	91204	104658
		GRADE	224	10	75694	88551	102106
		OPEN	223		72090	84335	97243
		GRADE	222	2	68657	80319	92613
		GRADE	221	9.5	65387	76494	88203
		GRADE	220	4	62274	72581	84003
		OPEN	219		59308	69382	82344
		GRADE	218	16	56484	66078	78423
	BAND C SUPERVISORS / DEGREES-ADVANCED SKILLS		GRADE	217	4	53794	62932
		GRADE	216	20	51233	59308	72090
		OPEN	215		48793	56484	68657
		GRADE	214	11	46470	53794	65387
		GRADE	213	19	44257	51233	62274
		GRADE	212	53	42149	48793	59308
BAND B SKILLED / PARAPROFESSIONAL		GRADE	211	40	40142	46470	56484
		GRADE	210	1	38231	45533	54231
		GRADE	209	64	36410	43365	51649
		GRADE	208	4	34676	41300	49189
		OPEN	207		33025	39333	46847
BAND A SERVICE MAINTENANCE/GENERAL		GRADE	206	45	31452	37460	44616
		GRADE	205	2	29955	33657	40086
		GRADE	204	25	28528	32054	38177
		OPEN	203		27170	30528	36359
		GRADE	202	25	25876	29074	34628
		GRADE	201	0.75	24644	27690	32979
		TOTAL FTE		374.25			

Division: City Council

Function 10110005

Mission Statement:

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



Key Objectives:

- Adopt policies which will advance the City’s service levels and expand its economic base
- Ensure that the City is an active participant in regional and state organizations
- Expand the City’s presence in community organizations that emphasize partnering to achieve common goals
- Adopt an annual budget which reflects these objectives

Resource Summary:

	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Revised	FY18 Estimated	FY19 Adopted
Personnel	50,474	50,190	50,520	50,520	50,703	50,527
Supplies & Services	116,492	87,842	111,445	111,445	84,049	109,065
City Internal Services	5,472	5,472	7,490	7,490	7,490	6,563
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Program Total	\$172,438	\$143,504	\$169,455	\$169,455	\$142,242	\$166,155

Budget Highlights/Comments:

- The budget reflects a decrease of \$3,300, which is primarily due to a decrease in the budget for supplies of \$2,300 and a decrease in the internal service allocations of \$927.

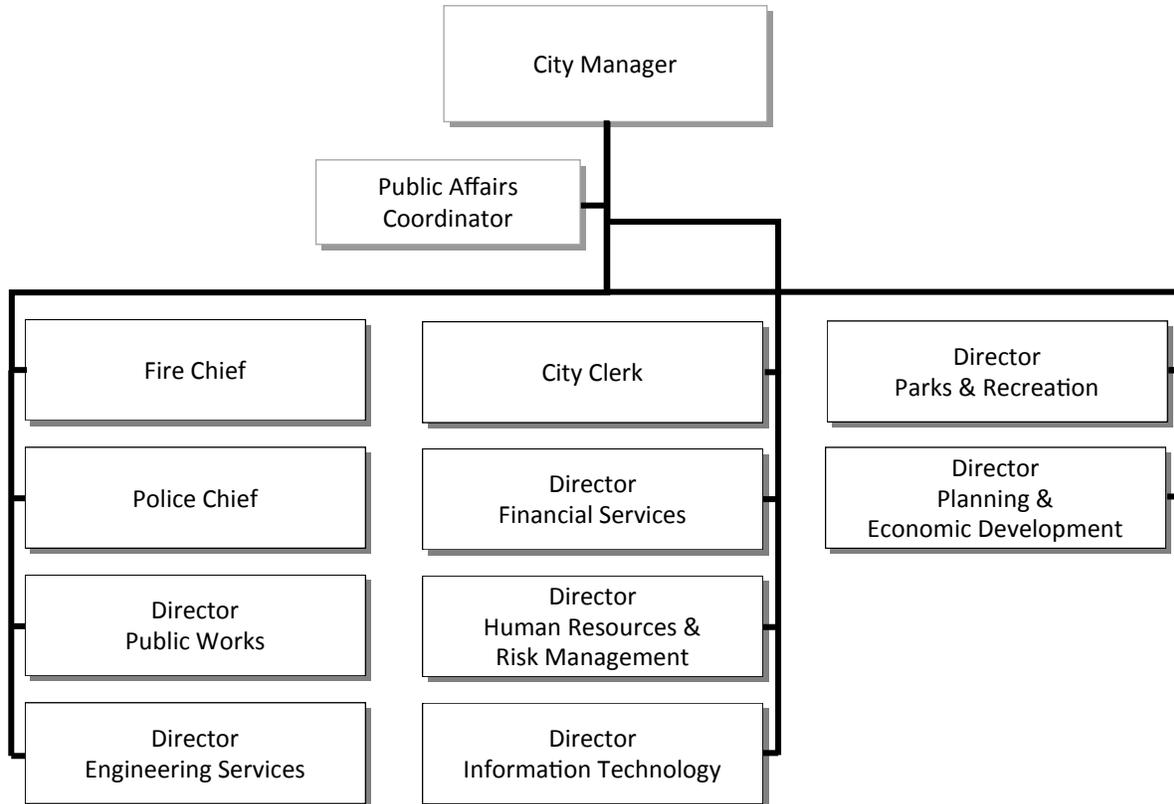
Division: City Council

Function 10110005

MAYOR & COUNCIL (10110005)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Personnel Expenses:							
Regular Salaries	502001	\$ 46,800	\$ 46,393	\$ 46,800	\$ 46,800	\$ 46,929	\$ 46,800
Other Personnel Expense	503XXX	3,674	3,797	3,720	3,720	3,774	3,727
Total Personnel		50,474	50,190	50,520	50,520	50,703	50,527
Supplies and Services:							
Other Professional Services	505999	-	-	-	-	-	500
Professional & Contract Svcs		-	-	-	-	-	500
Other Travel and Training	510001	7,500	6,925	15,000	15,000	12,000	-
Meals-Travel and Training	510002	-	-	-	-	267	2,850
Mileage-Travel and Training	510004	-	-	-	-	-	2,000
Hotels-Travel and Training	510003	-	-	-	-	1,000	7,000
Training Courses & Conferences	510005	-	-	-	-	-	3,150
Travel & Training		7,500	6,925	15,000	15,000	13,267	15,000
League Promotions	515500	3,500	1,756	3,500	3,500	1,000	2,000
Fourth of July Event	516502	32,000	26,507	32,000	32,000	22,057	32,000
Advertising & Promotions		35,500	28,263	35,500	35,500	23,057	34,000
Telephone-Regular	520001	250	-	-	-	-	-
Telephones-Cellular	520002	840	976	840	840	1,163	1,200
Fuel	522002	900	240	500	500	-	500
Communications, Utilities & Fuel		1,990	1,216	1,340	1,340	1,163	1,700
Office Supplies	530001	4,000	2,788	3,300	3,300	1,000	1,200
Food and Beverages	530006	2,700	813	2,700	2,700	2,200	2,500
General Supplies	530999	-	-	-	-	100	-
Operating Supplies		6,700	3,601	6,000	6,000	3,300	3,700
Office Equipment under \$5,000	531006	-	-	-	-	162	-
Equipment under \$5,000		-	-	-	-	162	-
Repairs and Maintenance		-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-
Facility Rental	545004	-	-	3,600	3,600	3,600	3,600
Office & Equipment Rentals		-	-	3,600	3,600	3,600	3,600
Youth Advisory Council	556102	10,000	400	10,000	10,000	1,000	10,000
Mohave County Housing Authority	557005	8,500	8,500	8,500	8,500	8,500	8,500
WACOG	557006	2,300	-	2,300	2,300	2,300	2,300
KAAP	557007	15,000	15,000	-	-	-	-
Program Support		36,800	23,900	20,800	20,800	11,800	20,800
Books and Publications	532001	-	-	-	-	-	350
Dues, Memberships and Subs	560101	3,000	1,350	22,405	22,405	22,000	21,965
Printing Costs	560103	700	511	300	300	500	700
Postage and Shipping	560104	-	-	-	-	200	250
AZ League of Cities	560112	17,802	17,802	-	-	-	-
Employee Recognition	560701	6,500	4,274	6,500	6,500	5,000	6,500
Other Expenses		28,002	23,937	29,205	29,205	27,700	29,765
Donation Program Expenses		-	-	-	-	-	-
Donation Program Expenses		-	-	-	-	-	-
Total Supplies and Services		116,492	87,842	111,445	111,445	84,049	109,065
City Internal Services:							
Fleet Parts and Supplies I/S	570001	577	577	-	-	-	-
Fleet Services I/S	570002	1,299	1,299	-	-	-	-
Building Maintenance I/S	570100	-	-	3,930	3,930	3,930	3,113
Information Technology I/S	570200	2,896	2,896	2,860	2,860	2,860	2,878
Insurance Services I/S	570400	700	700	700	700	700	572
Total City Internal Services		5,472	5,472	7,490	7,490	7,490	6,563
PROGRAM EXPENDITURE TOTAL		\$ 172,438	\$ 143,504	\$ 169,455	\$ 169,455	\$ 142,242	\$ 166,155

Division: City Manager**Function 10110010*****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 and 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 activities of all City departments except the City Attorney's office and Magistrate Court

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
- Promote and enhance economic development efforts throughout the City and Airport Industrial Park
- Work with the City Council, property owners, and developers to advance the I-11 Interchange project
- Work with City Council, citizens, and consultant on strategic economic development plan

Division: City Manager

Function 10110010

Resource Summary:

Position	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Estimated	FY19 Adopted	
City Manager	1.00	1.00	1.00	1.00	1.00	
Public Affairs Coordinator	0.00	0.00	0.00	0.00	1.00	
Executive Assistant	0.00	0.00	1.00	1.00	0.00	
DEPARTMENT TOTAL	1.00	1.00	2.00	2.00	2.00	
	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Revised	FY18 Estimated	FY19 Adopted
Personnel	210,063	182,119	266,071	266,071	147,451	275,491
Supplies & Services	23,220	8,159	24,400	57,400	161,264	66,550
City Internal Services	18,587	18,587	16,012	16,012	16,012	15,065
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Program Total	\$251,870	\$208,865	\$306,483	\$339,483	\$324,727	\$357,106

Budget Highlights/Comments:

- The City Manager's budget for FY2018-19 is \$50,623 higher (16.5%).
- The budget reflects an increase to the adopted employment agreement for the City Manager.
- Intergovernmental consulting services are expected to be \$22,000 in FY2018-19, down from \$33,000 in the current budget. These services are shared with the Water Fund.
- \$27,000 is included to retain a Special Assistant to assist with the City Manager transition.

Division: City Manager

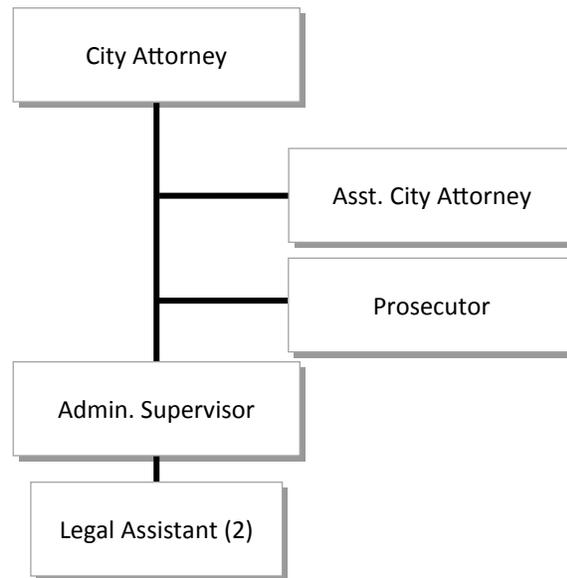
Function 10110010

CITY MANAGER (10110010)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Personnel Expenses:							
Regular Salaries	502001	\$ 127,500	\$ 127,850	\$ 180,220	\$ 180,220	\$ 111,049	\$ 191,156
Temporary Salaries	502005	19,000	2,331	-	-	-	-
Vehicle Allowance	502200	6,000	6,017	6,000	6,000	2,505	7,200
City Bonus Pay Program	502310	13,000	3,453	13,000	13,000	6,000	13,000
Other Personnel Expense	503XXX	28,290	25,956	35,061	35,061	20,058	41,710
Benefits Expense	503XXX	16,273	16,512	31,790	31,790	7,839	22,425
Total Personnel		210,063	182,119	266,071	266,071	147,451	275,491
Supplies and Services:							
Consulting Services	505003	-	-	-	33,000	32,580	49,000
Pre-Employment Services	505007	-	-	-	-	26,150	-
Temporary Labor Services	505008	-	-	-	-	72,332	-
Other Professional Services	505999	10,000	12	10,000	10,000	10,000	-
Professional & Contract Svcs		10,000	12	10,000	43,000	141,062	49,000
Other Travel and Training	510001	6,000	4,109	9,000	9,000	2,500	9,000
Meals-Travel and Training	510002	-	-	-	-	750	-
Hotels-Travel and Training	510003	-	-	-	-	1,500	-
Mileage-Travel and Training	510004	-	-	-	-	350	-
Travel & Training		6,000	4,109	9,000	9,000	5,100	9,000
Advertising and Promotions		-	-	-	-	-	-
Advertising & Promotions		-	-	-	-	-	-
Telephones-Regular	520001	1,320	-	-	-	-	-
Telephones-Cellular	520002	750	634	750	750	500	1,450
Data Lines	520005	-	-	-	-	320	600
Communications, Utilities & Fuel		2,070	634	750	750	820	2,050
Office Supplies	530001	3,000	1,829	2,500	2,500	1,500	2,500
Food and Beverages	530006	-	-	-	-	500	500
General Supplies	530999	-	-	-	-	82	-
Operating Supplies		3,000	1,829	2,500	2,500	2,082	3,000
Equipment under \$5,000		-	-	-	-	-	-
Equipment under \$5,000		-	-	-	-	-	-
Repairs and Maintenance		-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-
Office and Equipment Rentals		-	-	-	-	-	-
Office & Equipment Rentals		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Dues, Memberships and Subs	560101	1,900	1,575	1,900	1,900	-	2,000
Printing Costs	560103	-	-	-	-	200	200
Postage and Shipping	560104	-	-	-	-	100	100
Other Outside Temp Labor Costs	560113	-	-	-	-	11,900	-
Employee Recognition	560701	250	-	250	250	-	1,200
Other Expenses		2,150	1,575	2,150	2,150	12,200	3,500
Donation Program Expenses		-	-	-	-	-	-
Donation Program Expenses		-	-	-	-	-	-
Total Supplies and Services		23,220	8,159	24,400	57,400	161,264	66,550
City Internal Services:							
Building Maintenance I/S	570100	9,900	9,900	7,860	7,860	7,860	6,225
Information Technology I/S	570200	8,687	8,687	8,152	8,152	8,152	8,840
Total City Internal Services		18,587	18,587	16,012	16,012	16,012	15,065
PROGRAM EXPENDITURE TOTAL		\$ 251,870	\$ 208,865	\$ 306,483	\$ 339,483	\$ 324,727	\$ 357,106

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Division: City Attorney**Function 10110015*****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, other City departments and 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 City staff
- Draft and review legal documents
- Draft ordinances and resolutions
- Prosecute criminal matters
- Provide victim advocacy
- Oversee outside counsel

Key Fiscal Year Objectives:

- Provide legal advice and facilitate Council priorities
- Provide Mayor, Council, City Manager, and Department Heads updates on new legislation and case law
- Promote the aggressive enforcement of the State and local laws relating to criminal and code enforcement actions
- Update City Code

Division: City Attorney**Function 10110015****Resource Summary:**

Position	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Estimated	FY19 Adopted
City Attorney	1.00	1.00	1.00	1.00	1.00
Assistant City Attorney	1.00	1.00	1.00	1.00	1.00
Prosecutor	1.00	1.00	1.00	1.00	1.00
Administrative Supervisor	1.00	1.00	1.00	1.00	1.00
Legal Assistant	0.00	0.00	2.00	2.00	2.00
Legal Secretary	2.00	2.00	0.00	0.00	0.00
DEPARTMENT TOTAL	6.00	6.00	6.00	6.00	6.00

	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Revised	FY18 Estimated	FY19 Adopted
Personnel	530,437	506,702	551,351	551,351	548,996	580,503
Supplies & Services	155,300	46,721	148,600	298,600	289,371	199,800
City Internal Services	55,215	55,215	55,196	55,196	55,196	53,496
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Operations	\$740,952	\$608,638	\$755,147	\$905,147	\$893,563	\$833,799

Budget Highlights/Comments:

- The City Attorney's budget is up \$78,652 (10.42%).
- An additional \$50,000 in professional services is included based on FY18's estimates and ongoing litigation with the Kingman Airport Authority.
- The City Attorney is a contracted employee whose employment agreement was increased in September 2016 but was not included in the FY2018 budget. The FY2019 budget reflects the correct salary.
- Postage and shipping expenses increased based on FY18's estimate.
- There are slight reductions in communication expenses and office supplies.

Division: City Attorney

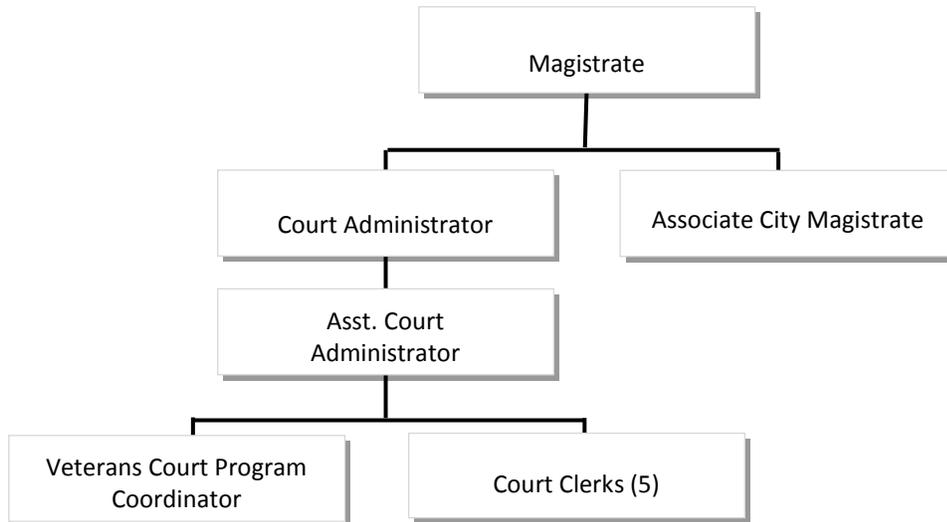
Function 10110015

CITY ATTORNEY (10110015)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Personnel Expenses:							
Regular Salaries	502001	\$ 376,680	\$ 357,264	\$ 384,657	\$ 384,657	\$ 398,747	\$ 400,287
Vehicle Allowance	502200	6,000	6,017	6,000	6,000	6,017	6,000
Special Distribution	502300		-	-	-	-	14,380
Other Personnel Expense	503XXX	72,761	72,486	74,720	74,720	65,710	80,206
Benefits Expense	503XXX	74,996	70,935	85,974	85,974	78,522	79,630
Total Personnel		530,437	506,702	551,351	551,351	548,996	580,503
Supplies and Services:							
Legal Services	505001	-	-	-	150,000	250,000	150,000
Other Professional Services	505999	100,000	15,487	100,000	100,000	-	-
Professional & Contract Svcs		100,000	15,487	100,000	250,000	250,000	150,000
Other Travel and Training	510001	7,000	8,441	10,000	10,000	6,000	10,000
Meals-Travel and Training	510002	-	-	-	-	220	-
Hotels-Travel and Training	510003	-	-	-	-	437	-
Training Courses & Conferences	510005	-	-	-	-	1,604	-
Travel & Training		7,000	8,441	10,000	10,000	8,261	10,000
Advertising and Promotions		-	-	-	-	-	-
Advertising & Promotions		-	-	-	-	-	-
Telephones-Regular	520001	2,700	-	-	-	-	-
Telephones-Cellular	520002	2,500	1,731	2,500	2,500	600	600
Data Lines	520005	-	-	-	-	1,000	1,000
Fuel	522002	100	-	100	100	100	100
Communications, Utilities & Fuel		5,300	1,731	2,600	2,600	1,700	1,700
Office Supplies	530001	6,000	4,127	6,000	6,000	4,000	5,000
Operating Supplies		6,000	4,127	6,000	6,000	4,000	5,000
Repairs and Maintenance		-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-
Office Equipment Rental	545003	7,000	4,701	6,000	6,000	5,000	6,000
Office & Equipment Rentals		7,000	4,701	6,000	6,000	5,000	6,000
Program Supplies		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Books and Publications	532001	26,000	9,783	20,000	20,000	15,000	20,000
Dues, Memberships and Subs	560101	3,500	2,376	3,500	3,500	2,400	3,500
Recording Fees	560102	500	75	500	500	250	500
Printing Costs	560103	-	-	-	-	60	100
Postage and Shipping	560104	-	-	-	-	2,700	3,000
Other Expenses		30,000	12,234	24,000	24,000	20,410	27,100
Donation Program Expenses		-	-	-	-	-	-
Donation Program Expenses		-	-	-	-	-	-
Total Supplies and Services		155,300	46,721	148,600	298,600	289,371	199,800
City Internal Services:							
Building Maintenance I/S	570100	19,900	19,900	21,022	21,022	21,022	16,649
Information Technology I/S	570200	35,315	35,315	34,174	34,174	34,174	36,847
Total City Internal Services		55,215	55,215	55,196	55,196	55,196	53,496
PROGRAM EXPENDITURE TOTAL		\$ 740,952	\$ 608,638	\$ 755,147	\$ 905,147	\$ 893,563	\$ 833,799

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Division: Magistrate Court**Function 10110001*****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 and Responsibilities:***

- Process and adjudicate criminal misdemeanor and civil traffic cases
- Conduct juvenile hearings
- Issue protective orders
- Review and approve search warrants
- Operate Veterans Treatment Court
- Collection of legal financial obligations including fines, fees and restitution
- Impose and monitor community restitution hours for the benefit of the community
- Provide law-related education about the judiciary to the public, schools and civic groups
- Act as an information center about court system to increase awareness of court services
- Accommodate the needs of the public in accessing court services

Division: Magistrate Court**Function 10110001****Resource Summary:**

Position	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Estimated	FY19 Adopted
City Magistrate	1.00	1.00	1.00	1.00	1.00
Associate Magistrate	0.50	0.50	0.50	0.50	0.50
Court Administrator	1.00	1.00	1.00	1.00	1.00
Assistant Court Administrator	0.00	1.00	1.00	1.00	1.00
Court Collections Officer	1.00	0.00	0.00	0.00	0.00
Veteran's Court Program Coordinator	0.00	0.00	0.00	0.00	1.00
Court Clerk	5.00	5.00	5.00	5.00	5.00
Court Clerk - Veterans	1.00	1.00	1.00	1.00	0.00
DEPARTMENT TOTAL	9.50	9.50	9.50	9.50	9.50

	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Revised	FY18 Estimated	FY19 Adopted
Personnel	681,450	611,397	690,457	690,457	638,087	657,243
Supplies & Services	896,100	799,380	920,730	920,730	765,200	797,250
City Internal Services	46,548	46,548	50,725	50,725	50,725	42,459
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Operations	\$1,624,098	\$1,457,325	\$1,661,912	\$1,661,912	\$1,454,012	\$1,496,952

Key Fiscal Year Objectives:

- Continue to improve on the collection of delinquent legal financial obligations
- Continue working with others in collections including FARE and income tax intercepts
- Continue with the growth of involvement in a regional Veterans Treatment Court
- Continue to identify and create services for juvenile offenders
- Continue to grow the Court's community restitution program
- Continue to implement the Court's fail to pay program as alternative to incarceration

Budget Highlights/Comments:

- The Magistrate Court's FY19 budget has decreased from the FY18 budget by 9.93% percent, or \$164,960. Salaries decreased by \$35,318: 1) the FY18 budget included \$14,538 in expenses to keep the retiring Court Administrator for two months to train the new Court Administrator, and 2) the remaining decrease in salaries of \$20,780 is due to employee turn-over.
- Other significant differences between the FY18 and FY19 budget include Jail fees, which decreased by \$144,000 because of the Court's new Failure to Pay Program as well as the Court continuing to promote alternatives in lieu of jail time to those offenders who are unable to pay including performing community service hours. The Court has also budgeted an additional \$25,750 in contract services.

Division: Magistrate Court

Function 10110001

MAGISTRATE COURT (10110001)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Personnel Expenses:							
Regular Salaries	502001	\$ 459,634	\$ 420,037	\$ 480,771	\$ 480,771	\$ 446,252	\$ 445,453
Temporary Salaries	502005	15,000	-	-	-	-	-
Overtime	502010	-	6,041	-	-	-	-
Special Distribution	502300	-	-	-	-	-	11,692
Other Personnel Expense	503XXX	91,749	82,798	93,537	93,537	85,717	88,041
Benefits Expense	503XXX	115,067	102,521	116,149	116,149	106,118	112,057
Total Personnel		681,450	611,397	690,457	690,457	638,087	657,243
Supplies and Services:							
Legal Services	505001	-	-	-	-	144,000	168,000
Acctg and Audit Services	505002	-	-	-	-	-	2,750
Other Professional Services	505999	324,000	300,446	340,000	340,000	92,306	91,306
Jail Fees	506008	504,000	445,760	504,000	504,000	350,000	360,000
Other Contract Services	506999	-	-	-	-	103,344	103,694
Professional & Contract Services		828,000	746,206	844,000	844,000	689,650	725,750
Other Travel and Training	510001	2,500	2,354	2,500	2,500	-	-
Meals-Travel and Training	510002	-	-	-	-	550	550
Hotels-Travel and Training	510003	-	-	-	-	550	550
Mileage-Travel and Training	510004	-	-	-	-	600	600
Training Courses & Conferences	510005	-	-	-	-	800	800
Travel & Training		2,500	2,354	2,500	2,500	2,500	2,500
Advertising and Promotions		-	-	-	-	-	-
Advertising & Promotions		-	-	-	-	-	-
Telephone	520001	2,000	7,847	7,300	7,300	11,600	11,600
Cellular Phones	520002	500	200	250	250	250	250
Communications, Utilities & Fuel		2,500	8,047	7,550	7,550	11,850	11,850
Office Supplies	530001	22,000	17,439	23,530	23,530	9,530	12,000
First Aid and Safety Supplies	530003	-	-	-	-	500	500
Food and Beverages	530006	-	-	-	-	100	-
General Supplies	530999	-	-	-	-	250	-
Operating Supplies		22,000	17,439	23,530	23,530	10,380	12,500
Furniture	531002	-	-	-	-	770	-
Office Equipment under \$5,000	531006	-	-	-	-	1,350	-
Other Equipment	531999	-	-	-	-	350	-
Equipment under \$5,000		-	-	-	-	2,470	-
Office Equipment R & M	540006	700	563	700	700	700	700
Repairs & Maintenance		700	563	700	700	700	700
Office Equipment Rental	545003	7,000	5,094	7,000	7,000	5,500	6,000
Office & Equipment Rentals		7,000	5,094	7,000	7,000	5,500	6,000
Veterans Court	556001	20,000	8,612	20,000	20,000	20,000	15,000
Program Support		20,000	8,612	20,000	20,000	20,000	15,000
Books and Publications	532001	4,000	3,662	4,000	4,000	3,750	4,000
Jury Expenses	560100	4,000	978	4,000	4,000	3,500	4,000
Dues & Memberships	560101	400	415	450	450	400	450
Printing Costs	560103	-	-	-	-	2,500	2,500
Postage and Shipping	560104	-	-	-	-	5,000	5,000
Merchant Card Fees	560106	5,000	6,010	7,000	7,000	7,000	7,000
Other Expenses		13,400	11,065	15,450	15,450	22,150	22,950
Donation Program Expenses		-	-	-	-	-	-
Donation Program Expenses		-	-	-	-	-	-
Total Supplies and Services		896,100	799,380	920,730	920,730	765,200	797,250
City Internal Services:							
Building Maintenance I/S	570100	39,900	39,900	45,577	45,577	45,577	36,096
Information Technology I/S	570200	6,648	6,648	5,148	5,148	5,148	6,363
Total City Internal Services		46,548	46,548	50,725	50,725	50,725	42,459
PROGRAM EXPENDITURE TOTAL		\$ 1,624,098	\$ 1,457,325	\$ 1,661,912	\$ 1,661,912	\$ 1,454,012	\$ 1,496,952

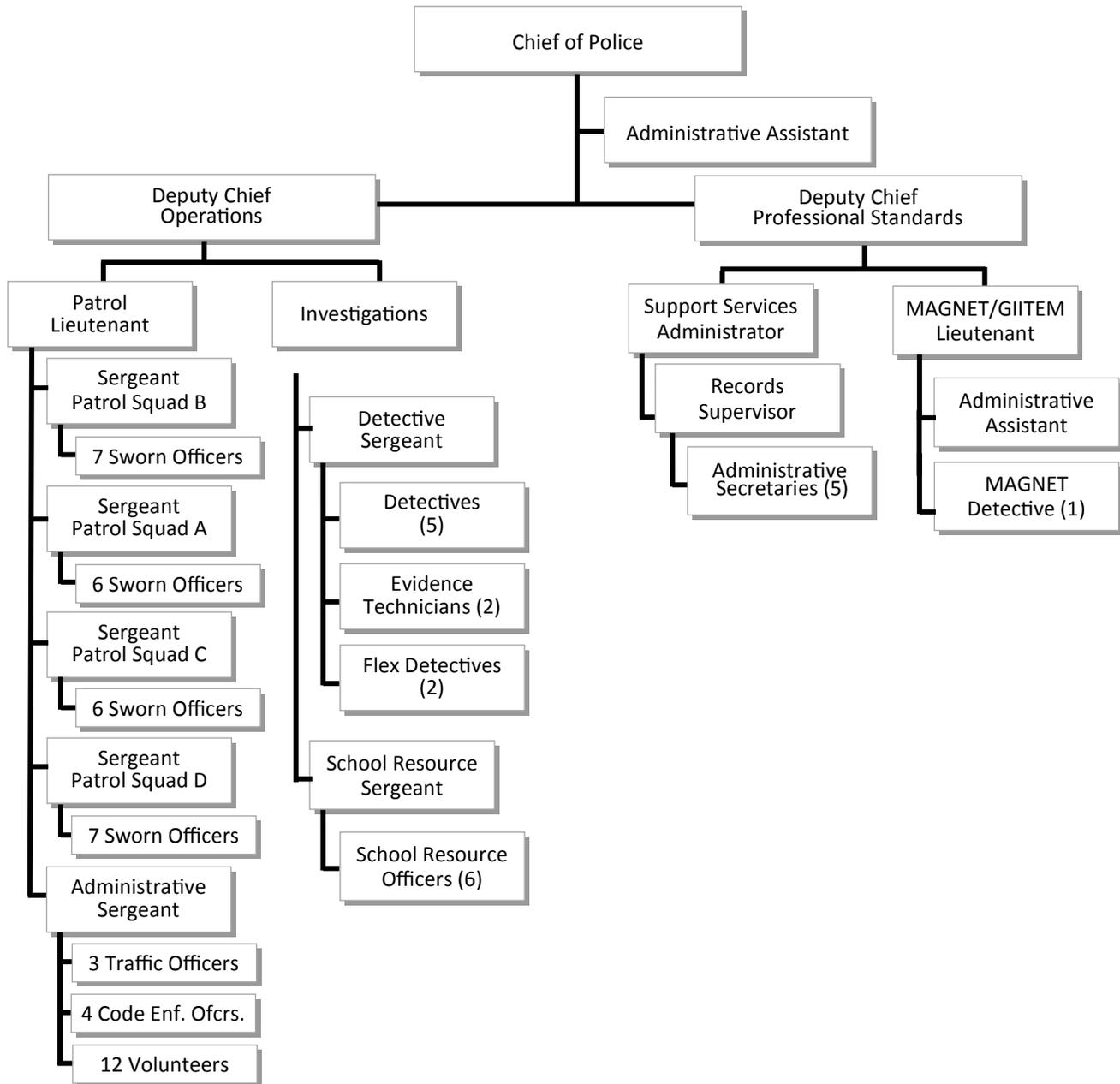
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Division: Police Department

Function: 10120300

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 and 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

Division: Police Department**Function: 10120300****Key Fiscal Year Objectives:**

- Achieve a response to emergency calls for service within 5 minutes at least 80% of the time
- Achieve a response to non-emergency calls for service within 8 minutes at least; 70% of the time
- Implement red light camera enforcement at 3 locations in the top ten accident intersections
- Initiate process to achieve Arizona Law Enforcement Accreditation (ALEAP)
- Initiate transition from New World to Capers Records Management System
- Initiate transition from Uniform Crime Reports to National Incident Based Reporting System
- Enhance KPD Mobile App and other social media for community communication
- Expand Neighborhood Watch programs throughout the city

Resource Summary:

Position	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Estimated	FY19 Adopted
Police Chief	1.00	1.00	1.00	1.00	1.00
Deputy Chief	1.00	1.00	1.00	1.00	2.00
Lieutenant	3.00	3.00	3.00	3.00	3.00
Support Services Administrator	1.00	1.00	1.00	1.00	1.00
Sergeant	7.00	7.00	7.00	7.00	7.00
Police Officer	43.00	43.00	45.00	45.00	46.00
Administrative Supervisor	1.00	1.00	1.00	1.00	1.00
Evidence Technician II	1.00	1.00	2.00	2.00	2.00
Code Enforcement Officer	4.00	4.00	4.00	4.00	4.00
Evidence Technician I	1.00	1.00	0.00	0.00	0.00
Administrative Assistant	2.00	2.00	2.00	2.00	2.00
Administrative Secretary	5.00	5.00	5.00	5.00	5.00
DEPARTMENT TOTAL	70.00	70.00	72.00	72.00	74.00

	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Revised	FY18 Estimated	FY19 Adopted
Personnel	6,506,939	6,494,828	7,381,696	7,381,696	6,865,711	7,671,388
Supplies & Services	635,500	533,757	759,660	759,660	747,660	835,250
City Internal Services	803,419	1,776,943	1,880,772	1,880,772	1,880,772	1,931,417
Debt Service	-	-	-	-	-	-
Capital Outlay	376,500	357,845	356,000	356,000	356,575	242,000
Program Total	\$8,322,358	\$9,163,373	\$10,378,128	\$10,378,128	\$9,850,718	\$10,680,055

Division: Police Department**Function: 10120300*****Budget Highlights/Comments:***

- The total increase in the Police budget is \$301,927 (2.9%). Increases in personnel costs of \$289,692 includes an additional Deputy Chief and increases to the Public Safety Personnel Retirement System rate and the worker's compensation rate. In anticipation of a possible annexation of Kingman High School, an SRO for one half year is included. This cost will be split with KUSD.
- Increased amounts to accommodate recruiting, equipping and training new police officers to fill positions that are currently vacant and positions that will be vacant due to retirements are included. The hiring of new personnel require an increase in travel and training of \$20,700, and the budgets for advertising and promotion were increased by \$2,750 to pay the expenses that will be incurred while recruiting candidates to fill vacant positions.
- The Department budgeted \$15,250 to replace radios and \$32,000 in police equipment to replace ballistic vests and suppressors, as well as equip new officers with guns and Tasers.
- The budget for fuel was increased by \$9,500 because of an anticipated increase in the cost of fuel and two additional employees who will be equipped with vehicles.
- Internal service cost allocations have also increased. Most of that increase is in fleet services due to a fuel tank replacement project that is being allocated to all using departments.
- The budget for capital outlay decreased by \$114,000 from FY18 to FY19 because the FY18 budget included a remodel project at the Police Station and equipment that is now being budgeted as supplies and services instead of capital outlay.

Division: Police Department

Function: 10120300

POLICE DEPARTMENT (10120300)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Personnel Expenses:							
Regular Salaries	502001	\$ 3,510,300	\$ 3,500,150	\$ 3,851,950	\$ 3,851,950	\$ 3,650,564	\$ 3,888,338
Overtime	502010	350,000	379,451	385,000	385,000	400,000	385,000
Overtime-Special Events	502015	50,000	7,440	15,000	15,000	12,000	15,000
Certification Pay	502105	35,595	33,196	32,663	32,663	35,747	34,951
Special Distribution	502300		-	-	-	-	119,743
Other Personnel Expense	503XXX	1,728,286	1,730,819	2,161,008	2,161,008	1,908,761	2,277,551
Benefits Expense	503XXX	832,758	843,772	936,075	936,075	858,639	950,805
Total Personnel		6,506,939	6,494,828	7,381,696	7,381,696	6,865,711	7,671,388
Supplies and Services:							
Other Professional Services	505999	21,000	23,319	46,000	46,000	-	-
Humane Society	506009	50,000	40,515	50,000	50,000	50,000	50,000
Other Contract Services	506999	-	-	-	-	31,000	31,000
Professional & Contract Svcs		71,000	63,834	96,000	96,000	81,000	81,000
Other Travel and Training	510001	70,000	69,682	-	-	3,000	3,000
Meals-Travel and Training	510002	-	-	54,500	54,500	26,000	40,000
Hotels-Travel and Training	510003	-	-	-	-	23,000	24,000
Training Courses & Conferences	510005	-	-	15,000	15,000	18,000	23,200
Travel & Training		70,000	69,682	69,500	69,500	70,000	90,200
Newspaper Publishing	515001	-	-	250	250	250	2,000
Marketing Materials	515005	-	-	-	-	-	1,000
Advertising & Promotions		-	-	250	250	250	3,000
Telephone-Regular	520001	17,500	16,516	17,500	17,500	17,500	17,500
Telephone-Cellular	520002	41,000	41,001	41,000	41,000	21,000	24,300
Data Lines	520005	-	-	-	-	20,000	20,000
Fuel	522002	150,000	121,951	160,500	160,500	160,500	170,000
Communications, Utilities & Fuel		208,500	179,468	219,000	219,000	219,000	231,800
Office Supplies	530001	20,500	20,069	16,750	16,750	16,750	16,750
First Aid and Safety Supplies	530003	1,000	638	4,500	4,500	4,500	1,000
Food and Beverages	530006	-	-	4,000	4,000	4,500	5,000
Uniforms and Clothing	530011	70,000	45,805	50,000	50,000	50,000	50,000
Abatement Supplies-General	530100	15,000	9,945	15,000	15,000	15,000	5,000
Abatement Supplies-Graffiti	530101	10,000	477	10,000	10,000	5,000	5,000
Armory Supplies	530102	30,000	34,291	30,000	30,000	30,000	30,000
Crime Lab Supplies	530103	20,000	11,742	20,000	20,000	20,000	15,000
Forensic Cyber Lab Supp.	530104	8,000	8,133	8,000	8,000	8,000	8,000
K9 Supplies	530105	6,000	10,691	6,000	6,000	10,000	10,000
Police Supplies	530106	-	-	15,000	15,000	15,000	18,500
EOD Supplies	530107	-	-	6,500	6,500	6,500	6,500
Response Supplies	530201	-	-	-	-	1,000	1,000
General Supplies	530999	-	-	-	-	1,250	1,000
Operating Supplies		180,500	141,791	185,750	185,750	187,500	172,750
Minor Equipment	531001	-	-	-	-	3,750	6,000
Furniture	531002	-	-	-	-	2,000	-
Computer Equipment under \$5,000	531003	-	-	-	-	4,000	2,500
Communic Equip under \$5,000	531004	-	-	-	-	-	15,250
Office Equipment under \$5,000	531006	25,000	17,229	5,000	5,000	250	2,500
Software under \$5,000	531007	-	-	-	-	-	1,800
Police Equipment	531106	-	-	5,000	5,000	3,000	32,000
Equipment under \$5,000		25,000	17,229	10,000	10,000	13,000	60,050

Division: Police Department

Function: 10120300

POLICE DEPARTMENT (10120300)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Building Repairs and Maintenance	540001	-	-	-	-	3,500	3,500
Vehicle Repairs and Maint	540003	3,000	451	4,000	4,000	3,000	2,000
Equipment/Mach Repairs and Maint	540004	17,500	9,555	13,250	13,250	5,000	4,000
Communication Rep and Maint	540005	20,000	12,928	20,000	20,000	20,000	7,800
Armory Supplies Rep and Maint	540008	-	-	2,500	2,500	2,500	2,500
Vehicle Washing and Detailing	540010	-	-	-	-	5,000	5,000
Vehicles Towing	540011	-	-	-	-	500	500
Repairs & Maintenance		40,500	22,934	39,750	39,750	39,500	25,300
Equip/Machinery Rental	545002	-	-	-	-	-	7,200
Office Equipment Rental	545003	17,000	12,516	16,000	16,000	16,000	16,000
Office & Equipment Rentals		17,000	12,516	16,000	16,000	16,000	23,200
KAAP	557007	-	-	-	-	15,000	15,000
Program Support		-	-	-	-	15,000	15,000
Books and Publications	532001	8,000	3,690	6,500	6,500	5,500	1,400
Codes and Ordinances	532002	-	-	1,500	1,500	2,500	2,500
Abatement Program	560001	-	-	-	-	-	15,000
Community Policing	560003	2,500	2,050	2,250	2,250	2,250	4,250
Impound Vehicle Expense	560004	-	-	30,000	30,000	30,000	20,000
Undercover Funds	560005	-	-	1,000	1,000	1,000	1,000
Dues, Memberships and Subs	560101	5,000	5,253	5,000	5,000	6,500	11,100
Printing Costs	560103	6,000	4,971	6,000	6,000	6,000	6,000
Postage and Shipping	560104	-	-	2,160	2,160	2,160	2,200
Laundry Cleaning	560109	-	-	20,000	20,000	20,000	20,000
Rewards	560700	1,500	1,803	500	500	500	500
Employee Recognition	560701	-	-	1,000	1,000	1,000	1,500
Other Expenses		23,000	17,767	75,910	75,910	77,410	85,450
Meth Coalition Donation Exp	561001	-	4,179	15,000	15,000	13,000	15,000
Junior Police Academy Donations	561002	-	4,260	15,000	15,000	10,000	15,000
K-9 Donations	561003	-	97	15,000	15,000	5,000	15,000
Pumpkin Patrol Donations	561004	-	-	2,500	2,500	1,000	2,500
Donation Program Expenses		-	8,536	47,500	47,500	29,000	47,500
Total Supplies and Services		635,500	533,757	759,660	759,660	747,660	835,250
City Internal Services:							
Fleet Parts and Supplies I/S	570001	71,998	71,998	125,175	125,175	125,175	123,029
Fleet Services I/S	570002	223,352	223,352	193,264	193,264	193,264	280,662
Building Maintenance I/S	570100	67,200	67,200	146,651	146,651	146,651	116,143
Information Technology I/S	570200	324,869	324,869	335,973	335,973	335,973	356,567
Dispatch Center I/S	570300	-	973,524	963,709	963,709	963,709	963,709
Insurance Services I/S	570400	116,000	116,000	116,000	116,000	116,000	91,307
Total City Internal Services		803,419	1,776,943	1,880,772	1,880,772	1,880,772	1,931,417
Capital Outlay:							
Buildings	580100	-	12,924	72,000	72,000	72,000	-
Vehicles	580400	311,000	299,415	255,000	255,000	255,000	242,000
Communications Equip \$5,000+	580700	7,500	7,500	10,000	10,000	10,575	-
Other Work Equipment	580999	58,000	38,006	19,000	19,000	19,000	-
Total Capital Outlay		376,500	357,845	356,000	356,000	356,575	242,000
PROGRAM EXPENDITURE TOTAL		\$ 8,322,358	\$ 9,163,373	\$ 10,378,128	\$ 10,378,128	\$ 9,850,718	\$ 10,680,055

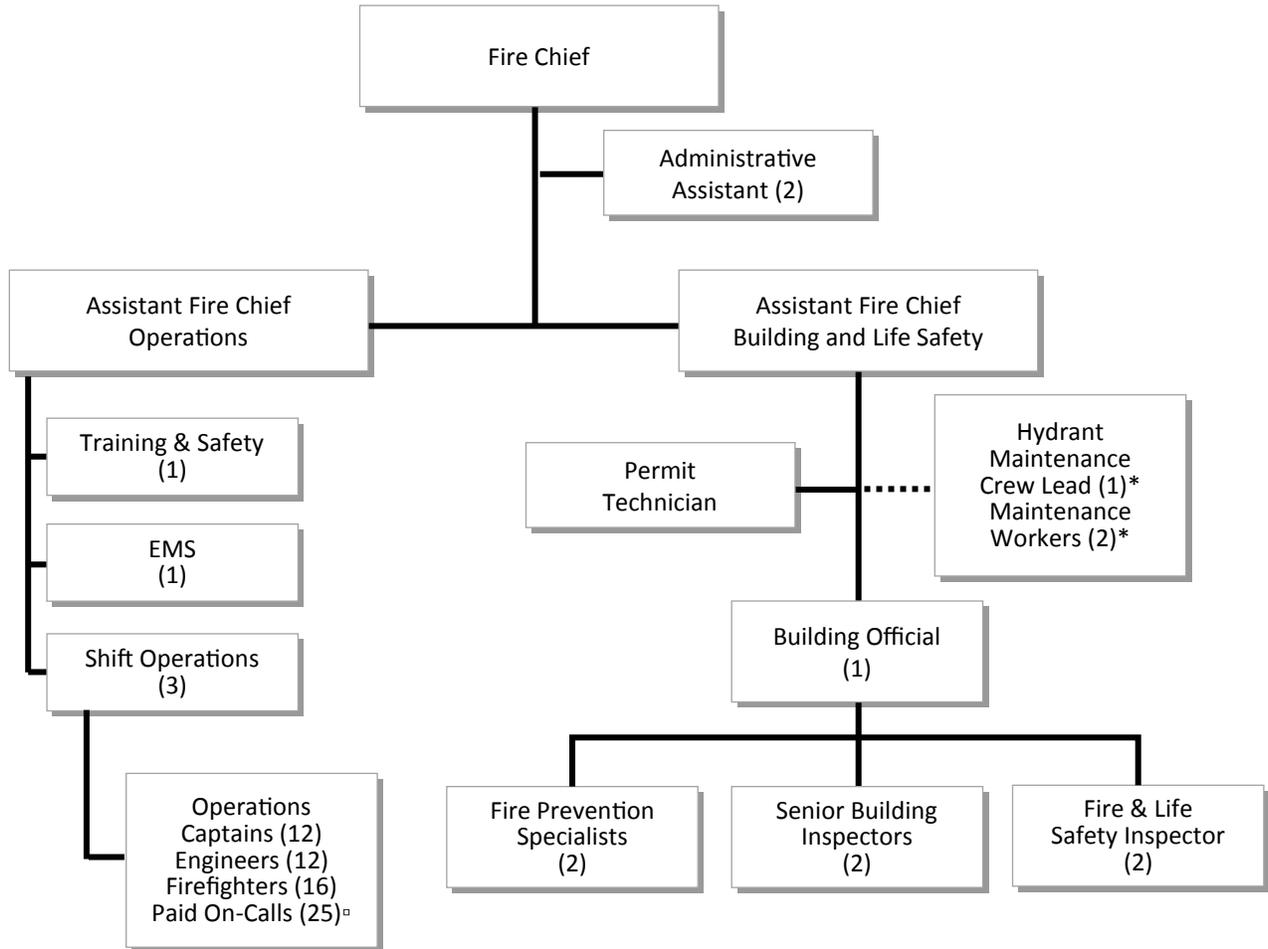
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Division: Fire Department

Function: 10120305

Mission Statement:

To provide the highest level of emergency response and effective prevention to preserve the life, property and well-being of our community



*These positions are paid out of Water Operations budget

▫Paid On-Calls do not appear in the Resource Summary

Division: Fire Department Administration and Operations**Function: 10120305*****Major Services and Responsibilities:***

- Provide for emergency and non-emergency response as defined within the Standards of Cover
- Provide all hazards emergency and non-emergency response and mitigation
- Ensure organizational efficiency and effectiveness while maintaining elevated return on investment
- Budget planning, purchasing, fiscal responsibility, strategic analysis and planning
- Compliance with Standards and Regulations for Emergency Response and Operations
- Development and Implementation of Standard Operating Procedures and Department processes
- Disaster response planning, coordination, and response as well as management of emergency operations plan
- Complete and Maintain Reports and Emergency Response Data Information, and data analysis
- Provide and Support Community Relations and Customer Service in every aspect of performance

Resource Summary:

Position	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Estimated	FY19 Adopted
Fire Chief	1.00	1.00	1.00	1.00	1.00
Assistant Fire Chief	1.00	1.00	2.00	2.00	1.00
Battalion Chief - Shift Commander	3.00	3.00	3.00	3.00	3.00
Battalion Chief - Training Officer	1.00	1.00	1.00	1.00	1.00
Battalion Chief - Prevention	1.00	1.00	0.00	0.00	0.00
Battalion Chief - EMS	1.00	1.00	1.00	1.00	1.00
Captain - Fire	12.00	12.00	12.00	12.00	12.00
Fire Prevention Specialist	3.00	3.00	0.00	0.00	0.00
Engineer - Fire	12.00	12.00	12.00	12.00	12.00
Firefighter	16.00	16.00	16.00	16.00	18.00
Administrative Assistant	1.00	1.00	1.00	1.00	2.00
Administrative Secretary	1.00	1.00	1.00	1.00	0.00
DEPARTMENT TOTAL	53.00	53.00	50.00	50.00	51.00

	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Revised	FY18 Estimated	FY19 Adopted
Personnel	5,828,281	5,263,309	5,763,729	5,763,729	5,346,253	5,564,237
Supplies & Services	325,090	306,908	350,370	395,257	385,261	410,945
City Internal Services	324,284	511,255	540,737	540,737	540,737	574,433
Debt Service	-	-	-	-	-	-
Capital Outlay	95,000	94,606	167,000	122,113	42,000	163,000
Program Total	\$6,572,655	\$6,176,078	\$6,821,836	\$6,821,836	\$6,314,251	\$6,712,615

Division: Fire Department Administration and Operations**Function: 10120305*****Key Fiscal Year Objectives:***

- Continue fire department accreditation through Commission on Fire Accreditation International (CFAI)
- Maintain requirements necessary for Insurance Services Office Rating 1
- Provide required training and professional development to all personnel to ensure all personnel meet the requirements for their position and future positions within the department.
- Continue health and wellness program to meet the needs of all department personnel by focus on cancer awareness and exposure reduction
- Project and plan for community growth and effective emergency response

Budget Highlights/Comments:

- The budget for the Fire Department Administration and Operations Division increased by \$54,788 (.08%) from FY18 to FY19. Personnel costs are lower in FY19 as compared to FY18 by approximately \$35,500. Two firefighters were added to this year's budget but 75% of their position costs will be offset with a SAFER grant in FY19. Because of the addition of these positions, overtime decreased by \$75,000. One of the Assistant Fire Chief positions is being transferred to the Building & Life Safety Division.
- The budget for professional and contract services increased by \$8,275 because of an anticipated increase in the cost of software maintenance services. Most of the increase in supplies and services is for protective clothing. In addition to continuing to replace protective clothing on a five year rotation, the Department plans to add SCBA facemasks and tracking devices to the uniforms and provide protective gear to new employees. Protective clothing was budgeted as capital outlay in prior years, so part of the increase is due to a shift from capital outlay to supplies and services.
- Internal service allocations were higher in FY19 as compared to FY18 by \$33,696. Most of that increase is in fleet services due to a fuel tank replacement project that is being allocated to all using departments.

Division: Fire Department Administration and Operations

Function: 10120305

FIRE DEPARTMENT (10120305)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Personnel Expenses:							
Regular Salaries	502001	\$ 3,009,757	\$ 2,789,826	\$ 2,836,347	\$ 2,836,347	\$ 2,713,597	\$ 2,616,758
Temporary Salaries	502005	52,000	46,483	87,000	87,000	62,833	87,000
Overtime	502010	300,000	259,037	300,000	300,000	325,000	225,000
Certification Pay	502105	198,739	178,707	197,491	197,491	192,689	198,739
Special Distribution	502300	-	-	-	-	-	77,610
Other Personnel Expense	503XXX	1,585,750	1,368,671	1,697,823	1,697,823	1,441,507	1,708,957
Benefits Expense	503XXX	682,035	620,585	645,068	645,068	610,627	650,173
Total Personnel		5,828,281	5,263,309	5,763,729	5,763,729	5,346,253	5,564,237
Supplies and Services:							
Other Professional Services	505999	-	28,250	28,000	28,000	-	-
Software Maintenance Services	506007	-	-	-	1,609	29,609	36,275
Professional & Contract Services		-	28,250	28,000	29,609	29,609	36,275
Other Travel and Training	510001	42,000	41,163	42,000	42,000	9,000	9,000
Meals-Travel and Training	510002	-	-	-	-	9,500	6,000
Hotels-Travel and Training	510003	-	-	-	-	6,500	7,000
Training Courses & Conferences	510005	-	-	-	-	20,000	20,000
Travel & Training		42,000	41,163	42,000	42,000	45,000	42,000
Advertising and Promotions		-	-	-	-	-	-
Advertising & Promotions		-	-	-	-	-	-
Telephones-Regular	520001	10,840	-	-	-	-	-
Telephones-Cellular	520002	8,000	8,649	11,400	11,400	4,000	8,200
Data Lines	520005	-	-	-	-	6,000	3,000
Fuel	522002	68,000	41,759	50,000	50,000	45,000	50,000
Communications, Utilities & Fuel		86,840	50,408	61,400	61,400	55,000	61,200
Office Supplies	530001	10,750	11,852	10,370	10,370	6,000	10,000
Cleaning/Janitorial Supplies	530002	-	-	-	-	200	200
First Aid and Safety Supplies	530003	30,000	26,319	30,000	30,000	29,000	30,000
Food and Beverages	530006	-	-	-	-	2,500	2,500
Public Education Supplies	530009	3,000	3,269	3,000	3,000	2,800	3,000
Investigation Supplies	530010	750	447	750	750	750	750
Uniforms and Clothing	530011	31,000	29,125	33,000	33,000	36,000	33,000
Protective Clothing	530012	32,000	32,879	32,000	76,887	76,887	80,000
Minor Tools	530013	-	-	-	-	1,600	2,000
Fire Prevention Supplies	530200	3,000	2,819	3,000	3,000	3,000	3,000
Response Supplies	530201	3,500	3,670	3,500	3,500	3,200	3,500
Special Operations Supplies	530202	7,500	7,581	9,500	9,500	9,500	9,500
General Supplies	530999	-	-	-	-	1,700	1,500
Operating Supplies		121,500	117,961	125,120	170,007	173,137	178,950
Minor Equipment	531001	15,250	15,300	15,250	15,250	7,500	15,250
Furnitures	531002	-	-	-	-	1,000	1,000
Computer Equipment under \$5,000	531003	-	-	14,100	14,100	8,000	8,000
Communic Equip under \$5,000	531004	-	-	-	-	100	100
Office Equipment under \$5,000	531006	-	-	-	-	770	500
Major Tools	531013	-	-	-	-	700	-
Other Equipment	531999	-	-	-	-	4,000	2,000
Equipment under \$5,000		15,250	15,300	29,350	29,350	22,070	26,850
Grounds Repairs and Maint	540002	-	-	-	-	425	-
Vehicle Repairs and Maint	540003	9,000	8,159	9,000	9,000	9,000	11,000

Division: Fire Department Administration and Operations

Function: 10120305

FIRE DEPARTMENT (10120305)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Equip/Mach Repairs and Maint	540004	17,000	17,883	17,000	17,000	10,000	12,000
Communication Rep and Maint	540005	16,000	12,835	18,000	16,391	11,000	15,000
Computer Repairs and Maint	540007	-	-	-	-	7,500	5,000
Vehicle Washes and Detailing	540005	-	-	-	-	200	200
Repairs & Maintenance		42,000	38,877	44,000	42,391	38,125	43,200
Office Equipment Rental	545003	6,500	3,591	6,500	6,500	6,500	6,500
Office & Equipment Rentals		6,500	3,591	6,500	6,500	6,500	6,500
Program Support		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Books and Publications	532001	5,500	5,698	7,000	7,000	7,000	7,000
Dues, Memberships and Subs	560101	5,500	5,660	7,000	7,000	5,500	7,500
Printing Costs	560103	-	-	-	-	370	370
Postage and Shipping	560104	-	-	-	-	650	650
Employee Recognition	560701	-	-	-	-	450	450
Other Misc Expenses	560999	-	-	-	-	1,850	-
Other Expenses		11,000	11,358	14,000	14,000	15,820	15,970
Donation Program Expenses		-	-	-	-	-	-
Donation Program Expenses		-	-	-	-	-	-
Total Supplies and Services		325,090	306,908	350,370	395,257	385,261	410,945
City Internal Services:							
Fleet Parts and Supplies I/S	570001	24,961	24,961	43,397	43,397	43,397	42,653
Fleet Services I/S	570002	85,849	85,849	74,284	74,284	74,284	107,877
Building Maintenance I/S	570100	19,900	19,900	21,794	21,794	21,794	14,024
Information Technology I/S	570200	126,574	126,574	156,824	156,824	156,824	179,715
Dispatch Center I/S	570300	-	186,971	177,438	177,438	177,438	177,438
Insurance Services I/S	570400	67,000	67,000	67,000	67,000	67,000	52,726
Total City Internal Services		324,284	511,255	540,737	540,737	540,737	574,433
Capital Outlay:							
Vehicles	580400	40,000	39,610	42,000	42,000	42,000	84,000
Vehicle Extrication Equipment	580901	-	-	-	-	-	34,000
Other Work Equipment	580999	55,000	54,996	125,000	80,113	-	45,000
Total Capital Outlay		95,000	94,606	167,000	122,113	42,000	163,000
PROGRAM EXPENDITURE TOTAL		\$ 6,572,655	\$ 6,176,078	\$ 6,821,836	\$ 6,821,836	\$ 6,314,251	\$ 6,712,615

Division: Fire Stations**Function: 10120306*****Mission Statement:***

To provide the highest level of emergency response and effective prevention to preserve the life, property and well-being of our community.

Major Services and Responsibilities:

- Ensure operation effectiveness of current facilities and identify alternate means of operational facilities to support staff and apparatus
- Maintain fire department facilities and support facilities
- Repair buildings and facilities to maintain functional capacity and support operational necessity
- Perform all custodial duties and maintenance of buildings and support facilities
- Increase longevity of facilities and support facilities
- Develop training facilities to meet established training and professional development program
- Coordinate work schedules for facility maintenance

Key Fiscal Year Objectives:

- Complete reconstruction of Fire Station 22 to accommodate alternative services and training facilities.
- Develop short-term and long-term facility maintenance and replacement plan
- Address diesel exhaust and cancer preemption efforts
- Install necessary means for personal Protective equipment maintenance and care
- Install effective station alerting system to address both visible and audible notification and incident alerts
- Continue to maintain buildings and support facilities in a cost effective manner
- Upgrade current facilities to improve in-service time of department units / companies
- Develop plan to ensure current and future needs of department facilities meet the response capabilities of the department including alternate locations and additions of facilities for planning purposes
- Evaluate and maintain established performance measures for station locations and response capabilities

Division: Fire Stations

Function: 10120306

Resource Summary:

Position	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Estimated	FY19 Adopted
DEPARTMENT TOTAL					

	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Revised	FY18 Estimated	FY19 Adopted
Personnel	-	-	-	-	-	-
Supplies & Services	76,500	72,442	77,750	77,750	77,278	118,800
City Internal Services	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Program Total	\$76,500	\$72,442	\$77,750	\$77,750	\$77,278	\$118,800

Budget Highlights/Comments:

- The increase in the Fire Station budget for FY 19 represents an effort to address the quality of living within fire stations as well as maintenance and repair of existing equipment. The department will focus on the interior and exterior aesthetics, as well as furniture and bedding, of all fire stations except fire station 22 as it is included as part of the capital improvement budget. Washers, dryers and protective equipment extractors will be added to all stations to reduce the risk of exposure to carcinogens. The Mako compressor that the department utilizes for Self Contained Breathing Apparatus refills will be overhauled to ensure that air bottles can be replenished after an emergency event.

Division: Fire Stations

Function: 10120306

FIRE STATIONS (10120306)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Supplies and Services:							
Other Professional Services	505999	\$ 6,000	\$ 5,380	\$ -	\$ -	\$ -	\$ -
Professional & Contract Svcs		6,000	5,380	-	-	-	-
Travel and Training		-	-	-	-	-	-
Travel & Training		-	-	-	-	-	-
Advertising and Promotion		-	-	-	-	-	-
Advertising & Promotion		-	-	-	-	-	-
Electricity	521001	21,000	23,320	21,000	21,000	21,000	21,000
Natural Gas	521002	7,000	4,553	6,000	6,000	6,000	6,000
Water Service	521003	-	-	-	-	300	300
Sewer Services	521004	10,000	6,420	8,000	8,000	11,000	10,000
Communications, Utilities & Fuel		38,000	34,293	35,000	35,000	38,300	37,300
Cleaning/Janitorial Supplies	530002	6,000	6,069	6,000	6,000	4,500	6,000
First Aid and Safety Supplies	530003	1,000	922	1,000	1,000	500	1,000
Food and Beverages	530006	-	-	-	-	600	750
General Supplies	530999	-	-	-	-	1,050	1,000
Operating Supplies		7,000	6,991	7,000	7,000	6,650	8,750
Minor Equipment	531001	12,000	12,150	14,250	14,250	9,500	24,250
Furniture	531002	-	-	-	-	1,386	8,500
Other Equipment	531999	-	-	-	-	1,667	1,500
Equipment under \$5,000		12,000	12,150	14,250	14,250	12,553	34,250
Building Repairs and Maint	540001	13,500	13,628	21,500	21,500	18,000	25,500
Ground Repairs and Maint	540002	-	-	-	-	275	1,000
Equip/Mach Repairs and Maint	540004	-	-	-	-	1,500	12,000
Repairs & Maintenance		13,500	13,628	21,500	21,500	19,775	38,500
Office and Equipment Rentals		-	-	-	-	-	-
Office & Equipment Rentals		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Other Expenses		-	-	-	-	-	-
Other Expenses		-	-	-	-	-	-
Donation Program Expenses		-	-	-	-	-	-
Donation Program Expenses		-	-	-	-	-	-
Total Supplies and Services		76,500	72,442	77,750	77,750	77,278	118,800
PROGRAM EXPENDITURE TOTAL		\$ 76,500	\$ 72,442	\$ 77,750	\$ 77,750	\$ 77,278	\$ 118,800

Division: Building and Life Safety**Function: 10120307*****Mission Statement:***

To provide the highest level of emergency response and effective prevention to preserve the life, property and well-being of our community.

Major Services and Responsibilities:

- Provide assistance and guidance to our citizens during the permit process.
- Review construction documents and plans for compliance with City ordinance, building, and fire codes
- Maintain compliance with standards, codes, and regulations for building development and design
- Ensure cross-training and professional development necessary for long-term succession
- Provide and support community relations and customer service in every aspect of performance
- Coordinate interdepartmental comments during the permit process
- Issue all construction related permits in a manner to facilitate the development and building process
- Provide on-site inspections, enforcement, and alternate means of completion if necessary

Key Fiscal Year Objectives:

- Increase efficiencies within the department to decrease length of time for permit approval
- Provide target hazard, risk assessment, and hazard analysis
- Implementation of Standard Operating Procedures and Division processes
- Ensure customer friendly permit process, plan review, and enforcement
- Provide required training and professional development to meet the requirements for their position
- Ensure effective communication and accountability
- Identify risk and hazards within the city is consistent with the level of service provided by the department
- Create and implement a pre-plan program for risk assessment, risk analysis and risk reduction
- Identify risk groups within the city and develop specific public education to address trends and hazards
- Increase public education and outreach efforts to the community and specific audiences
- Continue the development of comprehensive community risk reduction and community activities

Division: Building and Life Safety**Function: 10120307****Resource Summary:**

Position	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Estimated	FY19 Adopted
Assistant Fire Chief	0.00	0.00	0.00	0.00	1.00
Building Official	1.00	1.00	1.00	1.00	1.00
Sr. Building Inspector	3.00	3.00	3.00	3.00	2.00
Fire & Life Safety Inspector	0.00	0.00	0.00	0.00	2.00
Permit Technician	1.00	1.00	1.00	1.00	1.00
Fire Prevention Specialist	0.00	0.00	3.00	3.00	2.00
DEPARTMENT TOTAL	5.00	5.00	8.00	8.00	9.00

	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Revised	FY18 Estimated	FY19 Adopted
Personnel	391,820	395,195	662,738	662,738	571,867	862,149
Supplies & Services	218,625	104,225	233,700	254,296	82,291	267,505
City Internal Services	98,925	98,925	55,465	55,465	55,465	62,815
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	44,600	24,004	-	-
Program Total	\$709,370	\$598,345	\$996,503	\$996,503	\$709,623	\$1,192,469

Budget Highlights/Comments:

- The total increase in the Building and Life Safety Division's budget is \$195,966. There is an increase to personnel costs is primarily due to the transfer of one Assistant Fire Chief from the Fire Department to Building and Life Safety. Overtime in the amount of \$10,000 was added to the budget to allow for fire prevention public education.
- Increases are included to travel and training (\$3,500), uniforms (\$4,500), dues, memberships and subscriptions (\$3,300), tools and other supplies (\$3,030) to accommodate the training and other needs for new employees. Other increases between FY18 and FY19 include office equipment rentals, furniture, repairs and maintenance for the vehicles and the internal service allocation, which increased by \$7,350.

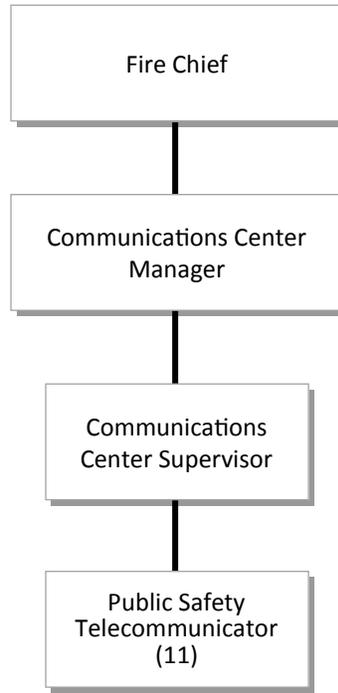
Division: Building and Life Safety

Function: 10120307

BUILDING AND LIFE SAFETY (10120307)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Personnel Expenses:							
Regular Salaries	502001	\$ 272,750	\$ 275,769	\$ 419,290	\$ 419,290	\$ 363,550	\$ 526,710
Overtime	502010	-	-	-	-	-	10,000
Certification Pay	502105	-	-	1,248	1,248	1,245	-
Special Distribution	502300	-	-	-	-	-	13,473
Other Personnel Expense	503XXX	55,752	56,117	131,504	131,504	111,503	175,656
Benefits Expense	503XXX	63,318	63,309	110,696	110,696	95,569	136,310
Total Personnel		391,820	395,195	662,738	662,738	571,867	862,149
Supplies and Services:							
Other Professional Services	505999	175,000	63,594	175,000	174,000	3,500	45,000
Software Maintenance Services	506007	-	-	-	-	2,600	5,000
Other Contract Services	506999	-	-	-	-	-	125,000
Professional & Contract Svcs		175,000	63,594	175,000	174,000	6,100	175,000
Other Travel and Training	510001	8,000	4,833	12,500	12,500	1,200	5,000
Meals-Travel and Training	510002	-	-	-	-	2,500	3,000
Hotels-Travel and Training	510003	-	-	-	-	2,500	3,000
Training Courses & Conferences	510005	-	-	-	-	4,000	5,000
Travel & Training		8,000	4,833	12,500	12,500	10,200	16,000
Advertising and Promotions		-	-	-	-	-	-
Advertising & Promotions		-	-	-	-	-	-
Telephones-Regular	520001	4,000	-	-	-	-	-
Telephones-Cellular	520002	4,000	1,307	6,500	6,500	1,500	1,500
Data Lines	520005	-	-	-	-	-	5,000
Fuel	522002	5,000	2,603	5,000	5,000	3,000	5,000
Communications, Utilities & Fuel		13,000	3,910	11,500	11,500	4,500	11,500
Office Supplies	530001	5,000	7,373	5,000	5,000	4,300	5,000
Cleaning /Janitorial Supplies	530002	-	-	-	-	200	500
First Aid and Safety Supplies	530003	-	-	-	-	300	300
Food and Beverages	530006	-	-	-	-	230	230
Uniforms and Clothing	530011	1,200	3,777	2,000	3,000	3,000	7,500
Minor Tools	530013	-	-	-	-	525	1,000
General Supplies	530999	-	-	-	-	750	1,000
Operating Supplies		6,200	11,150	7,000	8,000	9,305	15,530
Furniture	531002	-	-	-	-	280	500
Computer Equipment under \$5,000	531003	-	1,960	3,500	24,096	24,096	16,500
Equipment under \$5,000		-	1,960	3,500	24,096	24,376	17,000
Vehicle Repairs and Maint	540003	-	888	2,000	2,819	2,700	3,000
Vehicle Washes and Detailing	540010	-	-	-	-	300	500
Repairs & Maintenance		-	888	2,000	2,819	3,000	3,500
Office Equipment Rental	545003	-	-	-	-	2,500	2,500
Office & Equipment Rentals		-	-	-	-	2,500	2,500
Program Support		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Codes & Ordinance Printing	532002	1,000	666	6,000	5,181	5,200	6,000
Dues, Memberships and Subs	560101	425	459	1,200	1,200	1,200	4,500
Printing Costs	560103	-	-	-	-	660	700
Postage and Shipping	560104	-	-	-	-	25	50
Merchant Credit Card Fees	560106	15,000	16,765	15,000	15,000	15,000	15,000
Employee Recognition	560701	-	-	-	-	225	225
Other Expenses		16,425	17,890	22,200	21,381	22,310	26,475
Donation Program Expenses		-	-	-	-	-	-
Donation Program Expenses		-	-	-	-	-	-
Total Supplies and Services		218,625	104,225	233,700	254,296	82,291	267,505
City Internal Services:							
Fleet Parts and Supplies I/S	570001	1,154	1,154	2,007	2,007	2,007	1,972
Fleet Services I/S	570002	2,597	2,597	2,247	2,247	2,247	3,264
Building Maintenance I/S	570100	67,600	67,600	13,621	13,621	13,621	14,024
Information Technology I/S	570200	27,574	27,574	37,590	37,590	37,590	43,555
Total City Internal Services		98,925	98,925	55,465	55,465	55,465	62,815
Capital Outlay:							
Computer Equipment \$5,000+	580600	-	-	44,600	24,004	-	-
Total Capital Outlay		-	-	44,600	24,004	-	-
PROGRAM EXPENDITURE TOTAL		\$ 709,370	\$ 598,345	\$ 996,503	\$ 996,503	\$ 709,623	\$ 1,192,469

Division: Kingman Regional 9-1-1 Center**Function: 60220202*****Mission Statement:***

To provide the highest level of emergency response and effective prevention to preserve the life, property and well-being of our community.

***Major Services and Responsibilities:***

- Provide dispatch and communications service for Kingman Fire Department, Northern Arizona Consolidated Fire District, Golden Valley Fire District, Lake Mohave Ranchos Fire District, Pinion Pine Fire District, and Pine Lake Fire District
- Maintain compliance with intergovernmental agreement between the City of Kingman and agreed parties
- Handle telephone calls requesting emergency 9-1-1 and non-emergency public safety assistance for police, fire, and medical services
- Utilize Medical Priority Dispatch Systems (MPDS) emergency medical protocol with ProQA software
- Provide dispatch service for Kingman Police Department, including patrol, traffic, detectives, evidence, school resource, neighborhood services, and volunteer officers
- Providing after hours emergency services for the City of Kingman Water and Streets Departments
- Access and disseminate Arizona Criminal Justice Information System (ACJIS) and National Crime Information Center (NCIC) information
- Providing justice and municipal courts with warrant entry, control, security, and maintenance
- Providing data warehousing, reporting, and analysis services to all police and fire agencies served

Division: Kingman Regional 9-1-1 Center**Function: 60220202****Key Fiscal Year Objectives:**

- Provide data measurement and analysis necessary to measure establish baseline performance against organizationally adopted benchmarks on a daily, monthly, and annual basis
- Quality Assessment/Quality Improvement, including call taking, dispatching, and MPDS EMD-Q assessments
- Ensure compliance with Standards and Regulations for Emergency Response and dispatch operations
- Quality Assessment/Quality Improvement
- Ensure customer Relationship Management in all facets of operations
- Management of operational efficiency and organizational effectiveness
- Provide required training and professional development to meet the requirements for their position
- Maintain compliance with ACJIS and NCIC information requirements

Resource Summary:

Position	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Estimated	FY19 Adopted
Communications Center Manager	1.00	1.00	1.00	1.00	1.00
Communication Center Supervisor	4.00	4.00	4.00	4.00	4.00
Public Safety Telecommunicator	11.00	11.00	11.00	11.00	11.00
DEPARTMENT TOTAL	16.00	16.00	16.00	16.00	16.00

	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Revised	FY18 Estimated	FY19 Adopted
Personnel	1,065,362	948,972	1,058,222	1,058,222	949,253	1,090,593
Supplies & Services	76,340	72,640	85,290	85,290	79,335	134,800
City Internal Services	100,357	100,357	145,055	145,055	145,055	139,427
Debt Service	-	-	-	-	-	-
Capital Outlay	-	3,477	116,000	116,000	53,750	119,500
Program Total	\$1,242,059	\$1,125,446	\$1,404,567	\$1,404,567	\$1,227,393	\$1,484,320

Budget Highlights/Comments:

- The FY19 budget is \$79,753 higher (5.7%) than in FY18.
- The current CAD software system will be replaced this year. There is a \$30,000 annual maintenance fee associated with it, which increases Professional and Contract Services. Operating Supplies includes an increase of \$6,450 which is primarily a result in requiring and branding uniforms. Repairs and Maintenance have increased by \$5,200 to include repairs to existing workspaces and radio towers.
- Capital Outlay includes installing a kitchen (\$22,500) in an effort to keep employees on-site, \$12,000 in computer upgrades and \$85,000 for the new CAD software system.

Division: Kingman Regional 9-1-1 Center

Function: 60220202

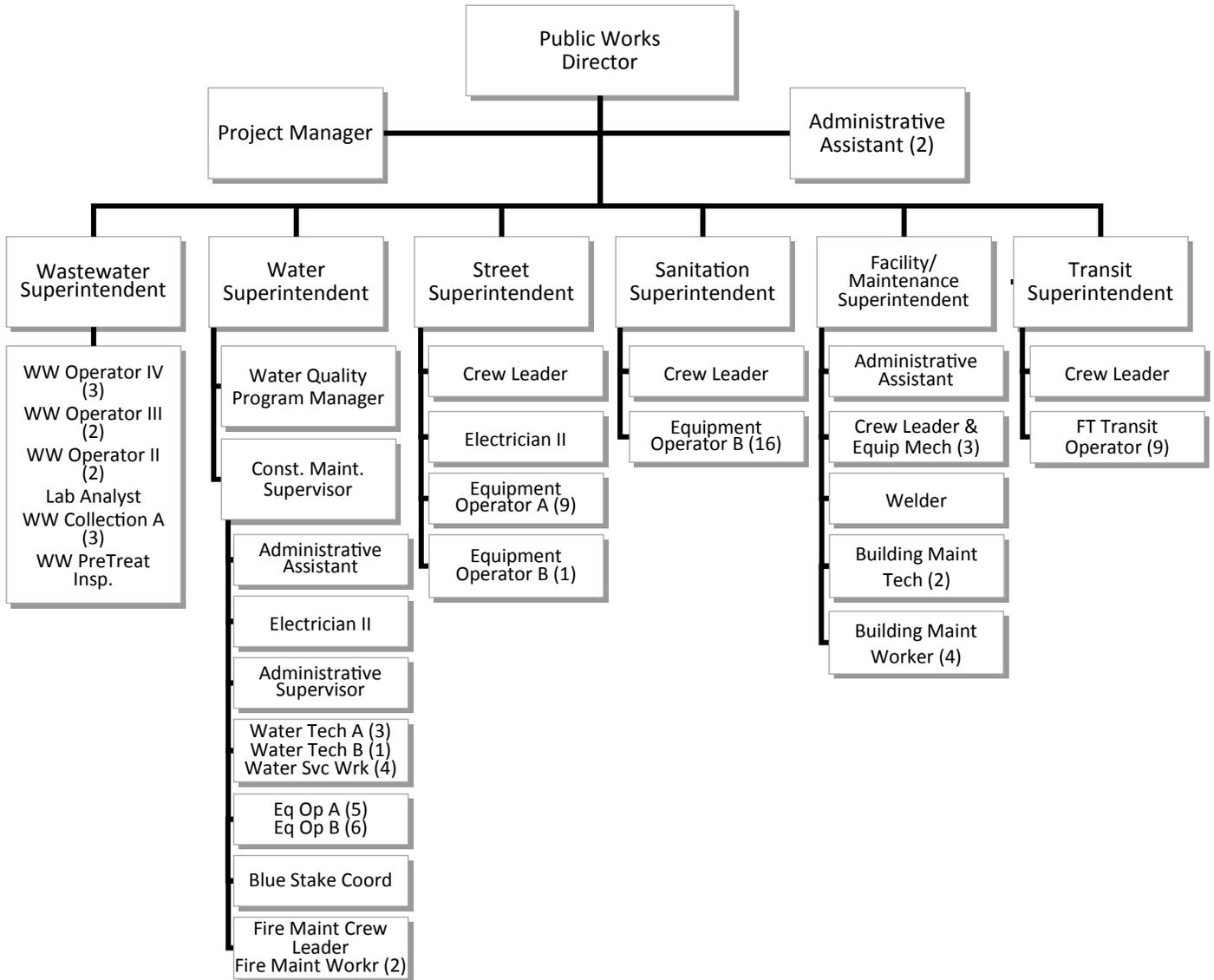
911 DISPATCH CENTER (60220202)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Personnel Expenses:							
Regular Salaries	502001	\$ 676,670	\$ 599,924	\$ 667,579	\$ 667,579	\$ 584,706	\$ 651,662
Temporary Salaries	502005	-	-	-	-	-	20,000
Overtime	502010	80,000	104,887	105,000	105,000	105,000	85,000
Certification Pay	502105	1,534	-	2,782	2,782	-	-
Special Distribution	502300	-	-	-	-	-	19,647
Other Personnel Expense	503XXX	144,480	135,738	148,532	148,532	129,755	149,494
Benefits Expense	503XXX	162,678	108,423	134,329	134,329	129,792	164,790
Total Personnel		1,065,362	948,972	1,058,222	1,058,222	949,253	1,090,593
Supplies and Services:							
Other Professional Services	505999	-	5,178	10,000	10,000	-	-
Software Maintenance Services	506007	-	-	-	-	-	30,000
Other Contract Services	506999	-	-	-	-	3,500	3,500
Professional & Contract Svcs		-	5,178	10,000	10,000	3,500	33,500
Other Travel & Training	510001	24,500	19,555	24,500	24,500	1,500	4,500
Meals-Travel and Training	510002	-	-	-	-	5,500	5,000
Hotels-Travel and Training	510003	-	-	-	-	6,000	6,000
Mileage-Travel and Training	510004	-	-	-	-	500	500
Training Courses & Conferences	510005	-	-	-	-	11,000	13,000
Travel & Training		24,500	19,555	24,500	24,500	24,500	29,000
Advertising and Promotions		-	-	-	-	-	-
Advertising & Promotions		-	-	-	-	-	-
Telephone-Regular	520001	6,000	443	-	-	-	-
Telephone-Cellular	520002	1,600	1,217	3,800	3,800	2,250	3,800
Data Lines	520005	-	-	-	-	-	-
Electricity	521001	14,500	11,714	14,500	14,500	11,000	14,500
Natural Gas	521002	240	254	240	240	230	250
Fuel	522002	-	-	-	-	-	2,000
Communications, Utilities & Fuel		22,340	13,628	18,540	18,540	13,480	20,550
Office Supplies	530001	6,000	5,611	6,000	6,000	5,500	6,000
Cleaning/Janitorial Supplies	530002	-	-	-	-	250	250
First Aid & Safety Supplies	530003	250	247	250	250	300	400
Food and Beverages	530006	-	-	-	-	760	800
Uniforms and Clothing	530011	4,000	4,507	4,500	4,500	6,500	7,750
General Supplies	530999	-	-	-	-	1,550	2,000
Operating Supplies		10,250	10,365	10,750	10,750	14,860	17,200
Office Equipment	531001	8,750	16,356	8,750	8,750	8,700	8,750
Furniture	531002	-	-	-	-	2,000	3,350
Computer Equipment under \$5,000	531003	-	-	2,250	2,250	2,200	2,250
Equipment under \$5,000		8,750	16,356	11,000	11,000	12,900	14,350
Building Repairs and Maint	540001	-	-	-	-	-	1,500
Vehicles Repairs and Maint	540003	-	-	-	-	-	1,000
Equip/Mach Repairs and Maint	540004	500	170	500	500	500	500
Communication Rep and Maint	540005	5,000	3,848	5,000	5,000	4,750	7,500
Vehicle Washes and Detailing	540010	-	-	-	-	50	200
Repairs & Maintenance		5,500	4,018	5,500	5,500	5,300	10,700
Office Equipment Rental	545003	-	-	-	-	-	-
Office & Equipment Rentals		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Books and Publications	532001	1,000	858	1,000	1,000	950	1,000
Community Policing	560003	1,000	999	1,000	1,000	500	1,000
Dues, Membership and Subs	560101	3,000	1,683	3,000	3,000	2,900	7,000
Printing Costs	560103	-	-	-	-	225	250
Employee Recognition	560701	-	-	-	-	220	250
Other Expenses		5,000	3,540	5,000	5,000	4,795	9,500
Donation Program Expenses		-	-	-	-	-	-
Donation Program Expenses		-	-	-	-	-	-
Total Supplies and Services		76,340	72,640	85,290	85,290	79,335	134,800
City Internal Services:							
Fleet Parts	570001	-	-	828	828	828	814
Fleet Services	570002	-	-	911	911	911	1,324
Building Maintenance Services	570100	16,000	16,000	56,059	56,059	56,059	44,397
Information Systems	570200	84,357	84,357	87,257	87,257	87,257	92,892
Total City Internal Services		100,357	100,357	145,055	145,055	145,055	139,427
Capital Outlay:							
Building Remodeling	580105	-	-	-	-	-	22,500
Vehicles	580400	-	-	42,000	42,000	41,750	-
Computer Equipment \$5,000+	580600	-	-	12,000	12,000	12,000	12,000
Computer Software	580601	-	3,477	-	-	-	85,000
Other Work Equipment	580999	-	-	62,000	62,000	-	-
Total Capital outlay		-	3,477	116,000	116,000	53,750	119,500
PROGRAM EXPENDITURE TOTAL		\$ 1,242,059	\$ 1,125,446	\$ 1,404,567	\$ 1,404,567	\$ 1,227,393	\$ 1,484,320

Division: Public Works Administration

Function: 20150500

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.



Major Services and Responsibilities:

Public Works’ responsibility is to maintain a safe and visually appealing transportation network for residents and visitors. We maintain 434 lane miles of asphalt, 19.5 miles of dirt roads, 900 street lights, and 24 traffic signals. This is vitally important for safety, tourism and local commerce. This includes repair and maintenance of:

- Pavement repair and preservation
- Traffic signals operation and maintenance
- Street light operation and maintenance
- Grading of dirt roads, shoulders, drainage facilities and alleys

Division: Public Works Administration**Function: 20150500****Major Services and Responsibilities of Public Works** (cont'd):

- Traffic signs and markings
- Weed abatement and cleanup
- Street sweeping
- Drainage maintenance and repairs
- Special events and other special assignments

Key Fiscal Year Objectives:

The most important fiscal objective of the Street Division is pavement preservation. The City's paved assets are in failing condition. Years of inadequate funding and budget strategies during the recession crippled an ailing transportation network.

Many of the assets in the City's transportation network have exceeded or are near to the end of their useful service life. Updates and upgrades of components and equipment are planned to improve safety, reduce maintenance and operational costs. This includes LED lighting upgrades, signal equipment upgrades, and tools and equipment upgrades.

Resource Summary:

Position	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Estimated	FY19 Adopted
Public Works Director	1.00	1.00	1.00	1.00	1.00
Project Manager	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	2.00	2.00	2.00
DEPARTMENT TOTAL	3.00	3.00	4.00	4.00	4.00

	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Revised	FY18 Estimated	FY19 Adopted
Personnel	292,431	278,727	346,457	346,457	314,720	340,719
Supplies & Services	30,400	21,745	56,200	56,200	50,000	76,600
City Internal Services	44,834	44,834	21,399	21,399	21,399	22,410
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Program Total	\$367,665	\$345,306	\$424,056	\$424,056	\$386,119	\$439,729

Budget Highlights/Comments:

- An increase of \$20,000 to Professional and Contract Services includes services for traffic engineering warrant studies, appraisals, and architectural design. In order to provide more professional development opportunities, an increase of \$5,500 to Training is included. Public Education Supplies is new this year and includes \$2,500 for participation in Public Works Day.

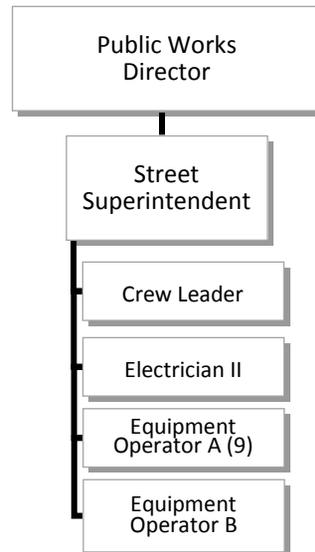
Division: Public Works Administration

Function: 20150500

PUBLIC WORKS ADMIN (20150500)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Personnel Expenses:							
Regular Salaries	502001	\$ 201,906	\$ 202,339	\$ 243,755	\$ 243,755	\$ 228,731	\$ 237,748
Overtime	502010	1,000	-	1,000	1,000	500	1,000
Special Distribution	502300	-	-	-	-	-	7,412
Other Personnel Expense	503XXX	40,190	38,891	47,614	47,614	44,055	47,184
Benefits Expense	503XXX	44,335	37,497	54,088	54,088	41,434	47,375
Total Personnel		292,431	278,727	346,457	346,457	314,720	340,719
Supplies and Services:							
Temporary Labor Services	505008	-	-	-	-	7,000	2,500
Other Professional Services	505999	20,000	17,329	37,500	37,500	10,000	30,000
Software Maintenance Services	506007	-	-	-	-	18,000	20,000
Professional & Contract Svcs		20,000	17,329	37,500	37,500	35,000	52,500
Other Travel and Training	510001	3,000	1,536	4,000	4,000	-	500
Meals-Travel and Training	510002	-	-	-	-	500	1,000
Hotels-Travel and Training	510003	-	-	-	-	-	2,500
Mileage-Travel and Training	510004	-	-	-	-	-	500
Training Courses & Conferences	510005	-	-	-	-	1,000	5,000
Travel & Training		3,000	1,536	4,000	4,000	1,500	9,500
Advertising and Promotions		-	-	-	-	-	-
Advertising and Promotions		-	-	-	-	-	-
Telephone-Regular	520001	2,900	609	2,700	2,700	1,000	1,000
Telephone-Cellular	520002	1,500	930	1,500	1,500	1,100	1,500
Data Lines	520005	-	-	-	-	1,000	1,500
Communications, Utilities & Fuel		4,400	1,539	4,200	4,200	3,100	4,000
Office Supplies	530001	3,000	1,301	2,000	2,000	2,000	2,000
Food and Beverages	530006	-	-	-	-	100	500
Public Education Supplies	530009	-	-	-	-	-	2,500
General Supplies	530999	-	-	-	-	200	500
Operating Supplies		3,000	1,301	2,000	2,000	2,300	5,500
Computer Equip under \$5,000	531003	-	40	8,500	8,500	6,000	1,500
Computer Software under \$5,000	531007	-	-	-	-	1,500	1,500
Equipment under \$5,000		-	40	8,500	8,500	7,500	3,000
Repairs and Maintenance		-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-
Office and Equipment Rentals		-	-	-	-	-	-
Office & Equipment Rentals		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Books and Publications	532001	-	-	-	-	500	1,000
Dues, Memberships and Subs	560101	-	-	-	-	-	1,000
Postage and Shipping	560104	-	-	-	-	100	100
Other Expenses		-	-	-	-	600	2,100
Total Supplies and Services		30,400	21,745	56,200	56,200	50,000	76,600
City Internal Services:							
Building Maintenance I/S	570100	23,700	23,700	5,094	5,094	5,094	5,141
Information Technology I/S	570200	21,134	21,134	16,305	16,305	16,305	17,269
Total City Internal Services		44,834	44,834	21,399	21,399	21,399	22,410
PROGRAM EXPENDITURE TOTAL		\$ 367,665	\$ 345,306	\$ 424,056	\$ 424,056	\$ 386,119	\$ 439,729

Division: Streets Operations**Function: 20150501**

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.

**Major Services and Responsibilities:**

The Street Division's primary service responsibility is to maintain a safe and visually appealing transportation network for residents and visitors. We maintain 434 lane miles of asphalt, 19.5 miles of dirt roads, 900 street lights, and 24 traffic signals. This is vitally important for safety, tourism and local commerce. This includes repair and maintenance of:

- Pavement repair and preservation
- Traffic signals operation and maintenance
- Street light operation and maintenance
- Grading of dirt roads, shoulders, drainage facilities and alleys
- Traffic signs and markings
- Weed abatement and cleanup
- Street sweeping
- Drainage maintenance and repairs
- Special events and other special assignments

Key Fiscal Year Objectives:

The most important fiscal objective of the Street Division is pavement preservation. The City's paved assets are in failing condition. Years of inadequate funding and budget strategies during the recession crippled an ailing transportation network.

Many of the assets in the City's transportation network have exceeded or are near to the end of their useful service life. Updates and upgrades of components and equipment are planned to improve safety, reduce maintenance and operational costs. This includes LED lighting upgrades, signal equipment upgrades, and tools and equipment upgrades.

Division: Streets Operations**Function: 20150501****Resource Summary:**

Position	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Estimated	FY19 Adopted
Street Superintendent	1.00	1.00	1.00	1.00	1.00
Crew Leader	1.00	1.00	1.00	1.00	1.00
Electrician	1.00	1.00	1.00	1.00	1.00
Equipment Operator A	7.00	7.00	8.00	8.00	9.00
Equipment Operator B	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL	11.00	11.00	12.00	12.00	13.00

	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Revised	FY18 Estimated	FY19 Adopted
Personnel	862,378	794,737	948,926	948,926	801,618	992,269
Supplies & Services	2,267,300	2,027,245	1,855,500	1,655,762	902,483	5,353,138
City Internal Services	361,994	361,994	431,826	431,826	431,826	480,764
Debt Service	61,200	61,116	61,200	61,200	61,200	-
Capital Outlay	225,000	173,436	255,000	1,661,738	2,291,784	954,562
Program Total	\$3,777,872	\$3,418,528	\$3,552,452	\$4,759,452	\$4,488,911	\$7,780,733

Budget Highlights/Comments:

- The budget includes \$4.5 million for pavement management; \$3.1 million of that amount comes from the recently adopted .5% increase in the City's TPT rate. The balance comes from HURF and restaurant and bar TPT revenues. Continued emphasis on pavement management and street maintenance activities will cause the City to examine its staffing and capital equipment levels in future years.
- The Personnel budget increased to include a new FTE position: Equipment Operator A.
- Professional and Contract Services increased by \$310,000 which is related to hiring outside consultants to inspect rock falls and bridges and contractors to replace bridge bellows, install crosswalks, stop bars, stop signs, etc. and perform an ADA inventory. An increase of \$8,500 to the Travel & Training budgets allows for more professional development opportunities. Rising costs in fuel necessitates a \$20,000 increase in Fuel, and a \$66,000 increase in Street Lights R&M kicks off the first of a 5-year street light LED bulb replacement program. Tack, emulsifier and weed chemicals were historically recorded in R&M accounts but have been consolidated into the Chemicals account this year.
- The land and buildings at Public Works were purchased from ADOT in 2007 through a 10-year lease to purchase program. The annual lease payment was allocated to five Public Works departments: Streets, Water, Wastewater, Sanitation, and Fleet. With the final lease payment being made in FY18, Streets Debt Service reflects a \$61,000 decrease.

Division: Streets Operations

Function: 20150501

STREETS OPERATIONS (20150501)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Personnel Expenses:							
Regular Salaries	502001	\$ 526,013	\$ 481,077	\$ 562,382	\$ 562,382	\$ 487,280	\$ 567,025
Overtime	502010	35,000	41,328	45,000	45,000	45,000	35,000
Special Event Overtime	502015	-	-	-	-	-	10,000
Certification Pay	502105	1,500	930	1,500	1,500	1,174	2,124
Special Distribution	502300	-	-	-	-	-	16,528
Other Personnel Expense	503XXX	147,361	144,681	177,584	177,584	139,230	182,957
Benefits Expense	503XXX	147,504	126,721	162,460	162,460	128,934	178,635
Total Personnel		862,378	794,737	948,926	948,926	801,618	992,269
Supplies and Services:							
Consulting Services	505003	-	-	-	-	-	100,000
Temporary Labor Services	505008	-	-	-	-	65,000	65,000
Other Professional Services	505999	75,000	63,896	110,000	110,000	25,000	25,000
Software Maintenance Services	506007	-	-	-	-	-	10,000
Other Contract Services	506999	-	-	-	-	-	220,000
Professional & Contract Svcs		75,000	63,896	110,000	110,000	90,000	420,000
Other Travel and Training	510001	7,500	11,022	8,000	8,000	2,000	1,500
Meals-Travel and Training	510002	-	-	-	-	1,700	2,000
Hotels-Travel and Training	510003	-	-	-	-	2,000	3,000
Training Courses & Conferences	510005	-	-	-	-	7,500	10,000
Travel & Training		7,500	11,022	8,000	8,000	13,200	16,500
Newspaper Publishing	515001	-	-	-	-	-	500
Marketing Materials	515005	-	-	-	-	-	2,500
Advertising & Promotions		-	-	-	-	-	3,000
Telephone-Regular	520001	1,000	53	-	-	-	-
Telephone-Cellular	520002	2,500	2,793	3,500	3,500	3,400	3,400
Data Lines	520005	-	-	-	-	1,000	1,200
Electricity	521001	220,000	193,653	220,000	220,000	200,000	220,000
Water Service	521003	300	-	-	-	500	500
Oil and Lubricants	522001	-	-	-	-	1,100	-
Fuel	522002	56,500	47,020	60,000	60,000	70,000	80,000
Communications, Utilities & Fuel		280,300	243,519	283,500	283,500	276,000	305,100
Office Supplies	530001	2,000	2,170	2,000	2,000	2,000	2,000
Cleaning/Janitorial Supplies	530002	-	-	-	-	-	500
First Aid and Safety Supplies	530003	4,000	5,605	5,000	8,900	8,900	9,000
Chemicals	530004	10,000	9,247	11,000	11,000	11,000	60,000
Food and Beverages	530006	-	-	-	-	205	600
Uniforms and Clothing	530011	4,000	2,166	4,500	5,700	5,700	4,500
Minor Tools	530013	-	-	-	14,100	14,100	31,500
General Supplies	530999	-	-	-	7,400	9,000	22,500
Operating Supplies		20,000	19,188	22,500	49,100	50,905	130,600
Minor Equipment	531001	7,500	10,273	8,500	32,900	32,900	25,000
Furniture	531002	-	-	-	-	900	3,000
Computer Equip under \$5,000	531003	-	-	6,000	6,000	6,000	6,000
Vehicle Equipment	531005	-	-	-	-	2,000	28,000
Computer Software under \$5,000	531007	-	-	-	-	982	2,000
Major Tools	531013	-	-	-	19,000	19,000	-
Other Equipment	531999	-	-	-	-	4,446	-
Equipment under \$5,000		7,500	10,273	14,500	57,900	66,228	64,000
Equip/Mach Repairs and Maint	540004	5,000	4,457	110,000	110,700	20,000	60,000

Division: Streets Operations

Function: 20150501

STREETS OPERATIONS (20150501)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Communication Rep and Maint	540005	-	-	-	-	2,500	2,500
Streets R&M: Overlay	540200	-	-	-	-	146,000	-
Streets R&M: Chips	540201	1,600,000	1,506,676	1,000,000	146,259	-	-
Streets R&M: ABC	540202	25,000	18,276	30,000	30,000	-	20,000
Streets R&M: Patching	540203	50,000	47,955	25,000	25,000	-	-
Streets R&M: Material Dump	540204	2,500	562	2,500	2,500	2,500	2,500
Streets R&M: - Curbs/ Sidewalks	540205	100,000	46,539	100,000	100,000	100,000	100,000
Streets R&M: Street Signs	540207	40,000	23,127	30,000	30,000	30,000	30,000
Streets R&M: Street Lights	540208	45,000	24,061	50,000	44,000	44,000	110,000
Streets R&M: Traffic Signals	540209	-	-	30,000	26,100	26,100	30,000
Streets R&M: Markings	540210	-	-	30,000	30,000	25,000	35,000
Pavement Preservation: Maint	540211	-	-	-	593,203	-	4,012,438
Repairs & Maintenance		1,867,500	1,671,653	1,407,500	1,137,762	396,100	4,402,438
Equip/ Machinery Rental	545002	8,000	6,267	8,000	8,000	7,500	8,000
Office & Equipment Rentals		8,000	6,267	8,000	8,000	7,500	8,000
Program Support		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Books and Publications	532001	-	-	-	-	250	1,000
Dues, Memberships and Subs	560101	1,500	1,427	1,500	1,500	1,300	1,500
Printing Costs	560103	-	-	-	-	500	500
Postage and Shipping	560104	-	-	-	-	500	500
Other Expenses		1,500	1,427	1,500	1,500	2,550	3,500
Donation Program Expenses		-	-	-	-	-	-
Donation Program Expenses		-	-	-	-	-	-
Total Supplies and Services		2,267,300	2,027,245	1,855,500	1,655,762	902,483	5,353,138
City Internal Services:							
Fleet Parts	570001	100,999	100,999	175,596	175,596	175,596	172,586
Fleet Services	570002	182,087	182,087	157,557	157,557	157,557	228,808
Building Maintenance	570100	-	-	20,378	20,378	20,378	15,422
Information Systems	570200	8,908	8,908	8,295	8,295	8,295	8,840
Insurance Services	570400	70,000	70,000	70,000	70,000	70,000	55,108
Total City Internal Services		361,994	361,994	431,826	431,826	431,826	480,764
Debt Service							
Loan Principal	585101	54,553	54,553	57,723	57,723	57,723	-
Loan Interest	585102	6,647	6,563	3,477	3,477	3,477	-
Total Debt Service		61,200	61,116	61,200	61,200	61,200	-
Capital Outlay:							
Land Improvements	580002	-	-	-	-	-	15,000
Street Improvements-Unpaved	580202	20,000	-	25,000	25,000	25,000	20,000
Curbs and Sidewalks	580203	-	-	-	-	-	110,000
Pavement Preservation	580213	-	-	-	1,460,038	2,000,000	487,562
Equipment and Machinery	580300	40,000	20,246	50,000	45,800	135,884	107,000
Traffic Signals	580309	120,000	118,795	180,000	130,900	130,900	120,000
Trucks - Light	580401	45,000	34,395	-	-	-	95,000
Total Capital Outlay		225,000	173,436	255,000	1,661,738	2,291,784	954,562
PROGRAM EXPENDITURE TOTAL		\$ 3,777,872	\$ 3,418,528	\$ 3,552,452	\$ 4,759,452	\$ 4,488,911	\$ 7,780,733

Division: Transit Administration**Function: 20550510*****Mission Statement:***

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

Major Services and Responsibilities:

- Provide safe, friendly, courteous service on Kingman Area Regional Transit (KART)
- Respond to citizens' concerns by finding a resolution in a timely manner
- Purchase equipment and provide for its longevity with proper and consistent maintenance
- Review service as necessary to keep up with the growing needs of our citizens
- Ensure that service is maintained in an efficient and cost effective manner, affordable to the City

Key Fiscal Year Objectives:

- Provide service that meets the demands of transit dependent customers
- Initiate a transit planning study that will evaluate our current service and result in a five-year guiding document that will build a plan for transit service that responds to current and future needs, including the possible transition from the Section 5311 Rural Transit Grant Program to the Section 5307 Small Urbanized Area Grant Program
- Provide our employees with a safe work environment and competitive compensation

Resource Summary:

Position	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Estimated	FY19 Adopted
Transit Superintendent	1.00	1.00	1.00	1.00	1.00
Crew Leader	0.00	0.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	0.00	0.00	0.00
DEPARTMENT TOTAL	2.00	2.00	2.00	2.00	2.00

	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Revised	FY18 Estimated	FY19 Adopted
Personnel	125,672	127,399	137,182	137,182	143,438	150,442
Supplies & Services	24,580	17,386	29,800	28,100	28,600	44,500
City Internal Services	28,257	28,257	21,631	21,631	21,631	19,455
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Program Total	\$178,509	\$173,042	\$188,613	\$186,913	\$193,669	\$214,397

Budget Highlights/Comments:

- The overall Training budget increased by \$11,000. This includes an increase of \$6,000 for employees to participate in a comprehensive training program and \$5,000 to offer training opportunities to the Transit Advisory Commission commissioners. Coupon books will need to be reprinted this year increasing Printing Costs by \$3,000.

Division: Transit Administration

Function: 20550510

TRANSIT ADMINISTRATION (20550510)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Personnel Expenses:							
Regular Salaries	502001	\$ 97,531	\$ 97,562	\$ 106,220	\$ 106,220	\$ 106,312	\$ 106,220
Overtime	502010	1,000	1,589	1,200	1,200	1,800	2,500
Special Distribution	502300	-	-	-	-	-	3,807
Other Personnel Expense	503XXX	19,911	20,407	22,161	22,161	21,867	22,795
Benefits Expense	503XXX	7,230	7,841	7,601	7,601	13,459	15,120
Total Personnel		125,672	127,399	137,182	137,182	143,437	150,442
Supplies and Services:							
Acctg and Audit Services	505002	-	-	-	-	-	3,500
Physician Services	505006	4,500	1,153	4,500	4,500	4,500	4,500
Other Professional Services	505999	3,100	3,100	3,100	3,100	3,100	-
Professional & Contract Svcs		7,600	4,253	7,600	7,600	7,600	8,000
Other Travel and Training	510001	4,500	3,755	4,500	4,500	-	1,200
Meals-Travel and Training	510002	-	-	-	-	800	1,400
Hotels-Travel and Training	510003	-	-	-	-	2,000	1,800
Training Courses & Conferences	510005	-	-	-	-	1,700	6,000
Travel & Training		4,500	3,755	4,500	4,500	4,500	10,400
General Advertising	515999	1,000	1,501	1,500	1,500	1,500	2,500
Advertising & Promotions		1,000	1,501	1,500	1,500	1,500	2,500
Telephones-Cellular	520002	-	-	1,700	-	-	-
Sewer Service	521004	380	357	400	400	400	400
Communications, Utilities & Fuel		380	357	2,100	400	400	400
Office Supplies	530001	5,000	5,033	6,000	6,000	4,250	4,500
Cleaning/Janitorial Supplies	530002	-	-	-	-	500	500
Food and Beverages	530006	-	-	-	-	500	500
General Supplies	530999	-	-	-	-	750	1,000
Operating Supplies		5,000	5,033	6,000	6,000	6,000	6,500
Equipment under \$5,000		-	-	-	-	-	-
Equipment under \$5,000		-	-	-	-	-	-
Repairs and Maintenance		-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-
Office and Equipment Rentals		-	-	-	-	-	-
Office & Equipment Rentals		-	-	-	-	-	-
Transit Advisory Commission	556105	-	-	-	-	-	5,000
Program Support		-	-	-	-	-	5,000
Dues, Memberships and Subs	560101	500	-	500	500	500	500
Printing Costs	560103	5,000	1,962	7,000	7,000	7,000	10,000
Postage and Shipping	560104	-	-	-	-	300	300
Merchant Card Fees	560106	600	525	600	600	800	900
Other Expenses		6,100	2,487	8,100	8,100	8,600	11,700
Donation Program Expenses		-	-	-	-	-	-
Donation Program Expenses		-	-	-	-	-	-
Total Supplies and Services		24,580	17,386	29,800	28,100	28,600	44,500
City Internal Services:							
Building Maintenance I/S	570100	9,500	9,500	8,693	8,693	8,693	6,885
Information Technology I/S	570200	14,257	14,257	8,438	8,438	8,438	9,045
Insurance Services I/S	570400	4,500	4,500	4,500	4,500	4,500	3,525
Total City Internal Services		28,257	28,257	21,631	21,631	21,631	19,455
PROGRAM EXPENDITURE TOTAL		\$ 178,509	\$ 173,042	\$ 188,613	\$ 186,913	\$ 193,668	\$ 214,397

Division: Transit Operations**Function: 20550511****Key Fiscal Year Objectives:**

- Provide service that meets the demands of transit dependent customers
- Initiate a transit planning study that will evaluate our current service and result in a five-year guiding document that will build a plan for transit service that responds to current and future needs, including the possible transition from the Section 5311 Rural Transit Grant Program to the Section 5307 Small Urbanized Area Grant Program
- Provide our employees with a safe work environment and competitive compensation

Resource Summary:

Position	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Estimated	FY19 Adopted
Transit Operator	9.00	9.00	9.00	9.00	9.00
DEPARTMENT TOTAL	9.00	9.00	9.00	9.00	9.00

	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Revised	FY18 Estimated	FY19 Adopted
Personnel	503,343	505,334	522,921	522,921	505,413	542,180
Supplies & Services	89,465	66,080	76,500	78,200	76,950	81,200
City Internal Services	54,683	54,683	56,389	56,389	56,389	73,413
Debt Service	-	-	-	-	-	-
Capital Outlay	30,000	13,807	60,935	60,935	19,807	168,714
Program Total	\$677,491	\$639,904	\$716,745	\$718,445	\$658,559	\$865,507

Budget Highlights/Comments:

- Physician Services was eliminated in this budget as it was being budgeted in both the Transit Admin and Transit Operations budget. There is a \$2,000 increase to Fuel to meet rising fuel costs and a \$4,000 increase to Cleaning/Janitorial Supplies which will address the cleanliness on buses and within facilities.
- Capital Outlay reflects a \$108,000 increase of which reflects \$136,000 for the installation of GPS security in each of the KART buses. The equipment and installation will be offset with a 90% reimbursable grant match resulting in a total City cost of \$13,600. The offset of \$28,000 is due to the anticipation of a grant being awarded for the same project in FY18.

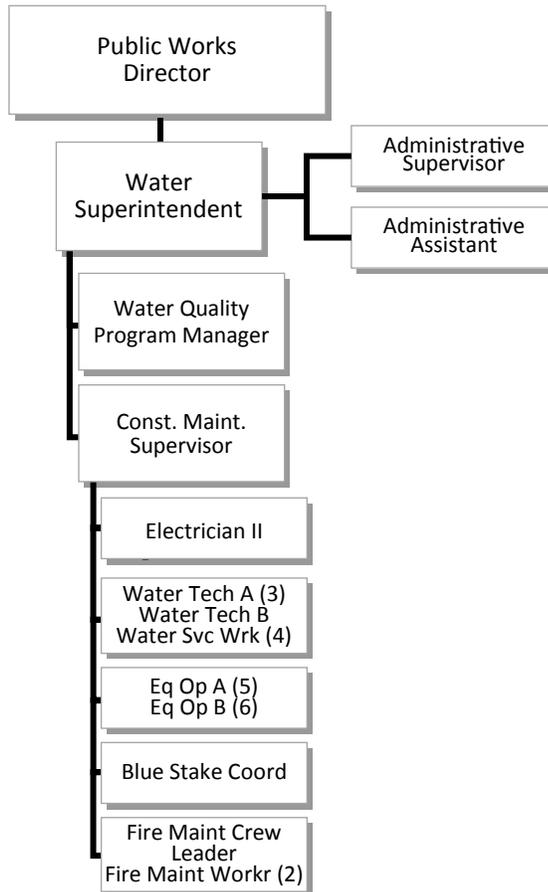
Division: Transit Operations

Function: 20550511

TRANSIT OPERATIONS (20550511)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Personnel Expenses:							
Regular Salaries	502001	\$ 302,985	\$ 302,150	\$ 308,992	\$ 308,992	\$ 296,921	\$ 308,992
Temporary Salaries	502005	40,000	38,786	40,000	40,000	45,124	40,000
Overtime	502010	6,500	5,771	6,500	6,500	6,000	6,500
Special Distribution	502300	-	-	-	-	-	12,091
Other Personnel Expense	503XXX	82,977	83,836	92,878	92,878	81,276	93,383
Benefits Expense	503XXX	70,881	74,791	74,551	74,551	76,092	81,214
Total Personnel		503,343	505,334	522,921	522,921	505,413	542,180
Supplies and Services:							
Physician Services	505006	-	-	3,500	3,500	-	-
Other Professional Services	505999	4,000	3,611	4,000	4,000	4,000	5,000
Professional & Contract Svcs		4,000	3,611	7,500	7,500	4,000	5,000
Travel and Training		-	-	-	-	-	-
Travel & Training		-	-	-	-	-	-
Advertising and Promotion		-	-	-	-	-	-
Advertising & Promotion		-	-	-	-	-	-
Telephones-Cellular	520002	2,600	1,482	-	1,700	1,700	1,700
Fuel	522002	75,365	54,652	60,500	60,500	60,000	62,500
Communications, Utilities & Fuel		77,965	56,134	60,500	62,200	61,700	64,200
Cleaning/Janitorial Supplies	530002	-	-	-	-	3,000	4,000
First Aid and Safety Supplies	530003	2,000	1,966	3,000	3,000	1,000	1,000
Uniforms and Clothing	530011	-	-	-	-	1,000	-
Protective Clothing	530012	2,000	2,123	2,000	2,000	2,000	2,500
General Supplies	530999	-	-	-	-	750	1,000
Operating Supplies		4,000	4,089	5,000	5,000	7,750	8,500
Equipment under \$5,000		-	-	-	-	-	-
Equipment under \$5,000		-	-	-	-	-	-
Vehicle Washes and Detailing	540010	3,500	2,246	3,500	3,500	3,500	3,500
Repairs & Maintenance		3,500	2,246	3,500	3,500	3,500	3,500
Office Equipment Rentals		-	-	-	-	-	-
Office Equipment Rentals		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Other Expenses		-	-	-	-	-	-
Other Expenses		-	-	-	-	-	-
Donation Program Expenses		-	-	-	-	-	-
Donation Program Expenses		-	-	-	-	-	-
Total Supplies and Services		89,465	66,080	76,500	78,200	76,950	81,200
City Internal Services:							
Fleet Parts and Supplies I/S	570001	10,388	10,388	18,061	18,061	18,061	17,752
Fleet Services I/S	570002	44,295	44,295	38,328	38,328	38,328	55,661
Total City Internal Services		54,683	54,683	56,389	56,389	56,389	73,413
Capital Outlay:							
Equipment and Machinery	580300	-	-	5,500	5,500	-	-
Buses	580403	30,000	13,807	31,443	31,443	19,807	32,714
Other Work Equipment	580999	-	-	23,992	23,992	-	136,000
Total Capital Outlay		30,000	13,807	60,935	60,935	19,807	168,714
PROGRAM EXPENDITURE TOTAL		\$ 677,491	\$ 639,904	\$ 716,745	\$ 718,445	\$ 658,559	\$ 865,507

Division: Water Operations**Functions: 50160703*****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; and 2) Continue the highest level of customer service possible by educating not only our employees but our customers as well .

***Major Services and Responsibilities:***

- Provide a safe and dependable water supply for the City of Kingman's water service area
- Provide excellent customer service to the citizens of Kingman
- Upgrade and replace equipment at existing well sites, booster stations and related facilities
- Ensuring the water supply is in compliance with state and federal water quality standards
- Promote and teach water conservation to those within our community
- Maintain an up-to-date Emergency Response Plan, Emergency Operations Plan and Vulnerability Assessment Program
- Administer the City of Kingman's Backflow Prevention Program and utility marking services through the Arizona 811 Program

Division: Water Operations**Functions: 50160703*****Key Fiscal Year Objectives:***

- Water Operations will conduct a meter testing and calibration project to identify and prioritize meter replacement to address system water loss.
- Staff will oversee construction and equipping of City Well 10 to provide additional capacity and resiliency to our water supply.
- Staff will oversee the rehabilitation of Main Water Storage Tank # 1 to ensure water quality and supply in the Main Tank zone.
- Water Operations will continue upgrades to infrastructure and equipment as needed at existing well sites, booster stations, tank sites and other related facilities and necessary equipment.
- Staff will continue making updates to the Emergency Response Plan, Emergency Operations Plan and Vulnerability Assessment Program.
- The Water Operations Division and the State of Arizona require that many employees have certifications in order to perform their jobs. This requires continuing education occur throughout the year in order to maintain those certifications. We would also like to provide additional employee training in the most current water conservation methods, new water operations technology, and backflow prevention.
- Staff will continue our water line replacement program within the City's water service boundaries, and to restore PRV's and vaults.
- Water Operations wishes to fund and fill several vacant positions so that training can be provided to provide continuity in the department. With two key employees retiring in the next year it is urgent that we have enough trained staff in place to absorb their duties until replacements can be hired.

Division: Water Operations**Functions: 50160703****Resource Summary:**

Position	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Estimated	FY19 Adopted
Water Superintendent	1.00	1.00	1.00	1.00	1.00
Construction Project/Maint Super.	1.00	1.00	1.00	1.00	1.00
Administrative Supervisor	1.00	1.00	1.00	1.00	1.00
Electrician II	1.00	1.00	1.00	1.00	1.00
Fire Crew Leader	1.00	1.00	1.00	1.00	1.00
Water Quality Program Manager	1.00	1.00	1.00	1.00	1.00
Blue Stake Coordinator	1.00	1.00	1.00	1.00	1.00
Water Technician A	2.00	2.00	3.00	3.00	3.00
Equipment Operator A	5.00	5.00	5.00	5.00	5.00
Water Technician B	1.00	1.00	1.00	1.00	1.00
Equipment Operator B	6.00	6.00	6.00	6.00	6.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Water Service Worker	2.00	2.00	3.00	3.00	4.00
Fire Maintenance Worker	2.00	2.00	2.00	2.00	2.00
DEPARTMENT TOTAL	26.00	26.00	28.00	28.00	29.00

	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Revised	FY18 Estimated	FY19 Adopted
Personnel	1,793,321	1,682,925	1,991,687	1,991,687	1,781,933	2,071,657
Supplies & Services	2,259,800	1,942,062	2,145,400	2,145,400	2,074,450	2,179,450
City Internal Services	314,289	314,289	360,155	360,155	360,155	371,342
Debt Service	61,200	61,116	61,200	61,200	61,200	-
Capital Outlay	315,000	238,652	525,000	525,000	75,000	475,000
Program Total	\$4,743,610	\$4,239,044	\$5,083,442	\$5,083,442	\$4,352,738	\$5,097,449

Budget Highlights/Comments:

- A Water Service Worker position is added to improve meter reading service capability.
- Other Professional Services includes an increase of \$50,000. This reflects 67% of a contract currently in place with a water/transportation public affairs firm. The other 33% of the contract is included in the City Manager's operating budget. Sampling Services decreased by \$30,000 in which \$15,000 of that decrease has been allocated to the General Supplies budget to account for sampling supplies. Natural Gas decreased by \$20,000 to align with historical spending trends, and Fuel increased by \$13,000 to meet the rise in fuel costs. The increase of \$15,000 in Meters and Connections/Fittings is to account for the rise in cost for these items. Pump and Well R&M decreased by \$75,000 as most of these projects are included in the Water Capital Renewal Fund's budget.
- The land and buildings at Public Works were purchased from ADOT in 2007 through a 10-year lease to purchase program. The annual lease payment was allocated to five Public Works departments: Streets, Water, Wastewater, Sanitation, and Fleet. With the final lease payment being made in FY18, Water Operations Debt Service reflects a \$61,000 decrease.
- Fire hydrant replacement of \$75,000 was transferred from the Water Capital Renewal Fund into the Water Operations budget as it is more representative within the Water department's O&M budget. Although the fire hydrant team is budgeted in Water Operations, it is managed by Fire Administration.

Division: Water Operations

Function: 50160703

WATER OPERATIONS (50160703)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Personnel Expenses:							
Regular Salaries	502001	\$ 1,082,761	\$ 1,018,069	\$ 1,177,932	\$ 1,177,932	\$ 1,074,347	\$ 1,200,451
Overtime	502010	50,000	74,191	75,000	75,000	75,000	75,000
Stand By Pay	502100	30,000	36,791	40,000	40,000	40,000	40,000
Certification Pay	502105	20,000	16,017	29,952	29,952	16,729	29,952
Special Distribution	502300	-	-	-	-	-	35,485
Other Personnel Expense	503XXX	259,203	257,868	304,672	304,672	267,720	323,159
Benefits Expense	503XXX	346,357	279,989	364,131	364,131	308,137	367,610
Total Personnel		1,793,321	1,682,925	1,991,687	1,991,687	1,781,934	2,071,657
Supplies and Services:							
Temporary Labor Services	505008	25,000	2,791	-	-	10,000	15,000
Other Professional Services	505999	-	4,492	32,500	32,500	10,000	60,000
Meter Reading Services	506002	109,800	92,630	-	-	-	-
Sampling Services	506004	50,000	29,102	65,000	65,000	25,000	35,000
Software Maintenance Services	506007	-	-	-	-	7,500	8,000
Pest Control Services	506010	-	-	-	-	1,000	1,000
Other Contract Services	506999	-	-	-	-	2,500	2,500
Professional & Contract Svcs		184,800	129,015	97,500	97,500	56,000	121,500
Travel and Training	510001	7,500	5,032	7,500	7,500	1,000	1,000
Meals-Travel and Training	510002	-	-	-	-	1,000	1,000
Hotels-Travel and Training	510003	-	-	-	-	1,000	1,000
Mileage-Travel and Training	510004	-	-	-	-	2,500	2,500
Training Courses & Conferences	510005	-	-	-	-	3,500	3,500
Travel Training		7,500	5,032	7,500	7,500	9,000	9,000
Advertising and Promotions		-	-	-	-	-	-
Advertising & Promotions		-	-	-	-	-	-
Telephone-Regular	520001	13,000	12,114	13,000	13,000	13,000	13,000
Telephone-Cellular	520002	8,500	6,269	8,500	8,500	8,000	8,000
Data Lines	520005	-	-	-	-	2,000	5,000
Electricity	521001	1,500,000	1,413,467	1,500,000	1,500,000	1,500,000	1,500,000
Natural Gas	521002	80,000	18,175	40,000	40,000	20,000	20,000
Water Service	521003	-	-	-	-	-	-
Oil and Lubricants	522001	-	-	-	-	8,000	8,000
Fuel	522002	42,000	35,173	32,000	32,000	45,000	45,000
Communications, Utilities & Fuel		1,643,500	1,485,198	1,593,500	1,593,500	1,596,000	1,599,000
Office Supplies	530001	5,000	3,931	5,500	5,500	4,000	4,000
Cleaning/Janitorial Supplies	530002	-	-	-	-	200	200
First Aid and Safety Supplies	530003	3,000	270	3,000	3,000	3,000	3,000
Chemicals	530004	12,000	4,645	10,000	10,000	10,000	10,000
Food and Beverages	530006	-	-	-	-	250	250
Uniforms and Clothing	530011	5,000	5,926	5,400	5,400	6,000	6,000
Protective Clothing	530012	-	-	-	-	2,000	2,000
Minor Tools	530013	-	-	-	-	5,000	5,000
General Supplies	530999	-	-	-	-	15,000	15,000
Operating Supplies		25,000	14,772	23,900	23,900	45,450	45,450
Minor Equipment	531001	12,000	4,613	12,000	12,000	5,000	5,000
Furniture	531002	-	-	-	-	500	2,000
Vehicle Equipment	531005	-	-	-	-	1,000	1,000
Computer Software under \$5,000	531007	-	-	-	-	1,000	1,000
Major Tools	531013	-	-	-	-	5,000	-
Meters	531100	70,000	48,203	70,000	70,000	75,000	75,000
Meter Boxes	531101	6,000	4,661	7,000	7,000	5,000	5,000
Connections/ Fittings	531102	120,000	123,544	120,000	120,000	130,000	130,000
Other Equipment	531999	-	-	-	-	5,000	5,000

Division: Water Operations

Function: 50160703

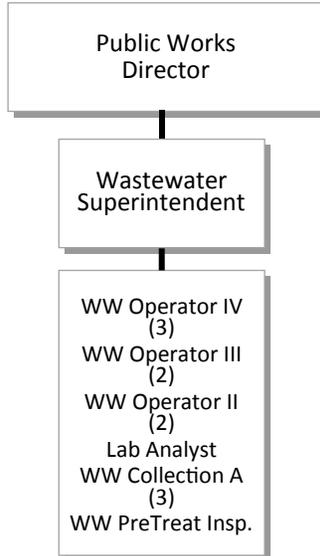
WATER OPERATIONS (50160703)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Equipment under \$5,000		208,000	181,021	209,000	209,000	227,500	224,000
Building Repairs and Maint	540001	5,000	-	5,000	5,000	1,000	5,000
Ground Repairs and Maint	540002	-	-	20,000	20,000	25,000	30,000
Equipment/Mach Repairs and Maint	540004	1,500	1,069	1,500	1,500	25,000	30,000
Communication Rep and Maint	540005	2,000	1,650	2,000	2,000	3,000	3,000
Office Equipment Repair and Maint	540006	3,000	1,900	3,000	3,000	1,000	2,000
Pump/Well Repair and Maint	540101	150,000	94,481	150,000	150,000	50,000	75,000
Repairs & Maintenance		161,500	99,100	181,500	181,500	105,000	145,000
Land Rental	545001	25,000	23,762	25,000	25,000	25,000	25,000
Equip/Machinery Rental	545002	2,500	1,069	2,500	2,500	2,500	2,500
Office Equipment Rental	545003	-	-	-	-	1,000	1,000
Office & Equipment Rentals		27,500	24,831	27,500	27,500	28,500	28,500
Program Support		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Dues, Memberships and Subs	560101	2,000	3,093	5,000	5,000	5,000	5,000
Printing Costs	560103	-	-	-	-	1,000	1,000
Postage and Shipping	560104	-	-	-	-	1,000	1,000
Other Expenses		2,000	3,093	5,000	5,000	7,000	7,000
Donation Program Expenses		-	-	-	-	-	-
Donation Program Expenses		-	-	-	-	-	-
Total Supplies and Services		2,259,800	1,942,062	2,145,400	2,145,400	2,074,450	2,179,450
City Internal Services:							
Fleet Parts and Supplies I/S	570001	51,365	51,365	89,303	89,303	89,303	87,772
Fleet Services I/S	570002	101,576	101,576	87,893	87,893	87,893	127,640
Building Maintenance I/S	570100	23,700	23,700	47,549	47,549	47,549	37,269
Information Technology I/S	570200	48,648	48,648	46,410	46,410	46,410	48,597
Insurance Services I/S	570400	89,000	89,000	89,000	89,000	89,000	70,064
Total City Internal Services		314,289	314,289	360,155	360,155	360,155	371,342
Debt Service							
Loan Principal	585101	54,553	54,553	57,723	57,723	57,723	-
Loan Interest	585102	6,647	6,563	3,477	3,477	3,477	-
Total Debt Service		61,200	61,116	61,200	61,200	61,200	-
Capital Outlay:							
Equipment and Machinery	580300	90,000	84,171	300,000	300,000	-	300,000
Pumping Equipment	580303	150,000	92,002	150,000	150,000	-	100,000
Fire Hydrants	580307	-	-	-	-	-	75,000
Trucks - Light	580401	75,000	62,479	75,000	75,000	75,000	-
Total Capital Outlay		315,000	238,652	525,000	525,000	75,000	475,000
PROGRAM EXPENDITURE TOTAL		\$ 4,743,610	\$ 4,239,044	\$ 5,083,442	\$ 5,083,442	\$ 4,352,739	\$ 5,097,449

Division: Wastewater

Function: 52160721

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 and Responsibilities:

Technology is changing the way we treat wastewater. We are driving new possibilities for our customers, like treated effluent that’s cleaner & viable to recharge & reclamation. This, in turn, provides a renewable, sustainable, treatment resource to facilitate groundwater aquifer recharge, & reclaimed alternatives for industrial processes. Wastewater is committed to maintaining conveyance & treatment industry standards to enhance our response to customer’s needs, & explore alternative delivery methods to maintain consumer confidence. Moving forward we will meet growing needs with system expansion to accommodate customer connections & promote groundwater recharge practices, & alternative reclamation uses designed to achieve a sustainable resource for generations to come, making our water one water.

Division: Wastewater**Function: 52160721****Key Fiscal Year Objectives:**

- Infiltration & inflow projects. (Downtown manhole rehabilitation to help mitigate storm water infiltration)
- Line extensions. (Promote system expansion by facilitating additional connections)
- Slip - lining. (Trenchless rehabilitation of conveyance infrastructure which minimizes service interruptions)
- Pre-Treatment. (Inspect, permit, & educate industrial & categorical users to prevent vital infrastructure damage, potential compliance violations, & intake of hazardous material(s) detrimental to biomass life)
- Water recharge & reclamation alternatives. (Explore & implement sustainable recharge practices & industry standards)
- DTWWTP outfall relocation & upgrade. (Planning & design phase for removal, relocate, & upgrade to an aging, out of compliance conveyance outfall line feeding the DTWWTP)
- Collections system GIS mapping. (Add visual aspect to current GIS profiles showing system expansion relevant to CIP projects)
- Maintain & rehabilitate existing infrastructure. (Utilize BMP's & latest industry practices to identify, maintain, & rehabilitate wastewater infrastructure)
- Promote system expansion. (Facilitate larger customer base & additional water for recharge & reclamation)

Resource Summary:

Position	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Estimated	FY19 Adopted
Wastewater Superintendent	1.00	1.00	1.00	1.00	1.00
Wastewater Treatment Plant Op IV	3.00	3.00	3.00	3.00	3.00
Wastewater Treatment Plant Op III	2.00	2.00	2.00	2.00	2.00
Lab Analyst	1.00	1.00	1.00	1.00	1.00
Pre-Treatment Inspector	0.00	0.00	1.00	1.00	1.00
Wastewater Treatment Plant Op II	2.00	2.00	2.00	2.00	2.00
Wastewater Collections A	2.00	2.00	3.00	3.00	3.00
DEPARTMENT TOTAL	11.00	11.00	13.00	13.00	13.00

	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Revised	FY18 Estimated	FY19 Adopted
Personnel	966,149	940,434	1,130,194	1,130,194	889,425	1,246,564
Supplies & Services	1,061,500	876,681	1,255,000	1,255,000	1,203,550	1,451,000
City Internal Services	117,483	117,483	113,957	113,957	113,957	105,341
Debt Service	61,200	61,116	61,200	61,200	61,200	-
Capital Outlay	235,000	207,524	365,000	365,000	365,000	461,500
Program Total	\$2,441,332	\$2,203,238	\$2,925,351	\$2,925,351	\$2,633,132	\$3,264,405

Division: Wastewater**Function: 52160721*****Budget Highlights/Comments:***

- Professional and Contract Services increased by \$65,000 of which most includes hiring an outside contractor to rebuild critical treatment screening components at the treatment plants. Electricity decreased by \$50,000 in an effort to reflect historical spending trends. Most of the \$37,000 increase in Operating Supplies is directly related to purchasing tools and supplies to outfit a utility truck for treatment and a utility truck for collections. Vehicle Equipment is up \$20,000 for the purchase of advanced warning and secured tool boxes. Equipment Machinery R&M increased by \$100,000 which includes mechanical repairs at the treatment plants, UV bulb replacements, an electrical cabinet rebuild and mag meter maintenance and replacement.
- The land and buildings at Public Works were purchased from ADOT in 2007 through a 10-year lease to purchase program. The annual lease payment was allocated to five Public Works departments: Streets, Water, Wastewater, Sanitation, and Fleet. With the final lease payment being made in FY18, Wastewater Operations Debt Service reflects a \$61,000 decrease.
- Capital Outlay includes funding to provide connection assistance for the Devlin and Downtown sewer line extension projects and to purchase a backhoe and pumps/blowers for the treatment plants, a new utility truck and computer equipment to allow for redundancy at the treatment plants

Division: Wastewater

Function: 52160721

WASTEWATER OPERATIONS (52160721)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Personnel Expenses:							
Regular Salaries	502001	\$ 525,739	\$ 510,433	\$ 611,328	\$ 611,328	\$ 475,040	\$ 674,553
Overtime	502010	50,000	38,907	55,000	55,000	55,000	60,000
Stand-by Pay	502100	90,000	91,529	95,000	95,000	91,200	105,000
Certification Pay	502105	18,096	14,134	14,976	14,976	12,775	14,976
Special Distribution	502300	-	-	-	-	-	17,640
Other Personnel Expense	503XXX	150,321	155,803	183,865	183,865	139,960	210,370
Benefits Expense	503XXX	126,993	129,628	170,025	170,025	115,450	164,025
Total Personnel		966,149	940,434	1,130,194	1,130,194	889,425	1,246,564
Supplies and Services:							
Other Professional Services	505999	50,000	26,724	70,000	70,000	5,000	5,000
Sampling Services	506004	100,000	91,931	120,000	120,000	97,000	120,000
Pretreatment Services	506005	45,000	21,257	45,000	45,000	30,000	45,000
Software Maintenance Services	506007	-	-	-	-	7,500	7,500
Other Contract Services	506999	-	-	-	-	62,500	122,500
Professional & Contract Svcs		195,000	139,912	235,000	235,000	202,000	300,000
Other Travel and Training	510001	10,000	6,637	12,000	12,000	1,280	2,000
Meals-Travel and Training	510002	-	-	-	-	2,000	2,500
Hotels-Travel and Training	510003	-	-	-	-	4,000	4,500
Mileage-Travel and Training	510004	-	-	-	-	1,000	1,500
Training Courses & Conferences	510005	-	-	-	-	4,720	6,000
Travel & Training		10,000	6,637	12,000	12,000	13,000	16,500
Advertising and Promotions		-	-	-	-	-	-
Advertising & Promotions		-	-	-	-	-	-
Telephone-Regular	520001	1,000	2,513	2,500	2,500	2,500	2,500
Telephone-Cellular	520002	5,000	3,842	6,500	6,500	3,200	5,000
Data Lines	520005	-	-	-	-	450	1,500
Electricity	521001	350,000	313,832	375,000	375,000	325,000	325,000
Sewer Service	521004	2,000	778	1,000	1,000	1,000	1,000
Oil and Lubricants	522001	-	-	-	-	10,000	10,000
Fuel	522002	17,500	20,664	25,000	25,000	20,000	20,000
Communications, Utilities & Fuel		375,500	341,629	410,000	410,000	362,150	365,000
Office Supplies	530001	5,000	6,177	7,500	7,500	3,000	3,000
Cleaning/Janitorial Supplies	530002	-	-	-	-	100	1,000
First Aid and Safety Supplies	530003	2,000	2,785	10,000	10,000	10,000	10,000
Chemicals	530004	100,000	92,588	100,000	100,000	100,000	100,000
Food and Beverages	530006	-	-	-	-	150	500
Uniforms and Clothing	530011	5,000	4,902	7,500	7,500	5,000	7,500
Minor Tools	530013	-	-	-	-	3,130	20,000
Pretreatment Supplies	530300	20,000	16,782	20,000	20,000	20,000	20,000
General Supplies	530999	-	-	-	-	20,000	20,000
Operating Supplies		132,000	123,234	145,000	145,000	161,380	182,000
Minor Equipment	531001	20,000	19,179	30,000	30,000	28,000	30,000
Furniture	531002	-	-	-	-	520	1,000
Vehicle Equipment	531005	-	-	-	-	17,000	20,000
Computer Software under \$5,000	531007	-	-	-	-	1,500	1,500
Major Tools	531013	-	-	-	-	10,000	-
Manholes	531103	5,000	(320)	5,000	5,000	5,000	10,000
Equipment under \$5,000		25,000	18,859	35,000	35,000	62,020	62,500

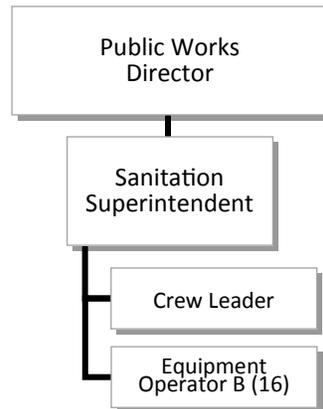
Division: Wastewater

Function: 52160721

WASTEWATER OPERATIONS (52160721)	Expenditure Code	Adopted	Actual	Adopted	Revised	Estimated	Adopted
		FY 2016-17	FY 2016-17	FY 2017-18	FY 2017-18	FY 2017-18	FY 2018-19
Building Repairs and Maint	540001	-	-	-	-	5,000	-
Equip/Mach Repairs and Maint	540004	100,000	131,362	150,000	150,000	150,000	250,000
Communication Rep and Maint	540005	2,000	1,680	2,000	2,000	1,500	2,000
Office Equipment Rep and Maint	540006	3,000	1,331	2,000	2,000	1,500	2,000
Vehicle Washes and Detailing	540010	-	-	-	-	500	1,000
Infrastructure Rep and Maint	540100	100,000	75,553	125,000	125,000	125,000	125,000
Repairs & Maintenance		205,000	209,926	279,000	279,000	283,500	380,000
Land Rental	545001	2,000	1,728	2,000	2,000	2,000	2,000
Equip/Machinery Rental	545002	55,000	2,365	65,000	65,000	40,000	65,000
Office Equipment Rental	545003	-	-	-	-	2,000	-
Office & Equipment Rentals		57,000	4,093	67,000	67,000	44,000	67,000
Program Support		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Dues, Memberships and Subs	560101	2,000	506	5,000	5,000	5,000	5,000
Printing	560103	-	-	-	-	500	500
Postage and Shipping	560104	-	-	-	-	3,000	3,000
Permits	560107	35,000	21,276	40,000	40,000	40,000	40,000
Laundry Cleaning	560109	-	-	-	-	2,500	2,500
Bad Debts	560800	25,000	10,609	27,000	27,000	24,500	27,000
Other Expenses		62,000	32,391	72,000	72,000	75,500	78,000
Donation Program Expenses		-	-	-	-	-	-
Donation Program Expenses		-	-	-	-	-	-
Total Supplies and Services		1,061,500	876,681	1,255,000	1,255,000	1,203,550	1,451,000
City Internal Services:							
Fleet Parts and Supplies I/S	570001	6,060	6,060	10,536	10,536	10,536	10,355
Fleet Services I/S	570002	16,160	16,160	13,983	13,983	13,983	20,306
Building Maintenance I/S	570100	23,700	23,700	2,504	2,504	2,504	1,983
Information Technology I/S	570200	36,063	36,063	51,434	51,434	51,434	44,738
Insurance Services I/S	570400	35,500	35,500	35,500	35,500	35,500	27,959
Total City Internal Services		117,483	117,483	113,957	113,957	113,957	105,341
Debt Service							
Loan Principal	585101	54,553	54,553	57,723	57,723	57,723	-
Loan Interest	585102	6,647	6,563	3,477	3,477	3,477	-
Total Debt Service		61,200	61,116	61,200	61,200	61,200	-
Capital Outlay:							
Slipling	580204	-	-	-	-	-	-
Line Extensions/Replacements	580207	25,000	11,972	25,000	25,000	25,000	50,000
Equipment & Machinery	580300	150,000	154,928	260,000	218,579	218,579	320,000
Vehicles	580400	-	-	-	41,421	41,421	-
Trucks - Light	580401	45,000	37,744	45,000	45,000	45,000	49,000
Computer Equipment \$5,000+	580600	15,000	2,880	35,000	35,000	35,000	35,000
Computer Software \$5,000+	580601	-	-	-	-	-	7,500
Total Capital Outlay		235,000	207,524	365,000	365,000	365,000	461,500
PROGRAM EXPENDITURE TOTAL		\$ 2,441,332	\$ 2,203,238	\$ 2,925,351	\$ 2,925,351	\$ 2,633,132	\$ 3,264,405

Division: Sanitation**Function: 54160741*****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 and Responsibilities:***

- Rotate fleet with newer trucks to reduce cost of repairs
- Provide our employees with all the PPE to keep them safe, to continue to offer safety education training
- Make purchases within our set budget for that year
- Continue to work with the Arizona Prison Inmate program
- Continue to monitor the unstable commodities market for our recycling program, so our Recycling Program can continue to grow

Key Fiscal Year Objectives:

- Continue to provide the best customer service our department has to offer to our city residents
- Continue to rotate our fleet with newer trucks to reduce cost of repairs
- Continue to work with the Arizona Prison Inmate program
- Monitor the commodities market for our recycling program, so our recycling program can continue to grow by expanding it citywide

Division: Sanitation**Function: 54160741****Resource Summary:**

Position	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Estimated	FY19 Adopted
Sanitation Supervisor	1.00	1.00	1.00	1.00	1.00
Crew Leader	1.00	1.00	1.00	1.00	1.00
Equipment Operator B	16.00	16.00	16.00	16.00	16.00
DEPARTMENT TOTAL	18.00	18.00	18.00	18.00	18.00

	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Revised	FY18 Estimated	FY19 Adopted
Personnel	1,200,360	1,144,918	1,198,379	1,198,379	1,139,821	1,215,980
Supplies & Services	1,117,536	994,570	1,128,600	1,347,600	1,263,050	1,414,200
City Internal Services	581,612	581,612	648,718	648,718	648,718	763,059
Debt Service	61,200	61,116	61,200	61,200	61,200	-
Capital Outlay	983,047	930,738	724,176	505,176	348,425	20,000
Program Total	\$3,943,755	\$3,712,954	\$3,761,073	\$3,761,073	\$3,461,214	\$3,413,239

Budget Highlights/Comments:

- A sanitation revenue/rate study of \$50,000 has been included in this year's budget because the fund is no longer able to support its current activities without considering a rate restructure or increase. There is a \$26,500 increase in Other Contract Services which is directly related to the cost of disposing recyclable matter. Although the curbside recycling pilot program will not continue in FY19 (which decreases Program Support by \$40,000), there are recycling containers placed throughout the City which require disposal.
- The budget assumes the pilot recycling project will be suspended until the revenue/rate study is completed or a contingency fund transfer is made to expand the program.

Division: Sanitation

Function: 54160741

SANITATION (54160741)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Personnel Expenses:							
Regular Salaries	502001	\$ 736,462	\$ 695,654	\$ 732,341	\$ 732,341	\$ 695,441	\$ 715,698
Overtime	502010	50,000	58,550	52,000	52,000	55,000	55,000
Special Distribution	502300		-	-	-	-	24,877
Other Personnel Expense	503XXX	188,283	188,734	204,225	204,225	184,670	208,750
Benefits Expense	503XXX	220,615	201,980	209,813	209,813	204,710	211,655
Total Personnel		1,200,360	1,144,918	1,198,379	1,198,379	1,139,821	1,215,980
Supplies and Services:							
Consulting Services	505003	-	-	-	-	-	50,000
Temporary Labor Services	505008	-	-	-	-	4,500	8,000
Other Professional Services	505999	17,000	10,297	27,500	27,500	-	-
Inmate Labor Services	506006	-	-	-	-	10,000	15,000
Landfill Services	506013	-	-	-	-	-	820,000
Other Contract Services	506999	-	-	-	13,500	13,500	40,000
Professional & Contract Svcs		17,000	10,297	27,500	41,000	28,000	933,000
Other Travel and Training	510001	5,500	1,422	6,600	6,600	600	1,000
Meals-Travel and Training	510002	-	-	-	-	2,000	3,000
Hotels-Travel and Training	510003	-	-	-	-	1,000	4,000
Mileage-Travel and Training	510004	-	-	-	-	500	1,500
Training Courses & Conferences	510005	-	-	-	-	2,500	7,500
Travel & Training		5,500	1,422	6,600	6,600	6,600	17,000
Newspaper Publishing	515001	3,000	2,995	4,000	4,000	-	2,000
Advertising & Promotions		3,000	2,995	4,000	4,000	-	2,000
Telephone-Regular	520001	1,500	-	-	-	-	-
Telephone-Cellular	520002	4,000	2,597	4,000	4,000	3,500	4,000
Landfill	521005	-	-	-	-	795,000	-
Fuel	522002	213,536	163,619	215,000	215,000	195,000	215,000
Communications, Utilities & Fuel		219,036	166,216	219,000	219,000	993,500	219,000
Office Supplies	530001	4,000	4,264	4,000	4,000	2,000	3,000
Cleaning/Janitorial Supplies	530002	-	-	-	-	800	3,000
First Aid and Safety Supplies	530003	4,000	2,709	4,500	4,500	4,500	6,000
Food and Beverages	530006	-	-	-	-	150	500
Public Education Supplies	530009	-	-	-	2,000	2,000	4,000
Uniforms and Clothing	530011	6,500	5,584	7,000	7,000	7,000	8,000
Minor Tools	530013	-	-	-	9,000	4,500	11,000
General Supplies	530999	-	-	-	-	1,500	2,000
Operating Supplies		14,500	12,557	15,500	26,500	22,450	37,500
Minor Equipment	531001	4,000	1,772	4,500	4,500	1,000	4,000
Computer Equipment under \$5,000	531003	-	-	-	-	-	5,000
Communic Equip under \$5,000	531004	-	-	-	-	-	1,500
Vehicle Equipment	531005	-	-	-	-	1,000	2,000
Major Tools	531013	-	-	-	-	2,000	-
Trash Containers/Non-Capital	531104	-	-	-	80,500	75,000	80,500
Equipment under \$5,000		4,000	1,772	4,500	85,000	79,000	93,000
Vehicle Repairs and Maint	540003	-	-	-	-	3,000	12,000
Equip/Mach Repairs and Maint	540004	-	-	-	77,954	46,500	50,000
Communication Rep and Maint	540005	2,500	1,950	2,500	2,500	2,000	2,500
Office Equipment Rep and Maint	540006	2,500	1,545	2,500	2,500	-	2,500
Vehicle Washes and Detailing	540010	-	-	-	-	-	200

Division: Sanitation

Function: 54600741

SANITATION (54160741)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Repairs & Maintenance		5,000	3,495	5,000	82,954	51,500	67,200
Land Rental	545001	820,000	778,890	815,000	810,000	-	-
Office Equipment Rental	545003	-	-	-	-	2,000	2,000
Office & Equipment Rentals		820,000	778,890	815,000	810,000	2,000	2,000
Recycling	556002	-	-	-	39,046	40,000	-
Clean City Commission	556100	13,000	5,103	13,000	13,000	13,000	13,000
Program Support		13,000	5,103	13,000	52,046	53,000	13,000
Dues, Memberships and Subs	560101	3,500	3,089	3,500	3,500	500	1,500
Printing Costs	560103	-	-	-	-	5,000	5,000
Postage and Shipping	560104	-	-	-	-	500	500
Permits	560107	-	-	-	2,000	6,000	6,000
Laundry Cleaning	560109	-	-	-	-	-	1,000
Bad Debts	560800	13,000	8,734	15,000	15,000	15,000	16,500
Other Expenses		16,500	11,823	18,500	20,500	27,000	30,500
Donation Program Expenses		-	-	-	-	-	-
Donation Program Expenses		-	-	-	-	-	-
Total Supplies and Services		1,117,536	994,570	1,128,600	1,347,600	1,263,050	1,414,200
City Internal Services:							
Fleet Parts and Supplies I/S	570001	129,856	129,856	225,766	225,766	225,766	221,896
Fleet Services I/S	570002	366,194	366,194	316,863	316,863	316,863	460,155
Building Maintenance I/S	570100	23,700	23,700	23,036	23,036	23,036	18,244
Information Technology I/S	570200	11,362	11,362	32,553	32,553	32,553	22,993
Insurance Services I/S	570400	50,500	50,500	50,500	50,500	50,500	39,771
Total City Internal Services		581,612	581,612	648,718	648,718	648,718	763,059
Debt Service							
Loan Principal	585101	54,553	54,553	57,723	57,723	57,723	-
Loan Interest	585102	6,647	6,563	3,477	3,477	3,477	-
Total Debt Service		61,200	61,116	61,200	61,200	61,200	-
Capital Outlay:							
Land Improvements	580002	-	-	-	-	-	10,000
Equipment and Machinery	580300	10,000	1,455	40,000	40,000	27,000	10,000
Trash Containers	580301	140,000	110,169	154,000	-	1,100	-
Recycling Containers	580302	25,000	14,632	65,000	-	100	-
Trucks - Light	580401	35,000	348	40,000	40,000	40,000	-
Trucks-Heavy	580402	773,047	804,134	425,176	425,176	280,225	-
Total Capital Outlay		983,047	930,738	724,176	505,176	348,425	20,000
PROGRAM EXPENDITURE TOTAL		\$ 3,943,755	\$ 3,712,954	\$ 3,761,073	\$ 3,761,073	\$ 3,461,214	\$ 3,413,239

Division: Fleet Services**Functions: 60110201*****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 and 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 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:

New vehicle lifts for the shop will be purchased. The current lifts are 16 years old and require substantial maintenance by an outside vendor to keep them operating safely. The lifts are used for all sizes of vehicles, including sanitation trucks and public transit buses, for repairs that require that the mechanics be directly underneath the vehicle. The City has more heavy weight vehicles than in the past and utilizing the lighter rated lifts is no longer safe. This is a major safety concern and should be dealt with as soon as possible.

A 1234yf AC compressor tooling will be purchased that will soon be required to service air conditioning in new vehicles. The new tooling will cost approximately \$10,000.

In addition, Fleet Maintenance's service truck is inadequate to meet the City's needs. Re-purposing a vehicle that was turned in by another department and outfitting it with the proper tools and equipment to create a more efficient and useful service truck will cost approximately \$8,000.

Concrete was removed from the lube bay area behind the shop due to a water leak six years ago and has not yet been replaced. Replacing the concrete to create a cleaner and safer work environment will occur this year.

Industry analysts are predicting an increase of 3% to 7% in parts and tire costs next year. Additional funds are necessary to accommodate the increased cost of these items for city's aging fleet.

Division: Fleet Services**Functions: 60110201****Resource Summary:**

Position	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Estimated	FY19 Adopted
Superintendent	1.00	1.00	1.00	1.00	1.00
Crew Leader	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic	3.00	3.00	3.00	3.00	3.00
Welder	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL	7.00	7.00	7.00	7.00	7.00

	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Revised	FY18 Estimated	FY19 Adopted
Personnel	502,387	481,330	503,981	503,981	489,263	507,832
Supplies & Services	778,200	615,606	789,550	789,550	789,174	904,100
City Internal Services	39,076	39,076	83,990	83,990	83,990	68,600
Debt Service	61,200	61,116	61,200	61,200	61,200	-
Capital Outlay	15,000	14,226	85,500	85,500	8,000	111,000
Program Total	\$1,395,863	\$1,211,354	\$1,524,221	\$1,524,221	\$1,431,627	\$1,591,532

Budget Highlights/Comments:

- Fleet Parts and Supplies were reclassified this year into multiple categories: Technical Labor, Fleet Parts, General Supplies, Vehicle Towing and Tires. There is an overall increase of \$87,500 amongst the new categories due to 1) an anticipated 3%-7% increase in tires and parts, and 2) the increased cost to maintain the City's aging fleet. Vehicle Equipment increased by \$8,000 to repurpose a Police Department truck for Fleet's use.
- Capital Outlay includes installing six new mobile lifts and a computer.
- The fuel tanks located at Public Works will be replaced this year at a cost of \$600,000. The project will be funded with Fleet's cash reserves through an increased fleet allocation to all contributing departments. There will be a transfer of \$600,000 from Fleet to Capital Projects to facilitate this project.

Division: Fleet Services

Functions: 60110201

FLEET SERVICES (60110201)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Personnel Expenses:							
Regular Salaries	502001	\$ 329,296	\$ 319,617	\$ 328,227	\$ 328,227	\$ 326,538	\$ 325,773
Overtime	502010	2,000	1,261	2,500	2,500	2,500	2,500
Certification Pay	502105	1,000	-	1,000	1,000	-	1,000
Special Distribution	502300	-	-	-	-	-	12,063
Other Personnel Expense	503XXX	73,711	72,586	76,291	76,291	71,386	77,051
Benefits Expense	503XXX	91,380	87,866	95,963	95,963	88,839	89,445
Total Personnel		502,387	481,330	503,981	503,981	489,263	507,832
Supplies and Services:							
Other Professional Services	505999	5,000	2,968	13,700	13,700	5,000	5,000
Software Maintenance	506007	-	-	-	-	2,300	4,000
Technical Labor	506011	-	-	-	-	80,724	85,000
Contract Services	506999	2,500	792	2,500	2,500	600	1,500
Professional & Contract Svcs		7,500	3,760	16,200	16,200	88,624	95,500
Other Travel and Training	510001	2,500	2,992	2,500	2,500	250	250
Meals-Travel and Training	510002	-	-	-	-	750	1,000
Hotels-Travel and Training	510003	-	-	-	-	1,000	1,500
Mileage-Travel and Training	510004	-	-	-	-	500	750
Training Courses & Conferences	510005	-	-	-	-	750	2,500
Travel & Training		2,500	2,992	2,500	2,500	3,250	6,000
Advertising and Promotions		-	-	-	-	-	-
Advertising & Promotions		-	-	-	-	-	-
Telephone-Regular	520001	1,500	-	-	-	-	-
Telephone-Cellular	520002	1,700	1,194	1,500	1,500	1,500	1,500
Oil and Lubricants	522001	35,000	37,201	36,500	36,500	28,000	36,500
Fuel	522002	7,000	7,533	7,200	4,700	6,500	7,000
Communications, Utilities & Fuel		45,200	45,928	45,200	42,700	36,000	45,000
Office Supplies	530001	2,000	3,693	3,500	3,500	400	3,500
Cleaning/Janitorial Supplies	530002	-	-	-	-	150	500
First Aid and Safety Supplies	530003	-	-	-	-	900	1,400
Food and Beverages	530006	-	-	-	-	-	250
Uniforms and Clothing	530011	4,500	5,216	5,400	5,400	1,860	2,000
Minor Tools	530013	-	-	-	-	2,000	8,000
Fleet Parts	530301	700,000	539,994	700,000	687,500	494,000	550,000
Welding Supplies	530302	6,000	6,098	6,000	6,000	5,600	7,500
General Supplies	530999	-	-	-	-	13,700	15,000
Operating Supplies		712,500	555,001	714,900	702,400	518,610	588,150
Minor Equipment	531001	5,000	4,889	5,000	5,000	3,200	10,000
Vehicle Equipment	531005	-	-	-	-	-	8,000
Computer Software under \$5,000	531007	-	-	-	-	1,500	2,000
Major Tools	531013	-	-	-	5,000	1,800	-
Equipment under \$5,000		5,000	4,889	5,000	10,000	6,500	20,000
Equip/Mach Repairs and Maint	540004	5,000	2,469	5,000	15,000	15,000	18,000
Tires	540009	-	-	-	-	114,000	123,000
Vehicle Washes and Detailing	540010	-	-	-	-	200	500
Vehicle Towing	540011	-	-	-	-	1,900	2,000
Repairs & Maintenance		5,000	2,469	5,000	15,000	131,100	143,500
Office and Equipment Rentals		-	-	-	-	-	-
Office & Equipment Rentals		-	-	-	-	-	-

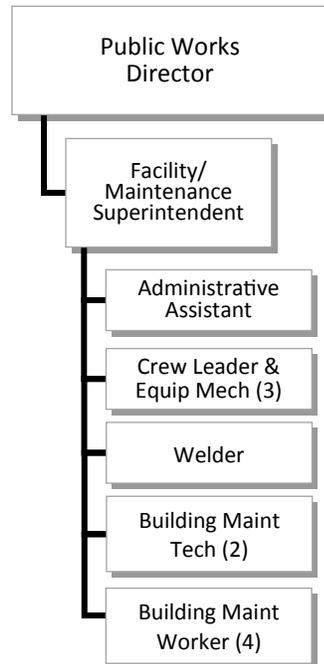
Division: Fleet Services

Functions: 60110201

FLEET SERVICES (60110201)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Program Support		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Dues, Memberships and Subs	560101	-	-	-	-	200	250
Printing Costs	560103	-	-	-	-	100	100
Postage and Shipping	560104	-	-	-	-	100	100
Permits	560107	500	567	750	750	750	750
Laundry Cleaning	560109	-	-	-	-	3,840	4,500
Vehicle Registrations	560111	-	-	-	-	100	250
Other Expenses		500	567	750	750	5,090	5,950
Donation Program Expenses		-	-	-	-	-	-
Donation Program Expenses		-	-	-	-	-	-
Total Supplies and Services		778,200	615,606	789,550	789,550	789,174	904,100
City Internal Services:							
Building Maintenance I/S	570100	23,700	23,700	69,109	69,109	69,109	54,733
Information Technology I/S	570200	8,576	8,576	8,081	8,081	8,081	8,532
Insurance Services I/S	570400	6,800	6,800	6,800	6,800	6,800	5,335
Total City Internal Services		39,076	39,076	83,990	83,990	83,990	68,600
Debt Service							
Loan Principal	585101	54,553	54,553	57,723	57,723	57,723	-
Loan Interest	585102	6,647	6,563	3,477	3,477	3,477	-
Total Debt Service		61,200	61,116	61,200	61,200	61,200	-
Capital Outlay:							
Computer Equipment \$5,000+	580600	15,000	14,226	3,000	3,000	-	6,000
Other Work Equipment	580999	-	-	82,500	82,500	8,000	105,000
Total Capital Outlay		15,000	14,226	85,500	85,500	8,000	111,000
PROGRAM EXPENDITURE TOTAL		\$ 1,395,863	\$ 1,211,354	\$ 1,524,221	\$ 1,524,221	\$ 1,431,627	\$ 1,591,532

Division: Building Maintenance**Functions: 60310203*****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 and Responsibilities:***

- Building Maintenance staff's primary responsibility is to provide outstanding customer service by maintaining and cleaning city facilities. Building Maintenance strives to identify and repair any safety related issues as soon as possible. Safety related issues are considered our top priority.
- The city's two Building Maintenance Technicians are responsible for remodeling and maintenance projects such as painting, rebuilding or reconfiguring the city's buildings to promote more efficient work spaces, reduction of utility costs, and to perform maintenance tasks on a regular basis in an attempt to avoid major repairs in the future. They are also responsible for the water and sewer systems, between the meter and the sewer main, at all city buildings.
- Building Maintenance's four Building Maintenance Workers, are primarily responsible for cleaning; however, they are also responsible for monitoring and maintaining the designated records storage area at the 911 Dispatch Center/City Attorney's Office, delivering paper goods to various departments, helping to maintain the grounds at Engineering, the 911 Dispatch Center/City Attorney's Office, the Powerhouse, KFD, KPD and all of Public Works and to help the Building Maintenance Technicians in their duties as needed.
- The Administrative Assistant and Superintendent are responsible for purchasing and maintaining cleaning and janitorial supplies, maintaining the building maintenance work order computer system, tracking and scheduling annual and semi-annual fire system inspections and monitoring utility costs. The Superintendent is responsible for meeting with the departments to discuss their needs and wants, prioritizing projects and assigning employees to where they are most needed. In addition, the Superintendent is responsible for budgeting monies for planned projects and well as having additional funds available for the many unexpected issues that come up every year.

Division: Building Maintenance**Functions: 60310203****Key Fiscal Year Objectives:**

- Key fiscal year objectives include several roofing projects. Building Maintenance technicians will use matting and elastomeric to complete the repairs to the roof at KPD, portions of the roof at the City Complex and the entire roof at 911 Dispatch/City Attorney's Office. They also plan to remove the roof drain at KFD Station #22 and use matting and elastomeric to repair that area. In addition an outside contractor will be utilized to completely repair the roof at KFD Station #23.
- Several projects are planned for the City Complex in fiscal year 18/19 including replacing the carpet and painting the rear office in the EDP department, remodeling the downstairs restrooms to make them ADA compliant, painting and remodeling the Human Resource/Risk Management lobby area, dividing the current paper storage room in the Finance Department into two separate offices, reconfiguring existing partitions to promote better work flow and remodeling the Water/Finance/City Clerk area.
- Several HVAC systems throughout the city need to be replaced. Plans include replacement of two units in building A of the Public Works Department and at least one unit at the 911 Dispatch/City Attorney's Office building. If fiscal year 18/19 is similar to past years there will be numerous unexpected HVAC repairs and replacements that will need to be done as well.
- Additional projects include replacing the tile in the KART office and contracting the installation of insulation on the west wall of the Powerhouse Museum.
- Building Maintenance plans to purchase and assemble at 20'x24' garage at the Public Works yard to house tools and materials, as well as function as a safe, dedicated work space for the building maintenance technicians. In addition, needed wood working tools will be purchased since the building will provide a safe and secure place to utilize and store them.

Resource Summary:

Position	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Estimated	FY19 Adopted
Building Maintenance Technician	2.00	2.00	2.00	2.00	2.00
Building Maintenance Worker	4.00	4.00	4.00	4.00	4.00
DEPARTMENT TOTAL	6.00	6.00	6.00	6.00	6.00

	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Revised	FY18 Estimated	FY19 Adopted
Personnel	330,110	320,962	333,971	333,971	329,792	354,053
Supplies & Services	363,000	237,908	355,300	407,300	346,568	418,550
City Internal Services	10,742	10,742	10,497	10,497	10,497	11,335
Debt Service	-	-	-	-	-	-
Capital Outlay	220,000	108,120	141,000	89,000	31,000	255,000
Program Total	\$923,852	\$677,732	\$840,768	\$840,768	\$717,857	\$1,038,938

Division: Building Maintenance**Functions: 60310203*****Budget Highlights/Comments:***

- There is a \$10,000 increase in Sewer services due to increased water usage throughout the City buildings. The 911 Dispatch Center/Attorney's Office parking lot will be re-paved increasing the Parking Lots R&M budget by \$14,000. There is a decrease of \$40,000 in Buildings R&M due to most building repairs being categorized as capital outlay this year.
- Capital Outlay includes multiple building projects: new roofs at several locations, upgrading the circuit panel at City Complex, remodeling Finance and Human Resources areas, replacement of HVAC units at several locations, and new tile in the KART building, Public Works building A, and Engineering building. In addition to the building projects, a \$37,000 truck is included in Capital Outlay.

Division: Building Maintenance

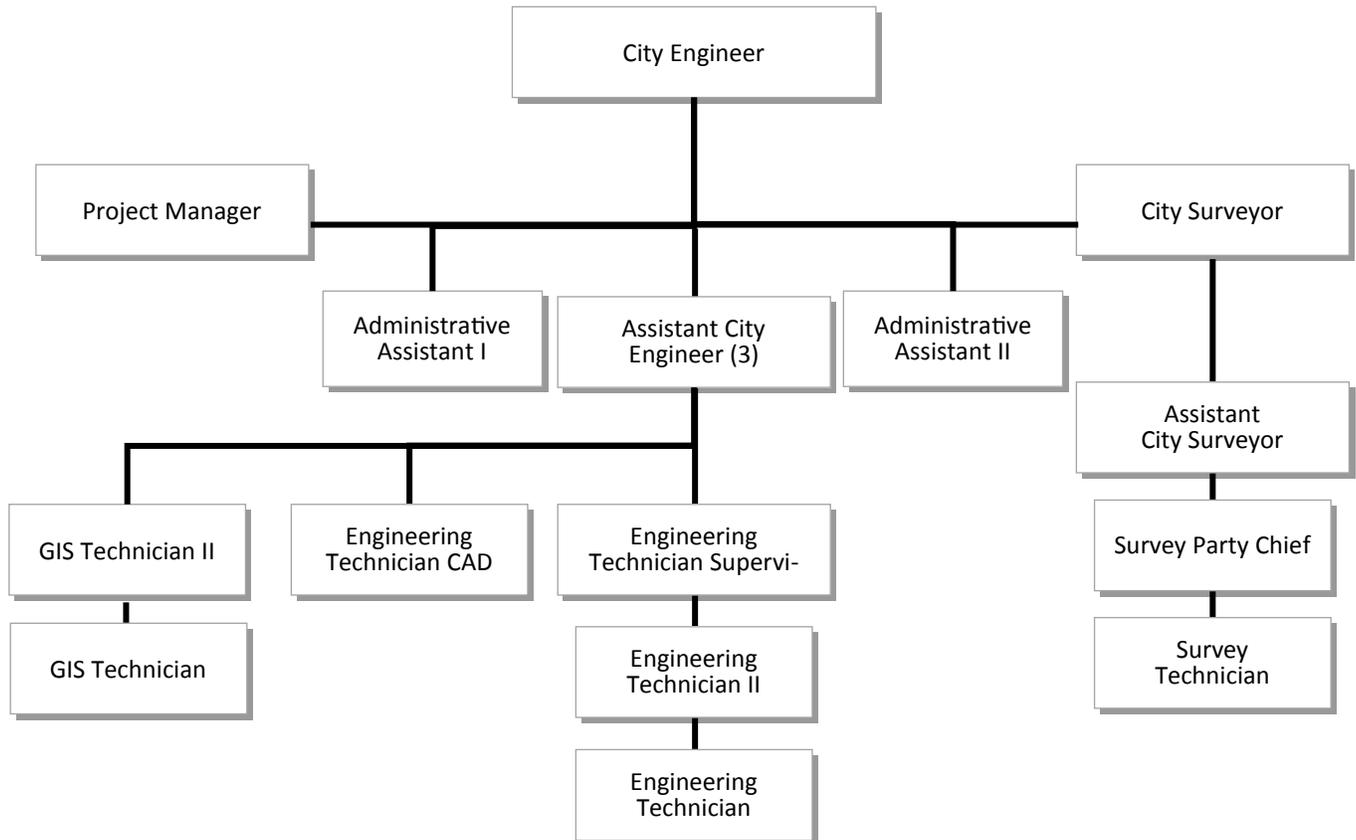
Functions: 60310203

BUILDING MAINTENANCE (60310203)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Personnel Expenses:							
Regular Salaries	502001	\$ 211,119	\$ 205,854	\$ 207,624	\$ 207,624	\$ 208,342	\$ 215,319
Overtime Pay	502010	2,000	1,070	2,500	2,500	1,000	3,500
Special Distribution	502300	-	-	-	-	-	7,714
Other Personnel Expense	503XXX	48,316	47,627	49,785	49,785	47,031	52,940
Benefits Expense	503XXX	63,675	66,411	74,062	74,062	73,419	74,580
Total Personnel		330,110	320,962	333,971	333,971	329,792	354,053
Supplies and Services:							
Temporary Labor Services	505008	-	-	-	-	1,000	2,000
Other Professional Services	505999	10,000	6,577	17,500	17,500	1,500	1,500
Pest Control Services	506010	-	-	-	-	3,250	4,000
Technical Labor	506011	-	-	-	-	1,500	10,000
Professional & Contract Svcs		10,000	6,577	17,500	17,500	7,250	17,500
Other Travel and Training	510001	1,500	257	1,500	1,500	-	100
Meals-Travel and Training	510002	-	-	-	-	-	500
Hotels-Travel and Training	510003	-	-	-	-	-	1,000
Mileage-Travel and Training	510004	-	-	-	-	-	200
Training Courses & Conferences	510005	-	-	-	-	-	1,500
Travel & Training		1,500	257	1,500	1,500	-	3,300
Advertising and Promotions		-	-	-	-	-	-
Advertising & Promotions		-	-	-	-	-	-
Telephones-Cellular	520002	2,000	710	800	800	1,000	1,500
Electricity	521001	185,000	135,532	170,000	170,000	160,000	170,000
Natural Gas	521002	27,500	14,429	20,000	20,000	20,000	20,000
Sewer Services	521004	17,000	12,507	15,000	15,000	25,000	25,000
Fuel	522002	250	1,754	1,000	1,000	5,600	6,000
Communications, Utilities & Fuel		231,750	164,932	206,800	206,800	211,600	222,500
Office Supplies	530001	1,500	1,149	1,500	1,500	318	1,500
Cleaning/Janitorial Supplies	530002	20,000	20,531	25,000	25,000	16,000	25,000
First Aid and Safety Supplies	530003	8,000	5,673	9,000	9,000	8,700	12,000
Food and Beverages	530006	-	-	-	-	200	250
Uniforms and Clothing	530011	750	531	1,000	1,000	1,000	2,000
Minor Tools	530013	-	-	-	-	2,500	8,500
General Supplies	530999	-	-	-	-	5,000	5,000
Operating Supplies		30,250	27,884	36,500	36,500	33,718	54,250
Minor Equipment	531001	4,500	4,878	5,000	7,000	4,000	5,000
Major Tools	531013	-	-	-	-	3,000	-
Equipment under \$5,000		4,500	4,878	5,000	7,000	7,000	5,000
Building Repairs and Maint	540001	65,000	25,687	65,000	115,000	60,000	75,000
Equip/Mach Repairs and Maint	540004	5,000	6,972	11,000	11,000	15,000	15,000
Streets R&M: Parking Lots	540206	15,000	721	12,000	12,000	12,000	26,000
Repairs & Maintenance		85,000	33,380	88,000	138,000	87,000	116,000
Office and Equipment Rentals		-	-	-	-	-	-
Office and Equipment Rentals		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Other Expenses		-	-	-	-	-	-
Other Expenses		-	-	-	-	-	-
Donation Program Expenses		-	-	-	-	-	-
Donation Program Expenses		-	-	-	-	-	-
Total Supplies and Services		363,000	237,908	355,300	407,300	346,568	418,550
City Internal Services:							
Fleet Parts and Supplies I/S	570001	866	866	1,505	1,505	1,505	1,479
Fleet Services I/S	570002	1,299	1,299	911	911	911	1,324
Information Technology I/S	570200	8,577	8,577	8,081	8,081	8,081	8,532
Total City Internal Services		10,742	10,742	10,497	10,497	10,497	11,335
Capital Outlay:							
Building Remodeling	580105	125,000	62,731	100,000	50,000	28,000	210,500
Equipment and Machinery	580300	60,000	9,331	35,000	33,000	-	7,500
Trucks-Light	580401	35,000	36,058	6,000	6,000	3,000	37,000
Total Capital Outlay		220,000	108,120	141,000	89,000	31,000	255,000
PROGRAM EXPENDITURE TOTAL		\$ 923,852	\$ 677,732	\$ 840,768	\$ 840,768	\$ 717,857	\$ 1,038,938

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Division: Engineering**Function: 50160702*****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 and 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, street and drainage improvements
- 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

Division: Engineering**Function: 50160702****Key Fiscal Year Objectives:**

- Oversee Program Manager Services for I-11 East Kingman Connection Project
- Complete right of way acquisition for Eastern Street from Pasadena Avenue to Airway Avenue
- Complete design and construction of Devlin Avenue sewer project
- Complete design and construction of other budgeted sewer expansion projects
- Complete design and construction for water expansion projects including the replacement of mains in Stockton Hill Road
- Continue land Acquisition for Bull Mountain, the Railroad Channel and other drainage projects
- Implement, design and construct other projects in the Capital Improvement Program
- Continue expansion of the City GIS program for water/sewer systems and other programs

Resource Summary:

Position	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Estimated	FY19 Adopted
City Engineer	1.00	1.00	1.00	1.00	1.00
Assistant City Engineer	3.00	3.00	3.00	3.00	3.00
City Surveyor	1.00	1.00	1.00	1.00	1.00
Assistant City Surveyor	1.00	1.00	1.00	1.00	1.00
Project Manager	0.00	0.00	1.00	1.00	1.00
Engineering Technician Supervisor	1.00	1.00	1.00	1.00	1.00
Survey Party Chief	2.00	2.00	1.00	1.00	1.00
Engineering Technician II	1.00	1.00	1.00	1.00	1.00
GIS Technician II	0.00	0.00	0.00	0.00	1.00
Engineering Technician	4.00	4.00	4.00	4.00	4.00
Administrative Assistant II	1.00	1.00	1.00	1.00	1.00
Survey Instrument Technician	0.00	0.00	1.00	1.00	1.00
GIS Technician	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL	17.00	17.00	18.00	18.00	19.00

	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Revised	FY18 Estimated	FY19 Adopted
Personnel	1,477,063	1,342,162	1,593,589	1,593,589	1,410,202	1,662,829
Supplies & Services	174,450	56,416	164,910	164,910	144,385	137,750
City Internal Services	152,153	152,153	131,419	131,419	131,419	135,667
Debt Service	-	-	-	-	-	-
Capital Outlay	81,000	63,108	35,000	35,000	-	71,650
Program Total	\$1,884,666	\$1,613,839	\$1,924,918	\$1,924,918	\$1,686,006	\$2,007,896

Division: Engineering**Function: 50160702*****Budget Highlights/Comments:***

- Personnel costs increased due to adding a part-time, temporary summer intern and a new GIS Technician II position.
- Professional and Contract Services decreased by \$50,000 in an effort to offset the GIS Technician II position cost. Enhancing GIS technology will not only improve efficiencies but provide accurate, easily accessible information. Program Support increased by \$11,000 to allow for training opportunities for the Municipal Utilities Commission commissioners and Water Sustainability Committee members.
- Capital Outlay increased by \$37,000 for the purchase of vehicle LED safety lights, survey data collectors, laptops and a pressure gauge. The vehicle budgeted in FY18 will not be received until FY19; therefore \$35,000 was carried into FY19 to cover the expense.

Division: Engineering

Function: 50160702

ENGINEERING (50160702)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Personnel Expenses:							
Regular Salaries	502001	\$ 1,056,004	\$ 977,850	\$ 1,132,623	\$ 1,132,623	\$ 1,018,032	\$ 1,144,488
Overtime	502010	10,000	3,828	10,000	10,000	5,000	10,000
Certification Pay	502105	675	634	675	675	190	51
Special Distribution	502300		-	-	-	-	31,341
Other Personnel Expense	503XXX	217,906	200,001	240,674	240,674	208,017	245,634
Benefits Expense	503XXX	192,478	159,849	209,617	209,617	178,963	231,315
Total Personnel		1,477,063	1,342,162	1,593,589	1,593,589	1,410,202	1,662,829
Supplies and Services:							
Consulting Services	505003	-	-	-	-	6,000	50,000
Other Professional Services	505999	100,000	9,268	100,000	100,000	80,000	-
Professional & Contract Svcs		100,000	9,268	100,000	100,000	86,000	50,000
Other Travel and Training	510001	18,000	15,836	18,000	18,000	-	-
Meals-Travel and Training	510002	-	-	-	-	1,600	2,000
Hotels-Travel and Training	510003	-	-	-	-	2,000	5,000
Mileage-Travel and Training	510004	-	-	-	-	200	1,000
Training Courses & Conferences	510005	-	-	-	-	2,375	10,000
Travel & Training		18,000	15,836	18,000	18,000	6,175	18,000
Newspaper Publishing	515001	-	-	-	-	150	-
Advertising & Promotions		-	-	-	-	150	-
Telephone-Regular	520001	5,950	-	-	-	-	-
Telephone-Cellular	520002	4,500	4,234	5,000	5,000	5,000	5,000
Data Lines	520005					550	550
Fuel	522002	13,000	6,660	10,000	10,000	9,000	10,000
Communications, Utilities & Fuel		23,450	10,894	15,000	15,000	14,550	15,550
Office Supplies	530001	10,000	7,751	8,910	8,910	8,910	10,000
First Aid and Safety Supplies	530003	1,000	16	1,000	1,000	1,000	2,000
Food and Beverages	530006	-	-	-	-	1,000	-
Uniforms and Clothing	530011	1,000	610	1,000	1,000	600	1,000
Protective Clothing	530012	-	-	-	-	300	500
Minor Tools	530013	-	-	-	1,500	1,500	1,500
General Supplies	530999	-	-	-	-	4,500	5,000
Operating Supplies		12,000	8,377	10,910	12,410	17,810	20,000
Minor Equipment	531001	5,000	2,440	5,000	3,500	3,500	4,000
Computer Equipment under \$5,000	531003	-	-	-	-	-	1,500
Equipment under \$5,000		5,000	2,440	5,000	3,500	3,500	5,500
Equipment/Mach Repairs and Maint	540004	5,000	991	5,000	5,000	5,000	5,000
Communication Rep and Maint	540005	2,400	2,200	2,400	2,400	2,400	2,500
Office Equipment Repair and Maint	540006	5,000	4,031	5,000	5,000	5,000	5,000
Vehicle Washes and Detailing	540010	-	-	-	-	100	100
Repairs & Maintenance		12,400	7,222	12,400	12,400	12,500	12,600
Office and Equipment Rentals		-	-	-	-	-	-
Office and Equipment Rentals		-	-	-	-	-	-
Municipal Utilities Commission	556106	-	-	-	-	-	6,000
Water Sustainability Committee	556107	-	-	-	-	-	5,000

Division: Engineering

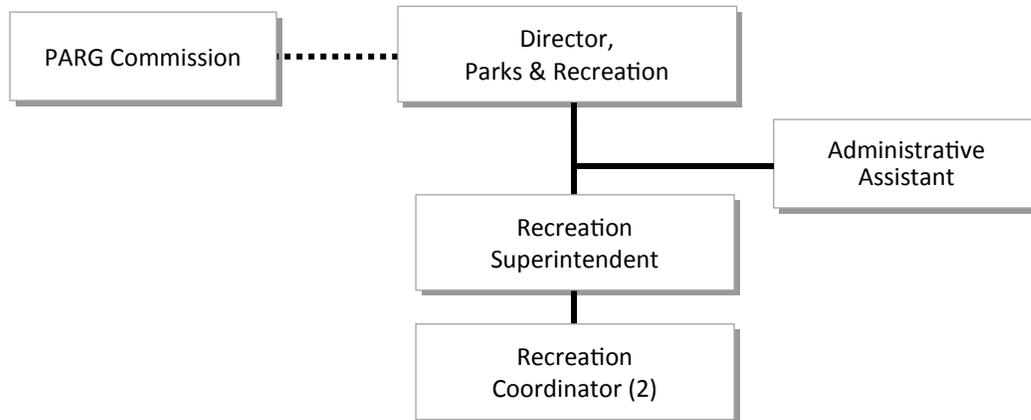
Function: 50160702

ENGINEERING (50160702)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Program Support		-	-	-	-	-	11,000
Books and Publications	532001	2,000	317	2,000	2,000	1,500	2,000
Dues, Memberships and Subs	560101	1,600	2,062	1,600	1,600	1,600	1,600
Recording Fees	560102	-	-	-	-	150	500
Printing Costs	560103	-	-	-	-	300	500
Postage and Shipping	560104	-	-	-	-	150	500
Other Expenses		3,600	2,379	3,600	3,600	3,700	5,100
Donation Program Expenses		-	-	-	-	-	-
Donation Program Expenses		-	-	-	-	-	-
Total Supplies and Services		174,450	56,416	164,910	164,910	144,385	137,750
City Internal Services:							
Fleet Parts and Supplies I/S	570001	1,299	1,299	2,258	2,258	2,258	2,219
Fleet Services I/S	570002	10,100	10,100	8,739	8,739	8,739	12,691
Building Maintenance I/S	570100	67,600	67,600	41,787	41,787	41,787	33,094
Information Technology I/S	570200	73,154	73,154	78,635	78,635	78,635	87,663
Total City Internal Services		152,153	152,153	131,419	131,419	131,419	135,667
Capital Outlay:							
Building Remodeling	580105	75,000	63,108	-	-	-	-
Trucks - Light	580401	-	-	35,000	35,000	-	37,000
Computer Equipment \$5,000+	580600	-	-	-	-	-	6,500
Other Work Equipment	580999	6,000	-	-	-	-	28,150
Total Capital Outlay		81,000	63,108	35,000	35,000	-	71,650
PROGRAM EXPENDITURE TOTAL		\$ 1,884,666	\$ 1,613,839	\$ 1,924,918	\$ 1,924,918	\$ 1,686,006	\$ 2,007,896

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Division: Recreation Administration**Function: 10130040*****Mission Statement:***

Provide recreation opportunities improving the health and wellness of our community; including 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 and Responsibilities:***

- Provide administrative support to all recreation activities
- Continue to create/change youth programming to fit our community
- Plan, organize, and operate special events for the community
- Develop trips & excursions for the entire community
- Continue to explore programming ideas for users with special needs
- Recruit volunteers for all youth sport coaches and events
- Administer City facility reservation requests for all Ramada's, fields, courts, and pools
- Provide liaisons for use of City/School facilities per IGA
- Provide liaisons and work with all non-city sport leagues and clubs such as baseball, soccer, youth football & Cheer, girls NSA softball, adult KSA softball, men's flag football, tennis, and horseshoes
- Develop and implement program & facility improvements
- Solicit the support of sponsorships and donations to offset the cost of programs and events from local businesses and civic groups

Division: Recreation Administration**Function: 10130040****Key Fiscal Year Objectives:**

- Provide quality services at reasonable prices
- Advertise all programs and events, achieving good public relations and customer service
- Improve youth sports development, philosophy, and staff training
- Acquire/create more youth programs at a minimal or reduced cost
- Work on advertising all programs and events

Resource Summary:

Position	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Estimated	FY19 Adopted
Recreation Superintendent	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	2.00	2.00	2.00	2.00	2.00
DEPARTMENT TOTAL	3.00	3.00	3.00	3.00	3.00

	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Revised	FY18 Estimated	FY19 Adopted
Personnel	345,028	313,168	371,201	371,201	329,023	389,108
Supplies & Services	196,300	162,629	206,820	206,820	192,350	210,700
City Internal Services	5,267	5,267	5,363	5,363	5,363	5,654
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Program Total	\$546,595	\$481,064	\$583,384	\$583,384	\$526,736	\$605,462

Budget Highlights/Comments:

- The FY19 budget increased by \$22,078. Most of that increase was in Personnel Costs. There was an increased to overtime by \$500 and to temporary salaries by \$5,900. The remaining increase is due to employer taxes, worker's compensation and pension costs on the additional overtime and salaries.
- Professional and Contract Services decreased due to the support to Kathryn Heidenreich Center now being accounted for under Program Support.

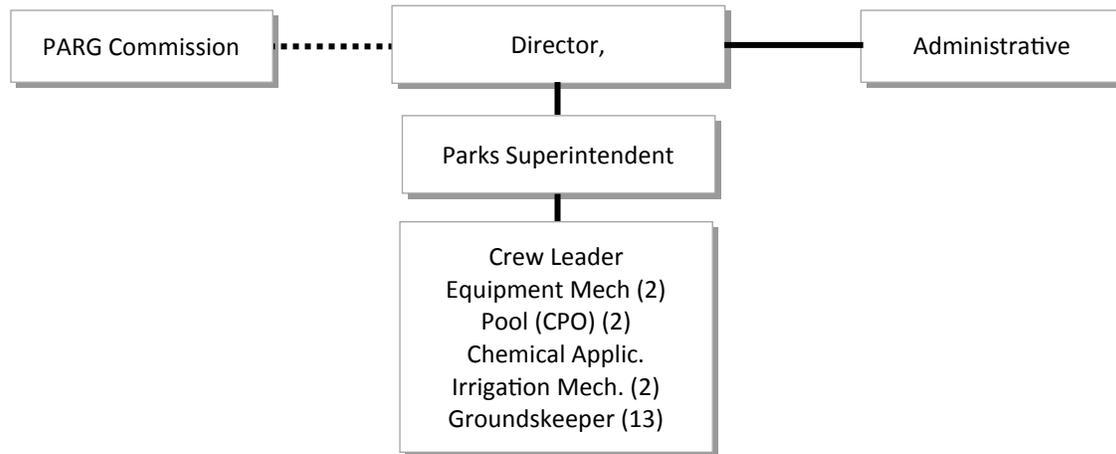
Division: Recreation Administration

Function: 10130040

RECREATION ADMINISTRATION (10130040)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Personnel Expenses:							
Regular Salaries	502001	\$ 154,697	\$ 154,885	\$ 154,697	\$ 154,697	\$ 155,122	\$ 154,697
Temporary Salaries	502005	100,000	73,601	118,000	118,000	92,912	123,900
Overtime	502010	4,500	6,088	5,500	5,500	3,000	6,000
Certification Pay	502105	1,300	1,251	1,300	1,300	1,300	1,348
Special Distribution	502300	-	-	-	-	-	8,510
Other Personnel Expense	503XXX	53,870	46,187	59,517	59,517	44,079	62,143
Benefits Expense	503XXX	30,661	31,156	32,187	32,187	32,610	32,510
Total Personnel		345,028	313,168	371,201	371,201	329,022	389,108
Supplies and Services:							
Other Professional Services	505999	60,000	59,249	62,000	62,000	-	2,500
Software Maintenance Services	506007	-	-	-	-	3,000	3,000
Other Contract Services	506999	-	-	-	-	-	2,500
Professional & Contract Svcs		60,000	59,249	62,000	62,000	3,000	8,000
Other Travel and Training	510001	3,500	1,609	3,500	3,500	300	200
Meals-Travel and Training	510002	-	-	-	-	650	650
Hotels-Travel and Training	510003	-	-	-	-	1,150	1,150
Training Courses and Conferences	510005	-	-	-	-	1,400	1,500
Travel & Training		3,500	1,609	3,500	3,500	3,500	3,500
Newspaper Publishing	515001	500	-	500	500	500	500
Advertising & Promotions		500	-	500	500	500	500
Telephone-Regular	520001	1,000	-	-	-	-	-
Fuel	522002	1,000	1,141	1,000	1,000	500	1,000
Communications, Utilities & Fuel		2,000	1,141	1,000	1,000	500	1,000
Office Supplies	530001	4,500	4,124	3,820	3,820	2,700	3,800
First Aid & Safety Supplies	530003	300	-	500	500	500	500
Food and Beverages	530006	-	-	-	-	350	400
Special Events Supplies	530008	15,000	8,216	15,000	15,000	13,000	13,000
Minor Tools	530013	-	-	-	-	300	300
General Supplies	530999	-	-	-	-	2,000	2,000
Operating Supplies		19,800	12,340	19,320	19,320	18,850	20,000
Minor Equipment	531001	900	790	900	900	900	900
Equipment under \$5,000		900	790	900	900	900	900
Grounds Repairs and Maint	540002	350	-	350	350	-	-
Vehicle Repairs and Maintenance	540003	400	60	400	400	400	400
Equip/Mach Repairs and Maint	540004	200	6	200	200	200	200
Vehicle Washes and Detailing	540010	-	-	-	-	350	350
Repairs & Maintenance		950	66	950	950	950	950
Office Equipment Rental	545003	5,000	3,719	5,000	5,000	5,000	5,000
Office & Equipment Rentals		5,000	3,719	5,000	5,000	5,000	5,000
Kathryn Heidenreich Center	557003	-	-	-	-	57,000	57,000
Program Support		-	-	-	-	57,000	57,000
Recreation Program	560002	90,000	69,623	90,000	90,000	80,000	90,000
Dues, Memberships and Subs	560101	650	191	650	650	650	650
Printing Costs	560103	10,000	8,094	10,000	10,000	10,000	10,000
Postage and Shipping	560104	-	-	-	-	200	200
Merchant Credit Card Fees	560106	3,000	761	3,000	3,000	2,000	3,000
Other Expenses		103,650	78,669	103,650	103,650	92,850	103,850
Recreation Event Don Exp	561300	-	2,164	-	-	6,500	7,200
Recreation Program Donation Exp	561301	-	2,882	10,000	10,000	2,800	2,800
Donation Program Expenses		-	5,046	10,000	10,000	9,300	10,000
Total Supplies and Services		196,300	162,629	206,820	206,820	192,350	210,700
City and Internal Services:							
Information Technology I/S	570200	5,267	5,267	5,363	5,363	5,363	5,654
Total City Internal Services		5,267	5,267	5,363	5,363	5,363	5,654
PROGRAM EXPENDITURE TOTAL		\$ 546,595	\$ 481,064	\$ 583,384	\$ 583,384	\$ 526,735	\$ 605,462

Division: Parks**Function: 10130050*****Mission Statement:***

Deliver clean, safe, high quality parks, buildings, facilities, playgrounds, ball fields, trails, to provide recreation opportunities improving the quality of life to everyone in our community. We strive to maintain parks that provide a great economic impact with events that bring many visitors to our city who fill motels, spend substantial money in restaurants and with our local businesses. Park facilities add value to all properties in our city.

***Major Services and Responsibilities:***

- Design, construct, install and repair equipment and facilities
- Maintain and develop hiking and biking trails
- Effectively manage all irrigation programs conserving water
- 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:

- Upgrade sports lighting at Centennial Park North ten acres
- Develop White Cliffs trail, trailhead and signage
- Explore improvement/expansion of the Fort Beale trail
- Improve turf management practices and efforts at City parks
- Improve playground safety upgrading out dated equipment
- Improve playground safety surface and fall zones
- Maintain buildings, vehicles and equipment
- Continue staff development and safety awareness
- Continue to share resources with other departments and agencies
- Develop a computerized maintenance inventory schedule
- Continue to add ,install and replace old irrigation controllers
- With the addition of a new Spray Technician improve on the weed abatement program
- Continue to improve the city tree inventory program

Division: Parks**Function: 10130050****Resource Summary:**

Position	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Estimated	FY19 Adopted
Parks & Recreation Director	1.00	1.00	1.00	1.00	1.00
Parks Superintendent	1.00	1.00	1.00	1.00	1.00
Crew Leader	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic	2.00	2.00	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Chemical Applicator	1.00	1.00	1.00	1.00	1.00
Irrigation Mechanic	2.00	2.00	2.00	2.00	2.00
Groundskeeper	11.00	11.00	11.00	11.00	13.00
PT Park Ranger	0.75	0.75	0.75	0.75	0.75
DEPARTMENT TOTAL	20.75	20.75	20.75	20.75	22.75

	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Revised	FY18 Estimated	FY19 Adopted
Personnel	1,255,012	1,165,119	1,272,210	1,272,210	1,129,872	1,410,532
Supplies & Services	505,168	437,608	521,678	521,678	498,198	630,650
City Internal Services	97,543	97,543	91,174	91,174	91,174	79,175
Debt Service	-	-	-	-	-	-
Capital Outlay	34,000	33,902	42,000	78,000	78,000	186,000
Program Total	\$1,891,723	\$1,734,172	\$1,927,062	\$1,963,062	\$1,797,244	\$2,306,357

Budget Highlights/Comments:

- Personnel Costs increased due to two additional Groundskeepers being added to help improve grounds maintenance at city parks (\$138,322) and additional overtime being needed of \$14,000.
- The FY19 budget includes \$50,000 for an open space and parks master plan study, the addition of two dog parks at a cost of \$15,100, adding portable restrooms at Monsoon Park and the new dog parks for \$7,200 and \$5,000 to paint the Parks and Recreation building. The budget for travel and training increased by \$7,000 to provide additional training for employees. Chemicals is expected to increase by \$16,000 due to the rise in cost as well as being required to maintain a larger area. Minor Tools, Welding Supplies, and General Supplies increased by a total of \$10,200; this is to allow the department to replace old and unsafe tools and replenish supplies.

Division: Parks

Function: 10130050

PARKS (10130050)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Personnel Expenses:							
Regular Salaries	502001	\$ 784,598	\$ 740,551	\$ 788,286	\$ 788,286	\$ 695,068	\$ 828,912
Temporary Salaries	502005	57,880	52,293	57,880	57,880	64,674	57,880
Overtime	502010	6,000	4,345	6,000	6,000	5,500	20,000
Certification Pay	502105	2,500	65	2,500	2,500	478	1,876
Special Distribution	502300	-	-	-	-	-	21,470
Other Personnel Expense	503XXX	180,391	167,812	189,844	189,844	157,442	206,499
Benefits Expense	503XXX	223,643	200,053	227,700	227,700	206,710	273,895
Total Personnel		1,255,012	1,165,119	1,272,210	1,272,210	1,129,872	1,410,532
Supplies and Services:							
Consulting Services	505003	-	-	-	-	-	50,000
Other Professional Services	505999	20,000	14,386	20,000	20,000	-	1,000
Inmate Labor Services	506006	-	-	-	-	3,000	4,000
Software Maintenance Services	506007	-	-	-	-	-	1,500
Pest Control Services	506010	-	-	-	-	1,800	1,800
Other Contract Services	506999	-	-	-	-	20,000	27,300
Professional & Contract Svcs		20,000	14,386	20,000	20,000	24,800	85,600
Other Travel & Training	510001	2,200	3,205	2,200	2,200	2,500	2,500
Meals-Travel and Training	510002	-	-	-	-	1,000	2,700
Hotels-Travel and Training	510003	-	-	-	-	1,500	3,600
Mileage-Travel and Training	510004	-	-	-	-	250	200
Training Courses & Conferences	510005	-	-	-	-	300	200
Travel & Training		2,200	3,205	2,200	2,200	5,550	9,200
Advertising and Promotions		-	-	-	-	-	-
Advertising & Promotions		-	-	-	-	-	-
Telephone-Regular	520001	2,490	-	-	-	-	-
Telephone-Cellular	520002	3,000	4,673	4,000	4,000	2,800	2,800
Data Lines	520005	-	-	-	-	1,000	1,000
Electricity	521001	124,000	88,845	114,000	114,000	114,000	114,000
Natural Gas	521002	5,000	2,952	5,000	5,000	5,000	5,000
Sewer Services	521004	42,578	53,783	42,578	42,578	42,578	55,000
Oil and Lubricants	522001	-	-	-	-	1,000	1,000
Fuel	522002	35,000	21,633	35,000	35,000	35,000	35,000
Communications, Utilities & Fuel		212,068	171,886	200,578	200,578	201,378	213,800
Office Supplies	530001	3,000	1,286	3,000	3,000	3,000	3,000
Cleaning/Janitorial Supplies	530002	14,000	11,789	14,000	14,000	14,000	14,000
First Aid and Safety Supplies	530003	2,500	1,438	2,500	2,500	3,000	3,000
Chemicals	530004	34,000	34,144	34,000	34,000	34,000	50,000
Food Beverages	530006	-	-	-	-	400	400
Uniforms and Clothing	530011	4,000	4,107	4,000	4,000	4,000	5,000
Minor Tools	530013	-	-	-	-	2,200	7,200
Welding Supplies	530302	-	-	-	-	700	1,500
General Supplies	530999	-	-	-	-	1,500	1,500
Operating Supplies		57,500	52,764	57,500	57,500	62,800	85,600
Minor Equipment	531001	8,000	6,682	8,000	8,000	5,000	5,000
Communic Equip under \$5,000	531004	-	-	-	-	1,350	1,000
Major Tools	531013	-	-	-	-	2,000	-
Equipment under \$5,000		8,000	6,682	8,000	8,000	8,350	6,000
Building Repairs and Maint	540001	7,000	3,770	7,000	7,000	8,500	8,500
Grounds Repairs and Maint	540002	155,000	157,579	178,000	178,000	150,000	170,000

Division: Parks

Function: 10130050

PARKS	Expenditure	Adopted	Actual	Adopted	Revised	Estimated	Adopted
Vehicle Repairs and Maint	540003	7,500	6,769	7,500	7,500	5,000	9,000
Equipment/Mach Repairs and Maint	540004	28,000	15,829	28,000	28,000	28,000	28,000
Vehicle Washes and Detailing	540010	-	-	-	-	100	150
Repairs & Maintenance		197,500	183,947	220,500	220,500	191,600	215,650
Equipment/Machinery Rental	545002	400	55	400	400	-	200
Office Equipment Rental	545003	5,500	3,718	5,500	5,500	3,000	3,000
Office & Equipment Rentals		5,900	3,773	5,900	5,900	3,000	3,200
PARG Commission	556104	-	-	-	-	-	4,400
Program Support		-	-	-	-	-	4,400
Dues, Memberships and Subs	560101	2,000	965	2,000	2,000	500	2,000
Postage and Shipping	560104	-	-	-	-	20	200
Other Expenses		2,000	965	2,000	2,000	520	2,200
Memorial Tree Donations	561200	-	-	5,000	5,000	200	5,000
Donation Program Expenses		-	-	5,000	5,000	200	5,000
Total Supplies and Services		505,168	437,608	521,678	521,678	498,198	630,650
City Internal Services:							
Information Technology I/S	570200	33,543	33,543	27,174	27,174	27,174	28,782
Insurance Services I/S	570400	64,000	64,000	64,000	64,000	64,000	50,393
Total City Internal Services		97,543	97,543	91,174	91,174	91,174	79,175
Capital Outlay:							
Land Improvements	580002	-	-	-	-	-	25,000
Building Remodeling	580105	5,000	5,286	5,000	5,000	5,000	10,000
Equipment and Machinery	580300	-	-	-	-	-	81,000
Light Trucks	580401	-	-	-	-	-	70,000
Other Work Equipment	580999	29,000	28,616	37,000	73,000	73,000	-
Total Capital Outlay		34,000	33,902	42,000	78,000	78,000	186,000
PROGRAM EXPENDITURE TOTAL		\$ 1,891,723	\$ 1,734,172	\$ 1,927,062	\$ 1,963,062	\$ 1,797,244	\$ 2,306,357

Division: Centennial and Grandview Pools**Function: 10130041*****Mission Statement:***

Provide a safe, sanitary and affordable swimming facility for the purpose of offering the public a recreational and competitive aquatic experience. Pool events bring many visitors to our city who fill motels, spend substantial money in restaurants and with local businesses.

Major Services and Responsibilities:

- American Red Cross swim lessons for ages 6 months & up
- Recreational swim team training for youth
- Recreational swim; afternoons and evenings
- Lap swim; mornings, afternoons, and evenings on weekdays
- Water Fitness classes for teens - adults
- American Red Cross Lifeguard Training/Certification classes; 15 & up
- American Red Cross Water Safety Training/Certification classes; 16 & up
- American Red Cross Junior Lifeguard classes; 11-14 yrs. old
- Rental of pool for private pool parties/events
- Practice facility for Kingman High School, Lee Williams High School, Kingman Jr. High, and White Cliffs Middle School Swim Team
- Host swim meets for Kingman Academy of Learning School District, Kingman Unified School District, and Swim Neptune Swim Team
- Provide quality/competent staff (aquatic aides, lifeguards, WSI'S, management)

Key Fiscal Year Objectives:

- Provide quality services at a reasonable price
- Make water safety an important aspect in the growth of our community
- Provide a safe environment for our youth to attend daily
- Update current equipment for Lifeguard/WSI training

Resource Summary:

Position	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Estimated	FY19 Adopted
Pool Operator	2.00	2.00	2.00	2.00	2.00
DEPARTMENT TOTAL	2.00	2.00	2.00	2.00	2.00

	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Revised	FY18 Estimated	FY19 Adopted
Personnel	245,821	228,244	277,265	277,265	251,274	279,367
Supplies & Services	168,950	129,081	173,450	173,450	169,250	194,950
City Internal Services	5,267	5,267	5,364	5,364	5,364	5,654
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Program Total	\$420,038	\$362,592	\$456,079	\$456,079	\$425,888	\$479,971

Division: Centennial and Grandview Pools**Function: 10130041*****Budget Highlights/Comments:***

- The FY19 budget increased by \$23,892, or 5.2% primarily due to the replacement of lane lines and furniture.
- \$62,260 in program revenues are expected to be collected and will offset this budget.

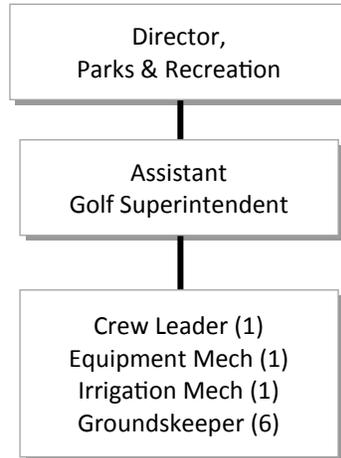
Division: Centennial and Grandview Pools

Function: 10130041

POOLS (10130041)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Personnel Expenses:							
Regular Salaries	502001	\$ 64,108	\$ 62,198	\$ 64,108	\$ 64,108	\$ 59,958	\$ 60,582
Temporary Salaries	502005	114,000	108,257	138,000	138,000	137,036	144,900
Overtime	502010	2,000	601	2,500	2,500	2,500	2,500
Certification Pay	502105	1,300	1,508	1,300	1,300	1,300	676
Special Distribution	502300	-	-	-	-	-	5,135
Other Personnel Expense	503XXX	36,351	27,618	41,891	41,891	29,330	43,149
Benefits Expense	503XXX	28,062	28,062	29,466	29,466	21,150	22,425
Total Personnel		245,821	228,244	277,265	277,265	251,273	279,367
Supplies and Services:							
Other Professional Services	505999	3,000	727	3,000	3,000	3,000	3,000
Professional & Contract Svcs		3,000	727	3,000	3,000	3,000	3,000
Other Travel and Training	510001	1,000	765	2,000	2,000	-	-
Meals-Travel and Training	510002	-	-	-	-	200	200
Hotels-Travel and Training	510003	-	-	-	-	200	200
Mileage-Travel and Training	510004	-	-	-	-	600	600
Training Courses & Conferences	510005	-	-	-	-	1,000	1,000
Travel & Training		1,000	765	2,000	2,000	2,000	2,000
Advertising and Promotions		-	-	-	-	-	-
Advertising & Promotions		-	-	-	-	-	-
Telephone-Regular	520001	1,300	1,754	1,300	1,300	1,300	1,300
Electricity	521001	40,000	35,402	40,000	40,000	40,000	40,000
Natural Gas	521002	25,000	19,417	25,000	25,000	22,000	25,000
Fuel	522002	600	595	600	600	500	600
Communications, Utilities & Fuel		66,900	57,168	66,900	66,900	63,800	66,900
Office Supplies	530001	300	223	300	300	200	300
Cleaning/Janitorial Supplies	530002	1,500	258	1,500	1,500	1,300	1,500
First Aid and Safety Supplies	530003	1,600	440	1,600	1,600	1,600	1,600
Chemicals	530004	51,300	39,833	51,300	51,300	51,300	51,300
Concession and Supplies	530005	11,500	8,358	11,500	11,500	11,000	11,500
Food and Beverages	530006	-	-	-	-	150	150
Uniforms and Clothing	530011	3,500	2,940	3,500	3,500	3,500	3,500
Minor Tools	530013	-	-	-	-	500	500
General Supplies	530999	-	-	-	-	150	150
Operating Supplies		69,700	52,052	69,700	69,700	69,700	70,500
Minor Equipment	531001	10,500	4,861	9,000	9,000	9,000	22,000
Furniture	531002	-	-	-	-	200	8,000
Equipment under \$5,000		10,500	4,861	9,000	9,000	9,200	30,000
Building Repairs and Maint	540001	5,000	3,300	7,000	7,000	7,000	7,000
Grounds Repairs and Maint	540002	2,000	1,438	2,000	2,000	2,000	2,000
Vehicle Repairs and Maintenance	540003	500	-	500	500	200	200
Equipment/Mach Repairs and Maint	540004	6,000	6,161	9,000	9,000	9,000	9,000
Repairs & Maintenance		13,500	10,899	18,500	18,500	18,200	18,200
Equipment/Machinery Rental	545002	200	-	200	200	-	200
Office & Equipment Rentals		200	-	200	200	-	200
Program Support		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Dues, Memberships and Subs	560101	3,800	2,609	3,800	3,800	3,000	3,800
Printing Costs	560103	350	-	350	350	350	350
Other Expenses		4,150	2,609	4,150	4,150	3,350	4,150
Donation Program Expenses		-	-	-	-	-	-
Donation Program Expenses		-	-	-	-	-	-
Total Supplies and Services		168,950	129,081	173,450	173,450	169,250	194,950
City and Internal Services:							
Information Technology I/S	570200	5,267	5,267	5,364	5,364	5,364	5,654
Total City Internal Services		5,267	5,267	5,364	5,364	5,364	5,654
PROGRAM EXPENDITURE TOTAL		\$ 420,038	\$ 362,592	\$ 456,079	\$ 456,079	\$ 425,887	\$ 479,971

Division: Golf Course**Function: 10130042*****Mission Statement:***

To provide a great golf experience for the citizens and visitors to the Kingman community and host events that bring golfers to our city.

***Major Services and Responsibilities of the Golf Course Division:***

- Maintain quality turf, greens, bunkers and all buildings at the Golf Course
- To work effectively with pro-shop staff on scheduling
- Effectively manage all irrigation programs conserving water
- To train and develop staff that enjoys their work finding it rewarding
- To provide a safe work environment
- Work effectively with the PARG Commission
- Improve quality turf conditions, providing a great golf experience
- Keep all motorized equipment running
- Continue safety and training programs

Key Fiscal Year Objectives:

- Increase number of rounds of play
- Grow the Charitable organizations fundraiser amount generated (\$140,000 annually)
- Provide a great Junior Program with 180 kids participating
- Improve maintenance efforts
- Complete golf course manager RFP process

Division: Golf Course**Function: 10130042****Resource Summary:**

Position	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Estimated	FY19 Adopted
Assistant Golf Course Superintendent	0.00	0.00	0.00	0.00	1.00
Crew Leader	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic	1.00	1.00	1.00	1.00	1.00
Irrigation Mechanic	1.00	1.00	1.00	1.00	1.00
Groundskeeper	5.25	5.25	5.25	5.25	6.00
DEPARTMENT TOTAL	8.25	8.25	8.25	8.25	10.00

	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Revised	FY18 Estimated	FY19 Adopted
Personnel	488,490	433,949	484,289	484,289	450,927	606,612
Supplies & Services	710,430	547,831	672,830	682,830	627,700	721,630
City Internal Services	20,852	20,852	16,227	16,227	16,227	15,642
Debt Service	-	-	-	-	-	-
Capital Outlay	64,000	54,316	134,278	124,278	124,278	48,000
Program Total	\$1,283,772	\$1,056,948	\$1,307,624	\$1,307,624	\$1,219,132	\$1,391,884

Budget Highlights/Comments:

- The FY19 budget is up by \$84,260 (6.1%). Personnel Costs increased by \$122,323 from FY18 to FY19 primarily due to the addition of an Assistant Golf Superintendent and upgrading a part-time Groundskeeper position to a full-time Groundskeeper position.
- There is an increase to fertilizer and top dressing of \$80,000. In prior years the greens were fertilized with compost from the Hilltop Wastewater Treatment Plant, but this year fertilizer and top dressing will be used to maintain the course.
- The amount budgeted for capital outlay decreased by \$86,278. The FY18 budget included a tractor and remodel costs for the clubhouse. The FY19 budget includes a greens roller and a turf maintenance vehicle.

Division: Golf Course

Function: 10130042

GOLF COURSE (10130042)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Personnel Expenses:							
Regular Salaries	502001	\$ 298,593	\$ 266,697	\$ 296,552	\$ 296,552	\$ 271,222	\$ 354,391
Temporary Salaries	502005	21,880	22,094	21,880	21,880	26,531	21,880
Overtime	502010	3,500	1,439	3,500	3,500	3,500	5,000
Certification Pay	502105	2,496	-	-	-	329	-
Special Distribution	502300	-	-	-	-	-	10,025
Other Personnel Expense	503XXX	70,248	61,708	73,129	73,129	62,161	88,581
Benefits Expense	503XXX	91,773	82,011	89,228	89,228	87,184	126,735
Total Personnel		488,490	433,949	484,289	484,289	450,928	606,612
Supplies and Services:							
Other Professional Services	505999	30,000	13,773	25,000	25,000	-	-
Golf Course Manager	506001	399,000	294,730	380,000	380,000	320,000	340,000
Inmate Labor Services	506006	-	-	-	-	3,200	3,200
Software Maintenance Services	506007	-	-	-	-	4,000	4,000
Pest Control Services	506010	-	-	-	-	4,000	4,000
Other Contract Services	506999	-	-	-	-	14,000	12,000
Professional & Contract Svcs		429,000	308,503	405,000	405,000	345,200	363,200
Other Travel and Training	510001	2,000	721	2,000	2,000	500	1,000
Meals-Travel and Training	510002	-	-	-	-	300	300
Hotels-Travel and Training	510003	-	-	-	-	400	400
Mileage-Travel and Training	510004	-	-	-	-	600	100
Training Courses & Conferences	510005	-	-	-	-	200	200
Travel & Training		2,000	721	2,000	2,000	2,000	2,000
Advertising and Promotions		-	-	-	-	-	-
Advertising & Promotions		-	-	-	-	-	-
Telephone-Regular	520001	4,600	1,824	4,600	4,600	2,000	2,000
Telephone-Cellular	520002	730	-	730	730	-	730
Electricity	521001	24,000	18,258	24,000	24,000	24,000	24,000
Natural Gas	521002	1,600	1,542	1,000	1,000	1,000	1,000
Sewer Services	521004	1,500	882	1,500	1,500	1,500	1,500
Propane	521006	-	-	-	-	2,300	2,300
Oil and Lubricants	522001	-	-	-	-	1,000	1,000
Fuel	522002	44,000	28,245	35,000	35,000	34,000	34,000
Communications, Utilities & Fuel		76,430	50,751	66,830	66,830	65,800	66,530
Office Supplies	530001	1,200	476	1,200	1,200	1,200	1,000
Cleaning/Janitorial Supplies	530002	1,800	1,622	1,800	1,800	1,800	1,800
First Aid and Safety Supplies	530003	1,900	894	1,900	1,900	1,900	1,900
Chemicals	530004	-	-	-	-	-	10,000
Uniforms and Clothing	530011	1,900	2,603	1,900	1,900	1,900	2,000
Minor Tools	530013	-	-	-	-	2,000	4,000
Fertilizer/Top Dressing	530015	-	-	-	-	8,000	80,000
Welding Supplies	530302	-	-	-	-	1,000	1,000
Operating Supplies		6,800	5,595	6,800	6,800	17,800	101,700
Minor Equipment	531001	10,000	4,382	10,000	10,000	7,000	10,000
Furniture	531002	-	-	-	7,069	7,000	-
Major Tools	531013	-	-	-	-	1,000	-
Equipment under \$5,000		10,000	4,382	10,000	17,069	15,000	10,000
Building Repairs and Maint	540001	4,000	2,597	-	2,931	3,000	14,000
Grounds Repairs and Maint	540002	108,000	106,163	108,000	108,000	108,000	90,000
Vehicle Repairs and Maint	540003	5,000	4,401	5,000	5,000	5,000	5,000
Equip/Mach Repairs and Maint	540004	50,000	45,340	50,000	50,000	46,700	50,000
Repairs & Maintenance		167,000	158,501	163,000	165,931	162,700	159,000
Office Equipment and Rentals		-	-	-	-	-	-
Office Equipment & Rentals		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Dues, Memberships and Subs	560101	1,700	805	1,700	1,700	1,700	1,700
Printing Costs	560103	2,500	1,524	2,500	2,500	2,500	2,500
Merchant Card Fees	560106	15,000	17,049	15,000	15,000	15,000	15,000
Other Expenses		19,200	19,378	19,200	19,200	19,200	19,200
Donation Program Expenses		-	-	-	-	-	-
Donation Program Expenses		-	-	-	-	-	-
Total Supplies and Services		710,430	547,831	672,830	682,830	627,700	721,630
City Internal Services:							
Information Technology I/S	570200	15,352	15,352	10,727	10,727	10,727	11,308
Insurance Services I/S	570400	5,500	5,500	5,500	5,500	5,500	4,334
Total City Internal Services		20,852	20,852	16,227	16,227	16,227	15,642
Capital Outlay:							
Land	580001	8,000	5,552	-	-	-	-
Land Improvements	580002	-	-	8,000	8,000	8,000	8,000
Buildings	580100	10,000	4,335	10,000	-	-	-
Other Work Equipment	580999	46,000	44,429	116,278	116,278	116,278	40,000
Total Capital Outlay		64,000	54,316	134,278	124,278	124,278	48,000
PROGRAM EXPENDITURE TOTAL		\$ 1,283,772	\$ 1,056,948	\$ 1,307,624	\$ 1,307,624	\$ 1,219,133	\$ 1,391,884

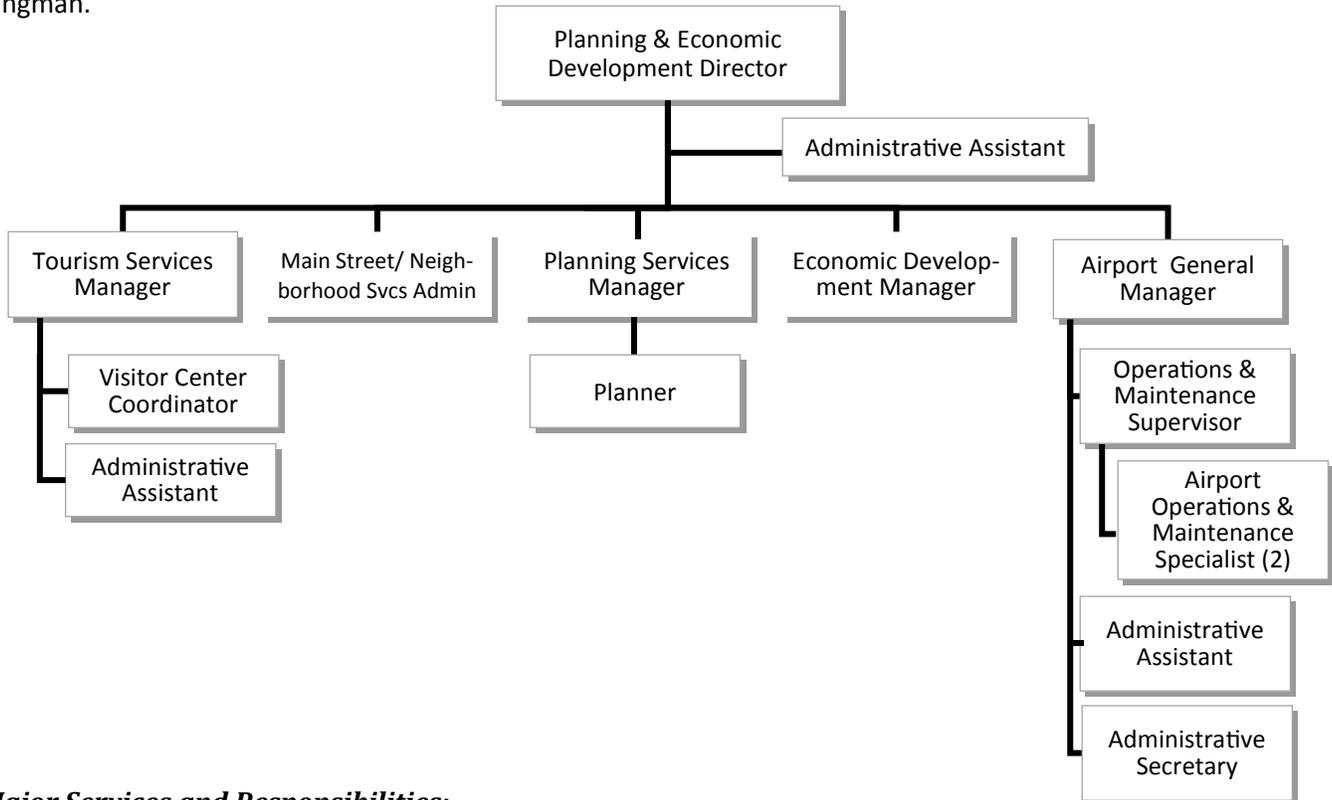
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Division: Economic Development

Function: 10140105

Mission Statement:

Work with internal and external partners to foster and encourage best practices in economic development activities. Facilitate an environment that is conducive to growing and attracting businesses resulting in job creation, business retention, an increased tax base, and an improved sustainability and quality of life for the citizens of Kingman.



Major Services and Responsibilities:

- Leads the City’s efforts in recruiting businesses and implementing programs to assist local business retention and expansion, acting as the City’s lead economic contact and advisor to business and industrial organizations
- Provide counsel and direction for newly formed Economic Development Advisory Commission
- Brands and markets Kingman for business and tourism attraction, small business and entrepreneurial development
- Identifies factors needed to improve existing policies to attract and retain new and expanding businesses and tourists
- Identifies needed workforce and educational services and programs which would support existing local businesses and enhance business recruitment
- Directs economic research activities to determine needs and economic impact of projects
- Designs, creates and maintains marketing strategies, press releases, literature and information for materials to market the community attributes
- Participates in long range planning and recommends long term goals for a unified economic and tourism development program
- Allocates and maximizes City resources to recruit, maintain and expand businesses and industry
- Works with Airport General Manager to establish Kingman Airport as a friendly, well-run asset

Division: Economic Development

Function: 10140105

Key Fiscal Year Objectives:

- Create a comprehensive Economic Development Strategic Plan that will include community input, Arizona Town Hall recommendations and Council priorities
- Develop specific strategies that focus on workforce development, research and development, and business development
- Adopt metrics to assess the economic development division’s progress
- Raise awareness of economic development opportunities among local residents and businesses
- Develop and implement a business retention and expansion program in conjunction with Kingman Chamber of Commerce
- Establish positive working relationships with other Economic Development Partners, such as Chamber of Commerce, Mohave County Economic Development and Private Sector partners as needed
- Support development and expansion of targeted industry clusters, especially manufacturing and healthcare

Resource Summary:

Position	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Estimated	FY19 Adopted
Economic Development Director	0.00	0.00	1.00	1.00	1.00
Economic Development Manager	0.00	0.00	0.00	0.00	1.00
Main Street/Neighborhood Svcs Admin	0.00	0.00	0.00	0.00	1.00
Administrative Assistant	0.00	0.00	0.50	0.00	1.00
DEPARTMENT TOTAL	0.00	0.00	1.50	1.00	4.00

	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Revised	FY18 Estimated	FY19 Adopted
Personnel	-	-	164,520	138,363	-	387,357
Supplies & Services	-	-	146,060	113,060	166,200	167,060
City Internal Services	-	-	8,612	8,612	8,612	20,851
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Program Total	-	-	\$319,192	\$260,035	\$174,812	\$575,268

Budget Highlights/Comments:

- Personnel Costs increased due to the addition of an FTE Economic Development Manager position and the transfer/retitle of the Main Street/Neighborhood Services Administrator (formerly Principal Planner) and the transfer of the Administrative Assistant from the Planning and Zoning budget. 80% of the Economic Development Manager’s position costs will be funded with a transfer from the Airport Fund.
- With the elimination of EDMC, resources formerly allocated to this commission is now included in this department’s budget.
- A comprehensive marketing and branding study is included in this year’s budget with an anticipated cost of up to \$100,000.

Division: Economic Development

Function: 10140105

ECONOMIC DEVELOPMENT (10140105)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Personnel Expenses:							
Regular Salaries	502001	\$ -	\$ -	\$ 122,225	\$ 103,495	\$ -	\$ 282,898
Special Distribution	502300	-	-	-	-	-	3,696
Other Personnel Expense	503XXX	-	-	23,779	20,135	-	55,913
Benefits Expense	503XXX	-	-	18,516	14,733	-	44,850
Total Personnel		-	-	164,520	138,363	-	387,357
Supplies and Services:							
Consulting Services	505003	-	-	-	-	-	100,000
Temporary Labor Services	505008	-	-	-	-	87,279	-
Other Professional Services	505999	-	-	90,000	57,000	57,000	57,000
Professional & Contract Svcs		-	-	90,000	57,000	144,279	157,000
Other Travel and Training	510001	-	-	5,000	5,000	-	5,000
Meals-Travel and Training	510002	-	-	-	-	1,000	-
Hotels-Travel and Training	510003	-	-	-	-	300	-
Mileage-Travel and Training	510004	-	-	-	-	200	-
Training Courses and Conferences	510005	-	-	-	-	2,000	-
Travel & Training		-	-	5,000	5,000	3,500	5,000
Newspaper Publishing	515001	-	-	-	-	30	-
Tourism Initiatives	516001	-	-	-	-	-	50,000
General Business Promotions	516999	-	-	30,000	30,000	500	30,000
Advertising & Promotions		-	-	30,000	30,000	530	80,000
Telephones-Cellular	520002	-	-	960	960	400	960
Data Lines	520005	-	-	600	600	-	600
Fuel	522002	-	-	500	500	-	500
Communications, Utilities & Fuel		-	-	2,060	2,060	400	2,060
Office Supplies	530001	-	-	2,000	2,000	1,000	2,000
General Supplies	530999	-	-	-	-	300	-
Operating Supplies		-	-	2,000	2,000	1,300	2,000
Furniture	531002	-	-	-	-	3,068	-
Computer Equipment under \$5,000	531003	-	-	-	-	2,006	-
Other Equipment	531999	-	-	-	-	650	-
Equipment under \$5,000		-	-	-	-	5,724	-
Building Improvements	540300	-	-	-	-	10,200	-
Repairs & Maintenance		-	-	-	-	10,200	-
Office and Equipment Rentals		-	-	-	-	-	-
Office & Equipment Rentals		-	-	-	-	-	-
Historic Preservation Commission	556101	-	-	-	-	-	10,000
Economic Development Mktg Comm	556103	-	-	13,000	13,000	167	-
EDAC	556108	-	-	-	-	-	7,000
Program Support		-	-	13,000	13,000	167	17,000
Dues, Memberships and Subs	560101	-	-	3,500	3,500	50	3,500
Printing Costs	560103	-	-	-	-	50	-
Postage and Shipping	560104	-	-	500	500	-	500
Other Expenses		-	-	4,000	4,000	100	4,000
Donation Program Expenses		-	-	-	-	-	-
Donation Program Expenses		-	-	-	-	-	-
Total Supplies and Services		-	-	146,060	113,060	166,200	267,060
City Internal Services:							
Building Maintenance I/S	570100	-	-	5,895	5,895	5,895	9,338
Information Technology I/S	570200	-	-	2,717	2,717	2,717	11,513
Total City Internal Services		-	-	8,612	8,612	8,612	20,851
PROGRAM EXPENDITURE TOTAL		\$ -	\$ -	\$ 319,192	\$ 260,035	\$ 174,812	\$ 675,268

Division: Economic Development Marketing Commission

Function: 10140060

EDMC (10140060)	Expenditure Code	Adopted	Actual	Adopted	Revised	Estimated	Adopted
		FY 2016-17	FY 2016-17	FY 2017-18	FY 2017-18	FY 2017-18	FY 2018-19
Supplies and Services:							
Professional Services	505999	\$ 52,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Professional & Contract Services		52,000	50,000	-	-	-	-
Other Travel and Training	510001	5,000	6,962	-	-	-	-
Travel & Training		5,000	6,962	-	-	-	-
Marketing Materials	515005	10,000	630	-	-	-	-
Advertising & Promotions		10,000	630	-	-	-	-
Communications, Utilities & Fuel		-	-	-	-	-	-
Communications, Utilities & Fuel		-	-	-	-	-	-
Operating Supplies		-	-	-	-	-	-
Operating Supplies		-	-	-	-	-	-
Equipment under \$5,000		-	-	-	-	-	-
Equipment under \$5,000		-	-	-	-	-	-
Repairs and Maintenance		-	-	-	-	-	-
Repairs and Maintenance		-	-	-	-	-	-
Office and Equipment Rentals		-	-	-	-	-	-
Office and Equipment Rentals		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Dues & Memberships	560101	3,000	1,570	-	-	-	-
Other Expenses		3,000	1,570	-	-	-	-
Program Donation Expenses		-	-	-	-	-	-
Program Donation Expenses		-	-	-	-	-	-
Subtotal-Supplies and Services		70,000	59,162	-	-	-	-
PROGRAM EXPENDITURE TOTAL		\$ 70,000	\$ 59,162	\$ -	\$ -	\$ -	\$ -

Division: Planning**Function: 10110035*****Mission Statement:***

To provide the best professional expertise and guidance, and to provide for quality growth and development, while exceeding customer service expectations.

Major Services/Responsibilities:

- Implement the Kingman General Plan to its goals and objectives within available resources
- Provide counsel and direction to the City Council, Planning and Zoning Commission, Clean City Commission, Historic Preservation Commission, the Council 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:

- Upgrade the entitlement processes to assure thorough reviews and inspections of new public facilities and completion of development projects in accordance with approved 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.
- Provide assistance to the Department, City Manager's Office and City Council on downtown development activities to promote retail development and growth.

Resource Summary:

Position	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Estimated	FY19 Adopted
Development Services Director	1.00	1.00	0.00	0.00	0.00
Planning Services Manager	0.00	0.00	0.00	0.00	1.00
Planning and Zoning Administrator	0.00	0.00	1.00	1.00	0.00
Principal Planner	2.00	2.00	1.00	1.00	0.00
Planner	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	0.50	1.00	0.00
DEPARTMENT TOTAL	5.00	5.00	3.50	4.00	2.00

	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Revised	FY18 Estimated	FY19 Adopted
Personnel	463,367	410,587	300,698	326,855	323,979	182,145
Supplies & Services	93,200	31,055	87,700	87,700	31,900	81,875
City Internal Services	98,061	98,061	28,543	28,543	28,543	16,194
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Program Total	\$654,628	\$539,703	\$416,941	\$443,098	\$384,422	\$280,214

Division: Planning**Function: 10110035*****Budget Highlights/Comments:***

- Personnel Costs are lower primarily due to the Principal Planner and Administrative Assistant being transferred to the Economic Development department.
- Other Professional Services were increased by \$5,000 to cover costs associated with an anticipated annexation. Training costs of \$4,200 for the P&Z Commissioners were added to the FY19 budget. These increases were offset by decreases in staff Travel and Training of \$4,875, Operating Supplies of \$1,000 and the Historic Preservation Commission budget of \$10,000, which was moved to the Economic Development department.

Division: Planning

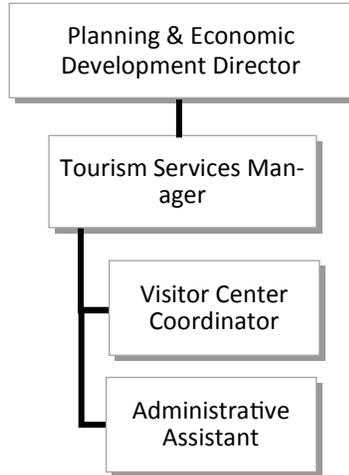
Function: 10110035

PLANNING (10110035)		Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Personnel Expenses:								
Regular Salaries		502001	\$ 342,928	\$ 299,199	\$ 213,667	\$ 232,397	\$ 233,013	\$ 129,488
Special Distribution		502300	-	3,734	-	-	-	4,639
Other Personnel Expense		503XXX	66,311	59,654	41,569	45,213	44,799	25,593
Benefits Expense		503XXX	54,128	48,000	45,462	49,245	46,167	22,425
Total Personnel			463,367	410,587	300,698	326,855	323,978	182,145
Supplies and Services:								
Other Professional Services		505999	40,000	5,162	40,000	40,000	5,000	45,000
Professional & Contract Svcs			40,000	5,162	40,000	40,000	5,000	45,000
Other Travel and Training		510001	10,000	921	10,000	10,000	-	-
Meals-Travel and Training		510002	-	-	-	-	700	1,000
Hotels-Travel and Training		510003	-	-	-	-	2,400	1,800
Mileage-Travel and Training		510004	-	-	-	-	150	500
Training Courses & Conferences		510005	-	-	-	-	2,400	2,575
Travel & Training			10,000	921	10,000	10,000	5,650	5,875
Newspaper Publishing		515001	10,000	8,994	10,000	10,000	8,000	10,000
Advertising & Promotions			10,000	8,994	10,000	10,000	8,000	10,000
Telephones-Regular		520001	1,500	-	-	-	-	-
Telephones-Cellular		520002	550	303	550	550	550	550
Fuel		522002	900	355	900	900	200	450
Communications, Utilities & Fuel			2,950	658	1,450	1,450	750	1,000
Office Supplies		530001	5,000	3,503	5,000	5,000	1,000	2,500
First Aid and Safety Supplies		530003	-	-	-	-	100	200
Food and Beverages		530006	-	-	-	-	400	500
General Supplies		530999	-	-	-	-	700	800
Operating Supplies			5,000	3,503	5,000	5,000	2,200	4,000
Equipment under \$5,000			-	-	-	-	-	-
Equipment under \$5,000			-	-	-	-	-	-
Vehicle Repairs and Maintenance		540003	500	11	500	500	200	500
Office Equipment Rep and Maint		540006	500	-	500	500	100	500
Repairs & Maintenance			1,000	11	1,000	1,000	300	1,000
Office Equipment Rental		545003	6,750	6,462	6,750	6,750	4,000	7,000
Office & Equipment Rentals			6,750	6,462	6,750	6,750	4,000	7,000
Historic Preservation Comm		556101	13,000	2,239	10,000	10,000	4,000	-
P&Z Commission		556109	-	-	-	-	-	4,200
Program Support			13,000	2,239	10,000	10,000	4,000	4,200
Books and Publications		532001	500	522	500	500	200	500
Dues, Memberships and Subs		560101	3,000	2,583	2,000	2,000	1,000	2,000
Printing Costs		560103	1,000	-	1,000	1,000	600	1,000
Postage and Shipping		560104	-	-	-	-	200	300
Other Expenses			4,500	3,105	3,500	3,500	2,000	3,800
Donation Program Expenses			-	-	-	-	-	-
Donation Program Expenses			-	-	-	-	-	-
Total Supplies and Services			93,200	31,055	87,700	87,700	31,900	81,875
City Internal Services:								
Fleet Parts and Supplies I/S		570001	1,299	1,299	2,258	2,258	2,258	2,219
Fleet Services I/S		570002	1,587	1,587	1,373	1,373	1,373	1,994
Building Maintenance I/S		570100	67,600	67,600	13,756	13,756	13,756	6,225
Information Technology		570200	27,575	27,575	11,156	11,156	11,156	5,756
Total City Internal Services			98,061	98,061	28,543	28,543	28,543	16,194
PROGRAM EXPENDITURE TOTAL			\$ 654,628	\$ 539,703	\$ 416,941	\$ 443,098	\$ 384,421	\$ 280,214

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Division: Tourism**Function: 21540100*****Mission Statement:***

To expand tourism related activities in the Kingman region in order to enhance the economy and to attract and serve the traveling public along the Interstate 40 corridor, Highway 93 and Historic Route 66.

***Major Services and Responsibilities:***

- Operate the Kingman Visitor Center to serve the traveling public and assist Powerhouse building tenants.
- Promote Kingman to existing and potential travelers with a multichannel marketing approach, including web display, social, content, print, outdoor, etc.
- Participate in the Arizona Office of Tourism (AOT) Marketing Cooperative, Familiarization Tours, and other programs that may become available through AOT.
- Provide counsel to the City Council, Tourism Development Commission, and other commissions as may become necessary in the development of short and long range plans and projects.
- Collaborate with community and regional partners in tourism promotion efforts.

Key Fiscal Year Objectives:

- Resume Bricks On 66 Program and progress with the Sign Forest
- Begin Chinese Social Media Weibo campaign contract
- Install Route 66 Drive-Thru Shield
- Attend European Route 66 Festival & develop contacts for European Route 66 Associations
- Expand Art In Public Places program

Division: Tourism**Function: 21540100****Resource Summary:**

Position	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Estimated	FY19 Adopted
Tourism Services Manager	0.00	0.00	0.00	0.00	1.00
Deputy Economic Development & Visitor Center Coordinator	1.00	1.00	1.00	1.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00	1.00
Customer Service Representative	1.00	1.00	1.00	1.00	0.00
DEPARTMENT TOTAL	3.00	3.00	3.00	3.00	3.00

	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Revised	FY18 Estimated	FY19 Adopted
Personnel	258,298	205,270	229,302	229,302	220,996	240,307
Supplies & Services	295,831	293,357	459,085	463,810	349,153	512,233
City Internal Services	25,752	25,752	43,257	43,257	43,257	35,970
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	25,000
Program Total	\$579,881	\$524,379	\$731,644	\$736,369	\$613,406	\$813,510

Budget Highlights/Comments:

- Personnel Costs include an upgrade of the Customer Service Representative to Administrative Assistant.
- An increase in Professional and Contract Services of \$9,000 is comprised primarily of hiring Jim Hinckley to promote tourism in Kingman. Tourism Initiatives decreased by \$90,500 of which \$50,000 was transferred to the Economic Development department and the remaining \$40,500 was removed in its entirety. With TDC being eliminated, a portion of the resources allocated to it were transferred to the Tourism budget: Best of the West (\$45,000), Cooperative Advertising (\$15,000) and Bonelli House (\$10,000). Purchases for Resale (Cost of Goods Sold) increased by \$18,000 to account for the upward movement in merchandise sales.
- Capital Outlay increased by \$25,000 to reflect the replacement of the Powerhouse's entry sign.

Division: Tourism

Function: 21540100

TOURISM (21540100)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Personnel Expenses:							
Regular Salaries	502001	\$ 158,843	\$ 138,411	\$ 138,670	\$ 138,670	\$ 139,051	\$ 141,594
Temporary Salaries	502005	23,712	22,513	37,263	37,263	33,935	37,263
Overtime	502010	1,120	610	1,120	1,120	1,120	1,680
Special Distribution	502300	-	-	-	-	-	6,381
Other Personnel Expense	503XXX	32,530	23,730	29,915	29,915	24,660	30,964
Benefits Expense	503XXX	42,093	20,006	22,334	22,334	22,230	22,425
Total Personnel		258,298	205,270	229,302	229,302	220,997	240,307
Supplies and Services:							
Other Professional Services	505999	34,869	35,461	35,440	35,440	-	-
Janitorial Services	506003	-	-	-	-	17,940	17,940
Pest Control Services	506010	-	-	-	-	540	540
Other Contract Services	506999	-	-	-	-	15,324	26,320
Professional & Contract Svcs		34,869	35,461	35,440	35,440	33,804	44,800
Other Travel & Training	510001	10,500	6,048	9,120	9,120	150	2,825
Meals-Travel and Training	510002	-	-	-	-	850	1,585
Hotels-Travel and Training	510003	-	-	-	-	2,600	3,323
Mileage-Travel and Training	510004	-	-	-	-	600	500
Training Courses & Conferences	510005	-	-	-	-	3,500	4,485
Travel & Training		10,500	6,048	9,120	9,120	7,700	12,718
Newspaper Publishing	515001	3,000	2,303	2,000	-	-	-
Cooperative Advertising	515010	-	-	-	-	-	15,000
General Advertising	515999	81,570	77,839	81,690	76,790	76,790	93,850
Tourism Initiatives	516001	-	-	100,000	100,000	700	9,500
Best of the West	516501	-	-	-	-	-	45,500
General Business Promotions	516999	6,200	6,035	5,700	5,700	3,800	5,830
Advertising & Promotions		90,770	86,177	189,390	182,490	81,290	169,680
Telephone-Regular	520001	7,000	6,201	6,600	6,600	3,805	2,616
Telephones-Cellular	520002	852	826	590	590	530	590
Electricity	521001	19,184	13,983	18,000	18,000	11,360	14,830
Natural Gas	521002	8,020	4,447	5,000	5,000	4,225	5,558
Sewer Service	521004	3,500	1,405	1,800	1,800	1,600	1,800
Fuel	522002	-	102	-	-	-	-
Communications, Utilities & Fuel		38,556	26,964	31,990	31,990	21,520	25,394
Office Supplies	530001	3,150	3,339	2,700	2,575	1,500	1,600
Cleaning/Janitorial Supplies	530002	-	-	-	-	-	150
Food and Beverages	530006	-	-	-	-	650	950
Minor Tools	530013	-	-	-	-	50	200
General Supplies	530999	-	-	-	-	1,835	2,700
Operating Supplies		3,150	3,339	2,700	2,575	4,035	5,600
Minor Equipment	531001	4,736	2,742	1,500	1,500	670	1,500
Computer Equipment under \$5,000	531003	-	1,969	-	610	610	1,200
Computer Software under \$5,000	531007	-	-	-	4,115	4,114	500
Other Equipment	531999	-	-	-	-	-	5,000
Equipment under \$5,000		4,736	4,711	1,500	6,225	5,394	8,200
Building Repairs and Maint	540001	1,550	985	800	800	800	2,200
Ground Repairs and Maintenance	540002	-	-	25,500	25,500	25,500	27,300
Office Equipment Rep and Maint	540006	400	18	400	400	-	400
Repairs & Maintenance		1,950	1,003	26,700	26,700	26,300	29,900

Division: Tourism

Function: 21540100

TOURISM (21540100)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Office Equipment Rental	545003	2,744	2,715	2,744	2,744	3,000	3,100
Office & Equipment Rentals		2,744	2,715	2,744	2,744	3,000	3,100
Bonelli House	557002	-	-	-	-	10,000	10,000
Museum Operations	557009	50,000	50,000	50,000	50,000	50,000	50,000
Program Support		50,000	50,000	50,000	50,000	60,000	60,000
Books and Publications	532001	150	94	95	95	-	105
Dues, Memberships and Subs	560101	7,506	6,713	6,906	6,906	6,585	7,121
Printing Costs	560103	-	-	-	-	-	1,940
Postage and Shipping	560104	-	-	-	7,025	7,025	8,975
Merchant Card Fees	560106	900	2,045	2,500	2,500	2,500	3,000
Purchases for Resale	560801	50,000	68,087	100,000	100,000	90,000	118,000
Other Expenses		58,556	76,939	109,501	116,526	106,110	139,141
Donation Program Expenses		-	-	-	-	-	-
Donation Program Expenses		-	-	-	-	-	-
Total Supplies and Services		295,831	293,357	459,085	463,810	349,153	498,533
City Internal Services:							
Fleet Parts and Supplies I/S	570001	-	-	911	911	911	814
Fleet Services I/S	570002	-	-	828	828	828	1,324
Building Maintenance I/S	570100	7,400	7,400	22,167	22,167	22,167	17,556
Information Technology I/S	570200	12,302	12,302	13,301	13,301	13,301	11,513
Insurance Services I/S	570400	6,050	6,050	6,050	6,050	6,050	4,763
Total City Internal Services		25,752	25,752	43,257	43,257	43,257	35,970
Capital Outlay:							
Other Improvements	580998	-	-	-	-	-	25,000
Total Capital Outlay		-	-	-	-	-	25,000
PROGRAM EXPENDITURE TOTAL		\$ 579,881	\$ 524,379	\$ 731,644	\$ 736,369	\$ 613,407	\$ 799,810

Division: Tourism Development Commission

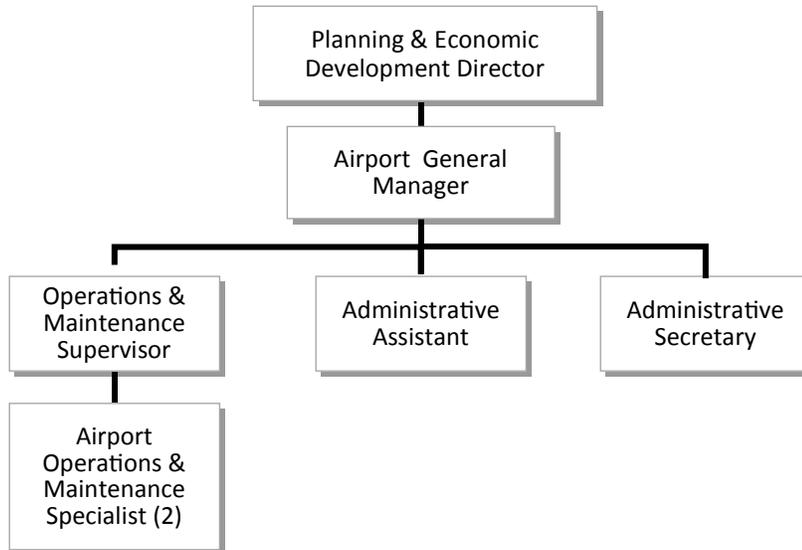
Function: 10140055

TDC (10140055)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Supplies and Services:							
Professional and Contract Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional & Contract Svcs		-	-	-	-	-	-
Travel and Training		-	-	-	-	-	-
Travel & Training		-	-	-	-	-	-
Cooperative Advertising	515010	25,000	19,680	25,000	25,000	25,000	-
Kingman Circle	515501	45,000	45,000	-	-	-	-
Tourism Initiatives	516001	-	1,605	-	-	550	-
Economic Development Studies	516005	10,000	10,000	10,000	10,000	-	-
Best of the West Festival	516501	30,000	26,417	35,000	35,000	35,000	-
Advertising & Promotions		110,000	102,702	70,000	70,000	60,550	-
Communications, Utilities & Fuel		-	-	-	-	-	-
Communications, Utilities & Fuel		-	-	-	-	-	-
Operating Supplies		-	-	-	-	-	-
Operating Supplies		-	-	-	-	-	-
Equipment under \$5,000		-	-	-	-	-	-
Equipment under \$5,000		-	-	-	-	-	-
Grounds Repair and Maintenance	540002	-	-	12,500	12,500	2,500	-
Repairs & Maintenance		-	-	12,500	12,500	2,500	-
Office & Equipment Rentals		-	-	-	-	-	-
Office & Equipment Rentals		-	-	-	-	-	-
Mohave Historical Society	557001	10,000	10,000	10,000	10,000	-	-
Bonelli House	557002	-	-	-	-	10,000	-
Program Support		10,000	10,000	10,000	10,000	10,000	-
Other Expenses		-	-	-	-	-	-
Other Expenses		-	-	-	-	-	-
Donation Program Expenses		-	-	-	-	-	-
Donation Program Expenses		-	-	-	-	-	-
Total Supplies and Services		120,000	112,702	92,500	92,500	73,050	-
Capital Outlay:							
Buildings	580100	237,500	75,529	281,043	281,043	195,900	-
Street Improvements-Paved	580201	25,000	8,000	-	-	-	-
Total Capital Outlay		262,500	83,529	281,043	281,043	195,900	-
PROGRAM EXPENDITURE TOTAL		\$ 382,500	\$ 196,231	\$ 373,543	\$ 373,543	\$ 268,950	\$ -

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Division: Airport**Function: 59160791*****Mission Statement:***

Operate a professionally managed, high quality municipal airport which serves its users and the community with excellent, friendly service

***Major Services and Responsibilities:***

- Provide an excellent facility for the National Aviation Transportation System
- Provide an attractive front door to the City of Kingman and facilities for business and tourist visitors
- Provide area business and resident users of the Kingman Airport with ramp and storage facilities at competitive prices
- Provide support for aviation related businesses on the airport
- Promote the recreational and educational aspects of aviation (examples: viewing area with picnic grounds, tune your radio to listen to airport activities, airshows, airport open houses, obstacle course, ACE (FAA Aviation Career Education) camp for kids, winch-launch for gliders, etc.)
- Operate Kingman Airport without using City of Kingman general fund revenues
- Comply with Federal transfer agreement provisions and FAA grant assurances

Key Fiscal Year Objectives:

- Successfully obtain FAA approval to manage and operate Kingman Airport
- Hire permanent General Manager
- Develop and implement plan to use city administrative resources
- Continue work to update Airport master plan
- Improve Airport property aesthetics

Division: Airport**Function: 59160791****Resource Summary:**

Position	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Estimated	FY19 Adopted
Airport General Manager	0.00	0.00	0.00	1.00	1.00
Operations & Maintenance Supervisor	0.00	0.00	0.00	1.00	1.00
Administrative Assistant	0.00	0.00	0.00	1.00	1.00
Administrative Secretary	0.00	0.00	0.00	1.00	1.00
Operations & Maintenance Specialist	0.00	0.00	0.00	1.00	2.00
DEPARTMENT TOTAL	0.00	0.00	0.00	6.00	6.00

	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Revised	FY18 Estimated	FY19 Adopted
Personnel	-	-	-	793,664	714,298	695,558
Supplies & Services	-	-	-	518,850	454,965	511,950
City Internal Services	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	1,047,200	1,047,200	950,000
Program Total	-	-	-	\$2,359,714	\$2,216,463	\$2,157,508

Budget Highlights/Comments:

- The City assumed the operations of Kingman's municipal airport in May 2018. In doing so, the Airport Fund was created and Airport budget was established. FY18 estimates and most of the FY19 budget data is based on the Kingman Airport Authority's annual CAFR.
- Economic development activities currently being performed by KAA staff are intended to be transferred to the Planning & Economic Development Department staff. The primary staff resources for those efforts will be the Economic Development Director and Economic Development Manager.
- Capital Outlay includes a master plan update, terminal building remodel, pavement management on runway 321, terminal apron, gate upgrades and a tractor/mower.

Division: Airport

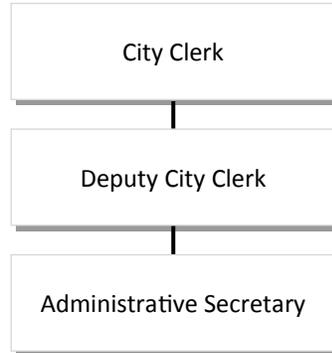
Function: 59160791

AIRPORT (59160791)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Personnel Expenses:							
Regular Salaries	502001	\$ -	\$ -	\$ -	\$ 590,450	\$ 531,405	\$ 506,450
Other Personnel Expense	503XXX	-	-	-	88,214	79,393	99,918
Benefits Expense	503XXX	-	-	-	115,000	103,500	89,190
Total Personnel		-	-	-	793,664	714,298	695,558
Supplies and Services:							
Legal Services	505001	-	-	-	50,000	45,000	-
Accounting and Audit Services	505002	-	-	-	50,000	45,000	25,000
Temporary Labor Services	505008	-	-	-	-	-	50,000
Other Professional Services	505999	-	-	-	17,000	15,300	20,000
Other Contract Services	506999	-	-	-	39,750	35,775	39,750
Professional & Contract Svcs		-	-	-	156,750	141,075	134,750
Other Travel and Training	510001	-	-	-	10,000	9,000	10,000
Training Courses and Conferences	510005	-	-	-	10,000	9,000	10,000
Travel & Training		-	-	-	20,000	18,000	20,000
General Advertising	515999	-	-	-	50,000	25,000	50,000
Advertising & Promotions		-	-	-	50,000	25,000	50,000
Telephones-Regular	520001	-	-	-	10,000	9,000	10,000
Telephones-Cellular	520002	-	-	-	-	-	1,000
Data Lines	520005	-	-	-	-	-	600
Electricity	521001	-	-	-	60,000	54,000	60,000
Natural Gas	521002	-	-	-	6,500	5,850	6,500
Water	521003	-	-	-	22,000	19,800	-
Sewer	521004	-	-	-	-	-	15,000
Fuel	522002	-	-	-	15,000	13,500	15,000
Communications, Utilities & Fuel		-	-	-	113,500	102,150	108,100
General Supplies	530999	-	-	-	65,500	58,950	65,500
Operating Supplies		-	-	-	65,500	58,950	65,500
Equipment under \$5,000		-	-	-	-	-	-
Equipment under \$5,000		-	-	-	-	-	-
Vehicle Repairs and Maintenance	540003	-	-	-	25,000	22,500	25,000
Repairs & Maintenance		-	-	-	25,000	22,500	25,000
Equipment Rentals		-	-	-	-	-	-
Office & Equipment Rentals		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Liability Insurance	550001	-	-	-	80,000	80,000	100,000
Dues, Memberships and Subs	560101	-	-	-	1,500	1,350	2,000
Postage & Shipping	560104	-	-	-	4,000	3,600	4,000
Miscellaneous Expenses	560999	-	-	-	2,600	2,340	2,600
Other Expenses		-	-	-	88,100	87,290	108,600
Total Supplies and Services		-	-	-	518,850	454,965	511,950
Capital Outlay:							
Other Work Equipment	580999	-	-	-	1,047,200	1,047,200	950,000
Total Capital Outlay		-	-	-	1,047,200	1,047,200	950,000
PROGRAM EXPENDITURE TOTAL		\$ -	\$ -	\$ -	\$ 2,359,714	\$ 2,216,463	\$ 2,157,508

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Division: City Clerk**Function: 10110020*****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 to come.

***Major Services and Responsibilities:***

- Prepare agendas, packets, and minutes for all Council meetings
- Ensure proper public and online publication and posting of all meeting notices and meeting minutes
- Conduct City elections
- Represent City with other local governmental units
- Record and maintain City records
- Maintain and publish City resolutions and ordinances
- Conduct City bid and certain procurement services
- Process and fulfill requests for public records
- Process business license applications and annual renewals
- Process and maintain Special Event Permit applications
- Process animal licenses and annual renewals
- Provide training on agendas, minutes, Open Meeting Law, etc. for commissions and recording secretaries
- Support Mayor and Council

Key Fiscal Year Objectives:

- Provide efficient quality customer service to the public
- Conduct City of Kingman elections
- Serve as a vital link with the public by continuing to interface with the City website
- Continue updating online database of Ordinances so that they may be more accessible to staff and the public
- Update agenda management and video service processes to provide faster, more efficient, customer service
- Research document management systems for recommendation during FY2019-20 budget

Division: City Clerk

Function: 10110020

Resource Summary:

Position	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Estimated	FY19 Adopted
City Clerk	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	0.00	0.00	0.00
Administrative Secretary	0.00	0.00	1.00	1.00	1.00
DEPARTMENT TOTAL	3.00	3.00	3.00	3.00	3.00

	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Revised	FY18 Estimated	FY19 Adopted
Personnel	225,004	206,771	225,053	225,053	202,466	219,168
Supplies & Services	148,950	118,056	68,560	71,060	57,839	124,318
City Internal Services	24,462	24,462	32,552	32,552	32,552	31,623
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Program Total	\$398,416	\$349,289	\$326,165	\$328,665	\$292,857	\$375,109

Budget Highlights/Comments:

- Professional and Contract Services increased due to anticipated November 2018 election costs. These costs are only incurred in election (even numbered) years.
- Other significant increases were to Office Equipment Rental of \$4,000 and Postage and Shipping of \$2,700. Furniture decreased this year because FY18 included the purchase of folding tables for the City Council Chambers.

Division: City Clerk

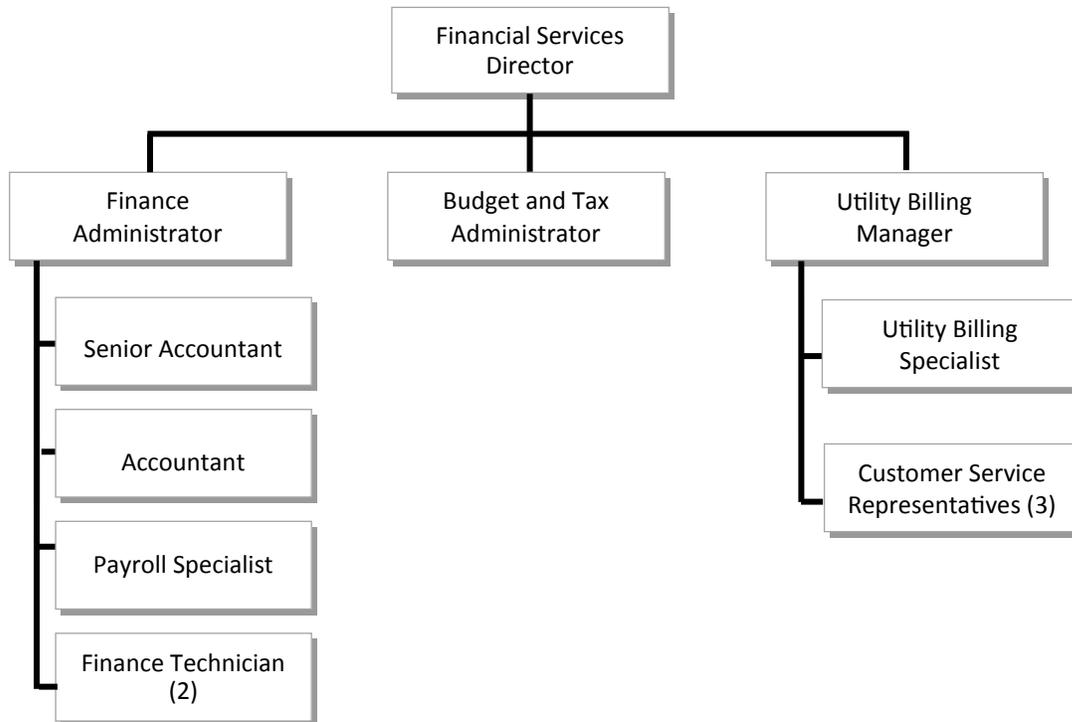
Function: 10110020

CITY CLERK (10110020)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Personnel Expenses:							
Regular Salaries	502001	\$ 157,504	\$ 150,420	\$ 162,652	\$ 162,652	\$ 144,180	\$ 147,890
Overtime	502010	1,500	480	750	750	450	500
Special Distribution	502300						4,161
Other Personnel Expense	503XXX	30,744	29,275	31,788	31,788	27,484	29,327
Benefits Expense	503XXX	35,256	26,596	29,863	29,863	30,352	37,290
Total Personnel		225,004	206,771	225,053	225,053	202,465	219,168
Supplies and Services:							
Other Professional Services	505999	106,500	88,055	19,000	19,000	11,000	-
Software Maintenance Services	506007	-	-	-	-	-	13,500
Other Contract Services	506999	-	-	-	-	-	59,518
Professional & Contract Svcs		106,500	88,055	19,000	19,000	11,000	73,018
Other Travel and Training	510001	4,000	4,791	4,800	4,800	4,000	-
Meals-Travel and Training	510002	-	-	-	-	-	1,150
Hotels-Travel and Training	510003	-	-	-	-	-	2,300
Mileage-Travel and Training	510004	-	-	-	-	-	200
Training Courses & Conferences	510005	-	-	-	-	-	1,350
Travel & Training		4,000	4,791	4,800	4,800	4,000	5,000
Newspaper Publishing	515001	8,500	6,019	8,500	8,500	6,000	8,500
Advertising & Promotions		8,500	6,019	8,500	8,500	6,000	8,500
Telephones-Regular	520001	1,290	-	-	-	-	-
Telephones-Cellular	520002	960	307	960	960	363	-
Fuel	522002	500	518	500	500	500	500
Communications, Utilities & Fuel		2,750	825	1,460	1,460	863	500
Office Supplies	530001	9,000	10,659	12,000	12,000	9,000	10,500
Operating Supplies		9,000	10,659	12,000	12,000	9,000	10,500
Furniture	531002	-	-	-	-	3,700	-
Office Equipment under \$5,000	531006	-	-	3,700	3,700	-	-
Equipment under \$5,000		-	-	3,700	3,700	3,700	-
Vehicle Washes and Detailing	540010	-	-	-	-	-	200
Repairs & Maintenance		-	-	-	-	-	200
Office Equipment Rental	545003	14,000	4,397	14,000	14,000	14,000	18,000
Office & Equipment Rental		14,000	4,397	14,000	14,000	14,000	18,000
Program Support		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Codes and Ordinances	532002	2,000	990	2,500	2,500	1,500	2,500
Dues, Memberships and Subs	560101	700	661	800	800	700	800
Recording Fees	560102	1,000	662	1,000	1,000	700	1,000
Printing Costs	560103	-	-	-	-	-	100
Postage and Shipping	560104	-	-	-	-	2,520	2,700
Merchant Card Fees	560106	500	997	800	800	1,356	1,500
Other Misc Expenses	560999	-	-	-	2,500	2,500	-
Other Expenses		4,200	3,310	5,100	7,600	9,276	8,600
Total Supplies & Services		148,950	118,056	68,560	71,060	57,839	124,318
City and Internal Services:							
Fleet Parts and Supplies	570001	577	577	828	828	828	814
Fleet Services I/S	570002	1,299	1,299	911	911	911	1,324
Building Maintenance	570100	-	-	11,791	11,791	11,791	9,338
Information Systems	570200	22,586	22,586	19,022	19,022	19,022	20,147
Total City Internal Services		24,462	24,462	32,552	32,552	32,552	31,623
PROGRAM EXPENDITURE TOTAL		\$ 398,416	\$ 349,289	\$ 326,165	\$ 328,665	\$ 292,856	\$ 375,109

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Division: Financial Services**Function: 10110025*****Mission Statement:***

To maintain the financial integrity of the City through effective fiscal oversight.

***Major Services and Responsibilities:***

- Preparation of the City's annual budget
- Monitoring actual vs. budgeted financial performance
- Revenue forecasting and fiscal impact analyses
- Financial recordkeeping
- Cash and investment management
- Bank reconciliation
- Long – term financial planning
- Preparation of annual financial report
- Maintenance and control of capital assets database
- Account reconciliation
- Payroll
- Accounts payable and purchasing management
- Accounts receivable and cash receipting
- Administration and billing of improvement district properties
- Compliance with government reporting requirements

Division: Financial Services**Function: 10110025****Key Fiscal Year Objectives:**

- Work with the City Clerk's Office in developing a publicity pamphlet for the Alternative Expenditure Limitation general election ballot measure
- Successfully implement the Munis payroll software integration project to include end user training and by January 2019
- Launch an online payroll portal whereby employees will have the option to access paychecks and year-end reporting forms and the ability to update tax elections and direct deposit accounts electronically
- Improve the 5-Year Capital Improvements Plan portion of the annual budget document to include visual aide and appeal
- Hire an outside consultant to perform an audit of the City's taxpayer base and TPT collections
- Improve accounts payable efficiency by offering ACH as a vendor payment method
- Update the Investment Policy to include areas addressing safekeeping and custodians, authorized financial institutions, delegation of control, investment parameters, and reporting
- Attain award for excellence in financial reporting

Resource Summary:

Position	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Estimated	FY19 Adopted
Financial Services Director	1.00	1.00	1.00	1.00	1.00
Finance Administrator	1.00	1.00	1.00	1.00	1.00
Budget and Tax Administrator	0.00	0.00	0.00	0.00	1.00
Senior Accountant/Budget Analyst	1.00	1.00	1.00	1.00	0.00
Senior Accountant	0.00	0.00	0.00	0.00	1.00
Accountant	1.00	1.00	1.00	1.00	1.00
Payroll Specialist	0.00	0.00	0.00	0.00	1.00
Finance Technician	2.00	2.00	2.00	2.00	2.00
DEPARTMENT TOTAL	6.00	6.00	6.00	6.00	8.00

	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Revised	FY18 Estimated	FY19 Adopted
Personnel	457,040	456,841	514,328	514,328	496,337	609,306
Supplies & Services	338,850	293,162	307,890	305,390	259,812	302,992
City Internal Services	78,890	78,890	110,538	110,538	110,538	99,234
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Program Total	\$874,780	\$828,893	\$932,756	\$930,256	\$866,687	\$1,011,532

Division: Financial Services**Function: 10110025*****Budget Highlights/Comments:***

- In order to improve tax reporting and TPT collections, budget analysis and monitoring, internal controls and efficiencies, and facilitate payroll processing in-house, a department reorganization is included in this budget: adding a Budget and Tax Administrator position, changing the Senior Accountant/Budget Analyst position to a Senior Accountant position, upgrading a part-time administrative assistant to a full-time Finance Technician, and upgrading the Payroll Clerk to a Payroll Specialist. With payroll/HR being moved in-house the department is expected to recognize almost \$100,000 in annual payroll/HR processing savings which covers 90% of the department reorganization costs. The reorganization is expected to be completed by November 2018.
- There is an increase to Other Professional Services of \$42,120 which comprises a slight increase to the annual Arizona Department of Revenue TPT administration and collection contract and the hiring of an outside consultant to perform a TPT audit. A \$33,333 of savings in Data Processing Services will be recognized once payroll processing is brought in-house.
- A decrease of over \$14,000 is being recognized in Bank Account Fees. Bank Account Fees were expected to reach \$40,000 in FY18 due to the implementation of an investment strategy. This did not take place in FY18 but is expected to take place during FY19. Bank Account Fees are expected to be incurred sometime mid-year FY19.

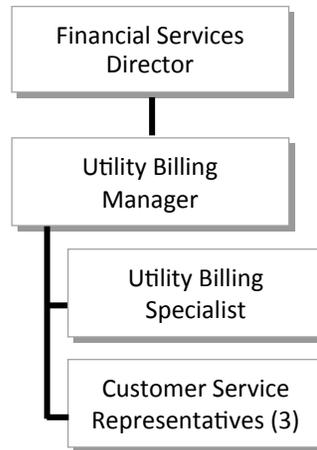
Division: Financial Services

Function: 10110025

FINANCIAL SERVICES (10110025)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Personnel Expenses:							
Regular Salaries	502001	\$ 326,130	\$ 327,026	\$ 351,542	\$ 351,542	\$ 351,920	\$ 429,633
Temporary Salaries	502005	-	-	18,579	18,579	11,637	-
Overtime	502010	3,500	2,636	4,500	4,500	4,500	6,000
Special Distribution	502300	-	-	-	-	-	12,737
Other Personnel Expense	503XXX	63,735	64,211	72,813	72,813	69,396	74,835
Benefits Expense	503XXX	63,675	62,968	66,894	66,894	58,884	86,101
Total Personnel		457,040	456,841	514,328	514,328	496,337	609,306
Supplies & Services:							
Acctg and Audit Service	505002	-	-	45,300	45,300	45,300	42,750
Other Professional Services	505999	305,000	268,477	83,880	83,880	71,975	126,000
Data Processing Services	506012	-	-	100,000	100,000	100,000	66,667
Other Contract Services	506999	-	-	-	-	5,600	3,000
Professional & Contract Svcs		305,000	268,477	229,180	229,180	222,875	238,417
Other Travel and Training	510001	11,000	3,315	10,450	10,450	1,624	2,150
Meals-Travel and Training	510002	-	-	-	-	875	1,900
Hotels-Travel and Training	510003	-	-	-	-	3,475	4,600
Training Courses & Conferences	510005	-	-	-	-	6,435	6,800
Travel & Training		11,000	3,315	10,450	10,450	12,409	15,450
Newspaper Publishing	515001	1,000	1,554	3,000	3,000	2,500	3,000
Advertising & Promotions		1,000	1,554	3,000	3,000	2,500	3,000
Telephone-Regular	520001	2,650	1,175	650	650	660	700
Data Lines	520005	-	-	600	600	480	500
Fuel	522002	-	-	300	300	250	300
Communications, Utilities & Fuel		2,650	1,175	1,550	1,550	1,390	1,500
Office Supplies	530001	15,000	15,142	12,800	12,800	10,500	11,500
Cleaning /Janitorial Supplies	530002	-	-	100	100	-	50
Food and Beverages	530006	-	-	400	400	200	200
General Supplies	530999	-	-	-	-	100	100
Operating Supplies		15,000	15,142	13,300	13,300	10,800	11,850
Furniture	531002	-	1,336	2,700	1,300	1,300	1,300
Computer Equipment under \$5,000	531003	-	-	-	1,400	1,310	-
Office Equipment under \$5,000	531006	-	-	-	-	392	500
Equipment under \$5,000		-	1,336	2,700	2,700	3,002	1,800
Repairs and Maintenance		-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-
Office and Equipment Rentals		-	-	-	-	-	-
Office & Equipment Rentals		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Books and Publications	532001	500	252	500	500	-	175
Dues Memberships and Subs	560101	1,200	615	1,090	1,090	950	1,000
Postage and Shipping	560104	-	-	3,620	3,620	3,786	3,800
Bank Account Fees	560105	-	-	40,000	37,500	-	25,000
Merchant Card Fees	560106	2,500	1,296	2,500	2,500	600	1,000
Other Misc Expenses	560999	-	-	-	-	1,500	-
Other Expenses		4,200	2,163	47,710	45,210	6,836	30,975
Donation Program Expenses		-	-	-	-	-	-
Donation Program Expenses		-	-	-	-	-	-
Total Supplies and Services		338,850	293,162	307,890	305,390	259,812	302,992
City Internal Services:							
Building Maintenance I/S	570100	46,000	46,000	23,581	23,581	23,581	18,676
Information Technology I/S	570200	32,890	32,890	86,957	86,957	86,957	80,558
Total City Internal Services		78,890	78,890	110,538	110,538	110,538	99,234
PROGRAM EXPENDITURE TOTAL		\$ 874,780	\$ 828,893	\$ 932,756	\$ 930,256	\$ 866,687	\$ 1,011,532

Division: Utility Billing**Function: 50160701*****Mission Statement:***

To ensure accuracy and efficiency in the utility billing and payment collections processes and maintain professional and responsive service to all water, wastewater and sanitation customers.

***Major Services and Responsibilities:***

- Manage billing and payment collection for water, wastewater and sanitation accounts
- Provide customer service to all water, wastewater and sanitation customers in a courteous and professional manner
- Process service orders for water, wastewater and sanitation accounts and distribute them to the City's service department for completion
- Administer delinquency account processing
- Answer City switchboard and direct callers to the appropriate City department

Division: Utility Billing**Function: 50160701****Key Fiscal Year Objectives:**

- Complete the Munis utility billing software implementation and conduct end-user training by August 2018
- Host periodic Munis utility billing training sessions for end-users after go-live to ensure the transition is successful
- Promote automation by launching a campaign to offer utility customers an online payment portal and e-bill notification alternative
- Develop a customer communications strategy to keep utility customers informed of utility billing projects and developments
- Reduce the number of telephone calls handled by encouraging the use of the IVR and the online payment portal for making payments

Resource Summary:

Position	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Estimated	FY19 Adopted
Finance Administrator	1.00	1.00	1.00	1.00	0.00
Utility Billing Manager	0.00	0.00	0.00	0.00	1.00
Administrative Supervisor	1.00	1.00	1.00	1.00	0.00
Utility Billing Specialist	0.00	0.00	0.00	0.00	1.00
Administrative Assistant II	1.00	1.00	1.00	1.00	0.00
Customer Service Representative	4.00	4.00	4.00	4.00	3.00
DEPARTMENT TOTAL	7.00	7.00	7.00	7.00	5.00

	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Revised	FY18 Estimated	FY19 Adopted
Personnel	435,450	406,357	435,009	435,009	398,102	403,666
Supplies & Services	407,980	310,804	403,420	403,420	354,290	396,454
City Internal Services	214,285	214,285	90,921	90,921	90,921	69,715
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Program Total	\$1,057,715	\$931,446	\$929,350	\$929,350	\$843,313	\$869,835

Division: Utility Billing**Function: 50160701*****Budget Highlights/Comments:***

- The Finance Administrator position and Administrative Supervisor position are being eliminated and will be replaced with a Utility Billing Manager. With the implementation of the Munis Utility Billing software, the department will experience greater efficiencies allowing a reduction in Customer Service Representatives from four to three. The reduction in workforce is expected to transpire in November. The reorganization will save \$7,615 this fiscal year and almost \$26,000 in future years.
- With the launch of the Munis Utility Billing software, paperless technology will be available to customers. It is expected that 10% of the customers will transition to e-bill notification decreasing Data Processing Services by \$14,000. A customer outreach program will be launched increasing Printing Costs and Postage/Shipping by \$6,000.

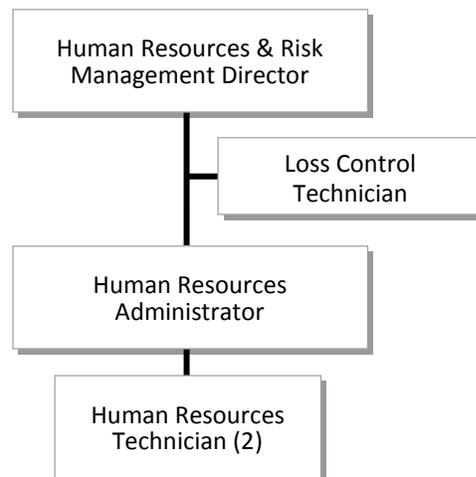
Division: Utility Billing

Function: 50160701

UTILITY BILLING (50160701)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Personnel Expenses:							
Regular Salaries	502001	\$ 293,427	\$ 271,840	\$ 278,612	\$ 278,612	\$ 269,528	\$ 259,523
Temporary Salaries	502005	9,100	8,837	13,261	13,261	9,504	13,261
Overtime	502010	3,000	1,060	4,000	4,000	3,942	4,000
Certification Pay	502105	-	-	-	-	748	-
Special Distribution	502300	-	-	-	-	-	7,407
Other Personnel Expense	503XXX	59,054	56,085	57,509	57,509	52,236	52,200
Benefits Expense	503XXX	70,869	68,535	81,627	81,627	62,144	67,275
Total Personnel		435,450	406,357	435,009	435,009	398,102	403,666
Supplies and Services:							
Temporary Labor Services	505008	-	-	10,000	10,000	3,360	10,000
Data Processing Services	506012	-	-	150,000	150,000	148,000	136,000
Other Contract Services	506999	-	-	4,500	4,500	1,240	4,500
Professional & Contract Svcs		161,000	143,756	164,500	164,500	152,600	150,500
Other Travel and Training	510001	5,000	64	5,500	5,500	-	1,000
Meals-Travel and Training	510002	-	-	-	-	160	600
Hotels-Travel and Training	510003	-	-	-	-	155	2,800
Mileage-Travel and Training	510004	-	-	-	-	-	480
Training Courses & Conferences	510005	-	-	-	-	165	600
Travel & Training		5,000	64	5,500	5,500	480	5,480
Newspaper Publishing	515001	200	-	200	200	150	200
Advertising & Promotions		200	-	200	200	150	200
Telephone-Regular	520001	23,600	-	-	-	-	-
Communications, Utilities & Fuel		23,600	-	-	-	-	-
Office Supplies	530001	11,000	8,273	9,100	9,100	8,360	9,100
Food and Beverage	530006	-	-	620	620	450	600
General Supplies	530999	-	-	-	-	166	150
Operating Supplies		11,000	8,273	9,720	9,720	8,976	9,850
Minor Equipment	531001	2,900	1,291	1,000	1,000	-	-
Office Equipment Under \$5,000	531006	-	-	-	-	-	1,500
Furniture	531002	-	-	-	-	152	-
Equipment under \$5,000		2,900	1,291	1,000	1,000	152	1,500
Office Equipment Repair and Maint	540006	-	3	-	-	-	-
Repairs & Maintenance		-	3	-	-	-	-
Office and Equipment Rentals		-	-	-	-	-	-
Office & Equipment Rentals		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Dues, Memberships and Subs	560101	280	50	150	150	50	175
Printing Costs	560103	-	-	-	-	81	1,300
Postage and Shipping	560104	-	-	630	630	531	5,000
Merchant Card Fees	560106	149,000	141,117	171,720	171,720	149,956	172,449
Bad Debts	560800	55,000	16,250	50,000	50,000	39,868	50,000
Other Misc Expenses	560999	-	-	-	-	1,446	-
Other Expenses		204,280	157,417	222,500	222,500	191,932	228,924
Donation Program Expenses		-	-	-	-	-	-
Donation Program Expenses		-	-	-	-	-	-
Total Supplies and Services		407,980	310,804	403,420	403,420	354,290	396,454
City Internal Services:							
Building Maintenance I/S	570100	116,000	116,000	27,512	27,512	27,512	21,788
Information Technology I/S	570200	98,285	98,285	63,409	63,409	63,409	47,927
Total City Internal Services		214,285	214,285	90,921	90,921	90,921	69,715
PROGRAM EXPENDITURE TOTAL		\$ 1,057,715	\$ 931,446	\$ 929,350	\$ 929,350	\$ 843,313	\$ 869,835

Divisions: Human Resources / Risk Management**Functions: 10110030/10110031*****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 and Responsibilities:***

- Recruitment, testing, and selection of employees
- Administration of City's Classification, Compensation and Benefits Programs, including Wellness, Employee/ Departmental Assistance, Employment Law Counseling
- Oversee employee Training and Development efforts
- Manage City's Risk Management Loss Control, Insurance Programs, and Worker's Compensation Program

Key Fiscal Year Objectives:

- Develop and recommend new pay plan
- Increase employee compensation understanding with Total Rewards – individual statements issued annually and communicated revised pay philosophy (Council)
- Increase performance measurement with online performance management system
- Improve hiring processes, onboarding and communication of expectations with new hires
- Conduct mandatory anti-harassment training
- Continue transition to new ERP human resources and payroll system
- Implement defensive driver training for employees
- Transition employee safety policies to online training module
- Realign return to work and modified duty programs

Divisions: Human Resources / Risk Management

Functions: 10110030/10110031

Resource Summary:

Position	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Estimated	FY19 Adopted
Human Resources/Risk Director	1.00	1.00	1.00	1.00	1.00
Human Resources Administrator	1.00	1.00	1.00	1.00	1.00
Human Resources Technician	1.50	1.50	2.00	2.00	2.00
Loss Control Technician	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL	4.50	4.50	4.50	5.00	5.00

Human Resources	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Revised	FY18 Estimated	FY19 Adopted
Personnel	378,469	318,612	430,030	430,030	366,172	435,262
Supplies & Services	98,700	63,074	77,590	77,590	74,178	130,387
City Internal Services	116,148	116,148	128,555	128,555	128,555	104,021
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Program Total	\$593,317	\$497,834	\$636,175	\$636,175	\$568,905	\$669,670

Risk Management	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Revised	FY18 Estimated	FY19 Adopted
Personnel	65,676	66,211	66,105	66,105	66,611	68,025
Supplies & Services	71,255	61,711	77,775	77,775	74,755	95,174
City Internal Services	4,772	4,772	13,030	13,030	13,030	12,293
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Program Total	\$141,703	\$132,694	\$156,910	\$156,910	\$154,396	\$175,492

Budget Highlights/Comments:

- The increase in the Human Resources budget of \$33,495 (5.3%) is due to the addition of applicant tracking software for \$20,000, an additional \$30,500 in other professional services to hire a professional compensation firm to assist in the development and communication of a new pay plan, and an increase in travel and training of \$3,962.
- The total increase in the Risk Management budget is \$18,582 primarily due to the increased cost of physician services. The increase is necessary to provide physicals for the public safety employees the City plans to hire during FY19.

Division: Human Resources

Function: 10110030

HUMAN RESOURCES (10110030)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Personnel Expenses:							
Regular Salaries	502001	\$ 233,959	\$ 206,180	\$ 255,403	\$ 255,403	\$ 250,091	\$ 258,005
Temporary Salaries	502005	32,500	22,940	38,511	38,511	16,468	38,511
Overtime	502010	500	69	500	500	500	500
Special Distribution	502300						8,094
Succession Planning	502305	31,500	15,187	31,500	31,500	13,472	31,500
Other Personnel Expense	503XXX	51,555	44,339	57,160	57,160	50,928	58,582
Benefits Expense	503XXX	28,455	29,897	46,956	46,956	34,713	40,070
Total Personnel		378,469	318,612	430,030	430,030	366,172	435,262
Supplies and Services:							
Pre-Employment Expense	505007	37,000	22,580	32,000	32,000	41,930	32,000
Other Professional Services	505999	32,500	18,888	10,500	10,500	300	40,500
Software Maintenance Services	506007	-	-	-	-	-	20,000
Professional & Contract Svcs		69,500	41,468	42,500	42,500	42,230	92,500
Other Travel and Training	510001	13,000	10,174	13,000	13,000	12,000	3,696
Meals-Travel and Training	510002	-	-	-	-	-	808
Hotels-Travel and Training	510003	-	-	-	-	-	4,472
Training Courses & Conferences	510005	-	-	-	-	-	7,986
Travel & Training		13,000	10,174	13,000	13,000	12,000	16,962
Advertising and Promotions		-	-	-	-	-	-
Advertising & Promotions		-	-	-	-	-	-
Telephones-Regular	520001	1,650	-	-	-	-	-
Telephones-Cellular	520002	1,300	981	1,300	1,300	915	990
Fuel	522002	-	-	-	-	-	375
Communications, Utilities & Fuel		2,950	981	1,300	1,300	915	1,365
Office Supplies	530001	11,500	8,454	13,300	13,300	11,500	12,000
Operating Supplies		11,500	8,454	13,300	13,300	11,500	12,000
Equipment under \$5,000		-	-	-	-	-	-
Equipment under \$5,000		-	-	-	-	-	-
Repairs and Maintenance		-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-
Office and Equipment Rentals		-	-	-	-	-	-
Office & Equipment Rentals		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Books and Publications	532001	-	6	-	-	-	-
Dues, Memberships and Subs	560101	1,750	1,991	7,130	7,130	7,179	7,200
Postage and Shipping	560104	-	-	360	360	354	360
Other Expenses		1,750	1,997	7,490	7,490	7,533	7,560
Donation Program Expenses		-	-	-	-	-	-
Donation Program Expenses		-	-	-	-	-	-
Total Supplies and Services		98,700	63,074	77,590	77,590	74,178	130,387
City Internal Services:							
Building Maintenance I/S	570100	-	-	15,721	15,721	15,721	12,451
Information Technology I/S	570200	25,398	25,398	22,084	22,084	22,084	21,125
Insurance Services I/S	570400	90,750	90,750	90,750	90,750	90,750	70,445
Total City Internal Services		116,148	116,148	128,555	128,555	128,555	104,021
PROGRAM EXPENDITURE TOTAL		\$ 593,317	\$ 497,834	\$ 636,175	\$ 636,175	\$ 568,905	\$ 669,670

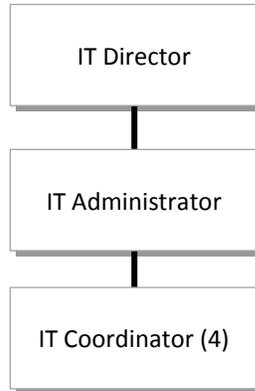
Division: Risk Management

Function: 10110031

RISK MANAGEMENT (10110031)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Personnel Expenses:							
Regular Salaries	502001	\$ 48,725	\$ 48,859	\$ 48,725	\$ 48,725	\$ 48,859	\$ 48,725
Overtime	502010	300	70	300	300	300	300
Special Distribution	502300		-	-	-	-	1,750
Other Personnel Expense	503XXX	9,457	9,572	9,515	9,515	9,406	9,690
Benefits Expense	503XXX	7,194	7,710	7,565	7,565	8,046	7,560
Total Personnel		65,676	66,211	66,105	66,105	66,611	68,025
Supplies and Services:							
Physician Services	505006	62,500	54,719	67,000	67,000	67,650	83,830
Other Professional Services	505999	600	570	600	600	575	590
Professional & Contract Svcs		63,100	55,289	67,600	67,600	68,225	84,420
Other Travel and Training	510001	5,745	4,810	7,500	7,500	4,000	-
Meals-Travel and Training	510002	-	-	-	-	-	2,057
Hotels-Travel and Training	510003	-	-	-	-	-	5,606
Mileage-Travel and Training	510004	-	-	-	-	-	242
Training Courses & Conferences	510005	-	-	-	-	-	295
Travel & Training		5,745	4,810	7,500	7,500	4,000	8,200
Advertising and Promotions		-	-	-	-	-	-
Advertising & Promotions		-	-	-	-	-	-
Telephones-Regular	520001	550	-	-	-	-	-
Fuel	522002	300	443	1,100	1,100	995	875
Communications, Utilities & Fuel		850	443	1,100	1,100	995	875
Office Supplies	530001	250	104	475	475	440	475
Operating Supplies		250	104	475	475	440	475
Equipment under \$5,000		-	-	-	-	-	-
Equipment under \$5,000		-	-	-	-	-	-
Vehicle Washes and Detailing	540010	-	-	-	-	-	72
Repairs & Maintenance		-	-	-	-	-	72
Office and Equipment Rentals		-	-	-	-	-	-
Office & Equipment Rentals		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Dues, Memberships and Subs	560101	1,310	1,065	1,100	1,100	1,065	1,100
Postage and Shipping	560104	-	-	-	-	30	32
Other Expenses		1,310	1,065	1,100	1,100	1,095	1,132
Donation Program Expenses		-	-	-	-	-	-
Donation Program Expenses		-	-	-	-	-	-
Total Supplies and Services		71,255	61,711	77,775	77,775	74,755	95,174
City Internal Services:							
Fleet Parts and Supplies I/S	570001	577	577	828	828	828	814
Fleet Services I/S	570002	1,299	1,299	911	911	911	1,324
Building Maintenance I/S	570100	-	-	3,930	3,930	3,930	3,113
Information Technology I/S	570200	2,896	2,896	7,361	7,361	7,361	7,042
Total City Internal Services		4,772	4,772	13,030	13,030	13,030	12,293
PROGRAM EXPENDITURE TOTAL		\$ 141,703	\$ 132,694	\$ 156,910	\$ 156,910	\$ 154,396	\$ 175,492

Division: Information Technology**Function: 60410204*****Mission Statement:***

Assist in the delivery of City services by managing and coordinating the use of information technology services across all City departments.

***Major Services and Responsibilities:***

- Maintain, upgrade and replace phone, computing and networking components as needed.
- Support installed software programs as needed.
- Configure and support the secure network across the public data network that provides remote wireless access to the City systems for Public Safety, Water Department, Neighborhood Services, etc.
- Support the City's website.
- Coordinate the use of common technologies between City departments.

Key Fiscal Year Objectives:

- Add storage capacity and upgrade processing capability of existing City virtual server environment.
- Replace network switches that are at end of support life.
- Evaluate, monitor, and upgrade configuration of Internet access, network security, and computer virus protection.
- Install and configure wireless connection between Public Works and Castlerock water booster station.
- Continue to provide resources and support for developing programming for Channel 4.
- Continue to work with Finance Department on financial software upgrade.

Division: Information Technology**Function: 60410204****Resource Summary:**

Position	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Estimated	FY19 Adopted
Information Technology Director	1.00	1.00	1.00	1.00	1.00
Information Technology Administrator	1.00	1.00	1.00	1.00	1.00
Information Technology Coordinator	4.00	4.00	4.00	4.00	4.00
DEPARTMENT TOTAL	6.00	6.00	6.00	6.00	6.00

	FY17 Adopted	FY17 Actual	FY18 Adopted	FY18 Revised	FY18 Estimated	FY19 Adopted
Personnel	548,391	534,200	547,710	547,710	544,566	563,773
Supplies & Services	444,660	420,352	499,660	499,660	488,818	546,660
City Internal Services	11,476	11,476	25,320	25,320	25,320	20,814
Debt Service	-	-	-	-	-	-
Capital Outlay	151,000	149,791	142,000	142,000	141,000	95,000
Total Operations	\$1,155,527	\$1,115,819	\$1,214,690	\$1,214,690	\$1,199,704	\$1,226,247

Budget Highlights/Comments:

- Data Lines includes an increase of \$10,000 which is due primarily to annual contract adjustments and more equipment being connecting to data. There is a \$25,000 increase to Computer Equipment under \$5,000 due to the reclassification of laptops and desktop computers from Capital Outlay. With this reclassification, Capital Outlay has been adjusted downward.

Division: Information Technology

Function: 60410204

INFORMATION TECHNOLOGY (60410204)	Expenditure Code	Adopted FY 2016-17	Actual FY 2016-17	Adopted FY 2017-18	Revised FY 2017-18	Estimated FY 2017-18	Adopted FY 2018-19
Personnel Expenses:							
Regular Salaries	502001	\$ 391,341	\$ 386,824	\$ 393,065	\$ 393,065	\$ 392,792	\$ 393,066
Overtime	502010	1,500	701	1,500	1,500	750	1,500
Special Distribution	502300	-	-	-	-	-	14,123
Other Personnel Expense	503XXX	75,959	75,167	76,759	76,759	75,446	77,979
Benefits Expense	503XXX	79,591	71,508	76,386	76,386	75,578	77,105
Total Personnel		548,391	534,200	547,710	547,710	544,566	563,773
Supplies and Services:							
Other Professional Services	505999	394,300	392,387	386,300	386,300	-	-
Software Maintenance Services	506007	-	-	-	-	296,300	393,500
Other Contract Services	506999	-	-	-	-	90,000	-
Professional & Contract Svcs		394,300	392,387	386,300	386,300	386,300	393,500
Other Travel and Training	510001	10,000	3,585	10,000	10,000	5,000	-
Meals-Travel and Training	510002	-	-	-	-	44	2,500
Hotels-Travel and Training	510003	-	-	-	-	-	2,500
Mileage-Travel and Training	510004	-	-	-	-	-	2,500
Training Courses & Conferences	510005	-	-	-	-	-	2,500
Travel & Training		10,000	3,585	10,000	10,000	5,044	10,000
Advertising and Promotion		-	-	-	-	-	-
Advertising & Promotion		-	-	-	-	-	-
Telephone-Regular	520001	6,400	-	22,900	22,900	17,000	22,900
Telephone-Cellular	520002	8,500	2,812	8,500	8,500	8,500	10,000
Data Lines	520005	-	-	46,500	46,500	46,500	56,600
Fuel	522002	260	179	260	260	260	260
Communications, Utilities & Fuel		15,160	2,991	78,160	78,160	72,260	89,760
Office Supplies	530001	200	327	200	200	200	600
Furniture	531002	-	-	-	-	395	-
Computer Equip under \$5,000	531003	25,000	21,062	25,000	25,000	20,000	50,000
Computer Software under \$5000	531007	-	-	-	-	4,500	-
Operating Supplies		25,200	21,389	25,200	25,200	25,095	50,600
Equipment under \$5,000		-	-	-	-	-	-
Equipment under \$5,000		-	-	-	-	-	-
Vehicle Washes and Detailing	540010	-	-	-	-	11	-
Repairs & Maintenance		-	-	-	-	11	-
Office and Equipment Rental		-	-	-	-	-	-
Office and Equipment Rental		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Program Support		-	-	-	-	-	-
Dues, Memberships and Subs	560101	-	-	-	-	108	2,800
Other Expenses		-	-	-	-	108	2,800
Donation Program Expenses		-	-	-	-	-	-
Donation Program Expenses		-	-	-	-	-	-
Total Supplies Services		444,660	420,352	499,660	499,660	488,818	546,660
City Internal Services:							
Fleet Parts and Supplies I/S	570001	577	577	828	828	828	814
Fleet Services I/S	570002	1,299	1,299	911	911	911	1,324
Building Maintenance I/S	570100	9,600	9,600	23,581	23,581	23,581	18,676
Total City Internal Services		11,476	11,476	25,320	25,320	25,320	20,814
Capital Outlay:							
Computer Equipment \$5,000+	580600	151,000	149,791	142,000	142,000	141,000	95,000
Total Capital Outlay		151,000	149,791	142,000	142,000	141,000	95,000
PROGRAM EXPENDITURE TOTAL		\$ 1,155,527	\$ 1,115,819	\$ 1,214,690	\$ 1,214,690	\$ 1,199,704	\$ 1,226,247

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FY18-19 CONTINGENCY APPROPRIATIONS**FISCAL 2018 - 2019 CONTINGENCY APPROPRIATIONS**

Fund	FY 17-18	FY 18-19
General	\$ 1,000,000	\$ 950,000
General - TDC	100,000	-
HURF	100,000	100,000
Powerhouse	50,000	50,000
Flood Control	50,000	100,000
Capital Projects	100,000	200,000
I-11 East Kingman Connection	-	500,000
Water Operating	500,000	500,000
Water Capital Renewal	250,000	500,000
Water Expansion	500,000	500,000
Colorado River	500,000	500,000
Wastewater Operating	500,000	500,000
Wastewater Capital Renewal	100,000	100,000
Wastewater Expansion	1,000,000	1,000,000
Sanitation	100,000	100,000
Airport	-	100,000
911 Dispatch Center	300,000	300,000
Fleet Services	50,000	50,000
Building Maintenance	50,000	50,000
Information Technology	50,000	50,000
Insurance Services	100,000	100,000
Employee Benefits	-	100,000
Combined Total All Funds	\$ 5,400,000	\$ 6,350,000

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CITY OF KINGMAN					
CAPITAL OUTLAY					
FY 2018-19					
Fund	Department	Project	New	Replace	Fund Totals
General	Police	Vehicles	\$ -	\$ 242,000	
		Fire - Administration	42,000	42,000	
	Parks Department	Vehicle Extrication Equipment	-	34,000	
		Other Work Equipment/ Cardiac Monitor	-	45,000	
		Land Improvements/Dog Parks	25,000	-	
		Buildings - Improvements	-	10,000	
		Other Work Equipment	-	81,000	
	Golf Course	Light Trucks	-	70,000	
		Improvements, Curbing Paths	8,000	-	
		Other Work Equipment	-	40,000	
	Subtotal General Fund			75,000	564,000
HURF	Street Operations	Land Improvements	15,000	-	
		Street Improvements-Unpaved	-	20,000	
		Curbs and Sidewalks	-	110,000	
		Pavement Preservation	-	487,562	
		Equipment and Machinery	-	107,000	
		Traffic Signals	-	120,000	
		Trucks-Light	-	95,000	
Subtotal HURF Fund			15,000	939,562	954,562
Transit	Operations	Bus	-	32,714	
		Other Work Equipment/GPS	136,000	-	
Subtotal Transit Fund			136,000	32,714	168,714
Tourism	Operations	Other Improvements/Entry Sign	-	25,000	
Subtotal Powerhouse Fund			-	25,000	25,000
Water	Engineering	Trucks-Light	37,000	-	
		Computer Equipment	-	6,500	
		Other Work Equipment	-	28,150	
	Operations	Pumping Equipment	-	100,000	
		Fire Hydrants	-	75,000	
		Equipment & Machinery	300,000	-	
Subtotal Water Fund			337,000	209,650	546,650
Wastewater	Operations	Line Extensions/Replacements	-	50,000	
		Equipment & Machinery	-	320,000	
		Trucks-Light	-	49,000	
		Computer Equipment	-	35,000	
		Computer Software	-	7,500	
Subtotal Wastewater Fund			-	461,500	461,500
Sanitation		Land Improvements	-	10,000	
		Equipment & Machinery	-	10,000	
Subtotal Sanitation Fund			-	20,000	20,000
Airport		Land Improvements	50,000	-	
		Building Remodeling	-	150,000	
		Pavement Preservation	-	150,000	
		Equipment & Machinery	100,000	-	
		Other Improvements	-	50,000	
		Other Work Equipment	450,000	-	
Subtotal Airport Fund			600,000	350,000	950,000
911 Dispatch		Building Remodeling	-	22,500	
		Computer Equipment	-	12,000	
		Computer Software	-	85,000	
Subtotal 911 Dispatch Fund			-	119,500	119,500
Fleet Services		Other Work Equipment	35,000	70,000	
		Computer Equipment	-	6,000	
Subtotal Fleet Services Fund			35,000	76,000	111,000
Building Maint		Building Remodeling	-	210,500	
		Equipment & Machinery	-	7,500	
		Trucks-Light	-	37,000	
Subtotal Facilities Maintenance Fund			-	255,000	255,000
Information Technology		Computer Equipment	-	95,000	
Subtotal Information Technology Fund			-	95,000	95,000
TOTAL CAPITAL OUTLAY			\$ 1,198,000	\$ 3,147,926	\$ 4,345,926

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CITY OF KINGMAN CAPITAL IMPROVEMENT PLAN FY 2019-2023							
FUNDED PROJECTS							
PROJECT DESCRIPTION	Priority	2019	2020	2021	2022	2023	TOTAL
FACILITIES/EQUIPMENT/SYSTEMS							
Finance, Utility Billing & Payroll Software Conversion	24	\$ 80,407	\$ -	\$ -	\$ -	\$ -	\$ 80,407
Fuel Station	25	600,000	-	-	-	-	600,000
KART Buses	23	163,568	166,839	170,176	173,579	-	674,162
KART GPS	19	136,000	-	-	-	-	136,000
Mobile Column Post Lifts	21	105,000	-	-	-	-	105,000
TOTAL FACILITIES/EQUIPMENT/SYSTEMS		\$ 1,084,975	\$ 166,839	\$ 170,176	\$ 173,579	\$ -	\$ 1,595,569
PUBLIC WORKS - STREETS							
ADA Improvements	26	\$ -	\$ -	\$ 785,000	\$ -	\$ 785,000	\$ 1,570,000
Andy Devine ADA	27	957,238	-	-	-	-	957,238
Crane Replacement	24	120,000	-	-	-	-	120,000
Eastern Street Improvements - Pasadena to Airway	26	450,000	-	-	-	-	450,000
(I-11) Airway Ave - Prospector Street to Rancho Pky	15	250,000	-	-	-	-	250,000
(I-11) East Kingman Connection Project	20	800,000	-	-	-	-	800,000
(I-11) Kingman Crossing Blvd - Southern to I40	21	350,000	4,500,000	-	-	-	4,850,000
(I-11) Rancho Santa Fe Parkway TI Phase I	18	650,000	-	-	-	-	650,000
New Street Sweeper	22	100,000	100,000	100,000	-	-	300,000
Pavement Preservation	29	4,012,438	3,272,969	3,362,979	3,455,464	3,550,492	17,654,342
Street Lighting	21	70,000	70,000	70,000	70,000	70,000	350,000
Traffic Signal Upgrades	25	60,000	60,000	60,000	60,000	60,000	300,000
TOTAL STREET IMPROVEMENTS		\$ 7,819,676	\$ 8,002,969	\$ 4,377,979	\$ 3,585,464	\$ 4,465,492	\$ 28,251,580
PARKS & RECREATION PROJECTS							
Park Site Acquisition	24	\$ 384,820	\$ -	\$ -	\$ -	\$ -	\$ 384,820
Playground Equipment	23	219,256	-	-	-	-	219,256
TOTAL PARKS & RECREATION		\$ 604,076	\$ -	\$ -	\$ -	\$ -	\$ 604,076
PUBLIC SAFETY PROJECTS							
Bomb Robot Refurbishment	27	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Computer Aided Dispatch (CAD) Replacement	29	85,000	50,000	45,000	45,000	25,000	250,000
Fire Engine Replacement	29	578,923	332,500	225,000	225,000	-	1,361,423
Fire Station 2	30	4,500,000	-	-	-	-	4,500,000
Fire Station 5 Addition	22	18,200	-	-	-	-	18,200
Police Building Security/Lobby	23	95,000	-	-	-	-	95,000
TOTAL PUBLIC SAFETY		\$ 5,412,123	\$ 382,500	\$ 270,000	\$ 270,000	\$ 25,000	\$ 6,359,623
PUBLIC WORKS - WATER							
24" D.I. Transmission Main Kino-Main Tanks Phase I	25	\$ 2,829,300	\$ -	\$ -	\$ -	\$ -	\$ 2,829,300
24" D.I. Transmission Main Kino-Main Tanks Phase II	25	-	275,000	3,800,000	-	-	4,075,000
Automated Meter Reading	24	50,000	2,000,000	2,000,000	-	-	4,050,000
City Well 10 Pump & Motor	21	1,050,000	-	-	-	-	1,050,000
Distribution Lines	27	1,352,621	300,000	300,000	300,000	300,000	2,552,621
HydroVac Truck	23	300,000	-	-	-	-	300,000
Monsoon Park Infiltration Basin	23	75,000	-	-	-	-	75,000
Pressure Reducing Valves	25	125,000	125,000	125,000	125,000	125,000	625,000
Pumping Equipment	23	200,000	200,000	200,000	200,000	200,000	1,000,000
Stockton Hill Rd 12" Water Line	25	2,587,500	-	-	-	-	2,587,500
Storage Tank Restoration	24	400,000	50,000	200,000	50,000	200,000	900,000
Surge Tanks	21	130,000	100,000	-	-	-	230,000
USGS Aquifer Monitoring Program	23	405,000	100,000	100,000	100,000	100,000	805,000
Water GIS Mapping	24	75,000	-	-	-	-	75,000
TOTAL PUBLIC WORKS - WATER		\$ 9,579,421	\$ 3,150,000	\$ 6,725,000	\$ 775,000	\$ 925,000	\$ 21,154,421
PUBLIC WORKS - WASTEWATER							
Backhoe	28	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Beale Street Sewer	25	96,000	-	-	-	-	96,000
Beverly-Berk Sewer	18	300,000	300,000	-	-	-	600,000
Broadway/Market Sewer Line Extension	21	-	-	360,000	325,000	-	685,000
Chestnut Sewer Line Relocation Phase II	25	70,000	-	-	-	-	70,000
Chloride St. Sewer Line Replacement	25	118,640	-	-	-	-	118,640
Devlin Ave Sewer line Project	23	810,100	-	-	-	-	810,100
Downtown Sewer Outfall Line Relocation	26	4,875,000	1,950,000	1,950,000	-	-	8,775,000
Fairgrounds Blvd. Parallel Line	21	-	168,000	-	-	-	168,000
Goldroad Avenue Sewer Replacement	25	65,000	-	-	-	-	65,000
Jagerson Ave Increase Pipe Diameter	23	106,000	-	-	-	-	106,000
N. Skylark Rd. Sewer Line Extension	22	-	500,000	-	-	-	500,000
Pasadena Ave. Sewer Line Extension	22	150,000	-	-	-	-	150,000
Reclaimed Water Injection	23	2,360,000	-	-	-	-	2,360,000
Sewer Extension Capital Projects	24	700,000	700,000	700,000	700,000	700,000	3,500,000
Sewer GIS Mapping	24	75,000	-	-	-	-	75,000
Sewer Line Replacement	25	150,000	150,000	150,000	150,000	150,000	750,000
Sewer Slip Lining/Repair	25	250,000	250,000	250,000	250,000	250,000	1,250,000
South Kingman Sewer	25	-	660,000	600,000	550,000	-	1,810,000
Tucker St. Realignment	23	100,000	-	-	-	-	100,000
Valentine Ave Sewer Line Extension	25	150,000	-	-	-	-	150,000
Wastewater Infiltration Projects	26	565,000	-	-	-	-	565,000
TOTAL PUBLIC WORKS - WASTEWATER		\$ 11,090,740	\$ 4,678,000	\$ 4,010,000	\$ 1,975,000	\$ 1,100,000	\$ 22,853,740
FLOOD CONTROL							
8th Street - Underpass	23	\$ 150,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 350,000
Drainage Maintenance and Erosion Protection	23	250,000	250,000	250,000	250,000	250,000	1,250,000
Land Acquisition-Drainage	24	150,000	100,000	100,000	100,000	100,000	550,000
Sycamore Avenue Storm Drainage	26	250,000	250,000	-	-	-	500,000
TOTAL FLOOD CONTROL		\$ 800,000	\$ 800,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,650,000
TOTAL ALL PROJECTS		\$ 36,391,011	\$ 17,180,308	\$ 15,903,155	\$ 7,129,043	\$ 6,865,492	\$ 83,469,009

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CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 24
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Finance, Utility Billing and Payroll Project Title	Finance-Fac./Equip./Systems Department
Tina Moline/Joe Clos Contact Person	\$80,407 Estimated Cost

PROJECT DESCRIPTION:
 This project consists of a Financial, Purchasing, Fixed Asset, Budget, Utility Billing, Payroll and HR software conversion. This project will allow integration of the financial reporting software and payroll processing software. It will automate human resources processes and allow integration of payroll processing and employee recruitment processing. Enhanced technology will allow for electronic document storage and online portals for employees to access payroll and benefits information and citizens to access account information and process payments online. The software includes comprehensive audit trails and Excel analytic reporting capabilities. This project was funded with the FY17 Adopted Budget and CIP, and a contract with Tyler Technologies was entered into in October 2016.

JUSTIFICATION:
 This project was approved in the FY2017 Adopted Budget and CIP, and a contract was signed in October 2016. The project is currently in phase 2 of a 3 phase conversion. Phase 2 consists of the Utility Billing software conversion, and phase 3 consists of the Payroll/Human Resources software conversion. Phase 1 was completed in July 2017 and consisted of the Financial, Purchasing and Fixed Asset software conversion.

OPERATIONAL IMPACT:
 The fiscal impact is significantly positive. The breakeven on this project occurs in FY2024. Thereafter, the annual operational fiscal savings are more than \$100,000 per year. This project has posed a heavier workload on the departments as all processes have changed from paper (storage and approval) to automation (paper and approval). As time passes, the operational staff impact will decrease as document retrieval and research times are greatly reduced and audit trails of workflows are readily available.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	80,407	-	-	-	-	80,407
Other	-	-	-	-	-	-
TOTAL	\$ 80,407	\$ -	\$ -	\$ -	\$ -	\$ 80,407
<u>FUNDING SOURCES:</u>						
Cash Reserves from Capital Proj Fund	\$ 80,407	\$ -	\$ -	\$ -	\$ -	\$ 80,407
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 80,407	\$ -	\$ -	\$ -	\$ -	\$ 80,407

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 25
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Fuel Station Project Title	Public Works/Fleet-Fac./Equip./Systems Department
Rob Owen/Scott Yocum Contact Person	\$600,000 Estimated Cost

PROJECT DESCRIPTION:
 Relocate pumps, construct new fuel island with above ground fuel tanks, remove and remediate underground fuel tanks.

JUSTIFICATION:
 Very old system has frequent service outages and difficult to find replacement parts. Address regulatory and insurance requirements for underground storage tanks.

OPERATIONAL IMPACT:
 The 2018 rebuilds of the pumps and EPA regulated updates, including a new GasBoy system will update a 30+ year old system, cutting down maintenance and call out repairs. 2021 expenditure includes new above ground storage tank installation and remediation of existing underground tanks to address insurance and permitting requirements.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction	450,000	-	-	-	-	450,000
Equipment & Furnishings	-	-	-	-	-	-
Other	150,000	-	-	-	-	150,000
TOTAL	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from Fleet Fund	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 23
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KART Buses Project Title	Public Works - KART Department
Rob Owen/Sheri Furr Contact Person	\$674,162 Estimated Cost

PROJECT DESCRIPTION:						
Annual transit vehicle replacement						
JUSTIFICATION:						
Vehicle replacement is necessary as existing service vehicles reach the end of their useful life. Replacement is more cost effective than extensive and frequent repairs.						
OPERATIONAL IMPACT:						
Costly repairs to aging vehicles will be reduced.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	163,568	166,839	170,176	173,579	-	674,162
Other	-	-	-	-	-	-
TOTAL	\$ 163,568	\$ 166,839	\$ 170,176	\$ 173,579	\$ -	\$ 674,162
<u>FUNDING SOURCES:</u>						
Cash Reserves from Transit Fund	\$ 32,714	\$ 33,368	\$ 34,035	\$ 34,716	\$ -	\$ 134,833
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	130,854	133,471	136,141	138,863	-	539,329
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 163,568	\$ 166,839	\$ 170,176	\$ 173,579	\$ -	\$ 674,162

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 19
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<u>KART GPS Security</u> Project Title	Public Works - KART Department
<u>Rob Owen/Sheri Furr</u> Contact Person	\$136,000 Estimated Cost

PROJECT DESCRIPTION:
 Complete Dispatch/Fleetmanger/AVL System w/ MDT's and Enhanced Mobile 4 Camera DVR System

JUSTIFICATION:
 This equipment includes live video feed plus DVR recorded video that can be retrieved at a later date, Automated Vehicle Locators (AVL) that will provide real time plus historical data regarding location and speed of each transit vehicle and Automatic Passenger Counters (APC) which will provide data for passengers boarding and alighting at each stop. Currently, if complaints are received regarding a transit operator speeding or leaving a stop early, the only way to investigate the complaint is for the transit superintendent to follow a bus along its route to observe behaviors. This becomes very time consuming and does not provide actual information regarding the specific allegation. If complaints are received regarding an operator or passenger's conduct or behavior, the complaint is investigated by pulling the hard drive tape from the vehicle and bringing it to the office for viewing. In spite of having video equipment checked during regular vehicle maintenance services, all too often we find that the events were not recorded due to failure of the equipment. The purpose of the APC feature request is to obtain actual data regarding the use of each stop so that when reviewing routes for efficiency we can make informed decisions. Currently, the transit operator manually records on a form how many passengers board at each location. The administrative assistant enters that data onto a spreadsheet. Disembarking is not recorded. If this item is not awarded, complaints may not be adequately investigated. Drivers and office staff will have to continue manually tracking stop location activity which is time consuming, incomplete and sometimes inaccurate.

OPERATIONAL IMPACT:
 System will require a service fee estimated at \$3,000 annually. This fee will be a grant funded item with a 42% local match.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	136,000	-	-	-	-	136,000
Other	-	-	-	-	-	-
TOTAL	\$ 136,000	\$ -	\$ -	\$ -	\$ -	\$ 136,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from Transit Fund	\$ 13,600	\$ -	\$ -	\$ -	\$ -	\$ 13,600
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	122,400	-	-	-	-	122,400
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 136,000	\$ -	\$ -	\$ -	\$ -	\$ 136,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 21
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Mobile Column Post Lifts Project Title	Public Works/Fleet-Fac./Equip./Systems Department
Rob Owen / Scott Yocum Contact Person	\$105,000 Estimated Cost

PROJECT DESCRIPTION:						
FY 2019 Purchase new lifts. We are requesting to purchase a total of 6 (electric / hydraulic) mobile column post lifts.						
JUSTIFICATION:						
Sanitation trucks. Our Sanitation trucks and Service vehicles are getting heavier due to increase EPA regulated equipment on vehicles and increased working loads.						
OPERATIONAL IMPACT:						
This project will add new lifts for heavy equipment maintenance, providing a safer work environment, increase work flow and enable more in-house repairs.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	105,000	-	-	-	-	105,000
Other	-	-	-	-	-	-
TOTAL	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from Fleet Fund	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000

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CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 26
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ADA Improvements Project Title	Public Works - Streets Department
Rob Owen/Jack Plaunty Contact Person	\$1,570,000 Estimated Cost

PROJECT DESCRIPTION:
 This project would replace and upgrade sidewalks and ADA facilities throughout town, including curb ramps and driveways. ADA upgrades will be required for certain roadway reconstruction projects. Even years to be funded by CDBG grants and the odd years to be funded from HURF or general fund.

JUSTIFICATION:
 ADA upgrades are required by the Department of Justice when certain roadway alterations are made due to pavement preservation.

OPERATIONAL IMPACT:
 No operational change

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	785,000	-	785,000	1,570,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 785,000	\$ -	\$ 785,000	\$ 1,570,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from Cap Proj Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	785,000	-	785,000	1,570,000
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 785,000	\$ -	\$ 785,000	\$ 1,570,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 27
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Andy Devine Avenue ADA Improvements, Fourth to Hall Street Project Title	Public Works/Eng.-Streets Department
Mike Prior / Bill Shilling Contact Person	\$957,238 Estimated Cost

PROJECT DESCRIPTION:
This project would include sidewalk, driveway, handrail and sidewalk ramp replacements and retrofit to meet current ADA Standards along Andy Devine Avenue.

JUSTIFICATION:
The City is required by Federal guidelines to bring a road up to current ADA standards anytime that the City improves the road, including mill and fills.

OPERATIONAL IMPACT:
Newer sidewalks should require less maintenance than the current ones being replaced.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
COSTS						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	957,238	-	-	-	-	957,238
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 957,238	\$ -	\$ -	\$ -	\$ -	\$ 957,238
FUNDING SOURCES:						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	957,238	-	-	-	-	957,238
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 957,238	\$ -	\$ -	\$ -	\$ -	\$ 957,238

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 24
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Crane Replacement	Public Works - Streets
Project Title	Department
Jack Plaunty	\$120,000
Contact Person	Estimated Cost

PROJECT DESCRIPTION:						
Replace existing crane (Unit 307)						
JUSTIFICATION:						
The age of the crane, availability of parts and safety dictate the replacement of the crane. This unit is on call for repair and maintenance for street lighting and signals. It is also used by other divisions for maintenance activities.						
OPERATIONAL IMPACT:						
Provide safe equipment and reduce maintenance costs						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	120,000	-	-	-	-	120,000
Other	-	-	-	-	-	-
TOTAL	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from HURF, WW Fund	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 26
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Eastern Street Improvements Pasadena Avenue to Airway Avenue Project Title	Public Works - Streets Department
Rob Owen/Greg Henry Contact Person	\$450,000 Estimated Cost

PROJECT DESCRIPTION:						
Costs include widening Eastern to 3 lanes from Pasadena to Kenwood, and widen Kenwood to 5 lanes. This project will construct a new entrance to Airway Avenue eliminating the need for one way streets at Diamond and Yavapai.						
JUSTIFICATION:						
Addresses one way street restrictions and neighborhood impacts of current access from Diamond & Yavapai Streets.						
OPERATIONAL IMPACT:						
The existing connection to Airway Avenue was not designed to handle the amount of present traffic, causing increased street maintenance.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from Cap Proj Fund	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 15
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(I-11 Project) Airway Avenue - Prospector Street to Rancho Parkway

Engineering
Department

Project Title

\$250,000

Greg Henry

Estimated Cost

Contact Person

PROJECT DESCRIPTION:						
This project will extend Airway Avenue between Prospector Street and Rancho Santa Fe Parkway, proving access to the east Kingman area. The estimate is for a two lane road with center median.						
JUSTIFICATION:						
A connection to the Rancho Santa Fe Parkway Traffic Interchange and Parkway is required by the Change of Access (COA) Report.						
OPERATIONAL IMPACT:						
Construction of the new road will increase street pavement maintenance.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	250,000	-	-	-	-	250,000
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 20
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(I-11 Project) I-11 East Kingman Connection Project	Engineering - Streets
Project Title	Department
Greg Henry	\$800,000
Contact Person	Estimated Cost

PROJECT DESCRIPTION:
 The Council has identified the need to hire a Program Manager to assist with the design and management of the construction of two new interchanges on I-40 (future I-11), which will be located at Kingman Crossing Boulevard and Rancho Santa Fe Parkway. In addition the project will construct connecting roadways at Airway Avenue, Santa Rosa Boulevard, as well as extending Kingman Crossing Boulevard north and south of I-40. Together, these projects are known as the I-11 East Kingman Connection Project.

JUSTIFICATION:
 This project will provide access to the Interstate, connecting roads north and south of the interstate, and will provide better traffic circulation and public response times to the east Kingman area.

OPERATIONAL IMPACT:
 Constructing of connecting roadways to the traffic interchanges will increase street maintenance.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	-	-	-	-	-	-
Other	800,000	-	-	-	-	800,000
TOTAL	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	800,000	-	-	-	-	800,000
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000

CITY OF KINGMAN CAPITAL IMPROVEMENT PROGRAM	PRIORITY 21
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(I-11 Project) Kingman Crossing Boulevard - Southern to I40 <hr/> Project Title	Public Works/ Eng - Streets <hr/> Department
Greg Henry <hr/> Contact Person	\$4,850,000 <hr/> Estimated Cost

PROJECT DESCRIPTION:
 This project will design and construct the segment of Kingman Crossing Boulevard from Southern Avenue to the south access ramp for the Kingman Crossing Interchange. The construction estimate is for a two lane roadway with center median.

JUSTIFICATION:
 With the ultimate construction of the traffic interchange, this project will provide access to and across I-40, which is needed for public safety response and traffic circulation. It is anticipated that the City will enter a development agreement with KRMC for up to \$3,000,000 of funding for this project.

OPERATIONAL IMPACT:
 Increased street maintenance as this is a new roadway.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
COSTS						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	350,000	-	-	-	-	350,000
Construction/ Maintenance	-	4,500,000	-	-	-	4,500,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 350,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 4,850,000
FUNDING SOURCES:						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	350,000	1,500,000	-	-	-	1,850,000
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	3,000,000	-	-	-	3,000,000
Unfunded	-	-	-	-	-	-
TOTAL	\$ 350,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 4,850,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 18
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(I-11 Project) Rancho Santa Fe Parkway TI Phase I	Public Works/Eng - Streets
Project Title	Department
Rob Owen/Greg Henry	\$650,000
Contact Person	Estimated Cost

PROJECT DESCRIPTION:
 Phase I of the Rancho Santa Fe Parkway Traffic Interchange project consists of the interchange and connecting roadway south to Louise Avenue and north to Industrial Boulevard. The Change of Access Report will have to be updated for current traffic and environmental considerations. Design has reached the 95% stage and will need to be finalized before construction can take place. A Joint Project Agreement (JPA) with ADOT will be required to finalize the project administration as well as any ADOT funding participation. Right-of-way plans have been completed and the City is responsible for obtaining right of way for the project.

JUSTIFICATION:
 This project will provide access to Interstate 40, facilitate traffic flows from the north and south, while providing connections to Airway Avenue and Santa Rosa Drive, better access to the Kingman Airport, and improved public safety response. The 2011 KATS identified this project as a needed improvement.

OPERATIONAL IMPACT:
 ADOT is expected to maintain the new interchange as part of the freeway system. The City will maintain the new road outside of ADOT rights of way.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	650,000	-	-	-	-	650,000
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 22
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New Street Sweeper	Public Works - Streets
Project Title	Department
Jack Plaunty	\$300,000
Contact Person	Estimated Cost

PROJECT DESCRIPTION:						
Replacement of 1 of 4 street sweeper in the fleet. The cost of this unit will be funded over a three year period.						
JUSTIFICATION:						
Unit has many hours/miles and requires excessive maintenance to operate.						
OPERATIONAL IMPACT:						
Reduced maintenance with increased uptime and productivity.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	100,000	100,000	100,000	-	-	300,000
Other	-	-	-	-	-	-
TOTAL	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 300,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from Cap Proj Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 300,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 300,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 29
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Pavement Preservation Project Title	Public Works-Streets Department
Rob Owen / Jack Plaunty Contact Person	\$17,654,342 Estimated Cost

PROJECT DESCRIPTION: This project includes milling, overlays, crack sealing, chip seal, asphalt recycling, mineral bond treatments, micro-surfacing, full depth reconstruction, and other pavement preservations techniques to maintain the city's 434 lane miles of asphalt pavement within the city limits. Proposed spending limits would improve asphalt Pavement Condition Index (PCI) from 39 to 50 over a ten year period.						
JUSTIFICATION: Cost effective asset management.						
OPERATIONAL IMPACT: Maintain pavement assets in the most timely and cost-effective manner.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						
Construction/ Maintenance	4,012,438	3,272,969	3,362,979	3,455,464	3,550,492	17,654,342
Equipment & Furnishings						
Other						
TOTAL	\$ 4,012,438	\$ 3,272,969	\$ 3,362,979	\$ 3,455,464	\$ 3,550,492	\$ 17,654,342
<u>FUNDING SOURCES:</u>						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax						
0.50% Pavement Preservation Tax	4,012,438	3,272,969	3,362,979	3,455,464	3,550,492	17,654,342
0.50% Capital Projects Tax						
Development Investment Fees						
Grants						
Developer/County/State Participation						
Unfunded						
TOTAL	\$ 4,012,438	\$ 3,272,969	\$ 3,362,979	\$ 3,455,464	\$ 3,550,492	\$ 17,654,342

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 21
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Street Lighting Project Title	Public Works - Streets Department
Jack Plaunty Contact Person	\$350,000 Estimated Cost

PROJECT DESCRIPTION:
 Money for LED upgrades and miscellaneous light relocations.

JUSTIFICATION:
 Age of lights, availability of replacement parts, operational costs and safety. Full LED replacements could be obtained in 5 to 6 years if work is completed in house.

OPERATIONAL IMPACT:
 Around a 50 percent reduction in utility costs associated with changing HPS to LED.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
COSTS						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	70,000	70,000	70,000	70,000	70,000	350,000
Other	-	-	-	-	-	-
TOTAL	\$ 70,000	\$ 350,000				
FUNDING SOURCES:						
Cash Reserves from HURF Fund	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 70,000	\$ 350,000				

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 25
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Traffic Signal Upgrades	Public Works - Streets
Project Title	Department
Rob Owen / Jack Plaunty	\$300,000
Contact Person	Estimated Cost

PROJECT DESCRIPTION:
 This project would install wireless connectivity equipment, update controllers, conflict monitors, and video equipment for real time traffic monitoring, automated alerts, and video/data recall for accident investigations.

JUSTIFICATION:
 Linking Stockton Hill Rd signals wirelessly will better control coordination, alerts, and video monitoring. Also upgrade old equipment. Recommendation of 2013 PARA Stockton Hill Rd corridor study.

OPERATIONAL IMPACT:
 Reduced time during callouts and increased functionality

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
COSTS						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	60,000	60,000	60,000	60,000	60,000	300,000
Other	-	-	-	-	-	-
TOTAL	\$ 60,000	\$ 300,000				
FUNDING SOURCES:						
Cash Reserves from HURF Fund	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 60,000	\$ 300,000				

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 24
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Park Site Acquisition Project Title	Parks & Recreation Department
Mike Meersman Contact Person	\$384,820 Estimated Cost

PROJECT DESCRIPTION:
 Acquisition of new park sites. Development Investment Fees must be used in growth areas, such as the East Bench. Other areas identified in the parks plan for sites include Camelback, North Kingman, Sections 16, 32 and 2.

JUSTIFICATION:
 Additional park space for future park development. The Park Plan identifies many area within the community in need of developed park space. There are \$384,820 in development investment fees that are dedicated strictly towards growth related park projects. These funds are recommended to be used by January 1, 2020.

OPERATIONAL IMPACT:
 There would be on going cost to develop, maintain and operate the facilities on the property.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ 384,820	\$ -	\$ -	\$ -	\$ -	\$ 384,820
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 384,820	\$ -	\$ -	\$ -	\$ -	\$ 384,820
<u>FUNDING SOURCES:</u>						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	384,820	-	-	-	-	384,820
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 384,820	\$ -	\$ -	\$ -	\$ -	\$ 384,820

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 23
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Playgrounds Capital Upgrades Project Title	Park & Recreation Department Department
Mike Meersman Contact Person	\$219,256 Estimated Cost

PROJECT DESCRIPTION:
 Shade structures at Centennial and the ADA Playground at South Side as well as replacing playground equipment at several of the aged and most used parks.

JUSTIFICATION:
 There are no shade structures over our playgrounds. The Shade structures will protect the kids that are playing on the playgrounds as well as extend the life of the Playground equipment. The playground equipment at Metcalfe and Fire Fighters Parks are two of the oldest and most out of date Playgrounds in our Park system. This will bring them up to todays safety standards.

OPERATIONAL IMPACT:
 There would be reduced maintenance and extended life of the equipment as well as a decreased liability with more safe up to date equipment.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
COSTS						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	\$219,256	-	-	-	-	219,256
Other	-	-	-	-	-	-
TOTAL	\$ 219,256	\$ -	\$ -	\$ -	\$ -	\$ 219,256
FUNDING SOURCES:						
Cash Reserves from Capital Proj Fund	\$ 219,256	\$ -	\$ -	\$ -	\$ -	\$ 219,256
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 219,256	\$ -	\$ -	\$ -	\$ -	\$ 219,256

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 27
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Bomb Robot Refurbishment Project Title	Police - Public Safety Department
Robert J. DeVries Contact Person	\$135,000 Estimated Cost

PROJECT DESCRIPTION:						
The department proposes refurbishment of the current Remotec 6A bomb robot						
JUSTIFICATION:						
The department utilizes a 1994 Remotec Bomb Robot. The manufacturer no longer supports this original platform that two other models are based off of. Any replacement parts are scavenged from obsolete models. The current non-digital camera is failing, items on the chassis are starting to crack from wear as are other items to include pivots, gears and bearings. The refurbishment will completely update the robot and ensure the safety of the team. The refurbishments are significantly lower than the projected replacement cost of \$247,000.000						
OPERATIONAL IMPACT:						
Decrease in down time for the current obsolete bomb robot. Increase in officer safety for bomb squad members						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	-	-	-	-	-	-
Other	135,000	-	-	-	-	135,000
TOTAL	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	135,000	-	-	-	-	135,000
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

PRIORITY**29**

Dispatch Center CAD Replacement
Project Title

Jake Rhoades, Fire Chief
Contact Person

Dispatch - Public Safety
Department

\$250,000
Estimated Cost

PROJECT DESCRIPTION:

This plan addresses the replacement of the dispatch communication center Computer Aided Dispatch (CAD) as well as all necessary interfaces for mobile operations, Police Records management and all associated functions.

JUSTIFICATION:

The current Computer Aided Dispatch (CAD) no longer meets the needs of the city of Kingman Police Department or Fire Department and is limited in its ability to meet the modern dispatching needs of our agencies. The proposed CAD streamlines critical data to help drive response with informed efficiency allowing departments have the flexibility to create custom SOPs based on situations and response. In addition, the Kingman Police Department will replace its current Records Management system which will serve as the hub for all modules necessary for record keeping and data management. The State of Arizona currently provides crime statistics to the FBI Criminal Justice Information Services (CJIS) utilizing the Uniform Crime Report (UCR). The FBI has issued a directive to all law enforcement agencies that they need to transition and submit data utilizing the National Incident Based Reporting System (NIBRS) by 2020. It is recommended that the transition to NIBRS coincide with implementation of the Capers Records Management System.

OPERATIONAL IMPACT:

The maintenance agreement and price agreement will replace those in place with the current provider and savings will be realized in the implementation of this all agency solution increasing capability while decreasing overall cost commitment.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	-	-	-	-	-	-
Other	85,000	50,000	45,000	45,000	25,000	250,000
TOTAL	\$ 85,000	\$ 50,000	\$ 45,000	\$ 45,000	\$ 25,000	\$ 250,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from Dispatch	\$ 85,000	\$ 50,000	\$ 45,000	\$ 45,000	\$ 25,000	\$ 250,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 85,000	\$ 50,000	\$ 45,000	\$ 45,000	\$ 25,000	\$ 250,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 29
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<u>Fire Engine Replacement</u> Project Title	<u>Fire - Public Safety</u> Department
<u>Jake Rhoades, Fire Chief</u> Contact Person	<u>\$1,361,423</u> Estimated Cost

PROJECT DESCRIPTION:
 Apparatus / Large Fleet Replacement Plan for Fire Engines Replacement and Aerial Platform (ladder) (Truck) Refurbishment

JUSTIFICATION:
 In FY18, Engine was approved, however, due to the production cycle, the Engine will not be completed until after July 1, 2018 which transitions into the new fiscal year. The engine replacement is for unit 209, which is a 1995 Pierce Saber (FY2018). This 22 year old apparatus will be removed from the department based on years of service, parts availability, additional maintenance requirements, assessment, and recommendation of fleet maintenance personnel. In addition, \$50,000 is being requested to outfit the apparatus with necessary equipment and supplies to place this unit in service. A payment of \$249,731 will be made prior to June 30 per the parameters of the agreement. In addition, the request of engine replacement is for unit 206 which is a 1998 Pierce Saber. This 19 year old apparatus will be removed from the department based on years of service, parts availability, additional maintenance requirements, assessment, and recommendation of fleet maintenance personnel. This apparatus will be placed into service allowing the movement of Engine 231, a 2009 Pierce Enforcer into reserve status. The manufacturer cost has increased 3%-5% annually over the apparatus purchased in FY18, which reflects the price increase from FY18. In addition, \$50,000 is being requested to outfit the apparatus with necessary equipment and supplies to place this unit in service. The price of the engine will be divided over FY19 and FY20 in the amount of \$332,500 for each year to equal the price of the engine which will then be purchased upon approval of the FY20 budget. Upon review of the aerial truck, the department as well as fleet maintenance recommends refurbishment of this unit which will extend the usable service of this unit approximately 10 more years. The refurbishment will be a complete overhaul of all working parts including pump, frame, drivetrain, ladder, stabilizers, paint, etc. as every component will be inspected and replaced or repaired as needed. Refurbishment typically costs 60% less than buying new. The price of the refurbishment will be divided over FY20 and FY22 in the amount so \$225,000 each year to equal the price of the Ladder Refurbishment, which will then be purchased upon approval of the FY22 budget.

OPERATIONAL IMPACT:
 This approval will ensure reliability of apparatus for emergency response while reducing downtime and costs associated with maintenance

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
COSTS						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	578,923	332,500	225,000	225,000	-	1,361,423
Other	-	-	-	-	-	-
TOTAL	\$ 578,923	\$ 332,500	\$ 225,000	\$ 225,000	\$ -	\$ 1,361,423
FUNDING SOURCES:						
Cash Reserves from Capital Proj Fund	\$ 578,923	\$ 332,500	\$ 225,000	\$ 225,000	\$ -	\$ 1,361,423
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 578,923	\$ 332,500	\$ 225,000	\$ 225,000	\$ -	\$ 1,361,423

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 30
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Fire Station 2 Project Title	Public Safety-Fire Dept. Department
Fire Chief Jake Rhoades Contact Person	\$4,500,000 Estimated Cost

PROJECT DESCRIPTION:
 This proposal accounts for the costs associated with the construction of an approximate 12,500 square foot fire station with four (4) drive through bays as well as a modern training facility.

JUSTIFICATION:
 Fire Station 2 was constructed in 1962 and the current accommodations do not allow for deployment models that enhance or allow for more effective operations of the department. In addition, these facilities dimensions limit the type and size of apparatus that can be assigned to this station which limits the department’s ability to expand its response capabilities in Station 2’s district to include the assignment of personnel and additional resources as this fire station is responsible for over 40% of the departments call volume historically. The relocation of Fire Station 2 will provide opportunities to assign additional personnel and apparatus for increased response capabilities. The relocation of certain personnel and apparatus will have a positive impact the on the Standard of Cover immediately decrease response times.
 The movement of Station 2 will also allow for the addition of training facilities, to include a training tower / burn building, and other necessary training props and grounds for the department. The current training facilities do not meet the needs of the department to adequately train and prepare for the type of risks and hazards present within the city. The training facility will be designed to meet the current needs of the department and reflective of the community and hazards encountered. The city of Kingman acquired property for this fire station in 2004 which is located between Fairgrounds and Lewis Kingman Park on Andy Devine.

OPERATIONAL IMPACT:
 The reconstruction of Fire Station 2 will allow for additional resources to be relocated and also meet the safety recommendations of the Commission on Fire Accreditation International which impact the long-term health and safety of department members and eliminate on-going maintenance costs.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -		\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	4,250,000	-	-	-	-	4,250,000
Equipment & Furnishings	250,000	-	-	-	-	250,000
Other	-	-	-	-	-	-
TOTAL	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from ____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Debt	4,500,000	-	-	-	-	4,500,000
Unfunded	-	-	-	-	-	-
TOTAL	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 22
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Fire Station 5 Project Title	Fire - Public Safety Department
Fire Chief Jake Rhoades Contact Person	\$18,200 Estimated Cost

PROJECT DESCRIPTION:
 This proposal accounts for the costs associated with the construction of a Fire Station 5 located on a property to be determined in the East Bench area of the City of Kingman.

JUSTIFICATION:
 The current growth of the city of Kingman and council priorities has indicated the necessity for an additional fire station, which would serve the East Bench area. Accessibility to this area of the city reduces the effectiveness of response from current fire station 2 and fire station 3. Emergency incidents in this service area continue to increase as does the travel times due to this area not having a dedicated first due fire company. The addition of station 5 will provide increased response capability for the city to meet current and future growth. This fire station will incorporate a police substation as well as potential accommodations for partnering agencies who can subsidize the use of this space. The architecture plans have been completed through Selberg and Associates as budgeted in fiscal year 2016 and will only need completed based on location and final design. Since this station is projected as an additional station, the costs associated with the Capital Improvement request include land acquisition; building construction and furnishings; and offsite utilities. In addition, a fully equipped engine, or Quint apparatus valued at \$850,000, will be necessary and will be placed on the department's current replacement plan of 13 years front line service and 5 years reserve service.

OPERATIONAL IMPACT:
 The addition of Fire Station 5 will allow for a fire company to be located in the first due areas on the East side of Kingman which will not only reduce response times in these areas, but will also reduce the response times in other fire districts as units are able to maintain proximity to first due areas. The personnel costs associated with this new facility is approximately \$853,107.00 for 12 total personnel.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	18,200	-	-	-	-	18,200
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 18,200	\$ -	\$ -	\$ -	\$ -	\$ 18,200
<u>FUNDING SOURCES:</u>						
Cash Reserves from Cap Proj Fund	\$ 18,200	\$ -	\$ -	\$ -	\$ -	\$ 18,200
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 18,200	\$ -	\$ -	\$ -	\$ -	\$ 18,200

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 23
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Police Building Security/Lobby Project Title	Police - Public Safety Department
Robert DeVries/Rusty Cooper Contact Person	\$95,000 Estimated Cost

PROJECT DESCRIPTION:
 Installation of bullet resistant (ballistic) glass in front lobby, receptions area and records section; and installation of security bollards/safety guards at front entrance of building.

JUSTIFICATION:
 In accordance to KPD accreditation goals, a building security needs assessment identified areas of "vulnerability" to acts of random violence against the Kingman Police Department. The current facility is not to recognized minimum standards of a public safety campus. The installation of external security measures and structural enhancements will significantly increase the safety of the employees and public inside the building.

OPERATIONAL IMPACT:
 No operational impact.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	95,000	-	-	-	-	95,000
Other	-	-	-	-	-	-
TOTAL	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from Cap Proj Fund	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 25
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24" D.I. Transmission Main - Kino to Main Tanks Phase I	Public Works - Water
Project Title	Department
Rob Owen/George Sedich	\$2,829,300
Contact Person	Estimated Cost

PROJECT DESCRIPTION:						
1.5+ miles of 24" Ductile Iron Transmission Main on Kino from Arizona to N. Glen Road and from N. Glen Road to Stockton Hill Road and Riata Valley Road. Direct transmission from Castle Rock to Main Tank Farm						
JUSTIFICATION:						
Separate transmission from distribution system, regulate pressures, reduce leaks.						
OPERATIONAL IMPACT:						
This project will generate savings from reduced leakage and maintenance.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ 167,500	\$ -	\$ -	\$ -	\$ -	\$ 167,500
Design & Engineering	161,800	-	-	-	-	161,800
Construction/ Maintenance	2,500,000	-	-	-	-	2,500,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 2,829,300	\$ -	\$ -	\$ -	\$ -	\$ 2,829,300
<u>FUNDING SOURCES:</u>						
Cash Reserves from Wtr Proj Fund	\$ 2,829,300	\$ -	\$ -	\$ -	\$ -	\$ 2,829,300
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 2,829,300	\$ -	\$ -	\$ -	\$ -	\$ 2,829,300

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 25
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24" D.I. Transmission Main - Kino to Main Tanks Phase II	Public Works - Water
Project Title	Department
Rob Owen/George Sedich	\$4,075,000
Contact Person	Estimated Cost

PROJECT DESCRIPTION:						
2+ miles of 24" Ductile Iron Transmission Main on Riata Valley Road and Stockton Hill Road to Main Tank Farm. Direct transmission from Castle Rock Booster Station to Main Tank Farm.						
JUSTIFICATION:						
Separate transmission from distribution system, regulate pressures, reduce leaks. This project will generate savings from leak reduction.						
OPERATIONAL IMPACT:						
This project will generate savings from reduced leakage and maintenance.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	275,000	-	-	-	275,000
Construction/ Maintenance	-	-	3,800,000	-	-	3,800,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ -	\$ 275,000	\$ 3,800,000	\$ -	\$ -	\$ 4,075,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from Wtr Proj Fund	\$ -	\$ 275,000	\$ 3,800,000	\$ -	\$ -	\$ 4,075,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ -	\$ 275,000	\$ 3,800,000	\$ -	\$ -	\$ 4,075,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 24
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Automated Meter Reading	Public Works - Water
Project Title	Department
Rob Owen/George Sedich	\$4,050,000
Contact Person	Estimated Cost

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. Promote conservation, ensure accurate accounting of water, reduce customer billing disputes. Unkown revenue increase from improved meter accuracy. Total project elstimated at \$10,000,000.						
JUSTIFICATION:						
Water Conservation & Customer Service & Potential Revenue Increase						
OPERATIONAL IMPACT:						
Reduce water loss, conservation, improve meter reading efficiency						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	50,000	2,000,000	2,000,000	-	-	4,050,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 50,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 4,050,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from Wtr C/R Fund	\$ 50,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 4,050,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 50,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 4,050,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 21
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City Well 10 Pump & Motor Project Title	Public Works - Water Department
Rob Owen/George Sedich Contact Person	\$1,050,000 Estimated Cost

PROJECT DESCRIPTION:
 600hp motor and pump, 2.300 gpm for City Well 10, east side water distribution, includes waterline to eastbench transmission main and backup power.

JUSTIFICATION:
 East Bench water demand resiliency and water supply capacity for growth areas.

OPERATIONAL IMPACT:
 Increased energy use from new production well

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	50,000	-	-	-	-	50,000
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	1,000,000	-	-	-	-	1,000,000
Other	-	-	-	-	-	-
TOTAL	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from CRWA Fund	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 27
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Distribution Lines Project Title	Public Works - Water Department
Rob Owen/George Sedich Contact Person	\$2,552,621 Estimated Cost

PROJECT DESCRIPTION:
 On-going waterline replacement/upgrade throughout the community, North Kingman, Downtown, and now Hilltop particularly. Lines "undersized" and outdated materials, Steel and Class 160 PVC, or don't meet fire flow requirements. FY 18 projects: CastleRock Rd, 5L Ranch Rd, N. 4th St, Diagonal Way, Patsy, Parkview, Grandview, Oak, Walnut, Golconda, Baker. FY 19 projects: Sycamore, Butler Ave, Neal Ave, Northern, Sunset, Lory, Skylark, Riata Valley.

JUSTIFICATION:
 Fire flow protection, water conservation, leak reduction, overtime expenses. Leak repair is major department expense. Water loss reduces water revenues.

OPERATIONAL IMPACT:
 Water System Master Plan, continual replacemnet of waterlines lowers nonrevenue water, lessens inventory, personnel, overtime budgets and worker's compensation claims.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
COSTS						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	175,000	-	-	-	-	175,000
Construction/ Maintenance	1,177,621	300,000	300,000	300,000	300,000	2,377,621
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 1,352,621	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,552,621
FUNDING SOURCES:						
Cash Reserves from Wtr C/R Fund	\$ 1,352,621	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,552,621
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 1,352,621	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,552,621

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 23
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HydroVac Truck	Public Works
Project Title	Department
Rob Owen	\$300,000
Contact Person	Estimated Cost

PROJECT DESCRIPTION:
 Procurement of a air/water HydroVac Truck for excavation and location of utilities in safer more cost effective manner. Also clean out valve and meter boxes, vaults, air relief and flush valves, along with well sites and booster stations. This truck was approved for the FY 2018 budget but, the winning bidder could not deliver the unit in before the end of the fiscal year. The unit is being rolled into the next fiscal year and will be advertised at the beginning of the new fiscal year.

JUSTIFICATION:
 Safer less labor intensive excavation, less overtime and reduced injuries from less hand digging. Less asphalt removal and replacement.

OPERATIONAL IMPACT:
 Water System Master Plan

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
COSTS						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	300,000	-	-	-	-	300,000
Other	-	-	-	-	-	-
TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
FUNDING SOURCES:						
Cash Reserves from Water Fund	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 23
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Monsoon Park Infiltration Basin	Public Works - Flood Control
Project Title	Department
Rob Owen	\$75,000
Contact Person	Estimated Cost

PROJECT DESCRIPTION:
 Construction and on-going maintenance of a stormwater infiltration basin at Monsoon Park.

JUSTIFICATION:
 Flood control and stormwater recharge.

OPERATIONAL IMPACT:
 It is anticipated that a significant portion of the basin material will need to be replaced annually as silt accumulates.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	75,000	-	-	-	-	75,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from CRWA Fund	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 25
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Pressure Reducing Valves Project Title	Public Works - Water Department
Rob Owen Contact Person	\$625,000 Estimated Cost

PROJECT DESCRIPTION:
 Rehabilitation of Pressure Reducing Valves to meet safety and industry standards. 6th Street between Topeka & Park, Florence between Western & LaSalle, Burbank & Airway.

JUSTIFICATION:
 Address pressure issues in system leading to leaks, address safety issues related to confined space entry for maintenance. Water System Master Plan.

OPERATIONAL IMPACT:
 Equalize pressure anomalies in the water distribution system to reduce leaks and other operational issues.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	125,000	125,000	125,000	125,000	125,000	625,000
Other	-	-	-	-	-	-
TOTAL	\$ 125,000	\$ 625,000				
<u>FUNDING SOURCES:</u>						
Cash Reserves from Wtr C/R Fund	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 625,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 125,000	\$ 625,000				

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 23
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Pumping Equipment Project Title	Public Works - Water Department
Rob Owen/George Sedich Contact Person	\$1,000,000 Estimated Cost

PROJECT DESCRIPTION:						
Replacement of aging pumps, motors, generators, natural gas engines, and electrical equipment.						
JUSTIFICATION:						
Energy efficiency, reliability, lower maintenance. Replacing well site electric services and controller cabinets, FY18 CW3 & CW2, Castle Rock Booster 3 pump rebuild, Pamona Well motor replacement. FY 19 CW1 rehab pump and column pipe, replacement motors for CW3, LM4 wells.						
OPERATIONAL IMPACT:						
Energy efficiency, operational reliability, safety, and lower maintenance.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
COSTS						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	200,000	200,000	200,000	200,000	200,000	1,000,000
Other	-	-	-	-	-	-
TOTAL	\$ 200,000	\$ 1,000,000				
FUNDING SOURCES:						
Cash Reserves from C/Renew Fund	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 200,000	\$ 1,000,000				

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 25
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Stockton Hill Rd 12" Water Line	Public Works - Water
Project Title	Department
Rob Owen	\$2,587,500
Contact Person	Estimated Cost

PROJECT DESCRIPTION: 1 mile 12" transmission main from Gordon Av to Airway Av, with new services, valves and firelines.						
JUSTIFICATION: To allow the abandonment of portions of the old 8" mains on both sides of the road that continually leak and break. Reduce frequent repair and water loss.						
OPERATIONAL IMPACT: This project will increase capacity to existing customers as well as reduce maintenance on existing pipes in the system.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	87,500	-	-	-	-	87,500
Construction/ Maintenance	2,500,000	-	-	-	-	2,500,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 2,587,500	\$ -	\$ -	\$ -	\$ -	\$ 2,587,500
<u>FUNDING SOURCES:</u>						
Cash Reserves from Wtr C/R Fund	\$ 2,587,500	\$ -	\$ -	\$ -	\$ -	\$ 2,587,500
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 2,587,500	\$ -	\$ -	\$ -	\$ -	\$ 2,587,500

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 24
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Storage Tank Restoration	Public Works - Water
Project Title	Department
Rob Owen/George Sedich	\$900,000
Contact Person	Estimated Cost

PROJECT DESCRIPTION:						
Beale Springs, Foothills, and CastleRock Tanks have been rehabilitated. FY 18-FY19 design and construction of Main Tank #1 rehab, and city wide cathodic protection inspections and upgrades.						
JUSTIFICATION:						
ADEQ or OSHA compliance.						
OPERATIONAL IMPACT:						
Maintain water quality						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	100,000	-	-	-	-	100,000
Construction/ Maintenance	300,000	50,000	200,000	50,000	200,000	800,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 400,000	\$ 50,000	\$ 200,000	\$ 50,000	\$ 200,000	\$ 900,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from Wtr C/R Fund	\$ 400,000	\$ 50,000	\$ 200,000	\$ 50,000	\$ 200,000	\$ 900,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 400,000	\$ 50,000	\$ 200,000	\$ 50,000	\$ 200,000	\$ 900,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 21
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Surge Tanks Project Title	Public Works - Water Department
Rob Owen/George Sedich Contact Person	\$230,000 Estimated Cost

PROJECT DESCRIPTION:						
Design and Installation of surge tanks. FY 19 & 20, CW11 and LM4.						
JUSTIFICATION:						
Alleviate pressure fluctuations and hammer to the system leading to leaks and breaks.						
OPERATIONAL IMPACT:						
Reduce water hammer in the system, lessen leak frequency and severity.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	30,000	-	-	-	-	30,000
Construction/ Maintenance	100,000	100,000	-	-	-	200,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 130,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 230,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from Wtr C/R Fund	\$ 130,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 230,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 130,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 230,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 23
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USGS Aquifer Monitoring Program	Public Works - Water
Project Title	Department
Rob Owen	\$805,000
Contact Person	Estimated Cost

PROJECT DESCRIPTION: Participation with Mohave County on funding USGS services for assessing impacts of groundwater withdrawals on aquifer conditions in the Hualapai Valley, IGA approved. Further funding for implementation of stormwater recharge projects.						
JUSTIFICATION: Develop current conditions and future impact to aquifer to plan remediation activities.						
OPERATIONAL IMPACT: This project will provide information for future system planning to address sustainability and fund stormwater recharge projects.						
PROJECT COMPONENTS	2019	2020	2021	2022	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	405,000	100,000	100,000	100,000	100,000	805,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 405,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 805,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from CRWA Fund	\$ 405,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 805,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 405,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 805,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 24
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Water GIS Mapping Project Title	Engineering - Water Department
Phil Allred / Greg Henry Contact Person	\$75,000 Estimated Cost

PROJECT DESCRIPTION:
 This project will add to the City's expanding GIS program.

JUSTIFICATION:
 The City is required by ARS 40-360 to keep permanent records of all underground water and sewer installations. GIS is the modern means to store and maintain data for utility systems. In addition, the GIS program will create many other maps and data applications for other projects including parks, planning and zoning and economic development.

OPERATIONAL IMPACT:
 Increased productivity through sharing of information. Increased staff time to maintain GIS database.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	-	-	-	-	-	-
Other	75,000	-	-	-	-	75,000
TOTAL	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from Wtr Proj Fund	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 28
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Used Backhoe Purchase Project Title	Public Works - Wastewater Department
Keelan Yarbrough Contact Person	\$150,000 Estimated Cost

COMMENTS & PROJECT DESCRIPTION:						
Purchase of used backhoe for facility & infrastructure maintenance.						
JUSTIFICATION:						
Necessary for facility & collections infrastructure repair, in addition to biosolids management.						
OPERATIONAL IMPACT:						
This equipment will aid in the biosolids composting program and treatment plant plumbing and field collection system repairs.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
COSTS						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	150,000	-	-	-	-	150,000
Other	-	-	-	-	-	-
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
FUNDING SOURCES:						
Cash Reserves from WW Ops Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 25
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Beale Street Sewer Project Title	Public Works - Wastewater Department
Rob Owen / Keelan Yarbrough Contact Person	\$96,000 Estimated Cost

PROJECT DESCRIPTION:
 Re-route a portion of sewer main on Beale Street between 5th and 6th Streets. Current alignment runs underneath an existing building. There have been sewer system overflows and backups that caused damage to this building.

JUSTIFICATION:
 Remove old sewer main from private property and from underneath existing building and improve the City's ability to access and maintain this line.

OPERATIONAL IMPACT:
 Potential reduction in civil and regulatory liability.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	96,000	-	-	-	-	96,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ 96,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from WW Proj Fund	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ 96,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ 96,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 18
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Berk/Beverly Sewer Extension, Fairfax
St. to Fourth St.

Public Works/Eng.-Sewer

Project Title

Department

Mike Prior/Bill Shilling

\$600,000

Contact Person

Estimated Cost

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 and also include the installation of sewer services to all buildable properties fronting the sewer line extensions.						
JUSTIFICATION:						
To provide sewer service to an area with a history of septic failures and to increase sewer customers.						
OPERATIONAL IMPACT:						
Increased annual revenues due to increased sewer connections.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	300,000	300,000	-	-	-	600,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 600,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from Wastewater Fund	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 600,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 600,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 21
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Broadway/Market sewer line extension	Public Works - Wastewater
Project Title	Department
Rob Owen/Keelan Yarbrough	\$685,000
Contact Person	Estimated Cost

PROJECT DESCRIPTION:						
Extend sewer service to Hall, Markey, Johnson & Pierce. Area is currently served by septic.						
JUSTIFICATION:						
This project would extend service to an aging neighborhood currently served by septic which is susceptible to failure.						
OPERATIONAL IMPACT:						
Minimal operational increase - with additional sewer revenues facilitated by increased serviceability.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	35,000	-	-	35,000
Construction/ Maintenance	-	-	325,000	325,000	-	650,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 360,000	\$ 325,000	\$ -	\$ 685,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from WW Proj Fund	\$ -	\$ -	\$ 360,000	\$ 325,000	\$ -	\$ 685,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 360,000	\$ 325,000	\$ -	\$ 685,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 25
---	----------------------------------

Chestnut Sewer Phase II Project Title	Public Works - Wastewater Department
Rob Owen Contact Person	\$70,000 Estimated Cost

PROJECT DESCRIPTION:						
Replacement of an existing sewer main that is located within private property and installation of a new main in Chestnut Street and 3rd Street.						
JUSTIFICATION:						
This project will remove a city main from private property that goes directly below existing homes and provide service to an additional home.						
OPERATIONAL IMPACT:						
Reduction in collections maintenance, & potential compliance violations & liability.						
PROJECT COMPONENTS	2019	2020	2021	2023	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	70,000	-	-	-	-	70,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from WW Proj Fund	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 25
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Chloride St. sewer line replacement Project Title	Public Works - Wastewater Department
Rob Owen/Keelan Yarbrough Contact Person	\$118,640 Estimated Cost

PROJECT DESCRIPTION:
 Replacement of old/damaged existing VCP sewer line on Chloride St. between Crozier Ave. & Kingman Ave.

JUSTIFICATION:
 Remove & replace debilitated VC pipe & add manholes for additional points of access.

OPERATIONAL IMPACT:
 This project should improve operational efficiency in this location.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
COSTS						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	118,640	-	-	-	-	118,640
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 118,640	\$ -	\$ -	\$ -	\$ -	\$ 118,640
FUNDING SOURCES:						
Cash Reserves from WW Proj Fund	\$ 118,640	\$ -	\$ -	\$ -	\$ -	\$ 118,640
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 118,640	\$ -	\$ -	\$ -	\$ -	\$ 118,640

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 23
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Devin Ave. Sewer Line Project Project Title	Public Works/Wastewater Department
Rob Owen/Keelan Yarbrough Contact Person	\$810,100 Estimated Cost

PROJECT DESCRIPTION:						
This project will extend sewer conveyance from the Mohave Channel Oufall line west on Devin Ave. to Bank St.						
JUSTIFICATION:						
This project will encompass a partnership with the county who will channel CDBG allocations to facilitate sewer hookups to residence currently served by septic tanks.						
OPERATIONAL IMPACT:						
Expand sewer hookups & service area to an additional 85 lots currently serviced by septic only.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	810,100	-	-	-	-	810,100
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 810,100	\$ -	\$ -	\$ -	\$ -	\$ 810,100
<u>FUNDING SOURCES:</u>						
Cash Reserves from WW Proj Fund	\$ 810,100	\$ -	\$ -	\$ -	\$ -	\$ 810,100
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 810,100	\$ -	\$ -	\$ -	\$ -	\$ 810,100

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 26
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Downtown Sewer Outfall Line Relocation	Public Works - Sewer
Project Title	Department
Rob Owen	\$8,775,000
Contact Person	Estimated Cost

PROJECT DESCRIPTION: Engineering and construction of recommended relocation and realignment projects of the 1.6 mile downtown sewer outfall line. Study complete FY 16.						
JUSTIFICATION: 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 current APP general permit standards. Potentially significant fines, remediation costs and liability from sewer overflow.						
OPERATIONAL IMPACT: Although this project would increase operations & maintenance costs with the additions of lift station(s), it would greatly reduce the potential of an overflow or spill potentially costing tens of thousands of dollars in regulatory fines & cleanup costs.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Design & Engineering	800,000	-	-	-	-	800,000
Construction/ Maintenance	4,000,000	1,950,000	1,950,000	-	-	7,900,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 4,875,000	\$ 1,950,000	\$ 1,950,000	\$ -	\$ -	\$ 8,775,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from WW Proj Fund	\$ 4,875,000	\$ 1,950,000	\$ 1,950,000	\$ -	\$ -	\$ 8,775,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 4,875,000	\$ 1,950,000	\$ 1,950,000	\$ -	\$ -	\$ 8,775,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 21
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Fairgrounds Blvd. Parallel Line	Public Works - Wastewater
Project Title	Department
Rob Owen/Keelan Yarbrough	\$168,000
Contact Person	Estimated Cost

PROJECT DESCRIPTION:						
8" Parallel main in Fairgrounds Blvd.						
JUSTIFICATION:						
This project will address capacity issues for a section of Fairgrounds Blvd.						
OPERATIONAL IMPACT:						
This project will add produce minimal impact to collections maintenance, & will address an area potentially identified as approaching capacity. This particular area is also subjected to inflow during storm events.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	10,351	-	-	-	10,351
Construction/ Maintenance	-	157,649	-	-	-	157,649
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ -	\$ 168,000	\$ -	\$ -	\$ -	\$ 168,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from WW Proj Fund	\$ -	\$ 168,000	\$ -	\$ -	\$ -	\$ 168,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ -	\$ 168,000	\$ -	\$ -	\$ -	\$ 168,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 25
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<u>Goldroad Avenue Sewer Replacement</u> Project Title	Public Works - Wastewater Department
Rob Owen Contact Person	\$65,000 Estimated Cost

PROJECT DESCRIPTION:
 Replacement of an existing 6" sewer main that is located within private property and installation of a new main in 3rd Street.

JUSTIFICATION:
 This project will remove a city main from private property and reduce maintenance frequency.

OPERATIONAL IMPACT:
 This project should reduce maintenance frequency, & lessen potential regulatory & civil liability.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	65,000	-	-	-	-	65,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from WW Proj Fund	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 23
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Jagerson Ave. Project Title	Public Works - Wastewater Department
Rob Owen/Keelan Yarbrough Contact Person	\$106,000 Estimated Cost

PROJECT DESCRIPTION:						
Increase current pipe diameter from 10" to 12" on Jagerson Ave.						
JUSTIFICATION:						
This line is currently near or at capacity & will need upsizing to facilitate development & additional service hookups to the system.						
OPERATIONAL IMPACT:						
This project will add capacity to the collection system in this area and allow for additional new users to connect.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	10,000	-	-	-	-	10,000
Construction/ Maintenance	96,000	-	-	-	-	96,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 106,000	\$ -	\$ -	\$ -	\$ -	\$ 106,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from WW Proj Fund	\$ 106,000	\$ -	\$ -	\$ -	\$ -	\$ 106,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 106,000	\$ -	\$ -	\$ -	\$ -	\$ 106,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 22
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N. Skylark Rd. Sewer Line Extension Project Title	Public Works - Wastewater Department
Rob Owen/Keelan Yarbrough Contact Person	\$500,000 Estimated Cost

PROJECT DESCRIPTION:						
Extend sewer from M/H located just north of Gordon/Skylark intersect north to Siera Vista Ave.						
JUSTIFICATION:						
Extend serviceability to an area currently served by septic.						
OPERATIONAL IMPACT:						
This extension will increase sewer service to approximately 24 residential lots currently served by septic.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	500,000	-	-	-	500,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from WW Proj Fund	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 22
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Pasadena Ave. Sewer Line Extension
Project Title

Rob Owen/Keelan Yarbrough
Contact Person

Public Works - Wastewater
Department

\$150,000
Estimated Cost

PROJECT DESCRIPTION:						
This project is a sewer line extension to facilitate serviceability to an area currently served by septic.						
JUSTIFICATION:						
This will provide connectivity to an aging neighborhood currently served by septic.						
OPERATIONAL IMPACT:						
Minimal operational impact; however, increased revenue generated by additional connections.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	150,000	-	-	-	-	150,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from WW Proj Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 23
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Reclaimed Water Recharge Project	Public Works - Wastewater
Project Title	Department
Rob Owen/Keelan Yarbrough	\$2,360,000
Contact Person	Estimated Cost

PROJECT DESCRIPTION: FY 17, first phase of design for this reclaimed water recharge project. FY 18 final design and start construction.						
JUSTIFICATION: Effective re-use of reclaimed water to recharge groundwater. Operating costs can't be estimated until recharge method and location finalized.						
OPERATIONAL IMPACT: This project will facilitate water conservation & reuse, & will facilitate aquifer recharge & water sustainability.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	260,000	-	-	-	-	260,000
Construction/ Maintenance	2,100,000	-	-	-	-	2,100,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 2,360,000	\$ -	\$ -	\$ -	\$ -	\$ 2,360,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from WW Proj Fund	\$ 2,360,000	\$ -	\$ -	\$ -	\$ -	\$ 2,360,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 2,360,000	\$ -	\$ -	\$ -	\$ -	\$ 2,360,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 24
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Sewer Extension Capital Projects	Public Works/Eng.- Wastewater
Project Title	Department
Greg Henry	\$3,500,000
Contact Person	Estimated Cost

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.						
OPERATIONAL IMPACT:						
Increased annual revenues due to increased sewer connections.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
COSTS						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	650,000	650,000	650,000	650,000	650,000	3,250,000
Equipment & Furnishings	-	-	-	-	-	-
Other	50,000	50,000	50,000	50,000	50,000	250,000
TOTAL	\$ 700,000	\$ 3,500,000				
FUNDING SOURCES:						
Cash Reserves from WW Proj Fund	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,500,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 700,000	\$ 3,500,000				

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 24
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Sewer GIS Mapping	Public Works/Eng.- Sewer
Project Title	Department
Greg Henry	\$75,000
Contact Person	Estimated Cost

PROJECT DESCRIPTION:
 This project will convert the City's water and sewer maps into an intelligent, searchable GIS system.

JUSTIFICATION:
 The City is required by ARS 40-360 to keep permanent records of all underground water and sewer installations. GIS is the modern means to store and maintain data for utility systems. In addition, the GIS program will create many other maps and data applications for other projects including parks, planning and zoning and economic development.

OPERATIONAL IMPACT:
 Increased productivity through sharing of information. Increased staff time to maintain GIS database.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	-	-	-	-	-	-
Other	75,000	-	-	-	-	75,000
TOTAL	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from WW Proj Fund	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 25
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Sewer Line Replacement/Realignment
Project Title

Rob Owen
Contact Person

Public Works - Sewer
Department

\$750,000
Estimated Cost

COMMENTS & PROJECT DESCRIPTION:						
Deteriorated sewer line replacement / realignment.						
JUSTIFICATION:						
Reduce the liability of sewer lines on private property and sewer system overflows. Taylor, Mohave, 4th Ave, Center, Madison						
OPERATIONAL IMPACT:						
Multi year, multi location rehabilitation, relocation project which could reduce collections & conveyance maintenance.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	100,000	100,000	100,000	100,000	100,000	500,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 150,000	\$ 750,000				
<u>FUNDING SOURCES:</u>						
Cash Reserves from WW Proj Fund	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 150,000	\$ 750,000				

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 25
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Sewer Slip Lining / Repair Project Title	Public Works - Wastewater Department
Rob Owen Contact Person	\$1,250,000 Estimated Cost

COMMENTS & PROJECT DESCRIPTION:						
Alternate repair method for sewer lines that due to location and/or access cannot be traditionally repaired.						
JUSTIFICATION:						
Necessary repair of leaking sewer lines, regulatory compliance of the collection system . Surrey Heights, SHRD & Riata Valley.						
OPERATIONAL IMPACT:						
Reduction in potential SSO's & routine maintenance associated with CCTV inspections, hydrovac cleaning, & herbicide deployment.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	250,000	250,000	250,000	250,000	250,000	1,250,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 250,000	\$ 1,250,000				
<u>FUNDING SOURCES:</u>						
Cash Reserves from WW Proj Fund	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 250,000	\$ 1,250,000				

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 25
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South Kingman Sewer Replacement	Public Works - Sewer
Project Title	Department
Rob Owen	\$1,810,000
Contact Person	Estimated Cost

PROJECT DESCRIPTION: There is a high number of old sewer mains south of Andy Devine that cross through private property and in many instances directly beneath homes. Many of these mains are inaccessible for meaningful maintenance. This project will install new sewer mains in existing city right-of-way or in easements to be acquired as part of this project. Park St & 1st Street area.						
JUSTIFICATION: Remove old sewer mains from private property and from underneath existing homes and improve the City's ability to access, maintain the system and provide sewer availability to lots currently on a septic system.						
OPERATIONAL IMPACT: Could potentially reduce collections/conveyance maintenance, & add additional users by facilitating wastewater line accessibility.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 100,000
Design & Engineering	-	60,000	-	-	-	60,000
Construction/ Maintenance	-	550,000	550,000	550,000	-	1,650,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ -	\$ 660,000	\$ 600,000	\$ 550,000	\$ -	\$ 1,810,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from WW Proj Fund	\$ -	\$ 660,000	\$ 600,000	\$ 550,000	\$ -	\$ 1,810,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ -	\$ 660,000	\$ 600,000	\$ 550,000	\$ -	\$ 1,810,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 23
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Tucker St. Realignment Project Title	Public Works - Wastewater Department
Rob Owen/Keelan Yarbrough Contact Person	\$100,000 Estimated Cost

PROJECT DESCRIPTION:						
This project will facilitate realignment of an existing sewer that currently runs underneath the Kings Inn.						
JUSTIFICATION:						
Reduce civil, & regulatory liability associated with a having a city main underneath private property with limited means of accessibility.						
OPERATIONAL IMPACT:						
No increased operational cost; however, this greatly reduces the potential of an SSO causing damage to a commercial hotel building.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	100,000	-	-	-	-	100,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from WW Proj Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 25
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Valentine Ave. Sewer Line Extension.
Project Title

Rob Owen/Keelan Yarbrough
Contact Person

Public Works - Wastewater
Department

\$150,000
Estimated Cost

PROJECT DESCRIPTION:
 Extend Sewer on Valentine Ave. from Fairgrounds east towards Pasadena Ave.

JUSTIFICATION:
 This project will eliminate long private laterals extending onto adjacent property's, as well as add service to lots currently served by septic.

OPERATIONAL IMPACT:
 This project will minimally impact conveyance maintenance; however, will reduce civil & regulatory liability by increasing accessibility to city infrastructure.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
COSTS						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	150,000	-	-	-	-	150,000
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
FUNDING SOURCES:						
Cash Reserves from WW Proj Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 26
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Wastewater Infiltration Projects Project Title	Public Works - Wastewater Department
Rob Owen/Keelan Yarbrough Contact Person	\$565,000 Estimated Cost

PROJECT DESCRIPTION:
 Implementation of recommended projects from the Wastewater Infiltration Study to be completed FY 16. 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. 46 Manholes need to be removed and replaced at \$14,500 ea.

JUSTIFICATION:
 Reduce stormwater infiltration into collections system and maintain treatment plant operations. Save additional treatment costs.

OPERATIONAL IMPACT:
 Decrease treatment costs at plant, reduce the likelihood of an SSO associated with a storm event, & reduce collections maintenance.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
COSTS						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	565,000	-	-	-	-	565,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 565,000	\$ -	\$ -	\$ -	\$ -	\$ 565,000
FUNDING SOURCES:						
Cash Reserves from WW Proj Fund	\$ 565,000	\$ -	\$ -	\$ -	\$ -	\$ 565,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 565,000	\$ -	\$ -	\$ -	\$ -	\$ 565,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 23
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8th Street Underpass Project Title	Public Works - Flood Control Department
Rob Owen / Jack Plaunty Contact Person	\$350,000 Estimated Cost

PROJECT DESCRIPTION:						
This project will reconstruct the Eight Street RR underpass with a detention pond and pump station to reduce flooding in the vicinity.						
JUSTIFICATION:						
Reduce flooding, liability and provide better access to the southside area.						
OPERATIONAL IMPACT:						
This work will reduce maintenance of the street after storm runoff.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	150,000	200,000	-	-	-	350,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 150,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 350,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from Flood Cont Fund	\$ 150,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 350,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 150,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 350,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 23
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Drainage Maintenance and Erosion Protection	Public Works/Eng.- Flood Control
Project Title	Department
Rob Owen/Greg Henry	\$1,250,000
Contact Person	Estimated Cost

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 and maintenance.						
JUSTIFICATION:						
This project is protecting property from flooding, reducing erosion and ongoing maintenance of streets and drainage channels.						
OPERATIONAL IMPACT:						
In general the projects constructed will improve drainage conditions and reduce street maintenance caused by storm runoff debris.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	250,000	250,000	250,000	250,000	250,000	1,250,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 250,000	\$ 1,250,000				
<u>FUNDING SOURCES:</u>						
Cash Reserves from Flood Cont Fund	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 250,000	\$ 1,250,000				

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 24
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Land Acquisition-Drainage	Public Works/Eng.- Flood Control
Project Title	Department
Greg Henry	\$550,000
Contact Person	Estimated Cost

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:
 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.

OPERATIONAL IMPACT:
 In general, this project will reduce the amount of street maintenance required after rainfall and storm runoff.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
COSTS						
Land & Right-of-Way Acquisition	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 550,000
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 550,000
FUNDING SOURCES:						
Cash Reserves from Flood Cont Fund	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 550,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 550,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 26
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Sycamore Avenue Storm Drain Project Title	Public Works - Flood Control Department
Greg Henry Contact Person	\$500,000 Estimated Cost

PROJECT DESCRIPTION:
 Phase I of this project will install a storm drain in Sycamore Avenue from Stockton Hill Road to Western Avenue. Phase II will extend the storm drain and improvements from Western Avenue to Manor Drive.

JUSTIFICATION:
 Storm runoff has significant impacts to the area during monsoon rains, which has affected the existing pavement. The project will reduce surface runoff in Sycamore Avenue, and deposit such runoff directly into the catch basin on the west side of Stockton Hill. Ultimately, the storm drain will be extended in Western Avenue to help protect the hospital from runoff. Staff has received several drainage related complaints in the project area.

OPERATIONAL IMPACT:
 Reduces storm runoff entering Stockton Hill Road

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	250,000	250,000	-	-	-	500,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from Flood Cont Fund	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTAL	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000

CITY OF KINGMAN							
CAPITAL IMPROVEMENT PLAN FY 2019-2023							
UNFUNDED PROJECTS							
PROJECT DESCRIPTION	Priority	2019	2020	2021	2022	2023	TOTAL
FACILITIES/EQUIPMENT/SYSTEMS							
Document Management System	22	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
TOTAL FACILITIES/EQUIPMENT/SYSTEMS		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
PUBLIC WORKS - STREETS							
ADA Improvements	26	\$ -	\$ 785,000	\$ -	\$ 785,000	\$ -	\$ 1,570,000
Downtown Streetscape	22	-	19,500	68,500	707,500	-	795,500
Eastern Street Improvements - Pasadena to Airway	26	-	10,500,000	-	-	-	10,500,000
Fairgrounds/Western and I-40 Crossing	18	-	300,000	-	-	-	300,000
(I-11) Airway Ave - Prospector Street to Rancho Pky	15	350,000	3,000,000	-	-	-	3,350,000
(I-11) Kingman Crossing Blvd - Southern to I40	21	-	3,700,000	-	-	-	3,700,000
(I-11) Rancho Sante Fe Parkway TI Phase I	18	-	2,250,000	21,000,000	20,937,000	-	44,187,000
(I-11) Santa Rosa Boulevard - KC Boulevard to RS Pkwy	15	-	1,000,000	4,250,000	4,250,000	-	9,500,000
(I-11) Santa Rosa Drive-Wagon Wheel Drive to RS Pkwy	19	-	300,000	1,500,000	-	-	1,800,000
North Glen Road	24	-	400,000	50,000	200,000	1,500,000	2,150,000
Southern Avenue-Eastern to Seneca	18	-	-	200,000	150,000	3,000,000	3,350,000
Stockton Hill Road - Detroit to Airway - Phase II	23	-	1,000,000	350,000	3,500,000	-	4,850,000
TOTAL STREET IMPROVEMENTS		\$ 350,000	\$ 23,254,500	\$ 27,418,500	\$ 30,529,500	\$ 4,500,000	\$ 86,052,500
PARKS & RECREATION PROJECTS							
Centennial Park Ball Field Light Replacement	21	\$ -	\$ 438,000	\$ -	\$ -	\$ -	\$ 438,000
Lewis Kingman Park Restroom	23	-	-	210,000	-	-	210,000
Monsoon Park Restroom/Parking	17	200,000	-	-	-	-	200,000
Multipurpose Gym/Community Center	21	-	-	-	225,000	2,500,000	2,725,000
Park Site Acquisition	24	-	-	-	215,180	-	215,180
Parks and Recreation Renovation	19	-	-	-	1,102,320	-	1,102,320
Sports Park (Four Ball fields/Soccer Complex)	19	450,000	4,500,000	-	-	-	4,950,000
TOTAL PARKS & RECREATION		\$ 650,000	\$ 4,938,000	\$ 210,000	\$ 1,542,500	\$ 2,500,000	\$ 9,840,500
PUBLIC SAFETY PROJECTS							
Cardiac Defibrillators/Monitors	27	\$ 132,999	\$ -	\$ -	\$ -	\$ -	\$ 132,999
Fire Station Diesel Exhaust Systems	29	105,000	-	-	-	-	105,000
Fire Station 5 Addition	22	-	4,600,000	-	-	-	4,600,000
Priority Dispatch Emergency Fire Software	26	70,000	75,000	-	-	-	145,000
Radio Console Upgrade	27	185,000	-	-	-	-	185,000
Station Alert System	27	112,500	-	-	-	-	112,500
TOTAL PUBLIC SAFETY		\$ 605,499	\$ 4,675,000	\$ -	\$ -	\$ -	\$ 5,280,499
PUBLIC WORKS - WATER							
Automated Meter Reading	24	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 4,000,000
TOTAL PUBLIC WORKS - WATER		\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 4,000,000
PUBLIC WORKS - WASTEWATER							
Andy Devine Ave. Sewer Extension	19	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
Diagonal Wash Interceptor	20	-	615,522	9,356,000	-	-	9,971,522
Jagerson Ave. Parallel Line	20	-	-	127,103	1,931,897	-	2,059,000
Marlene/Van Buren Parallel Line	19	-	-	-	856,000	-	856,000
Sage St. Interceptor	20	-	-	-	225,000	2,250,000	2,475,000
Washington/Eastern Parallel Line	19	-	-	-	118,813	1,806,187	1,925,000
TOTAL PUBLIC WORKS - WASTEWATER		\$ -	\$ 615,522	\$ 9,483,103	\$ 3,131,710	\$ 4,656,187	\$ 17,886,522
PUBLIC WORKS - SANITATION							
Truck Replacement	23	\$ 645,150	\$ 370,961	\$ 853,211	\$ 490,596	\$ 1,128,371	\$ 3,488,289
TOTAL PUBLIC WORKS - SANITATION		\$ 645,150	\$ 370,961	\$ 853,211	\$ 490,596	\$ 1,128,371	\$ 3,488,289
FLOOD CONTROL							
Beverly Avenue	23	\$ 715,000	\$ -	\$ -	\$ -	\$ -	\$ 715,000
Bull Mountain Interim Channel Improvements	23	180,000	-	-	-	-	180,000
Bull Mountain Drainage Channel	21	50,000	370,000	550,000	600,000	750,000	2,320,000
Coronado Avenue Storm Drain	22	225,000	-	-	-	-	225,000
Fairgrounds Boulevard Storm Drain Improvements	24	500,000	500,000	500,000	500,000	500,000	2,500,000
Golden Gate Improvement District	22	-	150,000	100,000	1,000,000	1,000,000	2,250,000
Irving Street	24	315,000	-	-	-	-	315,000
Master Drainage Plan Update	25	-	400,000	-	-	-	400,000
Rail Road Drainage Channel	22	100,000	100,000	750,000	3,500,000	4,000,000	8,450,000
Rutherford Street	24	30,000	275,000	-	-	-	305,000
Southern Avenue/Eastern Storm Drain	20	200,000	200,000	350,000	350,000	-	1,100,000
Southern Vista Subdivision & Steamboat Drive	23	100,000	250,000	250,000	-	-	600,000
Western Avenue-Beverly to Sycamore	25	600,000	-	-	-	-	600,000
TOTAL FLOOD CONTROL		\$ 3,015,000	\$ 2,245,000	\$ 2,500,000	\$ 5,950,000	\$ 6,250,000	\$ 19,960,000
TOTAL ALL PROJECTS		\$ 5,265,649	\$ 36,198,983	\$ 40,464,814	\$ 43,644,306	\$ 21,034,558	\$ 146,608,310

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CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 22
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Document Management System Project Title	City Clerk/ Attorney-Fac/Equip/Systems Department
Sydney Muhle/Carl Cooper/Joseph Contact Person	\$100,000 Estimated Cost

PROJECT DESCRIPTION:
 Purchase a system that will interface with existing computer systems to provide document storage and retrieval.

JUSTIFICATION:
 Currently most documents in the City are stored in their original paper format. This means that when a document is needed it has to be physically searched for and retrieved from storage to make copies. The computerized system would allow departments to store the original document and quickly retrieve a digitally stored copy when needed. Also, the system would allow for cross-referencing documents between multiple departments and systems such as between Council Agendas, ordinance, resolutions, and purchasing and accounts payable. Currently, to find all documents relating to a particular subject requires staff to hand search through each document from a given time frame to see if that particular subject was addressed. This is a painstaking process that slows down the flow of information, especially to the public. For a large public records request, a single staff person must often be dedicated to that particular search for several days, taking them away from all other duties during that time period costing the City staff time and the cost for that employee to be dedicated to that task alone.

OPERATIONAL IMPACT:
 This system will allow our employees to save time hand searching through hard copy files or individual computer files. This system will search any files available to the employee through various search parameters and will create much more efficient operations for our department and the public.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	-	100,000	-	-	-	100,000
Other	-	-	-	-	-	-
TOTAL	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	100,000	-	-	-	100,000
TOTAL	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

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CITY OF KINGMAN CAPITAL IMPROVEMENT PROGRAM	PRIORITY 26
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ADA Improvements Project Title	Public Works - Streets Department
Rob Owen/Jack Plaunty Contact Person	\$1,570,000 Estimated Cost

PROJECT DESCRIPTION:
 This project would replace and upgrade sidewalks and ADA facilities throughout town, including curb ramps and driveways. ADA upgrades will be required for certain roadway reconstruction projects. Even years to be funded by CDBG grants and the odd years to be funded from HURF or general fund.

JUSTIFICATION:
 ADA upgrades are required by the Department of Justice when certain roadway alterations are made due to pavement preservation.

OPERATIONAL IMPACT:
 No operational change

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
COSTS						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	785,000	-	785,000	-	1,570,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ -	\$ 785,000	\$ -	\$ 785,000	\$ -	\$ 1,570,000
FUNDING SOURCES:						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	785,000	-	785,000	-	1,570,000
TOTAL	\$ -	\$ 785,000	\$ -	\$ 785,000	\$ -	\$ 1,570,000

**CITY OF KINGMAN
CAPITAL IMPROVEMENT PROGRAM**

PRIORITY**22**

Downtown Streetscape

Project Title

Public Works - Streets

Department

Rob Owen/Burley Hambrick

Contact Person

\$795,500

Estimated Cost**PROJECT DESCRIPTION:**

This project would construct curb extensions, landscaping, and crosswalk improvements to enhance Beale Street intersections from First to Fifth Streets, as well as, the intersections of 4th Street and Andy Devine and 4th and Oak Streets. The improvements will improve "walk ability" in the downtown business district. Scope of project could change through Downtown Planning Process

JUSTIFICATION:

Improving ADA access, pedestrian safety, and the ease of walking downtown will promote longer stays downtown, more window shopping, more exposure for local merchants, and a better image of the city for visitors. Pedestrian oriented development in the downtown area is a goal of the General Plan.

OPERATIONAL IMPACT:

Increased street, sidewalk, and landscape maintenance.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	68,500	-	-	68,500
Construction/ Maintenance	-	-	-	707,500	-	707,500
Equipment & Furnishings	-	-	-	-	-	-
Other	-	19,500	-	-	-	19,500
TOTAL	\$ -	\$ 19,500	\$ 68,500	\$ 707,500	\$ -	\$ 795,500
<u>FUNDING SOURCES:</u>						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	19,500	68,500	707,500	-	795,500
TOTAL	\$ -	\$ 19,500	\$ 68,500	\$ 707,500	\$ -	\$ 795,500

CITY OF KINGMAN CAPITAL IMPROVEMENT PROGRAM	PRIORITY 26
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Eastern Street Improvements Pasadena Avenue to Airway Avenue Project Title	Public Works - Streets Department
Rob Owen/Greg Henry Contact Person	\$10,500,000 Estimated Cost

PROJECT DESCRIPTION:						
Costs include widening Eastern to 3 lanes from Pasadena to Kenwood, and widen Kenwood to 5 lanes. This project will construct a new entrance to Airway Avenue eliminating the need for one way streets at Diamond and Yavapai.						
JUSTIFICATION:						
Addresses one way street restrictions and neighborhood impacts of current access from Diamond & Yavapai Streets.						
OPERATIONAL IMPACT:						
The existing connection to Airway Avenue was not designed to handle the amount of present traffic, causing increased street maintenance.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	10,500,000	-	-	-	10,500,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ -	\$ 10,500,000	\$ -	\$ -	\$ -	\$ 10,500,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from Cap Proj Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	10,500,000	-	-	-	10,500,000
TOTAL	\$ -	\$ 10,500,000	\$ -	\$ -	\$ -	\$ 10,500,000

CITY OF KINGMAN CAPITAL IMPROVEMENT PROGRAM	PRIORITY 18
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Fairgrounds/Western and I-40 Crossing	Public Works/Eng.-Streets
Project Title	Department
Greg Henry	\$300,000
Contact Person	Estimated Cost

PROJECT DESCRIPTION:
 This project will determine the feasibility of installing a grade separated crossing of I-40 at either Fairgrounds Boulevard or Western Avenue.

JUSTIFICATION:
 The KAT Study recommends that a grade separated crossing be constructed in one of the locations. This project has the potential to relieve congestion on Stockton Hill Road and Harrison Street. ADOT coordination and review would be required.

OPERATONAL IMPACT:
 Reduces traffic and maintenance on Stockton Hill Road.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	-	-	-	-	-	-
Other	-	300,000	-	-	-	300,000
TOTAL	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from ____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	300,000	-	-	-	300,000
TOTAL	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 15
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(I-11 Project) - Airway Avenue -
 Prospector Street to Rancho Parkway

Engineering - Streets
 Department

Project Title

Department

Greg Henry

\$3,350,000

Contact Person

Estimated Cost

PROJECT DESCRIPTION:						
This project will extend Airway Avenue between Prospector Street and Rancho Santa Fe Parkway, proving access to the east Kingman area. The estimate is for a two lane road with center median.						
JUSTIFICATION:						
A connection to the Rancho Santa Fe Parkway Traffic Interchange is required by the Change of Access (COA) Report.						
OPERATIONAL IMPACT:						
Construction of the new road will increase street pavement maintenance.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	350,000	-	-	-	-	350,000
Construction/ Maintenance	-	3,000,000	-	-	-	3,000,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 350,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,350,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	350,000	3,000,000	-	-	-	3,350,000
TOTAL	\$ 350,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,350,000

CITY OF KINGMAN CAPITAL IMPROVEMENT PROGRAM	PRIORITY 21
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(I-11 Project) Kingman Crossing Boulevard - Southern to I40	Public Works/ Eng - Streets
Project Title	Department
Greg Henry	\$3,700,000
Contact Person	Estimated Cost

PROJECT DESCRIPTION:
 This project will design and construct the segment of Kingman Crossing Boulevard from Southern Avenue to the south access ramp for the Kingman Crossing Interchange. The construction estimate includes additional funds to construct the road to its full four lane width as opposed to the two lane option. It also includes funding for roundabouts at Louise and Southern.

JUSTIFICATION:
 With the ultimate construction of the traffic interchange, this project will provide access to and across I-40, which is needed for public safety response and traffic circulation.

OPERATIONAL IMPACT:
 Increased street maintenance as this is a new roadway.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	3,700,000	-	-	-	3,700,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ -	\$ 3,700,000	\$ -	\$ -	\$ -	\$ 3,700,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	3,700,000	-	-	-	3,700,000
TOTAL	\$ -	\$ 3,700,000	\$ -	\$ -	\$ -	\$ 3,700,000

CITY OF KINGMAN CAPITAL IMPROVEMENT PROGRAM	PRIORITY 18
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(I-11 Project) Rancho Santa Fe Parkway TI Phase I	Public Works/Eng - Streets
Project Title	Department
Rob Owen/Greg Henry	\$44,187,000
Contact Person	Estimated Cost

PROJECT DESCRIPTION:
 Phase I of the Rancho Santa Fe Parkway Traffic Interchange project consists of the interchange and connecting roadway south to Louise Avenue and north to Industrial Boulevard. The Change of Access Report will have to be updated for current traffic and environmental considerations. Design has reached the 95% stage and will need to be finalized before construction can take place. A Joint Project Agreement (JPA) with ADOT will be required to finalize the project administration as well as any ADOT funding participation. Right-of-way plans have been completed and the City is responsible for obtaining right of way for the project.

JUSTIFICATION:
 This project will provide access to Interstate 40, facilitate traffic flows from the north and south, while providing connections to Airway Avenue and Santa Rosa Drive, better access to the Kingman Airport, and improved public safety response. The 2011 KATS identified this project as a needed improvement.

OPERATIONAL IMPACT:
 ADOT is expected to maintain the new interchange as part of the freeway system. The City will maintain the new road outside of ADOT rights of way.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
Design & Engineering	-	400,000	-	-	-	400,000
Construction/ Maintenance	-	-	20,000,000	19,937,000	-	39,937,000
Equipment & Furnishings	-	-	-	-	-	-
Other (ADOT Review & Inspection Fees)	-	1,250,000	1,000,000	1,000,000	-	3,250,000
TOTAL	\$ -	\$ 2,250,000	\$ 21,000,000	\$ 20,937,000	\$ -	\$ 44,187,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	2,250,000	21,000,000	20,937,000	-	44,187,000
TOTAL	\$ -	\$ 2,250,000	\$ 21,000,000	\$ 20,937,000	\$ -	\$ 44,187,000

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

PRIORITY**15**

(I-11 Project) Santa Rosa Boulevard -
KC Boulevard to RS Parkway

Project Title

Engineering - Streets

Department

Greg Henry

Contact Person

\$9,500,000

Estimated Cost**PROJECT DESCRIPTION:**

This project will extend Santa Rosa Boulevard between Kingman Crossing Boulevard and Rancho Santa Fe Parkway, proving access to the east Kingman area. The construction estimate is for a full five lane roadway with center median.

JUSTIFICATION:

A connection to the Rancho Santa Fe Parkway Traffic Interchange is required by the Change of Access (COA) Report.

OPERATIONAL IMPACT:

Construction of the new road will increase street pavement maintenance.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Design & Engineering	-	850,000	-	-	-	850,000
Construction/ Maintenance	-	-	4,250,000	4,250,000	-	8,500,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ -	\$ 1,000,000	\$ 4,250,000	\$ 4,250,000	\$ -	\$ 9,500,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	1,000,000	4,250,000	4,250,000	-	9,500,000
TOTAL	\$ -	\$ 1,000,000	\$ 4,250,000	\$ 4,250,000	\$ -	\$ 9,500,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 19
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(I-11 Project) Santa Rosa Drive -Wagon Wheel Drive to RS Parkway	Engineering
Project Title	Department
Greg Henry	\$1,800,000
Contact Person	Estimated Cost

PROJECT DESCRIPTION:
 This project will extend Santa Rosa Drive between Wagon Wheel Drive and Rancho Santa Fe Parkway, providing access to the east Kingman area. The construction estimate is for two lane roadway with center median.

JUSTIFICATION:
 An arterial connection to the Rancho Santa Fe Parkway Traffic Interchange is required by the Change of Access (COA) Report.

OPERATIONAL IMPACT:
 Construction of the new road will increase street pavement maintenance.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
COSTS						
Land & Right-of-Way Acquisition		\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
Design & Engineering		175,000	-	-	-	175,000
Construction/ Maintenance	-		1,500,000	-	-	1,500,000
Equipment & Furnishings	-	-	-	-	-	-
Other		-	-	-	-	-
TOTAL	\$ -	\$ 300,000	\$ 1,500,000	\$ -	\$ -	\$ 1,800,000
FUNDING SOURCES:						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	300,000	1,500,000	-	-	1,800,000
TOTAL	\$ -	\$ 300,000	\$ 1,500,000	\$ -	\$ -	\$ 1,800,000

CITY OF KINGMAN CAPITAL IMPROVEMENT PROGRAM	PRIORITY 24
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North Glen Road Project Title	Public Works/Eng.-Streets Department
Greg Henry Contact Person	\$2,150,000 Estimated Cost

PROJECT DESCRIPTION:						
This project includes constructing North Glen Road in several phases, with the ultimate project extending from Airway to Gordon. Phase I, as shown in FY 2019, will construct the unimproved section between Morrow and Kino. Home Depot has contributed \$35,000 to fund improvements in Glen Road.						
JUSTIFICATION:						
This project is recommended by the KAT study and is expected to relieve traffic congestion on Stockton Hill						
OPERATIONAL IMPACT:						
The new pavement will require ongoing street maintenance.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Design & Engineering	-	-	-	200,000	-	200,000
Construction/ Maintenance	-	400,000	-	-	1,500,000	1,900,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ -	\$ 400,000	\$ 50,000	\$ 200,000	\$ 1,500,000	\$ 2,150,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	400,000	50,000	200,000	1,500,000	2,150,000
TOTAL	\$ -	\$ 400,000	\$ 50,000	\$ 200,000	\$ 1,500,000	\$ 2,150,000

**CITY OF KINGMAN
CAPITAL IMPROVEMENT PROGRAM**

PRIORITY**18**

Southern Avenue - Eastern to Seneca

Public Works/Eng.-Streets

Project Title**Department**

Greg Henry

\$3,350,000

Contact Person**Estimated Cost****PROJECT DESCRIPTION:**

Southern Avenue between Eastern Street and Seneca Street is primarily a two lane paved road. This segment should be widened to a five lane arterial with new pavement, curb/gutter/sidewalk and designed to accommodate drainage. This segment is about 1 mile in length. Right of way acquisition is needed in a couple of areas along this alignment.

JUSTIFICATION:

The Kingman Crossing Traffic Interchange is required to connect to an Arterial Street on both sides of the Interstate. Southern Avenue is a section line road and is suitable for an arterial.

OPERATIONAL IMPACT:

The widened roadway will have ongoing street maintenance costs.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
COSTS						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Design & Engineering	-	-	150,000	150,000	-	300,000
Construction/ Maintenance	-	-	-	-	3,000,000	3,000,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 200,000	\$ 150,000	\$ 3,000,000	\$ 3,350,000
FUNDING SOURCES:						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	200,000	150,000	3,000,000	3,350,000
TOTAL	\$ -	\$ -	\$ 200,000	\$ 150,000	\$ 3,000,000	\$ 3,350,000

**CITY OF KINGMAN
CAPITAL IMPROVEMENT PROGRAM**

PRIORITY**23**

Stockton Hill Road - Detroit to Airway
Project Title

Public Works/Eng. - Streets
Department

Frank Marbury / Greg Henry
Contact Person

\$4,850,000
Estimated Costs

PROJECT DESCRIPTION:

This project will widen Stockton Hill Road to six lanes and improve intersections between and including Detroit Avenue to Airway Avenue.

JUSTIFICATION:

This work would relieve traffic congestion and provide a better level of service. The KAT Study recommends widening of Stockton Hill Road to 6 lanes between Detroit and Airway.

OPERATIONAL IMPACT:

The widened roadway will have ongoing street maintenance costs.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Design & Engineering	-	-	350,000	-	-	350,000
Construction/ Maintenance	-	-	-	3,500,000	-	3,500,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ -	\$ 1,000,000	\$ 350,000	\$ 3,500,000	\$ -	\$ 4,850,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	1,000,000	350,000	3,500,000	-	4,850,000
TOTAL	\$ -	\$ 1,000,000	\$ 350,000	\$ 3,500,000	\$ -	\$ 4,850,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 21
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Centennial Park Ball Fields 1, 4 & 5 Light Replacement	Parks & Recreation
Project Title	Department
Mike Meersman	\$438,000
Contact Person	Estimated Cost

PROJECT DESCRIPTION:						
Centennial Park ball field Light replacement.						
JUSTIFICATION:						
The current lighting is 28 years old with 50' to 60" wooden poles. The new poles would be 70' steel poles with much more efficient lighting that meets new safety standards. The Kingman Softball Association would contribute \$30,000 per field for the installation of the lights.						
OPERATIONAL IMPACT:						
\$2,800 Cost savings per year. Increased revenue due to a much improved facility lighting will promote more tournaments in the future.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	-	438,000	-	-	-	438,000
Other	-	-	-	-	-	-
TOTAL	\$ -	\$ 438,000	\$ -	\$ -	\$ -	\$ 438,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	438,000	-	-	-	438,000
TOTAL	\$ -	\$ 438,000	\$ -	\$ -	\$ -	\$ 438,000

CITY OF KINGMAN CAPITAL IMPROVEMENT PROGRAM	PRIORITY 23
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Lewis Kingman Park Restroom	Parks & Recreation
Project Title	Department
Mike Meersman	\$210,000
Contact Person	Estimated Cost

PROJECT DESCRIPTION:
New restrooms at Lewis Kingman Park.

JUSTIFICATION:
This is the oldest remaining restroom in the park system dating back to the 1970's. Old restrooms are dilapidated, in need of constant maintenance, and are not handicap accessible. The old restroom does not meet design guidelines for park facilities in the

OPERATIONAL IMPACT:
Water reduction and minor savings in repair and replacement costs.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	210,000	-	-	210,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 210,000	\$ -	\$ -	\$ 210,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	210,000	-	-	210,000
TOTAL	\$ -	\$ -	\$ 210,000	\$ -	\$ -	\$ 210,000

CITY OF KINGMAN CAPITAL IMPROVEMENT PROGRAM	PRIORITY 17
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Monsoon Park-Add ADA Approved Restrooms and Handi-cap Parking Area	Parks & Recreation
Project Title	Department
Mike Meersman	\$200,000
Contact Person	Estimated Cost

PROJECT DESCRIPTION:
 At Monsoon Park add new ADA approved restrooms and handicap parking area.

JUSTIFICATION:
 This would take a park that we are currently maintaining as a large turf grass area large enough for 3 Soccer fields. This area is unusable for organized sporting events due to the lack of restroom facilities. This would turn this park into a usable facility generating revenue from field rentals for sporting events such as soccer, football, and softball practice. The restroom would have to meet ADA guidelines for park facilities which includes handicap accessible parking.

OPERATIONAL IMPACT:
 Would be another set of restrooms that would require daily cleaning and service. Would generate revenue from field rentals for sporting events such as soccer & football Games, and practice.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	200,000	-	-	-	-	200,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	200,000	-	-	-	-	200,000
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

CITY OF KINGMAN CAPITAL IMPROVEMENT PROGRAM	PRIORITY 21
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<u>Multipurpose Gym/Community Center</u>	Parks & Recreation
Project Title	Department
Mike Meersman	\$2,725,000
Contact Person	Estimated Cost

PROJECT DESCRIPTION:
Design and Construction of a new multi-purpose gymnasium and community center.

JUSTIFICATION:
To meet the demand for indoor recreational sports leagues, classes and meeting facilities.

OPERATIONAL IMPACT:
Would require additional staff to operate this facility and perform ongoing maintenance. Would generate revenue from sporting and recreation events.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	225,000	2,500,000	2,725,000
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 225,000	\$ 2,500,000	\$ 2,725,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	225,000	2,500,000	2,725,000
TOTAL	\$ -	\$ -	\$ -	\$ 225,000	\$ 2,500,000	\$ 2,725,000

CITY OF KINGMAN CAPITAL IMPROVEMENT PROGRAM	PRIORITY 24
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Park Site Acquisition Project Title	Parks & Recreation Department
Mike Meersman Contact Person	\$215,180 Estimated Cost

PROJECT DESCRIPTION:
 Acquisition of new park sites. Development Investment Fees must be used in growth areas, such as the East Bench. Other areas identified in the parks plan for sites include Camelback, North Kingman, Sections 16, 32 and 2.

JUSTIFICATION:
 Additional park space for future park development. The Park Plan identifies many area within the community in need of developed park space. There are \$384,820 in development investment fees that are dedicated strictly towards growth related park projects. These funds are recommended to be used by January 1, 2020. The remaining \$215,180 is unfunded.

OPERATIONAL IMPACT:
 There would be on going cost to develop, maintain and operate the facilities on the property.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ 215,180	\$ -	\$ 215,180
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 215,180	\$ -	\$ 215,180
<u>FUNDING SOURCES:</u>						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	215,180	-	215,180
TOTAL	\$ -	\$ -	\$ -	\$ 215,180	\$ -	\$ 215,180

CITY OF KINGMAN CAPITAL IMPROVEMENT PROGRAM	PRIORITY 19
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Parks & Recreation Renovation Project Title	Parks & Recreation Department
Mike Meersman Contact Person	\$1,102,320 Estimated Cost

PROJECT DESCRIPTION:						
Space needs for Parks and Recreation as recommended by Pinnacle One.						
JUSTIFICATION:						
Additional Recreation space is needed with the growth of our city for Parks and Recreation as recommended in the Pinnacle One plan.						
OPERATIONAL IMPACT:						
There would be on going cost to develop, maintain and operate the facilities on the property.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	1,102,320	-	1,102,320
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 1,102,320	\$ -	\$ 1,102,320
<u>FUNDING SOURCES:</u>						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	1,102,320	-	1,102,320
TOTAL	\$ -	\$ -	\$ -	\$ 1,102,320	\$ -	\$ 1,102,320

CITY OF KINGMAN CAPITAL IMPROVEMENT PROGRAM	PRIORITY 19
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Sports Park (4 ball field/soccer complex)	Parks & Recreation
Project Title	Department
Mike Meersman	\$4,950,000
Contact Person	Estimated Cost

PROJECT DESCRIPTION:						
Provide additional soccer fields, softball, baseball, picnic, walk path, ADA Playground, dog park, Splash pad and exercise area. This project is currently unfunded.						
JUSTIFICATION:						
To meet the increasing demand for athletic fields by local sports leagues. Current facilities are diminishing due to heavy use. The PROST plan sets level of service standards for athletic fields						
OPERATIONAL IMPACT:						
Would require additional help to maintain, staff and operate this facility. Would generate revenue from field rentals.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	450,000	-	-	-	-	450,000
Construction/ Maintenance	-	4,500,000	-	-	-	4,500,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 450,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 4,950,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	450,000	4,500,000	-	-	-	4,950,000
TOTAL	\$ 450,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 4,950,000

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**CITY OF KINGMAN
CAPITAL IMPROVEMENT PROGRAM**

PRIORITY**27**

Cardiac Defibrillators / Monitors

Fire - Public Safety

Project Title**Department**

Jake Rhoades, Fire Chief

\$132,999

Contact Person**Estimated Cost****PROJECT DESCRIPTION:**

This plan addresses the completion of the replacement for the fire department's cardiac/defibrillator biomedical equipment. The plan components address the cardiac/defibrillator units, the batteries, and needed service agreements for a biomedical asset management company.

JUSTIFICATION:

The fire department replaced seven cardiac monitors in FY 2018 through a FEMA in order to provide essential advanced medical services to the citizens of Kingman. This essential piece of medical equipment is a standard device for the delivery of paramedic level services and requires biomedical asset management expertise as well. The expected life of service for these units range from 5-10 years, a 5 year service life based on the FDA; and a 7 to 10 year service life, based on biomed industry. The manufacturer of the units replaced and current reserve units went out of business in 2017 so back up units are facing repair issues with limited availability to attain parts and service which limits the department current operations of front line units and the addition of the rapid response vehicle. Addition of three (3) more Physio LifePaks to increase the department supply from 7 to 10. The cost per unit is placed at \$44,333.00 for a total cost \$132,999.00.

OPERATIONAL IMPACT:

The addition of these units will allow technology cycles to remain consistent and also ensure the department has sufficient resources and adequate reserves to maintain the level of service associated with medical direction for advanced life support and

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	132,999	-	-	-	-	132,999
Other	-	-	-	-	-	-
TOTAL	\$ 132,999	\$ -	\$ -	\$ -	\$ -	\$ 132,999
<u>FUNDING SOURCES:</u>						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	132,999	-	-	-	-	132,999
TOTAL	\$ 132,999	\$ -	\$ -	\$ -	\$ -	\$ 132,999

CITY OF KINGMAN CAPITAL IMPROVEMENT PROGRAM	PRIORITY 29
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<u>Fire Station Diesel Exhaust Systems</u> Project Title	Fire - Public Safety Department
Jake Rhoades, Fire Chief Contact Person	\$105,000 Estimated Cost

PROJECT DESCRIPTION:
 The replacement of the diesel exhaust removal system is a safety priority for the department and its members as the World Health Organization has identified diesel exhaust as a Group 1- known carcinogen and advises to act to prevent known exposures.

JUSTIFICATION:
 Each fire station is currently equipped with diesel exhaust systems that are inadequate to meet the health and safety needs of its members. The recommendation from the Commission on Fire Accreditation International states: "Station 22 has been under consideration for relocation due to its age and lack of space. However, this has been removed from the 10-year plan due to financial constraints. This station is the only station that does not have an appropriate diesel exhaust removal system. The remaining stations have exhaust systems in place but these systems have not been tested since their installation and along with that, the team observed diesel soot staining on the walls of stations 1, 2, 3, and 4. This project was reduced from \$125,000 to complete installation for all 4 fire stations as it will be included in the cost estimate for Fire Station 2. As a result, the remaining 3 fire

OPERATIONAL IMPACT:
 The addition of this diesel exhaust removal system will increase the health and wellness of the members associated with emissions and reduce potential legal liability.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	105,000	-	-	-	-	105,000
Other	-	-	-	-	-	-
TOTAL	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	105,000	-	-	-	-	105,000
TOTAL	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000

**CITY OF KINGMAN
CAPITAL IMPROVEMENT PROGRAM**

PRIORITY**22**

Fire Station 5

Project Title

Fire - Public Safety

Department

Fire Chief Jake Rhoades

Contact Person

\$4,600,000

Estimated Cost**PROJECT DESCRIPTION:**

This proposal accounts for the costs associated with the construction of a Fire Station 5 located on a property to be determined in the East Bench area of the City of Kingman.

JUSTIFICATION:

The current growth of the city of Kingman and council priorities has indicated the necessity for an additional fire station, which would serve the East Bench area. Accessibility to this area of the city reduces the effectiveness of response from current fire station 2 and fire station 3. Emergency incidents in this service area continue to increase as does the travel times due to this area not having a dedicated first due fire company. The addition of station 5 will provide increased response capability for the city to meet current and future growth. This fire station will incorporate a police substation as well as potential accommodations for partnering agencies who can subsidize the use of this space. The architecture plans have been completed through Selberg and Associates as budgeted in fiscal year 2016 and will only need completed based on location and final design. Since this station is projected as an additional station, the costs associated with the Capital Improvement request include land acquisition; building construction and furnishings; and offsite utilities. In addition, a fully equipped engine, or Quint apparatus valued at \$850,000, will be necessary and will be placed on the department's current replacement plan of 13 years front line service and 5 years reserve service.

OPERATIONAL IMPACT:

The addition of Fire Station 5 will allow for a fire company to be located in the first due areas on the East side of Kingman which will not only reduce response times in these areas, but will also reduce the response times in other fire districts as units are able to maintain proximity to first due areas. The personnel costs associated with this new facility is approximately \$853,107.00 for 12 total personnel.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	3,500,000	-	-	-	3,500,000
Equipment & Furnishings	-	850,000	-	-	-	850,000
Other	-	-	-	-	-	-
TOTAL	\$ -	\$ 4,600,000	\$ -	\$ -	\$ -	\$ 4,600,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	4,600,000	-	-	-	4,600,000
TOTAL	\$ -	\$ 4,600,000	\$ -	\$ -	\$ -	\$ 4,600,000

CITY OF KINGMAN CAPITAL IMPROVEMENT PROGRAM	PRIORITY 26
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Priority Dispatch Emergency Fire Software	Fire - Public Safety
Project Title	Department
Jake Rhoades, Fire Chief	\$145,000
Contact Person	Estimated Cost

PROJECT DESCRIPTION:
 This plan addresses the addition of emergency fire dispatching to compliment Priority Dispatch which was added in 2015 to ensure consistency and accuracy as well as address the issue of dispatching the correct resource to the corresponding call type resulting in a 21% reduction in low acuity calls which are sent directly to AMR with Fire Department intervention.

JUSTIFICATION:
 In 2015, the communications Center implemented Priority Dispatch for structured call taking integrating time-tested, scientifically backed scripted protocols with state-of-the-art call taking software on the market, Priority Dispatch. This software all allows for quality assurance of call takers for training purposes and reduction in liability due to the structure of the system. The system further gathers critical scene safety, suspect description, and weapons information to be relayed to emergency responders while tracking measurable performance goals for the communication center and allows each call to be reviewed in detail, boosting an agency’s quality improvement program
 Fire Priority Dispatch System (FPDS) the benefits and safety features of a unified fire protocol system combined with caller interrogation and response prioritization are added to the system in place with Emergency Dispatch realizing the same emphasis of call prioritization to logically prioritize responses and provide life-saving Pre-Arrival Instructions.

OPERATIONAL IMPACT:
 The addition of this software increases the service level to the community as well as users realized in the consistency of call taking and dispatch of resources while allowing for current technology enhancements to be utilized for operations and enhanced customer service.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	-	-	-	-	-	-
Other	70,000	75,000	-	-	-	145,000
TOTAL	\$ 70,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 145,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from ____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	70,000	75,000	-	-	-	145,000
TOTAL	\$ 70,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 145,000

**CITY OF KINGMAN
CAPITAL IMPROVEMENT PROGRAM**

**PRIORITY
27**

Dispatch Center Radio Console
Replacement

Project Title

Jake Rhoades, Fire Chief

Contact Person

Dispatch - Public Safety

Department

\$185,000

Estimated Cost

PROJECT DESCRIPTION:

This plan addresses the replacement of the communication center consoles and all necessary replacements to ensure the level of service is maintained with technology advancements compliant with current protocol and industry standards.

JUSTIFICATION:

The current radio consoles are end of life and the replacement of current consoles is vital to the service provided in answering nearly 60,000 calls for service for the Kingman Fire Department, Kingman Police Department, Northern Arizona Consolidated Fire Department, Golden Valley Fire Department, Pinion Pines Fire Department and Pine Lake Fire Department. The dispatch center has increasingly more frequent repair calls and associated costs as we continue to use older equipment. There is significant degradation of signal strength and clarity, as well as squelching caused by simultaneous use of radios. We also need access to additional radio channels such as River Medical, other Mohave County Agencies to allow for interoperability and redundancy. Adding channels requires the purchase of additional hardware, which is cost prohibitive with our current system. New radio systems are based on Radio Over Internet Protocol (ROIP) which allows for remote access for maintenance, thereby reducing overall cost of ownership which provides clearer transmissions and blocks simultaneous transmissions which reduces squelching and prevents units/officers from talking over each other resulting in missed transmissions at the Communications Center level.

OPERATIONAL IMPACT:

The replacement of the dispatch consoles will enhance level of service and reduce maintenance and downtime of communications center equipment while allowing for current technology and enhancements to be utilized for ease of operations and enhanced customer service.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	185,000	-	-	-	-	185,000
Other	-	-	-	-	-	-
TOTAL	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	185,000	-	-	-	-	185,000
TOTAL	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000

CITY OF KINGMAN CAPITAL IMPROVEMENT PROGRAM	PRIORITY 27
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Fire Station Alerting System Project Title	Fire - Public Safety Department
Jake Rhoades, Fire Chief Contact Person	\$112,500 Estimated Cost

PROJECT DESCRIPTION:
 This project replaces the antiquated station alerting systems for all four fire stations and includes hardware, software and installation.

JUSTIFICATION:
 Each fire station is equipped with an alerting system that notifies the personnel, via dispatch, of emergency calls. The present systems are extremely antiquated and are requiring major repairs, some of the repairs cannot be completed because the ability to obtain parts is very difficult due to the age of the equipment, leaving some stations with a minimally operational system. These systems are extremely important to the department and community ensuring fast responses to emergencies and notification of personnel. The current system lacks the necessary interface with the communications center as well as the features necessary for personnel to remain informed of all incidents, emergency response, and proper notification. This project is reduced from \$150,000 to complete installation for all 4 fire stations as it will be included in the cost estimate for Fire Station 2. As a result, the remaining 3 fire stations will cost \$112,500.

OPERATIONAL IMPACT:
 The addition of this replacement system will eliminate delays in notification as well as errors that occur due to deficiencies in current technology and the reliability on portable devices. This also allows for additional information to be transmitted prior to dispatch and response.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	112,500	-	-	-	-	112,500
Other	-	-	-	-	-	-
TOTAL	\$ 112,500	\$ -	\$ -	\$ -	\$ -	\$ 112,500
<u>FUNDING SOURCES:</u>						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	112,500	-	-	-	-	112,500
TOTAL	\$ 112,500	\$ -	\$ -	\$ -	\$ -	\$ 112,500

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 24
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Automated Meter Reading	Public Works - Water
Project Title	Department
Rob Owen/George Sedich	\$4,000,000
Contact Person	Estimated Cost

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. Promote conservation, ensure accurate accounting of water, reduce customer billing disputes. Unknwn revenue increase from improved meter accuracy. Total project elstimated at \$10,000,000.

JUSTIFICATION:
 Water Conservation & Customer Service & Potential Revenue Increase

OPERATIONAL IMPACT:
 Reduce water loss, conservation, improve meter reading efficiency

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
COSTS						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	2,000,000	2,000,000	4,000,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 4,000,000
FUNDING SOURCES:						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	2,000,000	2,000,000	4,000,000
TOTAL	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 4,000,000

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CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 19
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Andy Devine Avenue Sewer Extension
Project Title

Phil Allred / Greg Henry
Contact Person

Public Works/Eng.- Wastewater
Department

\$600,000
Estimated Cost

PROJECT DESCRIPTION:						
This project will extend a sewer line in Andy Devine Avenue up El Travatore Hill between Tenth Street and Maple Street.						
JUSTIFICATION:						
There are many commercial buildings, including apartments, in this area which are currently on septic tanks and leach fields. There are lift stations and sewer easement issues. The area is rocky and prone to septic failure.						
OPERATIONAL IMPACT:						
Increased annual revenues due to increased sewer connections. Elimination of private lift stations.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	600,000	600,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	-	600,000	600,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 20
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Diagonal Wash Interceptor Project Title	Public Works - Wastewater Department
Rob Owen/Keelan Yarbrough Contact Person	\$9,971,522 Estimated Cost

PROJECT DESCRIPTION:						
New 8"- 24" interceptor along Diagonal wash.						
JUSTIFICATION:						
This project is identified in Sunrise Eng. Master plan Study, (project #8), & will increase system capacity & future serviceability to north Kingman as well as the east side of town.						
OPERATIONAL IMPACT:						
This project will have a minimal impact to collections maintenance; however, will facilitate future growth, & customer connectivity increasing wastewater revenues.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	615,522	-	-	-	615,522
Construction/ Maintenance	-	-	9,356,000	-	-	9,356,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ -	\$ 615,522	\$ 9,356,000	\$ -	\$ -	\$ 9,971,522
<u>FUNDING SOURCES:</u>						
Cash Reserves from WW Proj Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	615,522	9,356,000	-	-	9,971,522
TOTAL	\$ -	\$ 615,522	\$ 9,356,000	\$ -	\$ -	\$ 9,971,522

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 20
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Jagerson Ave. Parallel line Project Title	Public Works - Wastewater Department
Rob Owen/Keelan Yarbrough Contact Person	\$2,059,000 Estimated Cost

PROJECT DESCRIPTION:						
8" Parallel main line in Jagerson Ave.						
JUSTIFICATION:						
This project will address capacity deficiencies & add serviceability to an area predominately served by septic.						
OPERATIONAL IMPACT:						
This project will add minimal maintenace costs associated with collections hydro-jetting, preventative manhole maintenance, & CMOM required CCTV inspection(s).						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	127,103	-	-	127,103
Construction/ Maintenance	-	-	-	1,931,897	-	1,931,897
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 127,103	\$ 1,931,897	\$ -	\$ 2,059,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from WW Proj Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	127,103	1,931,897	-	2,059,000
TOTAL	\$ -	\$ -	\$ 127,103	\$ 1,931,897	\$ -	\$ 2,059,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 19
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Marlene/Van Buren Parallel Line	Public Works - Wastewater
Project Title	Department
Rob Owen/Keelan Yarbrough	\$856,000
Contact Person	Estimated Cost

PROJECT DESCRIPTION:
 8" Parallel line on Marlene Ave. to Van Buren St.

JUSTIFICATION:
 Adds additional capacity to this area.

OPERATIONAL IMPACT:
 This project will have minimal increase to collections operations & maintenance & will facilitate additional capacity to this area for future development.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	52,860	-	52,860
Construction/ Maintenance	-	-	-	803,140	-	803,140
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 856,000	\$ -	\$ 856,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from WW Proj Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	856,000	-	856,000
TOTAL	\$ -	\$ -	\$ -	\$ 856,000	\$ -	\$ 856,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 20
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Sage St. Interceptor Project Title	Public Works - Wastewater Department
Rob Owen/Keelan Yarbrough Contact Person	\$2,475,000 Estimated Cost

PROJECT DESCRIPTION:
 New 8" to 12" conveyance interceptor.

JUSTIFICATION:
 This project is identified in Sunrise Eng. Master Plan Study to facilitate system growth & additional capacity, & development on the east section of town.

OPERATIONAL IMPACT:
 This project will add additional costs to collections maintenance; however, will promote growth, connectivity, & increase revenues generated by additional customers on the east side of town.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	225,000	-	225,000
Construction/ Maintenance	-	-	-	-	2,250,000	2,250,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 225,000	\$ 2,250,000	\$ 2,475,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from WW Proj Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	225,000	2,250,000	2,475,000
TOTAL	\$ -	\$ -	\$ -	\$ 225,000	\$ 2,250,000	\$ 2,475,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 19
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Washington/Eastern Parallel Line Project Title	Public Works - Wastewater Department
Rob Owen/Keelan Yarbrough Contact Person	\$1,925,000 Estimated Cost

PROJECT DESCRIPTION:						
8"-12" Parallel main on Eastern Ave.						
JUSTIFICATION:						
Facilitate additional system capacity.						
OPERATIONAL IMPACT:						
This project will have minimal impact to collections maintenance; however, will increase system capacity to facilitate growth.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	118,813	-	118,813
Construction/ Maintenance	-	-	-	-	1,806,187	1,806,187
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 118,813	\$ 1,806,187	\$ 1,925,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	-	-	118,813	1,806,187	1,925,000
TOTAL	\$ -	\$ -	\$ -	\$ 118,813	\$ 1,806,187	\$ 1,925,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 23
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Truck Replacement Project Title	Public Works - Sanitation Department
Ed Tapia/Rob Owen Contact Person	\$3,488,289 Estimated Cost

PROJECT DESCRIPTION:						
Refuse Truck Purchase, 2020 and 2022 two refuse trucks.						
JUSTIFICATION:						
Fleet replacement to reduce maintenance costs						
OPERATIONAL IMPACT:						
Meet service delivery demands while reducing maintenance costs						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	645,150	370,961	853,211	490,596	1,128,371	3,488,289
Other	-	-	-	-	-	-
TOTAL	\$ 645,150	\$ 370,961	\$ 853,211	\$ 490,596	\$ 1,128,371	\$ 3,488,289
<u>FUNDING SOURCES:</u>						
Cash Reserves from Sanitation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	645,150	370,961	853,211	490,596	1,128,371	3,488,289
TOTAL	\$ 645,150	\$ 370,961	\$ 853,211	\$ 490,596	\$ 1,128,371	\$ 3,488,289

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CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 23
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Beverly Avenue Project Title	Public Works/Eng. - Flood Control Department
Phil Allred / Greg Henry Contact Person	\$715,000 Estimated Cost

PROJECT DESCRIPTION:
 This project is located on Beverly Avenue from Western Avenue to the In-Out Burger. This segment serves as a Collector road and is missing curb and gutter on the south side. Constructing new curbs and pavement will better facilitate traffic and drainage flows in the region. A storm drain extension will be included in the design.

JUSTIFICATION:
 This segment of Beverly Avenue receives a substantial amount of drainage.

OPERATIONAL IMPACT:
 This project will reduce street maintenance due to better handling of storm runoff.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
COSTS						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	715,000	-	-	-	-	715,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 715,000	\$ -	\$ -	\$ -	\$ -	\$ 715,000
FUNDING SOURCES:						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	715,000	-	-	-	-	715,000
TOTAL	\$ 715,000	\$ -	\$ -	\$ -	\$ -	\$ 715,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 23
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Bull Mountain Interim Channel Improvements	Public Works/Eng. - Flood Control
Project Title	Department
Mike Prior/Jack Plaunty	\$180,000
Contact Person	Estimated Cost

PROJECT DESCRIPTION:
 This project would construct an earthen channel with rip-rap erosion protection in the same alignment as the proposed concrete Bull Mountain Channel from the box culverts at Stockton Hill Road and northward approximately 800 feet to where the existing rights-of-way for this channel terminates. The earthen channel would reduce the amount of dirt work required when the ultimate channel section is complete. This project would also enlarge the depressed sidewalk section on the east side of SHR north of the box culverts to increase the capacity of this structure to remove runoff flows in SHR and direct the flow into the existing channel.

JUSTIFICATION:
 This project will reduce the volume of runoff carried in Stockton Hill Road and better utilized the existing drainage infrastructure in this area. It will also reduce the final costs of the Bull Mountain Concrete Channel construction. Staff has received several drainage related complaints from commercial property owners within this area and the intersection of SHR and Gordon Drive was closed due to high runoff during several severe storms. This project would greatly reduce the amount of runoff that will be carried in SHR and address the intersection closures and the drainage issues of most of the adjacent properties.

OPERATIONAL IMPACT:
 Reduces street maintenance after storm runoff.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	26,000	-	-	-	-	26,000
Construction/ Maintenance	154,000	-	-	-	-	154,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	180,000	-	-	-	-	180,000
TOTAL	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

**PRIORITY
21**

Bull Mountain Drainage Channel

Project Title

Public Works/Eng. - Flood Control

Department

Mike Prior/Greg Henry

Contact Person

\$2,320,000

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

OPERATIONAL IMPACT:

Maintenance for the improved channel should be offset by a reduction in maintenance to Stockton Hill Road after storm runoff.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
COSTS						
Land & Right-of-Way Acquisition	\$ 50,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 250,000
Design & Engineering	-	170,000	-	-	-	170,000
Construction/ Maintenance	-	-	550,000	600,000	750,000	1,900,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 50,000	\$ 370,000	\$ 550,000	\$ 600,000	\$ 750,000	\$ 2,320,000
FUNDING SOURCES:						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	50,000	370,000	550,000	600,000	750,000	2,320,000
TOTAL	\$ 50,000	\$ 370,000	\$ 550,000	\$ 600,000	\$ 750,000	\$ 2,320,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 22
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Coronado Avenue Storm Drain Project Title	Public Works - Flood Control Department
Greg Henry Contact Person	\$225,000 Estimated Cost

PROJECT DESCRIPTION:
 This project will install a storm drain in Coronado Avenue from Irving Street to Mohave Wash Channel.

JUSTIFICATION:
 Storm runoff has significant impacts to the area during monsoon rains. The project will reduce surface runoff in Irving Street which is unpaved and often deposits dirt and debris in newly constructed Gordon Drive.

OPERATIONAL IMPACT:
 This will reduce storm runoff maintenance in Irving Street and Gordon Drive.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	225,000	-	-	-	-	225,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	225,000	-	-	-	-	225,000
TOTAL	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 24
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Fairgrounds Boulevard Storm Drain Improvements	Engineering - Flood Control
Project Title	Department
Greg Henry	\$2,500,000
Contact Person	Estimated Cost

PROJECT DESCRIPTION:						
This project will install storm drain facilities in Fairgrounds Boulevard from Interstate 40 to Sunset Boulevard. There are several properties between Fairgrounds and Main Street that have drainage problems that can be fixed with the storm drain.						
JUSTIFICATION:						
This will reduce storm water damage and solve drainage issues in existing development..						
OPERATIONAL IMPACT:						
This project is expected to reduce maintenance to streets caused by storm runoff.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	500,000	500,000	500,000	500,000	500,000	2,500,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 500,000	\$ 2,500,000				
<u>FUNDING SOURCES:</u>						
Cash Reserves from _____ Fund	\$ -	-	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	500,000	500,000	500,000	500,000	500,000	2,500,000
TOTAL	\$ 500,000	\$ 2,500,000				

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 22
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Golden Gate Improvement District	Public Works - Flood Control
Project Title	Department
Greg Henry	\$2,250,000
Contact Person	Estimated Cost

PROJECT DESCRIPTION:
 This Improvement District will be generally located in that portion of the Golden Gate Addition subdivision bounded by Stockton Hill Road and Fairgrounds Boulevard. The north-south area is expected to fall between Pasadena Avenue and Davis Avenue.

JUSTIFICATION:
 There have been many drainage related complaints, including homes flooded, in the area of this district. In addition, this project will improve the subdivision to current standards with curb and sidewalks.

OPERATIONAL IMPACT:
 The improved streets will need to be maintained, as the existing ones do.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
COSTS						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	150,000	100,000	-	-	250,000
Construction/ Maintenance	-	-	-	1,000,000	1,000,000	2,000,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ -	\$ 150,000	\$ 100,000	\$ 1,000,000	\$ 1,000,000	\$ 2,250,000
FUNDING SOURCES:						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	150,000	100,000	1,000,000	1,000,000	2,250,000
TOTAL	\$ -	\$ 150,000	\$ 100,000	\$ 1,000,000	\$ 1,000,000	\$ 2,250,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 24
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Irving Street Improvement Project Title	Public Works - Flood Control Department
Rob Owen/Jack Plaunty Contact Person	\$315,000 Estimated Cost

PROJECT DESCRIPTION:						
This project would install drainage facilities, curb and asphalt on and around Irving between Kino and Gordon. Would include completing curb on Kino between Irving and Roosevelt and portions of Coronado.						
JUSTIFICATION:						
To reduce stormwater damage, maintenance and provide better access to residents. Reduce frequency of dirt road grading.						
OPERATIONAL IMPACT:						
This project is expected to reduce maintenance to streets caused by storm runoff.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	15,000	-	-	-	-	15,000
Construction/ Maintenance	300,000	-	-	-	-	300,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ 315,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	315,000	-	-	-	-	315,000
TOTAL	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ 315,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 25
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Master Drainage Plan Update Project Title	Public Works/Eng. - Flood Control Department
Mike Prior / Greg Henry Contact Person	\$400,000 Estimated Cost

PROJECT DESCRIPTION:
 This project will update the existing Kingman Area Master Drainage Plan from June of 1988. There has been substantial development and annexation since the last Drainage Plan with impacts to the watersheds and drainage ways.

JUSTIFICATION:
 The Master Drainage Plan provides the "Big Picture" for how watershed areas should be managed in and adjacent to the City. The new Plan will also update drainage development standards.

OPERATIONAL IMPACT:
 Improved drainage works should reduce maintenance of City streets.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
COSTS						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	-	-	-	-	-	-
Equipment & Furnishings	-	-	-	-	-	-
Other	-	400,000	-	-	-	400,000
TOTAL	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
FUNDING SOURCES:						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	-	400,000	-	-	-	400,000
TOTAL	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 22
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Rail Road Drainage Channel Project Title	Public Works/Eng. - Flood Control Department
Greg Henry Contact Person	\$8,450,000 Estimated Cost

PROJECT DESCRIPTION:
 This project begins at Louise Avenue and parallels the RR Tracks to the Rattle Snake Wash Channel south of the Kingman Airport. The Airway Underpass project constructed a portion of this channel in the vicinity of the Underpass. Mohave County Flood District is proposing a joint City/County project and has completed a Design Concept Report (DCR) for the project. The DCR shows the need for storm water detention areas within the City's portion of the project.

JUSTIFICATION:
 Ultimately, this work reduce flooding west of Highway 66 and may eliminate properties from flood hazard areas.

OPERATIONAL IMPACT:
 This project will channelize drainage and should reduce impacts of drainage elsewhere.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 200,000
Design & Engineering	-	-	750,000	-	-	750,000
Construction/ Maintenance	-	-	-	3,500,000	4,000,000	7,500,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 100,000	\$ 100,000	\$ 750,000	\$ 3,500,000	\$ 4,000,000	\$ 8,450,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from ____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	100,000	100,000	750,000	3,500,000	4,000,000	8,450,000
TOTAL	\$ 100,000	\$ 100,000	\$ 750,000	\$ 3,500,000	\$ 4,000,000	\$ 8,450,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 24
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<u>Rutherford Drainage Improvements</u> Project Title	Public Work - Flood Control Department
Rob Owen/Jack Plaunty Contact Person	\$305,000 Estimated Cost

PROJECT DESCRIPTION: This project would complete the curb and paving on Rutherford between Beverly Avenue and Airway Avenue.						
JUSTIFICATION: Reduce maintenance and provide better access to the area.						
OPERATIONAL IMPACT: Paving a dirt street should reduce maintenance after runoff.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	30,000	-	-	-	-	30,000
Construction/ Maintenance	-	275,000	-	-	-	275,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 30,000	\$ 275,000	\$ -	\$ -	\$ -	\$ 305,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	30,000	275,000	-	-	-	305,000
TOTAL	\$ 30,000	\$ 275,000	\$ -	\$ -	\$ -	\$ 305,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 20
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Southern Avenue/Eastern Street	Public Works - Flood Control
Storm Drain	
Project Title	Department
Greg Henry	\$1,100,000
Contact Person	Estimated Cost

PROJECT DESCRIPTION:
 This project will install storm drains in Southern Avenue east of Eastern Street, and in Eastern Street south of Southern Avenue.

JUSTIFICATION:
 Storm runoff has significant impacts to the area during monsoon rains, which affects the roads, elementary school and Fire Station No. 4. The project will reduce surface runoff from Eastern Street and Southern Avenue, and deposit such runoff directly into the Southern-Eastern detention basin.

OPERATIONAL IMPACT:
 Reduces street maintenance after storm runoff.

PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	200,000	200,000	350,000	350,000	-	1,100,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 200,000	\$ 200,000	\$ 350,000	\$ 350,000	\$ -	\$ 1,100,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from _____ Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	200,000	200,000	350,000	350,000	-	1,100,000
TOTAL	\$ 200,000	\$ 200,000	\$ 350,000	\$ 350,000	\$ -	\$ 1,100,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 23
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Southern Vista Subdivision & Steamboat Drive - Drainage	Public Works/Eng.- Flood Control
Project Title	Department
Phill Allred / Greg Henry	\$600,000
Contact Person	Estimated Cost

PROJECT DESCRIPTION: 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.						
JUSTIFICATION: The storms from 2013 and 2014 storms 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.						
OPERATIONAL IMPACT: Required maintenance of the channel should be reduced after it is improved.						
PROJECT COMPONENTS	2019	2020	2021	2022	2023	TOTAL
COSTS						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	100,000	250,000	250,000	-	-	600,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 100,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 600,000
FUNDING SOURCES:						
Cash Reserves from Flood Control Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	100,000	250,000	250,000	-	-	600,000
TOTAL	\$ 100,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 600,000

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 25
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Western Avenue - Beverly to Sycamore Project Title	Public Works/Eng.- Flood Control Department
Phil Allred / Greg Henry Contact Person	\$600,000 Estimated Cost

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. A storm drain is needed between Beverly and Sycamore.

JUSTIFICATION:
 The Western Avenue pavement has experienced failures in recent years. It also receives a substantial amount of drainage.

OPERATIONAL IMPACT:
 Reduces storm runoff entering Sycamore Avenue and Stockton Hill Road

PROJECT COMPONENTS	2019	2020	2021	202	2023	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	-	-	-	-	-
Construction/ Maintenance	600,000	-	-	-	-	600,000
Equipment & Furnishings	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
<u>FUNDING SOURCES:</u>						
Cash Reserves from Flood Control Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00% Room Tax	-	-	-	-	-	-
0.50% Pavement Preservation Tax	-	-	-	-	-	-
0.50% Capital Projects Tax	-	-	-	-	-	-
Development Investment Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Developer/County/State Participation	-	-	-	-	-	-
Unfunded	600,000	-	-	-	-	600,000
TOTAL	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000

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City of Kingman

GENERAL FUND

FY 2018-19

GENERAL FUND (101)		Budget FY 2016-17	Actual FY 2016-17	Budget FY 2017-18	Estimated FY 2017-18	Budget FY 2018-19
BEGINNING BALANCE		\$ 13,358,827	\$ 15,046,900	\$ 16,571,621	\$ 17,901,992	\$ 17,768,619
REVENUES						
Taxes						
	Transaction Privilege Tax (2.5%)	14,400,000	15,899,601	16,000,000	16,694,581	17,153,682
	Less: Construction TPT	-	-	-	-	(800,000)
	Room Tax (2 %)	396,000	496,132	470,000	520,939	535,264
	State Transaction Privilege Tax	2,415,000	2,647,220	2,550,000	2,779,581	2,823,480
	Income Tax	3,275,000	3,537,175	3,500,000	3,595,130	3,563,625
	Auto Lieu Tax	1,300,000	1,681,683	1,500,000	1,715,317	1,804,548
	<i>Total Taxes</i>	21,786,000	24,261,811	24,020,000	25,305,548	25,080,599
Licenses & Permits						
	Utility Franchise Fee	705,000	749,802	725,000	689,818	693,267
	Business Licenses	101,500	94,859	103,500	97,484	99,370
	Building Fees	520,000	752,462	682,000	756,163	621,427
	<i>Total Licenses & Permits</i>	1,326,500	1,597,123	1,510,500	1,543,465	1,414,064
Charges for Services						
	Golf Course Fees	925,000	830,869	791,000	840,658	854,893
	Parks & Recreation Fees	289,000	308,626	282,000	264,943	269,640
	General Government	726,000	214,529	189,000	360,045	168,125
	<i>Total Charges for Services</i>	1,940,000	1,354,024	1,262,000	1,465,646	1,292,658
Fines & Forfeitures		260,000	319,004	272,000	331,379	337,408
Grants, Transfers & Other		1,216,565	1,216,565	1,422,819	1,422,819	1,706,847
TOTAL REVENUES		26,529,065	28,748,527	28,487,319	30,068,857	29,831,576
TOTAL FUNDS AVAILABLE		\$ 39,887,892	\$ 43,795,427	\$ 45,058,940	\$ 47,970,849	\$ 47,600,195
EXPENDITURES						
Personnel Expenses		18,123,371	17,103,242	19,472,261	17,785,729	20,248,420
Supplies & Services		5,231,130	4,059,034	5,340,551	5,013,506	5,564,901
City and Internal Services		1,803,712	2,964,207	3,046,355	3,046,355	3,076,589
Capital Outlay		569,500	540,669	743,878	600,853	639,000
EXPENDITURES BEFORE TRANSFERS		25,727,713	24,667,152	28,603,045	26,446,443	29,528,910
Cash Transfers						
	Grants Fund	37,013	7,098	4,618	4,618	59,551
	Benefits Reserve Fund - Retirement Expenses	100,000	100,000	100,000	100,000	100,000
	MPC Debt Svc - Airway Underpass	270,588	270,588	270,813	270,813	456,723
	Transit Fund	250,000	250,000	250,000	250,000	350,000
	Powerhouse Fund - General Fund	42,362	42,362	-	-	-
	Powerhouse Fund - Tourism (Bed Tax)	383,919	383,919	479,184	479,184	450,464
	General Fund - Tourism (Bed Tax)	-	-	127,677	127,677	227,484
	911 Dispatch Center - Police	973,524	-	-	-	-
	911 Dispatch Center - Fire	186,971	-	-	-	-
	Kingman Crossing Fund	-	-	2,000,000	-	-
	Pavement Preservation Fund	-	-	3,300,000	507,000	-
	I-11 E Kingman Connection Proj Fund	-	-	-	2,000,000	-
	Capital Projects Fund	243,677	172,316	104,501	16,495	689,980
Contingency		2,800,000	-	1,100,000	-	950,000
TOTAL EXPENDITURES		31,015,767	25,893,435	36,339,838	30,202,230	32,813,112
ENDING BALANCE						
	Tourism (Bed Tax)	957,386	1,330,371	750,672	993,032	808,586
	General	\$ 7,914,739	\$ 16,571,621	\$ 7,968,430	\$ 16,775,587	\$ 13,978,497

City of Kingman

FY 2018-19

HIGHWAY USER REVENUE FUND

HIGHWAY USER REVENUE FUND (201)	Budget FY 2016-17	Actual FY 2016-17	Budget FY 2017-18	Estimated FY 2017-18	Budget FY 2018-19
BEGINNING BALANCE	\$ 2,045,993	\$ 2,316,923	\$ 1,705,814	\$ 2,110,302	\$ 1,902,215
REVENUES					
Taxes					
Highway User Fuel Tax	2,565,141	2,690,468	2,535,912	2,784,634	2,693,982
Restaurant & Bar Tax (1%)	750,000	815,723	824,783	795,000	810,900
<i>Total Taxes</i>	3,315,141	3,506,191	3,360,695	3,579,634	3,504,882
Grants and Other	1,000	9,166	1,000	6,738	6,771
Transfers-In	278,992	278,992	348,366	1,555,366	4,369,625
TOTAL REVENUES	3,595,133	3,794,349	3,710,061	5,141,738	7,881,278
TOTAL FUNDS AVAILABLE	\$ 5,641,126	\$ 6,111,272	\$ 5,415,875	\$ 7,252,040	\$ 9,783,493
EXPENDITURES					
Personnel Expenses	1,154,809	1,073,464	1,295,383	1,116,338	1,332,988
Supplies & Services	2,297,700	2,048,990	1,911,700	952,483	5,429,738
City and Internal Services	406,828	406,828	453,225	453,225	503,174
Debt Service	61,200	61,116	61,200	61,200	-
Capital Outlay	225,000	173,436	255,000	2,291,784	954,562
Cash Transfers					
Admin Support-Wtr/Eng	237,136	237,136	474,795	474,795	475,145
Contingency	100,000	-	100,000	-	100,000
TOTAL EXPENDITURES	4,482,673	4,000,970	4,551,303	5,349,825	8,795,607
ENDING BALANCE	\$ 1,158,453	\$ 2,110,302	\$ 864,572	\$ 1,902,215	\$ 987,886

City of Kingman

FY 2018-19

TRANSIT SYSTEM FUND

TRANSIT SYSTEM (205)	Budget FY 2016-17	Actual FY 2016-17	Budget FY 2017-18	Estimated FY 2017-18	Budget FY 2018-19
BEGINNING BALANCE	\$ 59,940	\$ 179,480	\$ 217,118	\$ 201,492	\$ 161,728
REVENUES					
Grant	420,000	408,675	525,000	415,131	530,158
Charges for Services	183,000	176,146	177,000	147,217	147,953
Other Revenues		137		116	117
Transfers	250,000	250,000	250,000	250,000	350,000
TOTAL REVENUES	853,000	834,958	952,000	812,464	1,028,228
TOTAL FUNDS AVAILABLE	\$ 912,940	\$ 1,014,438	\$ 1,169,118	\$ 1,013,956	\$ 1,189,956
EXPENDITURES					
Personnel Expenses	629,015	632,733	660,103	648,851	692,622
Supplies & Services	114,045	83,466	106,300	105,550	125,700
City and Internal Services	82,940	82,940	78,020	78,020	92,868
Capital Outlay	30,000	13,807	60,935	19,807	168,714
Transfers: Grants Fund	-	-	-	-	30,000
TOTAL EXPENDITURES	856,000	812,946	905,358	852,228	1,109,904
ENDING BALANCE	\$ 56,940	\$ 201,492	\$ 263,760	\$ 161,728	\$ 80,052

City of Kingman

FY 2018-19

IMPROVEMENT DISTRICT BOND REPAYMENT FUND

IMP DIST BOND (210)	Budget FY 2016-17	Actual FY 2016-17	Budget FY 2017-18	Estimated FY 2017-18	Budget FY 2018-19
BEGINNING BALANCE	\$ 72,227	\$ 72,311	\$ 74,851	\$ 74,851	\$ 76,992
REVENUES					
Local Improvement District Interest Wallapai-Marlene	2,474	2,474	2,028	2,028	1,560
Other		66	100	113	114
TOTAL REVENUES	2,474	2,540	2,128	2,141	1,674
TOTAL FUNDS AVAILABLE	\$ 74,701	\$ 74,851	\$ 76,979	\$ 76,992	\$ 78,666
EXPENDITURES					
TOTAL EXPENDITURES	-	-	-	-	-
ENDING BALANCE	\$ 74,701	\$ 74,851	\$ 76,979	\$ 76,992	\$ 78,666

City of Kingman

POWERHOUSE FUND

FY 2018-19

POWERHOUSE FUND (215)	Budget FY 2016-17	Actual FY 2016-17	Budget FY 2017-18	Estimated FY 2017-18	Budget FY 2018-19
BEGINNING BALANCE	\$ 75,371	\$ 84,741	\$ 165,060	\$ 177,168	\$ 269,213
REVENUES					
Fees & Charges for Services					
Rental Fees	35,000	38,109	35,000	38,895	33,992
Merchandise Sales	75,000	135,470	150,000	181,385	190,454
Dining Guide Advertising	5,600	3,540	1,500	3,894	3,913
Donations	400	13,212	400	320	-
Miscellaneous	2,000	44	500	1,600	1,600
Interest Earnings		150	-	173	174
	118,000	190,525	187,400	226,267	230,133
Transfers:					
General Fund - Tourism (Bed Tax)	426,281	426,281	479,184	479,184	450,464
TOTAL REVENUES	544,281	616,806	666,584	705,451	680,597
TOTAL FUNDS AVAILABLE	\$ 619,652	\$ 701,547	\$ 831,644	\$ 882,619	\$ 949,810
EXPENDITURES					
Personnel Expenses	258,298	205,270	229,302	220,996	240,307
Supplies & Services	295,831	293,357	459,085	349,153	498,533
City and Internal Services	25,752	25,752	43,257	43,257	35,970
Capital Outlay	-	-	-	-	25,000
Contingency	-	-	50,000		50,000
TOTAL EXPENDITURES	579,881	524,379	781,644	613,406	849,810
ENDING BALANCE	\$ 39,771	\$ 177,168	\$ 50,000	\$ 269,213	\$ 100,000

City of Kingman

SMALL IMPROVEMENT DISTRICT CONSTRUCTION FUND

FY 2018-19

SMALL IMP DIST CONS FUND (303)	Budget FY 2016-17	Actual FY 2016-17	Budget FY 2017-18	Estimated FY 2017-18	Budget FY 2018-19
BEGINNING BALANCE	\$ 369,923	\$ 364,588	\$ 365,588	\$ 365,360	\$ 366,325
REVENUES					
Interest	1,000	772	1,000	965	970
TOTAL REVENUES	1,000	772	1,000	965	970
TOTAL FUNDS AVAILABLE	\$ 370,923	\$ 365,360	\$ 366,588	\$ 366,325	\$ 367,295
EXPENDITURES					
Project Expenses	350,000	-	350,000	-	350,000
TOTAL EXPENDITURES	350,000	-	350,000	-	350,000
ENDING BALANCE	\$ 20,923	\$ 365,360	\$ 16,588	\$ 366,325	\$ 17,295

City of Kingman

FY 2018-19

CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND (304)	Budget FY 2016-17	Actual FY 2016-17	Budget FY 2017-18	Estimated FY 2017-18	Budget FY 2018-19
BEGINNING BALANCE	\$ 988,643	\$ 1,567,940	\$ 2,514,541	\$ 2,500,718	\$ 1,509,165
REVENUES					
Bed Tax 2%	396,000	496,132	470,000	520,939	535,264
Construction TPT	-	-	-	-	800,000
Loan Proceeds	-	-	-	-	4,500,000
Transfers					
Water Fund	119,812	77,556	88,306	29,064	19,824
Wastewater Fund	47,954	29,779	39,088	13,877	7,699
Sanitation Fund	64,317	40,409	49,237	16,835	10,384
General Fund	243,677	172,316	104,501	16,495	689,980
Fleet Services Fund	-	-	-	-	600,000
Other Transfers	-	1,217,158	-	-	-
Development Investment Fees-Fire	56,998	-	-	-	-
Development Investment Fees-Parks	300,000	-	-	-	-
Development Investment Fees-Streets	1,150,000	3,319	-	-	-
Donations	35,000	34,735	-	-	-
Other	7,400	4,036	38,000	34,975	7,350
TOTAL REVENUES	2,421,158	2,075,440	789,132	632,185	7,170,501
TOTAL FUNDS AVAILABLE	\$ 3,409,801	\$ 3,643,380	\$ 3,303,673	\$ 3,132,903	\$ 8,679,666
EXPENDITURES					
Capital Outlay					
Airfield Ave RR Crossing Feasibility	200,000	-	-	-	-
Eastern Improv-Pasadena/Airway	725,000	286,850	600,000	150,000	450,000
Financial and Utility Billing Software	475,760	320,060	281,132	76,271	80,406
Fire Station 2 Replacement	-	-	-	-	4,500,000
Fire Station 5	170,550	151,074	-	-	18,200
Fire Truck	-	-	475,000	249,731	578,923
Street Sweeper	-	-	-	-	100,000
Playground Equipment	-	-	-	-	219,256
Fuel Tank Replacement	-	-	-	-	600,000
Gateway Arch	135,000	-	110,000	197,736	-
Police Department Security Lobby	-	-	-	-	95,000
Park Site Acquisition	300,000	-	384,820	-	384,820
Professional Services/Space Needs	-	93,758	-	-	-
I-40 Crossing	1,150,000	289,651	950,000	401,094	-
SHR-Detroit to Airway Phase I	150,000	-	-	-	-
CDBG - Housing Rehab	-	1,269	-	-	-
Debt Service					
Fire Station 2	-	-	-	-	433,540
Transfers					
I-11 E Kingman Connection Proj Fund	-	-	-	548,906	-
Contingency	-	-	100,000	-	200,000
TOTAL EXPENDITURES	3,306,310	1,142,662	2,900,952	1,623,738	7,660,145
ENDING BALANCE	\$ 103,491	\$ 2,500,718	\$ 402,721	\$ 1,509,165	\$ 1,019,521

City of Kingman

KINGMAN CROSSING TI FUND

FY 2018-19

KINGMAN CROSSING (314)	Budget FY 2016-17	Actual FY 2016-17	Budget FY 2017-18	Estimated FY 2017-18	Budget FY 2018-19
BEGINNING BALANCE	\$ 85,675	\$ 1,247,096	\$ 100,096	\$ 91,547	\$ 91,812
REVENUES					
Developer Participation	19,207,000	-	19,207,000	-	-
Interest Revenue	-	1,609	-	265	266
Cash Transfers:					
General Fund	-	-	2,000,000	-	-
TOTAL REVENUES	19,207,000	1,609	21,207,000	265	266
TOTAL FUNDS AVAILABLE	\$ 19,292,675	\$ 1,248,705	\$ 21,307,096	\$ 91,812	\$ 92,078
EXPENDITURES					
Capital Outlay					
TI	19,207,000	-	19,207,000	-	-
TI Design	-	-	2,000,000	-	-
Transfers					
Capital Projects Fund	-	1,157,158	-	-	-
TOTAL EXPENDITURES	19,207,000	1,157,158	21,207,000	-	-
ENDING BALANCE	\$ 85,675	\$ 91,547	\$ 100,096	\$ 91,812	\$ 92,078

City of Kingman

RANCHO SANTA FE PARKWAY TI FUND

FY 2018-19

RANCHO SANTA FE PARKWAY (315)	Budget FY 2016-17	Actual FY 2016-17	Budget FY 2017-18	Actual FY 2017-18	Budget FY 2018-19
BEGINNING BALANCE	\$ 214,989	\$ 275,246	\$ 215,775	\$ 215,775	\$ 215,775
REVENUES					
Developer Participation	1,712,000	-	-	-	-
ADOT Participation	25,423,821	-	-	-	-
County Participation	2,000,000	-	-	-	-
Unfunded	20,099,924	-	-	-	-
Other		529		625	628
TOTAL REVENUES	49,235,745	529	-	625	628
TOTAL FUNDS AVAILABLE	\$ 49,450,734	\$ 275,775	\$ 215,775	\$ 216,400	\$ 216,403
EXPENDITURES					
Phase I	37,486,745	-	-	-	-
Phase II	11,809,000	-	-	-	-
Cash Transfers: Captial Projects Fund	-	60,000	-	-	-
TOTAL EXPENDITURES	49,295,745	60,000	-	-	-
ENDING BALANCE	\$ 154,989	\$ 215,775	\$ 215,775	\$ 216,400	\$ 216,403

City of Kingman

PAVEMENT PRESERVATION FUND

FY 2018-19

PAVEMENT PRESERVATION (316)	Budget FY 2016-17	Actual FY 2016-17	Budget FY 2017-18	Estimated FY 2017-18	Budget FY 2018-19
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 850,775
REVENUES					
Transaction Privilege Tax (0.50%)	-	-	-	1,550,000	3,185,250
Transfers:					
General Fund	-	-	3,300,000	507,000	-
Other	-	-	-	775	250
TOTAL REVENUES	-	-	3,300,000	2,057,775	3,185,500
TOTAL FUNDS AVAILABLE	\$ -	\$ -	\$ 3,300,000	\$ 2,057,775	\$ 4,036,275
EXPENDITURES					
Pavement Preservation Projects			3,300,000		
Transfers:					
HURF Fund	-	-	-	1,207,000	4,011,275
TOTAL EXPENDITURES	-	-	3,300,000	1,207,000	4,011,275
ENDING BALANCE	\$ -	\$ -	\$ -	\$ 850,775	\$ 25,000

City of Kingman

I-11 EAST KINGMAN CONNECTION PROJECT FUND

FY 2018-19

I-11 E KINGMAN CONNECTION PROJ (317)	Budget FY 2016-17	Actual FY 2016-17	Budget FY 2017-18	Estimated FY 2017-18	Budget FY 2018-19
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 4,030,306
REVENUES					
Transaction Privilege Tax (0.50%)	-	-	-	1,550,000	3,185,250
Other	-	-	-	775	20,152
Transfers:					
General Fund	-	-	-	2,000,000	-
Captial Projects Fund	-	-	-	548,906	-
TOTAL REVENUES	-	-	-	4,099,681	3,205,402
TOTAL FUNDS AVAILABLE	\$ -	\$ -	\$ -	\$ 4,099,681	\$ 7,235,708
EXPENDITURES					
I-11 E Kgmnn Conn Project Exp	-	-	-	69,375	2,050,000
Contingency	-	-	-	-	500,000
TOTAL EXPENDITURES	-	-	-	69,375	2,550,000
ENDING BALANCE	\$ -	\$ -	\$ -	\$ 4,030,306	\$ 4,685,708

City of Kingman

MUNICIPAL PROPERTY CORPORATION

FY 2018-19

MPC (403)	Budget FY 2016-17	Actual FY 2016-17	Budget FY 2017-18	Estimated FY 2017-18	Budget FY 2018-19
BEGINNING BALANCE	\$ 106,501	\$ 106,559	\$ 105,809	\$ 105,517	\$ 104,527
REVENUES					
Interest Earnings	-	208	-	260	-
Transfers: General Fund	270,588	270,588	270,813	270,813	456,723
TOTAL REVENUES	270,588	270,796	270,813	271,073	456,723
TOTAL FUNDS AVAILABLE	\$ 377,089	\$ 377,355	\$ 376,622	\$ 376,590	\$ 561,250
EXPENDITURES					
Debt Payments					
Airway Underpass	271,838	271,838	272,063	272,063	561,250
	271,838	271,838	272,063	272,063	561,250
TOTAL EXPENDITURES	271,838	271,838	272,063	272,063	561,250
ENDING BALANCE	\$ 105,251	\$ 105,517	\$ 104,559	\$ 104,527	\$ -

City of Kingman

WATER OPERATING FUND

FY 2018-19

WATER OPERATING (501)	Budget FY 2016-17	Actual FY 2016-17	Budget FY 2017-18	Estimated FY 2017-18	Budget FY 2018-19
BEGINNING BALANCE	\$ 4,708,975	\$ 4,836,414	\$ 4,383,971	\$ 4,555,183	\$ 4,558,974
REVENUES					
Charges for Services					
Residential Water	4,740,000	4,807,422	4,755,000	4,868,899	4,907,753
Commercial Water	1,625,000	1,753,870	1,625,000	1,762,780	1,779,211
<i>Total Charges for Services</i>	6,365,000	6,561,292	6,380,000	6,631,679	6,686,964
Fees	293,500	280,245	273,000	285,844	286,507
Other Revenues	-	24,687	-	18,843	18,937
Transfers	534,498	534,498	914,711	914,711	919,104
TOTAL REVENUES	7,192,998	7,400,722	7,567,711	7,851,077	7,911,512
TOTAL FUNDS AVAILABLE	\$ 11,901,973	\$ 12,237,136	\$ 11,951,682	\$ 12,406,260	\$ 12,470,486
EXPENDITURES					
Personnel Expenses	3,705,834	3,431,444	4,020,285	3,590,237	4,138,152
Supplies & Services	2,842,230	2,132,874	2,713,730	2,573,125	2,713,654
City and Internal Services	680,727	680,727	582,495	582,495	576,724
Debt Service	61,200	61,116	61,200	61,200	-
Capital Outlay	396,000	478,168	560,000	75,000	546,650
Cash Transfers-General/HURF/Projects	1,939,880	897,624	1,024,471	965,229	1,042,869
Contingency	500,000	-	500,000		500,000
TOTAL EXPENDITURES	10,125,871	7,681,953	9,462,181	7,847,286	9,518,049
ENDING BALANCE	\$ 1,776,102	\$ 4,555,183	\$ 2,489,501	\$ 4,558,974	\$ 2,952,437

City of Kingman

FY 2018-19

WATER CAPITAL RENEWAL FUND

WATER CAP RENEWAL (510)	Budget FY 2016-17	Actual FY 2016-17	Budget FY 2017-18	Estimated FY 2017-18	Budget FY 2018-19
BEGINNING BALANCE	\$ 7,837,704	\$ 8,108,707	\$8,111,011	\$8,629,183	\$8,648,953
REVENUES					
Capital Renewal Fee	825,000	870,304	850,000	883,359	892,193
Transfers	1,000,000	-	-	-	-
Other - Miscellaneous	20,000	17,770	10,000	22,213	22,324
TOTAL REVENUES	1,845,000	888,074	860,000	905,572	914,517
TOTAL FUNDS AVAILABLE	\$ 9,682,704	\$ 8,996,781	\$ 8,971,011	\$ 9,534,755	\$ 9,563,470
EXPENDITURES					
Automated Meter Reading	4,500,000	-	500,000	50,000	50,000
Distribution Lines	800,000	93,994	1,000,000	411,551	1,352,621
Fire Hydrant Replacement	35,000	9,571	-	51,218	-
Pressure Reducing Valves	-	-	125,000	50,000	125,000
Pump Equipment	100,000	204,691	200,000	200,000	200,000
Stockton Hill Rd 12' Water Line	1,000,000	-	2,150,000	119,500	2,587,500
Storage Tank Restoration	50,000	5,545	200,000	-	400,000
Surge Tanks	185,000	52,300	165,000	-	130,000
Other Miscellaneous Expenses	4,000	1,497	4,000	3,533	103,569
Contingency	250,000	-	250,000	-	500,000
TOTAL EXPENDITURES	6,924,000	367,598	4,594,000	885,802	5,448,690
ENDING BALANCE	\$2,758,704	\$8,629,183	\$4,377,011	\$8,648,953	\$4,114,780

City of Kingman

WATER EXPANSION FUND

FY 2018-19

WATER EXPANSION (511)	Budget FY 2016-17	Actual FY 2016-17	Budget FY 2017-18	Estimated FY 2017-18	Budget FY 2018-19
BEGINNING BALANCE	\$ 5,223,705	\$ 6,111,470	\$ 6,285,241	\$ 6,700,865	\$ 7,311,972
REVENUES					
Fees	550,000	850,435	550,000	886,198	615,000
Interest Earnings	-	13,830	-	17,288	17,374
Bond Proceeds, Transfers & Other	-	-	-	7,456	-
TOTAL REVENUES	550,000	864,265	550,000	910,942	632,374
TOTAL FUNDS AVAILABLE	\$ 5,773,705	\$ 6,975,735	\$ 6,835,241	\$ 7,611,807	\$ 7,944,346
EXPENDITURES					
24" DI Transm Main-Kino/Main Tanks	-	-	292,500	68,000	2,829,300
East Bench 16" Transmission	-	3,164	-	-	-
Professional Services	60,000	26,764	50,000	10,000	40,000
USGS Study	-	-	405,000	100,000	-
Water GIS Mapping	130,000	142,024	90,000	56,000	75,000
Water Master Plan Study	250,000	102,918	75,000	65,835	-
Contingency	500,000	-	500,000	-	500,000
TOTAL EXPENDITURES	940,000	274,870	1,412,500	299,835	3,444,300
ENDING BALANCE	\$ 4,833,705	\$ 6,700,865	\$ 5,422,741	\$ 7,311,972	\$ 4,500,046

City of Kingman

FY 2018-19

COLORADO RIVER WATER FUND

COLORADO RIVER (512)	Budget FY 2016-17	Actual FY 2016-17	Budget FY 2017-18	Estimated FY 2017-18	Budget FY 2018-19
BEGINNING BALANCE	\$ 2,818,920	\$ 2,901,585	\$ 3,156,585	\$ 3,177,213	\$ 3,458,965
REVENUES					
Authority Payments	500,000	269,246	250,000	323,774	250,000
Other	5,000	6,382	5,000	7,978	8,017
TOTAL REVENUES	505,000	275,628	255,000	331,752	258,017
TOTAL FUNDS AVAILABLE	\$ 3,323,920	\$ 3,177,213	\$ 3,411,585	\$ 3,508,965	\$ 3,716,982
EXPENDITURES					
Capital Outlay					
City Well #10	-	-	1,100,000	50,000	1,050,000
Monsoon Park Infiltration Basin	-	-	-	-	75,000
USGS Projects	-	-	-	-	405,000
Contingency	500,000	-	500,000	-	500,000
TOTAL EXPENDITURES	500,000	-	1,600,000	50,000	2,030,000
ENDING BALANCE	\$ 2,823,920	\$ 3,177,213	\$ 1,811,585	\$ 3,458,965	\$ 1,686,982

City of Kingman

WASTEWATER OPERATING FUND

FY 2018-19

WASTEWATER OPERATING (521)	Budget FY 2016-17	Actual FY 2016-17	Budget FY 2017-18	Estimated FY 2017-18	Budget FY 2018-19
BEGINNING BALANCE	\$ 7,005,656	\$ 7,056,423	\$ 9,389,772	\$ 9,560,633	\$ 10,650,679
REVENUES					
Charges for Services	7,980,000	8,481,857	8,515,028	8,634,228	8,779,622
Fees	2,950	7,089	2,200	11,700	7,143
Other, Transfers	12,000	19,503	10,000	24,379	24,501
TOTAL REVENUES	7,994,950	8,508,449	8,527,228	8,670,307	8,811,266
TOTAL FUNDS AVAILABLE	\$ 15,000,606	\$ 15,564,872	\$ 17,917,000	\$ 18,230,940	\$ 19,461,945
EXPENDITURES					
Personnel Expenses	966,149	940,434	1,130,194	889,425	1,246,564
Supplies & Services	1,061,500	877,001	1,255,000	1,203,550	1,451,000
City and Internal Services	117,483	117,483	113,957	113,957	105,341
Debt Service	61,200	61,116	61,200	61,200	-
Capital Outlay	235,000	207,204	365,000	365,000	461,500
Cash Transfers					
Admin Support - Engineering	281,599	281,599	422,040	422,040	450,145
Admin Support - General Fund	176,177	176,177	205,753	205,753	218,106
Admin Support - HURF	43,842	43,842	58,815	58,815	58,969
Wtr Quality Prgrm Mgr Support to Wtr Fund	15,763	15,763	17,876	17,876	18,814
Capital Projects	47,954	29,779	39,088	13,877	7,699
Wastewater Expansion - Projects	-	-	1,000,000	1,000,000	4,500,000
Wastewater Expansion - Debt Payments	3,253,841	3,253,841	3,228,768	3,228,768	3,228,768
Contingency	500,000	-	500,000		500,000
TOTAL EXPENDITURES	6,760,508	6,004,239	8,397,691	7,580,261	12,246,906
ENDING BALANCE	\$ 8,240,098	\$ 9,560,633	\$ 9,519,309	\$ 10,650,679	\$ 7,215,039

City of Kingman

WASTEWATER CAPITAL RENEWAL FUND

FY 2018-19

WASTEWATER CAP RENEWAL (530)	Budget FY 2016-17	Actual FY 2016-17	Budget FY 2017-18	Estimated FY 2017-18	Budget FY 2018-19
BEGINNING BALANCE	\$ 156,716	\$ 159,842	\$ 278,164	\$ 279,136	\$ 398,995
REVENUES					
Capital Renewal Fee	120,000	119,107	120,000	119,703	120,301
Interest Earnings	-	498	-	623	626
TOTAL REVENUES	120,000	119,605	120,000	120,326	120,927
TOTAL FUNDS AVAILABLE	\$ 276,716	\$ 279,447	\$ 398,164	\$ 399,462	\$ 519,922
EXPENDITURES					
Wastewater Capital Renewal Projects	150,000	-	-	-	-
Bad Debts	500	311	500	467	513
Contingency	50,000	-	100,000		100,000
TOTAL EXPENDITURES	200,500	311	100,500	467	100,513
ENDING BALANCE	\$ 76,216	\$ 279,136	\$ 297,664	\$ 398,995	\$ 419,409

City of Kingman

FY 2018-19

WASTEWATER EXPANSION FUND

WASTEWATER EXPANSION (531)	Budget FY 2016-17	Actual FY 2016-17	Budget FY 2017-18	Estimated FY 2017-18	Budget FY 2018-19
BEGINNING BALANCE	\$ 9,886,650	\$ 10,170,632	\$ 5,442,429	\$ 6,110,689	\$ 7,160,738
REVENUES					
Sewer Investment Fees - Inside	-	402,083	250,000	406,105	414,227
Sewer Investment Fees - Outside	-	107,562	50,000	112,940	115,199
Interest Earnings & Other	25,000	12,866	5,000	16,083	16,163
Other Revenue	-	3,007	-	15,322	3,308
	25,000	525,518	305,000	550,450	548,897
Transfers					
Wastewater Operations Fund	3,253,841	3,253,841	4,228,768	4,228,768	7,728,768
TOTAL REVENUES	3,278,841	3,779,359	4,533,768	4,779,218	8,277,665
TOTAL FUNDS AVAILABLE	\$ 13,165,491	\$ 13,949,991	\$ 9,976,197	\$ 10,889,907	\$ 15,438,403
EXPENDITURES					
Capital Outlay					
Beale Street Sewer	-	-	96,000	-	96,000
Berk/Beverly Sewer Line Extension	-	-	-	-	300,000
Chestnut Sewer Line Relocation	110,000	-	-	-	-
Chestnut Sewer Line Relocation II	-	-	70,000	-	70,000
Chloride Street Sewer Line Replacement	-	-	-	-	118,640
Devlin Avenue Sewer Line Project	-	-	-	-	810,100
Downtown Sewer Outfall Line	-	-	875,000	-	4,875,000
Goldroad Avenue Sewer Replacement	-	-	65,000	-	65,000
Jagerson Avenue Sewer Line Replacement	-	-	-	-	106,000
Mohave Channel Trunk Sewer	450,000	348,436	225,000	249,401	-
Pasadena Avenue Sewer Line Extension	-	-	-	-	150,000
Reclaimed Water Injection	88,000	19,525	1,100,000	-	2,360,000
Sewer GIS Mapping	130,000	94,003	90,000	56,000	75,000
Sewer Line Replacement/Realignment	-	-	150,000	50,000	150,000
Sewer Projects - Lines/Extensions	300,000	128,026	700,000	-	700,000
Sewer Slip Lining/Repair	200,000	100,117	150,000	15,000	250,000
Tucker Street Realignment	-	-	-	-	100,000
Valentine Avenue Sewer Line Extension	-	-	-	-	150,000
Wastewater Infiltration-Project	145,000	26,144	260,000	130,000	565,000
WIFA - HTWWTP Debt Paydown	3,892,735	3,892,735	-	-	-
Debt Principal Pmt-DTWWTP	683,250	683,250	705,011	705,011	727,466
Debt Interest Pmt-DTWWTP	376,508	376,507	354,746	354,746	332,292
Debt Principal Pmt-HTWWTP	1,385,357	1,418,877	1,469,956	1,469,956	1,522,875
Debt Interest Pmt-HTWWTP	808,653	751,682	699,055	699,055	646,136
Contingency	1,000,000	-	1,000,000	-	1,000,000
TOTAL EXPENDITURES	9,569,503	7,839,302	8,009,768	3,729,169	15,169,509
REQUIRED RESERVE REPAIR/REPLACEMENT	2,383,928	-	-	-	-
REQUIRED RESERVE DEBT SERVICE	-	-	-	-	-
ENDING BALANCE	\$ 1,212,060	\$ 6,110,689	\$ 1,966,429	\$ 7,160,738	\$ 268,894

City of Kingman

SANITATION OPERATING FUND

FY 2018-19

SANITATION FUND (541)	Budget FY 2016-17	Actual FY 2016-17	Budget FY 2017-18	Estimated FY 2017-18	Budget FY 2018-19
BEGINNING BALANCE	\$ 1,734,498	\$ 2,107,339	\$ 1,400,882	\$ 1,543,956	\$ 1,275,118
REVENUES					
Charges for Services					
Residential Service	2,525,000	2,590,248	2,537,475	2,643,333	2,695,527
Commercial Service	915,000	924,770	919,575	906,275	910,806
<i>Total Charges for Services</i>	3,440,000	3,515,018	3,457,050	3,549,608	3,606,333
Other Revenues	24,050	34,992	24,000	25,928	26,058
TOTAL REVENUES	3,464,050	3,550,010	3,481,050	3,575,536	3,632,391
TOTAL FUNDS AVAILABLE	\$ 5,198,548	\$ 5,657,349	\$ 4,881,932	\$ 5,119,492	\$ 4,907,509
EXPENDITURES					
Personnel Expenses	1,200,360	1,144,918	1,198,379	1,139,821	1,215,980
Supplies & Services	1,117,536	994,570	1,128,600	1,263,050	1,414,200
City and Internal Services	581,612	581,612	648,718	648,718	763,059
Debt Service	61,200	61,116	61,200	61,200	-
Capital Outlay	983,047	930,738	724,176	348,425	20,000
Cash Transfers					
Admin Support - General Fund	288,289	288,289	284,889	284,889	301,992
Admin Support - HURF	71,741	71,741	81,436	81,436	81,649
Capital Projects	64,317	40,409	49,237	16,835	10,384
Contingency	100,000	-	100,000		100,000
TOTAL EXPENDITURES	4,468,102	4,113,393	4,276,635	3,844,374	3,907,264
ENDING BALANCE	\$ 730,446	\$ 1,543,956	\$ 605,297	\$ 1,275,118	\$ 1,000,245

City of Kingman

AIRPORT FUND

FY 2018-19

AIRPORT FUND (591)	Budget FY 2016-17	Actual FY 2016-17	Budget FY 2017-18	Estimated FY 2017-18	Budget FY 2018-19
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES					
Leases	-	-	-	554,083	525,000
Airport Usage Charges	-	-	-	654,737	650,000
Grant Revenues	-	-	-	607,000	405,000
Land Sales	-	-	-	-	-
Interest Earnings	-	-	-	750	1,500
Miscellaneous Revenue	-	-	-	9,675	-
Beginning Fund Balance	-	-	-	2,657,804	2,267,586
TOTAL FUNDS AVAILABLE	\$ -	\$ -	\$ -	\$ 4,484,049	\$ 3,849,086
EXPENDITURES					
Personnel Expenses	-	-	-	714,298	695,558
Supplies & Services	-	-	-	454,965	511,950
City and Internal Services	-	-	-	-	-
Capital Outlay	-	-	-	1,047,200	950,000
Transfers: General Fund	-	-	-	-	85,182
Contingency	-	-	-	-	100,000
TOTAL EXPENDITURES	-	-	-	2,216,463	2,342,690
ENDING BALANCE	\$ -	\$ -	\$ -	\$ 2,267,586	\$ 1,506,396

City of Kingman

FY 2018-19

FLEET SERVICES FUND

FLEET SERVICES (601)	Budget FY 2016-17	Actual FY 2016-17	Budget FY 2017-18	Estimated FY 2017-18	Budget FY 2018-19
BEGINNING BALANCE	\$ 292,489	\$ 354,247	\$ 515,687	\$ 602,061	\$ 775,703
REVENUES					
Transfers	1,442,845	1,442,845	1,599,999	1,599,999	1,994,999
Other	1,000	16,323	1,000	5,270	1,560
TOTAL REVENUES	1,443,845	1,459,168	1,600,999	1,605,269	1,996,559
TOTAL FUNDS AVAILABLE	\$ 1,736,334	\$ 1,813,415	\$ 2,116,686	\$ 2,207,330	\$ 2,772,262
EXPENDITURES					
Personnel Expenses	502,387	481,330	503,981	489,263	507,832
Supplies & Services	778,200	615,606	789,550	789,174	904,100
City and Internal Services	39,076	39,076	83,990	83,990	68,600
Debt Service	61,200	61,116	61,200	61,200	-
Capital Outlay	15,000	14,226	85,500	8,000	111,000
Transfer Capital Projects Fund	-	-	-	-	600,000
Contingency	45,000	-	50,000	-	50,000
TOTAL EXPENDITURES	1,440,863	1,211,354	1,574,221	1,431,627	2,241,532
ENDING BALANCE	\$ 295,471	\$ 602,061	\$ 542,465	\$ 775,703	\$ 530,730

City of Kingman

911 DISPATCH CENTER FUND

FY 2018-19

911 DISPATCH CENTER (602)	Budget FY 2016-17	Actual FY 2016-17	Budget FY 2017-18	Estimated FY 2017-18	Budget FY 2018-19
BEGINNING BALANCE	\$ 929,880	\$ 831,348	\$ 1,041,957	\$ 1,017,861	\$ 1,043,972
REVENUES					
Charges for Services					
KPD - Transfer	973,524	973,524	963,709	963,709	963,709
KFD - Transfer	186,971	186,971	177,438	177,438	177,438
NACFD	120,687	120,688	90,396	90,396	90,396
GV	63,204	63,204	52,669	52,669	52,669
PP	8,114	8,116	9,490	9,490	9,490
Lake Mohave Ranchos	18,703	18,704	18,525	18,525	18,525
Pine Lake	550	552	527	527	527
<i>Total Charges for Services</i>	1,371,753	1,371,759	1,312,754	1,312,754	1,312,754
Other, Transfers	-	2,200	-	2,750	2,764
TOTAL REVENUES	1,371,753	1,373,959	1,312,754	1,315,504	1,315,518
TOTAL FUNDS AVAILABLE	\$ 2,301,633	\$ 2,205,307	\$ 2,354,711	\$ 2,333,365	\$ 2,359,490
EXPENDITURES					
Personnel Expenses	1,065,362	948,972	1,058,222	949,253	1,090,593
Supplies & Services	76,340	72,640	85,290	79,335	134,800
City and Internal Services	100,357	100,357	145,055	145,055	139,427
Capital Outlay	-	3,477	116,000	53,750	119,500
Cash Transfers					
Admin Support - General Fund	62,000	62,000	62,000	62,000	62,000
Contingency	300,000	-	300,000	-	300,000
TOTAL EXPENDITURES	1,604,059	1,187,446	1,766,567	1,289,393	1,846,320
ENDING BALANCE	\$ 697,574	\$ 1,017,861	\$ 588,144	\$ 1,043,972	\$ 513,170

City of Kingman

BUILDING MAINTENANCE FUND

FY 2018-19

BUILDING MAINTENANCE (603)	Budget FY 2016-17	Actual FY 2016-17	Budget FY 2017-18	Estimated FY 2017-18	Budget FY 2018-19
BEGINNING BALANCE	\$ 821,820	\$ 891,890	\$ 789,642	\$ 901,521	\$ 872,081
REVENUES					
Transfers	682,600	682,600	682,598	682,598	540,603
Other	2,500	4,763	1,000	5,819	2,496
TOTAL REVENUES	685,100	687,363	683,598	688,417	543,099
TOTAL FUNDS AVAILABLE	\$ 1,506,920	\$ 1,579,253	\$ 1,473,240	\$ 1,589,938	\$ 1,415,180
EXPENDITURES					
Personnel Expenses	330,110	320,962	333,971	329,792	354,053
Supplies & Services	363,000	237,908	355,300	346,568	418,550
City and Internal Services	10,742	10,742	10,497	10,497	11,335
Capital Outlay	220,000	108,120	141,000	31,000	255,000
Contingency	50,000	-	50,000	-	50,000
TOTAL EXPENDITURES	973,852	677,732	890,768	717,857	1,088,938
ENDING BALANCE	\$ 533,068	\$ 901,521	\$ 582,472	\$ 872,081	\$ 326,242

City of Kingman

INFORMATION TECHNOLOGY FUND

FY 2018-19

INFORMATION TECH (604)	Budget FY 2016-17	Actual FY 2016-17	Budget FY 2017-18	Estimated FY 2017-18	Budget FY 2018-19
BEGINNING BALANCE	\$ 298,107	\$ 405,801	\$ 449,136	\$ 423,258	\$ 425,473
REVENUES					
Transfers	1,128,960	1,128,950	1,200,845	1,200,845	1,240,845
Other	1,000	4,326	1,000	1,074	1,079
TOTAL REVENUES	1,129,960	1,133,276	1,201,845	1,201,919	1,241,924
TOTAL FUNDS AVAILABLE	\$ 1,428,067	\$ 1,539,077	\$ 1,650,981	\$ 1,625,177	\$ 1,667,397
EXPENDITURES					
Personnel Expenses	548,391	534,200	547,710	544,566	563,773
Supplies & Services	444,660	420,352	499,660	488,818	546,660
City and Internal Services	11,476	11,476	25,320	25,320	20,814
Capital Outlay	151,000	149,791	142,000	141,000	95,000
Contingency	50,000	-	50,000	-	50,000
TOTAL EXPENDITURES	1,205,527	1,115,819	1,264,690	1,199,704	1,276,247
ENDING BALANCE	\$ 222,540	\$ 423,258	\$ 386,291	\$ 425,473	\$ 391,150

City of Kingman

INSURANCE SERVICES FUND

FY 2018-19

INSURANCE SERVICES (610)	Budget FY 2016-17	Actual FY 2016-17	Budget FY 2017-18	Estimated FY 2017-18	Budget FY 2018-19
BEGINNING BALANCE	\$ 946,756	\$ 1,119,977	\$ 1,016,377	\$ 1,105,539	\$ 1,118,727
REVENUES					
Transfers	606,300	606,300	606,300	606,300	476,302
Other	4,000	2,310	1,000	2,888	2,902
TOTAL REVENUES	610,300	608,610	607,300	609,188	479,204
TOTAL FUNDS AVAILABLE	\$ 1,557,056	\$ 1,728,587	\$ 1,623,677	\$ 1,714,727	\$ 1,597,931
EXPENDITURES					
Professional Services	300,000	88,032	300,000	85,000	300,000
Self Insurance	125,000	56,384	125,000	75,000	125,000
Insurance Premiums	426,000	478,632	485,000	436,000	485,000
Contingency	100,000	-	100,000	-	100,000
TOTAL EXPENDITURES	951,000	623,048	1,010,000	596,000	1,010,000
ENDING BALANCE	\$ 606,056	\$ 1,105,539	\$ 613,677	\$ 1,118,727	\$ 587,931

City of Kingman

BENEFITS RESERVE FUND

FY 2018-19

BENEFITS RESERVE (611)	Budget FY 2016-17	Actual FY 2016-17	Budget FY 2017-18	Estimated FY 2017-18	Budget FY 2018-19
BEGINNING BALANCE	\$ 1,401,989	\$ 1,645,139	\$ 1,693,073	\$ 1,540,141	\$ 1,445,560
REVENUES					
Transfers	4,114,067	3,862,713	4,296,776	4,044,969	4,508,089
Other Revenues	415,500	476,051	420,800	467,496	529,044
Transfers	100,000	100,000	100,000	100,000	100,000
TOTAL REVENUES	4,629,567	4,438,764	4,817,576	4,612,465	5,137,133
TOTAL FUNDS AVAILABLE	\$ 6,031,556	\$ 6,083,903	\$ 6,510,649	\$ 6,152,606	\$ 6,582,693
EXPENDITURES					
Claims & Expenses	4,503,725	4,504,337	4,760,437	4,667,589	4,905,500
Transfers & Other	45,100	39,425	45,100	39,457	49,460
Contingency	-	-	-	-	100,000
TOTAL EXPENDITURES	4,548,825	4,543,762	4,805,537	4,707,046	5,054,960
RESERVE POST EMPLOYMENT BENEFITS	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
ENDING BALANCE	\$ 282,731	\$ 340,141	\$ 505,112	\$ 245,560	\$ 327,733

City of Kingman

FLOOD CONTROL FUND

FY 2018-19

FLOOD CONTROL (701)	Budget FY 2016-17	Actual FY 2016-17	Budget FY 2017-18	Estimated FY 2017-18	Budget FY 2018-19
BEGINNING BALANCE	\$ 1,646,607	\$ 2,256,754	\$ 1,828,254	\$ 2,319,580	\$ 943,898
REVENUES					
County Contribution	542,062	606,888	606,888	-	590,028
Interest Earnings/Other Miscellaneous	3,000	4,510	3,000	5,638	5,666
TOTAL REVENUES	545,062	611,398	609,888	5,638	595,694
TOTAL FUNDS AVAILABLE	\$ 2,191,669	\$ 2,868,152	\$ 2,438,142	\$ 2,325,218	\$ 1,539,592
EXPENDITURES					
Capital Outlay					
8th Street Underpass	75,000	51,473	350,000	18,323	150,000
Beverly Avenue Drainage	50,000	-	50,000	-	-
Coronado Avenue Storm Drain	200,000	-	-	-	-
Railroad Drainage Channel	100,000	-	-	-	-
Gates Avenue Detention Basin	-	-	-	227,568	-
Golden Gate ID Drainage	100,000	46,566	-	-	-
Irving Street	-	-	30,000	-	-
Western Ave-Beverly to Sycamore	-	45,269	600,000	-	-
Land Acquisition - Drainage	100,000	69,429	100,000	85,000	150,000
Southern Vista Sub & Steamboat Dr	100,000	-	100,000	-	-
Drainage Maint-Channel Erosion	475,000	335,835	300,000	300,000	250,000
Master Drainage Plan Update	220,000	-	-	-	-
Sycamore Avenue Storm Drainage	400,000	-	800,000	750,429	250,000
Contingency	100,000	-	50,000	-	100,000
TOTAL EXPENDITURES	1,920,000	548,572	2,380,000	1,381,320	900,000
ENDING BALANCE	\$ 271,669	\$ 2,319,580	\$ 58,142	\$ 943,898	\$ 639,592

City of Kingman

FY 2018-19

IMPROVEMENT DISTRICT DEBT FUNDS

IMPROVEMENT DISTRICT DEBT FUNDS	Budget FY 2016-17	Actual FY 2016-17	Budget FY 2017-18	Estimated FY 2017-18	Budget FY 2018-19
BEGINNING BALANCE	\$ 1,873,464	\$ 2,028,098	\$ 1,642,991	\$ 1,995,756	\$ 1,952,223
REVENUES					
Principal & Interest Revenue	507,150	819,891	237,416	402,047	237,300
Interest	-	1,940	-	2,888	-
TOTAL REVENUES	507,150	821,831	237,416	404,935	237,300
TOTAL FUNDS AVAILABLE	\$ 2,380,614	\$ 2,849,929	\$ 1,880,407	\$ 2,400,691	\$ 2,189,523
EXPENDITURES					
Supplies and Services	1,310	1,310	250	250	250
Capital Outlay	-	-	-	-	16,000
Transfers General Fund	33,440	33,440	14,450	14,450	6,770
Debt Payments	836,197	819,423	433,768	433,768	435,280
TOTAL EXPENDITURES	870,947	854,173	448,468	448,468	458,300
ENDING BALANCE	\$ 1,509,667	\$ 1,995,756	\$ 1,431,939	\$ 1,952,223	\$ 1,731,223

City of Kingman

FY 2018-19

COURT SPECIAL REVENUE FUNDS

COURT SPECIAL REVENUE FUNDS	Budget FY 2016-17	Actual FY 2016-17	Budget FY 2017-18	Estimated FY 2017-18	Budget FY 2018-19
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES					
Court Fines and Fees	-	-	-	-	2,640
Transfers & Other	-	-	-	-	343,375
TOTAL REVENUES	-	-	-	-	346,015
TOTAL FUNDS AVAILABLE	\$ -	\$ -	\$ -	\$ -	\$ 346,015
EXPENDITURES					
Personnel Expenses	-	-	-	-	-
Supplies & Services	-	-	-	-	346,015
City and Internal Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	346,015
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -

City of Kingman

FY 2018-19

GRANTS FUNDS

GRANTS FUNDS	Budget FY 2016-17	Actual FY 2016-17	Budget FY 2017-18	Estimated FY 2017-18	Budget FY 2018-19
BEGINNING BALANCE	\$ 393,427	\$ 588,484	\$ 1,375,154	\$ 843,819	\$ 843,819
REVENUES					
Grants					
Federal	3,364,781	478,825	4,712,575	1,547,498	6,503,774
State	1,722,693	745,340	2,591,500	1,048,427	4,011,164
Other	1,160,000	112,874	644,500	134,000	279,500
<i>Total Grants</i>	6,247,474	1,337,039	7,948,575	2,729,925	10,794,438
Transfers & Other	37,013	92,198	4,618	4,618	114,551
TOTAL REVENUES	6,284,487	1,429,237	7,953,193	2,734,543	10,908,989
TOTAL FUNDS AVAILABLE	\$ 6,677,914	\$ 2,017,721	\$ 9,328,347	\$ 3,578,362	\$ 11,752,808
EXPENDITURES					
Federal	2,894,304	573,959	4,717,193	1,573,587	6,696,275
State	2,064,855	583,663	2,933,872	1,188,427	4,194,864
Other	1,198,836	16,280	737,500	192,682	364,704
Cash Transfers	-	-	-	-	343,375
TOTAL EXPENDITURES	6,157,995	1,173,902	8,388,565	2,954,696	11,599,218
ENDING BALANCE	\$ 519,919	\$ 843,819	\$ 939,782	\$ 623,666	\$ 153,590

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SCHEDULE A—SUMMARY SCHEDULE OF ESTIMATED REVENUES AND EXPENDITURES

CITY/TOWN OF KINGMAN, AZ
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019

Fiscal Year	S c h	FUNDS							Total All Funds	
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds		
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	29,703,045	15,359,075	706,081	28,930,952	0	31,440,902	11,249,783	117,389,838
2018	Actual Expenditures/Expenses**	E	26,446,443	9,295,360	538,545	4,281,433	0	20,541,289	9,696,206	70,799,276
2019	Fund Balance/Net Position at July 1***		17,768,619	3,253,967	2,056,750	8,008,056	0	45,731,980	5,681,516	82,500,888
2019	Primary Property Tax Levy	B	0							0
2019	Secondary Property Tax Levy	B								0
2019	Estimated Revenues Other than Property Taxes	C	28,124,729	15,218,766	237,300	8,331,074	0	23,492,297	10,613,437	86,017,603
2019	Other Financing Sources	D	0	0	0	4,500,000	0	0	0	4,500,000
2019	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2019	Interfund Transfers In	D	1,706,847	5,628,015	456,723	1,327,887	0	8,647,872	100,000	17,867,344
2019	Interfund Transfers (Out)	D	2,334,202	848,520	6,770	4,011,275	0	10,004,577	662,000	17,867,344
2019	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
										0
										0
										0
2019	Total Financial Resources Available		45,265,993	23,252,228	2,744,003	18,155,742	0	67,667,572	15,732,953	173,018,491
2019	Budgeted Expenditures/Expenses	E	30,478,910	21,852,034	1,012,780	11,460,145	0	44,203,344	11,855,987	120,863,210

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2018	2019
1. Budgeted expenditures/expenses	\$ 117,389,838	\$ 120,863,210
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	117,389,838	120,863,210
4. Less: estimated exclusions	75,668,908	76,197,365
5. Amount subject to the expenditure limitation	\$ 41,720,930	\$ 44,665,845
6. EEC expenditure limitation	\$ 43,510,053	\$ 45,100,905

X 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 the 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 on this line 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).

SCHEDULE C—REVENUES OTHER THAN PROPERTY TAX

CITY/TOWN OF KINGMAN, AZ
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
GENERAL FUND			
Local taxes			
Transaction Privilege Tax	\$ 16,000,000	\$ 16,694,581	\$ 16,353,682
Room Tax	470,000	520,939	535,264
Licenses and permits			
Utility Franchise Tax	725,000	689,818	693,267
Business Licenses	103,500	97,484	99,370
Building Permits	682,000	756,163	621,427
Intergovernmental			
State Transaction Privilege Tax	2,550,000	2,779,581	2,823,480
State Revenue Sharing	3,500,000	3,595,130	3,563,625
Charges for services			
Golf Course Fees	791,000	840,658	854,893
Park & Recreation Fees	282,000	264,943	269,640
General Government	189,000	360,045	168,125
Fines and forfeits			
Magistrate Court	272,000	331,379	337,408
In-lieu property taxes			
Auto Lieu Tax	1,500,000	1,715,317	1,804,548
Total General Fund	\$ 27,064,500	\$ 28,646,038	\$ 28,124,729

* 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	\$ 2,535,912	\$ 2,784,634	\$ 2,693,982
Restaurant & Bar Tax	824,783	795,000	810,900
Miscellaneous	1,000	6,738	6,771
	\$ 3,361,695	\$ 3,586,372	\$ 3,511,653
Transit System Fund	\$ 702,000	\$ 562,464	\$ 678,228
Court Special Revenue Funds			2,640
Grants Fund	7,948,575	2,729,925	10,794,438
Powerhouse Fund	187,400	226,267	230,133
Improvement District Repayment Fund	2,128	2,141	1,674
	\$ 8,840,103	\$ 3,520,797	\$ 11,707,113
Total Special Revenue Funds	\$ 12,201,798	\$ 7,107,169	\$ 15,218,766

* 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—REVENUES OTHER THAN PROPERTY TAX (CONT'D)

**CITY/TOWN OF KINGMAN, AZ
Revenues Other Than Property Taxes
Fiscal Year 2019**

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
DEBT SERVICE FUNDS			
Municipal Property Corp	\$	\$ 260	\$
Improvement District Debt Service	237,416	404,935	237,300
	\$ 237,416	\$ 405,195	\$ 237,300
Total Debt Service Funds	\$ 237,416	\$ 405,195	\$ 237,300
CAPITAL PROJECTS FUNDS			
Small Impr Dist Const	\$ 1,000	\$ 965	\$ 970
Capital Projects	508,000	555,914	1,342,614
Kingman Crossing	19,207,000	265	266
Rancho Sante Fe		625	628
Pavement Preservation		1,550,775	3,185,500
I-11 East Kingman Connection		1,550,775	3,205,402
Flood Control	609,888	5,638	595,694
	\$ 20,325,888	\$ 3,664,957	\$ 8,331,074
Total Capital Projects Funds	\$ 20,325,888	\$ 3,664,957	\$ 8,331,074

* 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	\$ 6,653,000	\$ 6,936,366	\$ 6,992,408
Water Capital Renewal	860,000	905,572	914,517
Water Expansion	550,000	910,942	632,374
Colorado River Water	255,000	331,752	258,017
	\$ 8,318,000	\$ 9,084,632	\$ 8,797,316
Wastewater Operating	\$ 8,527,228	\$ 8,670,307	\$ 8,811,266
Wastewater Capital Renewal	120,000	120,326	120,927
Wastewater Expansion	305,000	550,450	548,897
	\$ 8,952,228	\$ 9,341,083	\$ 9,481,090
Sanitation	\$ 3,481,050	\$ 3,575,536	\$ 3,632,391
	\$ 3,481,050	\$ 3,575,536	\$ 3,632,391
Airport	\$ 1,867,251	\$ 1,826,245	\$ 1,581,500
	\$ 1,867,251	\$ 1,826,245	\$ 1,581,500
Total Enterprise Funds	\$ 22,618,529	\$ 23,827,496	\$ 23,492,297

* 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—REVENUES OTHER THAN PROPERTY TAX (CONT'D)

CITY/TOWN OF KINGMAN, AZ
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
INTERNAL SERVICE FUNDS			
911 Dispatch	\$ 1,312,754	\$ 1,315,504	\$ 1,315,518
Fleet Services	1,600,999	1,605,269	1,996,559
Building Maintenance	683,598	688,417	543,099
Insurance Services	607,300	609,188	479,204
Information Technology	1,201,845	1,201,919	1,241,924
Benefits Reserve	4,717,576	4,512,465	5,037,133
	<u>\$ 10,124,072</u>	<u>\$ 9,932,762</u>	<u>\$ 10,613,437</u>
Total Internal Service Funds	\$ 10,124,072	\$ 9,932,762	\$ 10,613,437
TOTAL ALL FUNDS	\$ 92,572,203	\$ 73,583,617	\$ 86,017,603

* 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 D—OTHER FINANCING SOURCES/<USES> AND INTERFUND TRANSFERS

**CITY/TOWN OF KINGMAN, AZ
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019**

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
	\$	\$	\$ 1,706,847	\$ 2,334,202
Total General Fund	\$	\$	\$ 1,706,847	\$ 2,334,202
SPECIAL REVENUE FUNDS				
Highway User's Rev Fund	\$	\$	\$ 4,369,625	\$ 475,145
Transit System Fund			350,000	30,000
Court Special Revenue Funds			343,375	
Grants			114,551	343,375
Powerhouse			450,464	
Total Special Revenue Funds	\$	\$	\$ 5,628,015	\$ 848,520
DEBT SERVICE FUNDS				
Municipal Prop Corp Debt	\$	\$	\$ 456,723	\$
Improvement Dist Debt				6,770
Total Debt Service Funds	\$	\$	\$ 456,723	\$ 6,770
CAPITAL PROJECTS FUNDS				
Capital Projects-Debt Proceeds	\$ 4,500,000	\$	\$ 1,327,887	\$
Pavement Preservation				4,011,275
Total Capital Projects Funds	\$ 4,500,000	\$	\$ 1,327,887	\$ 4,011,275
ENTERPRISE FUNDS				
Water Operating	\$	\$	\$ 919,104	\$ 1,042,869
Wastewater Operating				8,482,501
Wastewater Expansion			7,728,768	
Sanitation				394,025
Airport				85,182
Total Enterprise Funds	\$	\$	\$ 8,647,872	\$ 10,004,577
INTERNAL SERVICE FUNDS				
911 Dispatch	\$	\$	\$	\$ 62,000
Fleet Services				600,000
Benefits Reserve			100,000	
Total Internal Service Funds	\$	\$	\$ 100,000	\$ 662,000
TOTAL ALL FUNDS	\$ 4,500,000	\$	\$ 17,867,344	\$ 17,867,344

SCHEDULE E—EXPENDITURES/EXPENSES BY FUND

CITY/TOWN OF KINGMAN, AZ
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
Office of the Mayor/Council	\$ 169,455	\$	\$ 142,242	\$ 166,155
City Attorney	755,147	150,000	893,563	833,799
Magistrate	1,661,912		1,454,012	1,496,952
City Manager	306,483	33,000	324,727	357,106
Economic Development	319,192	(59,157)	174,812	675,268
TDC	373,543		268,950	
City Clerk	326,165	2,500	292,857	375,109
Human Resources	636,175		568,905	669,670
Risk Management	156,910		154,396	175,492
Police	10,378,128		9,850,718	10,680,055
Fire	6,821,836		6,314,251	6,712,615
Fire Stations	77,750		77,278	118,800
Building and Life Safety	996,503		709,623	1,192,469
Finance	932,756	(2,500)	866,687	1,011,532
Planning and Zoning	416,941	26,157	384,422	280,214
Parks	1,927,062	36,000	1,797,244	2,306,357
Recreation	583,384		526,736	605,462
Swimming Pools	456,079		425,888	479,971
Golf	1,307,624		1,219,132	1,391,884
Contingency	1,100,000	(186,000)		950,000
Total General Fund	\$ 29,703,045	\$	\$ 26,446,443	\$ 30,478,910
SPECIAL REVENUE FUNDS				
Highway User's Rev Fund	\$ 4,076,508	\$ 1,207,000	\$ 4,875,030	\$ 8,320,462
Transit System Fund	905,358		852,228	1,079,904
Court Special Revenue Fund				346,015
Improvement Dist Repayment				
Powerhouse fund	781,644		613,406	849,810
Grants	8,388,565		2,954,696	11,255,843
Total Special Revenue Funds	\$ 14,152,075	\$ 1,207,000	\$ 9,295,360	\$ 21,852,034
DEBT SERVICE FUNDS				
Municipal Prop Corp Debt	\$ 272,063	\$	\$ 104,527	\$ 561,250
Improvement District Debt	434,018		434,018	451,530
Total Debt Service Funds	\$ 706,081	\$	\$ 538,545	\$ 1,012,780

SCHEDULE E—EXPENDITURES/EXPENSES BY FUND (CONT'D)

CITY/TOWN OF KINGMAN, AZ
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
CAPITAL PROJECTS FUNDS				
Small Impr Dist Const	\$ 350,000	\$	\$	\$ 350,000
Capital Projects Fund	2,900,952		1,623,738	7,660,145
Kingman Crossing	21,207,000			
Rancho Sante Fe				
Pavement Preservation	3,300,000	(1,207,000)	1,207,000	
I-11 East Kingman Connection			69,375	2,550,000
Flood Control	2,380,000		1,381,320	900,000
Total Capital Projects Funds	\$ 30,137,952	\$ (1,207,000)	\$ 4,281,433	\$ 11,460,145
ENTERPRISE FUNDS				
Water Operating	\$ 8,437,710	\$ (500,000)	\$ 6,882,057	\$ 8,475,180
Water Capital Renewal	4,594,000		885,802	5,448,690
Water Expansion	1,412,500	(500,000)	299,835	3,444,300
Colorado River Water	1,600,000		50,000	2,030,000
Wastewater Operating	3,425,351	(500,000)	2,633,132	3,764,405
Wastewater Capital Renewal	100,500		457	100,513
Wastewater Expansion	8,009,768	(900,000)	3,729,169	15,169,509
Sanitation	3,861,073		3,844,374	3,513,239
Airport		2,400,000	2,216,463	2,257,508
Total Enterprise Funds	\$ 31,440,902	\$ 2,400,000	\$ 20,541,289	\$ 44,203,344
INTERNAL SERVICE FUNDS				
911 Dispatch	\$ 1,704,567	\$	\$ 1,043,972	\$ 1,784,320
Fleet Services	1,574,221		1,431,627	1,641,532
Building Maintenance	890,768		717,857	1,088,938
Insurance Services	1,010,000		596,000	1,010,000
Information Technology	1,264,690		1,199,704	1,276,247
Benefits Reserve	4,805,537		4,707,046	5,054,960
Total Internal Service Funds	\$ 11,249,783	\$	\$ 9,696,206	\$ 11,855,997
TOTAL ALL FUNDS	\$ 117,389,838	\$	\$ 70,799,276	\$ 120,863,210

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

SCHEDULE F—EXPENDITURES/EXPENSES BY DEPARTMENT

CITY/TOWN OF KINGMAN, AZ
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2018	2018	2018	2019
List Department:				
Office of the Mayor and Council				
General Fund	\$ 169,455	\$	\$ 142,242	\$ 166,155
Department Total	\$ 169,455	\$	\$ 142,242	\$ 166,155
List Department:				
City Attorney				
General Fund	\$ 755,147	\$ 150,000	\$ 893,563	\$ 833,799
Grants/Victim's Rights	10,100		9,609	7,064
Department Total	\$ 765,247	\$ 150,000	\$ 903,172	\$ 840,863
List Department:				
Magistrate				
General Fund	\$ 1,661,912		1,454,012	1,496,952
Grants	368,772			
Court Special Revenue Funds				346,015
Department Total	\$ 2,030,684	\$	\$ 1,454,012	\$ 1,842,967
List Department:				
City Manager				
General Fund	\$ 306,483	33,000	324,727	357,106
Department Total	\$ 306,483	\$ 33,000	\$ 324,727	\$ 357,106
List Department:				
Economic Development				
General Fund:	\$	\$	\$	\$
Economic Development	319,192	(59,157)	174,812	675,268
TDC	373,543		268,950	
Planning and Zoning	416,941	26,157	384,422	280,214
Powerhouse Fund	781,644		613,406	849,810
Airport		2,400,000	2,216,463	2,257,508
Department Total	\$ 1,891,320	\$ 2,367,000	\$ 3,658,053	\$ 4,062,800
List Department:				
City Clerk				
General Fund	\$ 326,165	2,500	292,857	375,109
Department Total	\$ 326,165	\$ 2,500	\$ 292,857	\$ 375,109
List Department:				
Human Resources				
General Fund	\$ 636,175		568,905	669,670
Insurance Services	1,010,000		596,000	1,010,000
Benefits Reserve	4,805,537		4,707,046	5,054,960
Department Total	\$ 6,451,712	\$	\$ 5,871,951	\$ 6,734,630
List Department:				
Risk Management				
General Fund	\$ 156,910		154,396	175,492
Department Total	\$ 156,910	\$	\$ 154,396	\$ 175,492

SCHEDULE F—EXPENDITURES/EXPENSES BY DEPARTMENT (CONT'D)

CITY/TOWN OF KINGMAN, AZ
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
Police				
General Fund	\$ 10,378,128		9,850,718	10,680,055
Grants	4,698,315	(224,960)	2,684,247	5,339,692
Department Total	\$ 15,076,443	\$ (224,960)	\$ 12,534,965	\$ 16,019,747
List Department:				
Fire				
General Fund:	\$	\$	\$	\$
Fire	6,821,836		6,314,251	6,712,615
Fire Stations	77,750		77,278	118,800
Building and Life Safety	996,503		709,623	1,192,469
911 Dispatch	1,704,567		1,043,972	1,784,320
Grants	115,500	224,960	228,760	2,669,045
Department Total	\$ 9,716,156	\$ 224,960	\$ 8,373,884	\$ 12,477,249
List Department:				
Finance				
General Fund	\$ 932,756	\$ (2,500)	\$ 866,687	\$ 1,011,532
Water Operating	929,350		843,313	869,835
Department Total	\$ 1,862,106	\$ (2,500)	\$ 1,710,000	\$ 1,881,367
List Department:				
Parks and Recreation				
General Fund	\$	\$	\$	\$
Parks	1,927,062	36,000	1,797,244	2,306,357
Recreation	583,384		526,736	605,462
Swimming Pools	456,079		425,888	479,971
Golf	1,307,624		1,219,132	1,391,884
Department Total	\$ 4,274,149	\$ 36,000	\$ 3,969,000	\$ 4,783,674
List Department:				
Engineering				
Water Operating	\$ 1,924,918		1,686,006	2,007,896
Department Total	\$ 1,924,918	\$	\$ 1,686,006	\$ 2,007,896
List Department:				
Information Technology				
Information Technology	\$ 1,264,690		1,199,704	1,276,247
Grants/Misc			19,964	8,772
Department Total	\$ 1,264,690	\$	\$ 1,219,668	\$ 1,285,019
List Department:				
Contingency Reserve				
General Fund	\$ 1,100,000	(186,000)		950,000
Department Total	\$ 1,100,000	\$ (186,000)	\$	\$ 950,000
List Department:				
Public Works				
Highway User's Rev Fund	\$ 4,076,508	1,207,000	4,875,030	8,320,462

SCHEDULE F—EXPENDITURES/EXPENSES BY DEPARTMENT (CONT'D)

CITY/TOWN OF KINGMAN, AZ
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2018	2018	2018	2019
Transit System Fund	905,358		852,228	1,079,904
Grants/Misc	3,195,878		12,116	3,231,270
Water Operating	5,583,442	(500,000)	4,352,738	5,597,449
Water Capital Renewal	4,594,000		885,802	5,448,690
Water Expansion	1,412,500	(500,000)	299,835	3,444,300
Colorado River Water Fund	1,600,000		50,000	2,030,000
Wastewater Operating	3,425,351	(500,000)	2,633,132	3,764,405
Wastewater Capital Renewal	100,500		457	100,513
Wastewater Expansion	8,009,768	(900,000)	3,729,169	15,169,509
Sanitation	3,861,073		3,844,374	3,513,239
Fleet Services	1,574,221		1,431,627	1,641,532
Building Maintenance	890,768		717,857	1,088,938
Department Total	\$ 39,229,367	\$ (1,193,000)	\$ 23,684,365	\$ 54,430,211
List Department:				
Debt Service				
Municipal Prop Corp Debt	\$ 272,063		\$ 104,527	\$ 561,250
Improvement District Debt	434,018		434,018	451,530
Department Total	\$ 706,081		\$ 538,545	\$ 1,012,780
List Department:				
Capital Projects				
Small Impr Dist Const	\$ 350,000		\$ 350,000	\$ 350,000
Capital Projects Fund	2,900,952		1,623,738	7,660,145
Kingman Crossing	21,207,000			
Rancho Sante Fe				
Pavement Preservation	3,300,000	(1,207,000)	1,207,000	
I-11 East Kingman Connection			69,375	2,550,000
Flood Control	2,380,000		1,381,320	900,000
Department Total	\$ 30,137,952	\$ (1,207,000)	\$ 4,281,433	\$ 11,460,145
Total All Funds	117,389,838		70,799,276	120,863,210

* 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 G—FULL-TIME EMPLOYEES AND PERSONNEL COMPENSATION

**CITY/TOWN OF KINGMAN, AZ
Full-Time Employees and Personnel Compensation
Fiscal Year 2019**

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND	218	\$ 12,501,438	\$ 3,884,142	\$ 2,630,385	\$ 1,232,455	\$ 20,248,420
SPECIAL REVENUE FUNDS						
Highway User's Rev Fund	17	\$ 871,751	\$ 102,865	\$ 226,010	\$ 132,362	\$ 1,332,988
Transit System Fund	11	\$ 477,469	\$ 57,772	\$ 96,334	\$ 61,047	\$ 692,622
Powerhouse	3	\$ 185,985	\$ 17,210	\$ 22,425	\$ 14,687	\$ 240,307
Total Special Revenue Funds	31	\$ 1,535,205	\$ 177,847	\$ 344,769	\$ 208,096	\$ 2,265,917
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Water Operating	53	\$ 2,837,715	\$ 332,400	\$ 666,200	\$ 301,837	\$ 4,138,152
Wastewater Operating	13	\$ 868,685	\$ 102,505	\$ 164,025	\$ 111,349	\$ 1,246,564
Sanitation	18	\$ 790,282	\$ 93,255	\$ 211,655	\$ 120,788	\$ 1,215,980
Airport	6	\$ 506,450	\$ 59,761	\$ 89,190	\$ 40,157	\$ 695,558
Total Enterprise Funds	90	\$ 4,134,447	\$ 485,416	\$ 967,045	\$ 462,782	\$ 7,296,254
INTERNAL SERVICE FUND						
911 Dispatch	16	\$ 773,070	\$ 91,224	\$ 164,790	\$ 61,509	\$ 1,090,593
Fleet Services	7	\$ 339,046	\$ 40,007	\$ 89,445	\$ 39,334	\$ 507,832
Building Maintenance	6	\$ 225,279	\$ 26,584	\$ 74,580	\$ 27,610	\$ 354,053
Information Technology	6	\$ 406,358	\$ 47,950	\$ 77,105	\$ 32,360	\$ 563,773
Total Internal Service Fund	35	\$ 1,743,753	\$ 205,765	\$ 405,920	\$ 160,813	\$ 2,516,251
TOTAL ALL FUNDS	374	\$ 19,914,843	\$ 4,753,170	\$ 4,348,119	\$ 2,064,146	\$ 32,326,842

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ACCOUNTING STRUCTURE

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.

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, 2017 – June 30, 2018).

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.

COMMUNITY 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).

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.

GLOSSARY (cont'd)

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.

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.

GLOSSARY (cont'd)

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.

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.

COMMUNITY PROFILE**City of Kingman**

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
839

Gender Distribution	
Male	48.3%
Female	51.7%

Median Age
42.90

Population	
Kingman City Limits	
2015	28,942
2016	29,063
2017	29,600
Kingman Area (including New Kingman-Butler)	
2015	41,566
2016	42,003
2017	42,644

Population Projections	
Kingman City Limits	
2018	29,910
2020	30,792
2025	32,894
Kingman Area (including New Kingman-Butler)	
2018	43,060
2020	44,155
2025	46,806

Ethnic Distribution	
White	88.8%
African-American	1.1%
Native American	2.0%
Asian/Pacific Islander	1.6%
Hispanic/Latino/Other	6.5%

Age Composition	
Under 5 Years	6.6%
5 - 19 Years	17.1%
20 - 44 Years	28.6%
45 - 64 Years	25.2%
65 and Over	22.5%

Educational Attainment	
High School Graduate	32.8%
Some College	39.7%
College Degree	14.5%

Household Information	
Persons per Household	2.45
Median Household Income	\$42,646
Average Commute Time	18

Top Jobs by Occupation
Office and Administrative Support
Sales
Executives, Managers and Administrators
Food Preparation/Serving
Construction and Extraction

Top Industries
Health Care and Social Services
Retail
Accommodation and Food Services
Public Administration
Manufacturing

Major Employers - Private	
Kingman Regional Medical Center	1,800
American Woodmark	550
IWX Motor Freight	240
Creative Care	200

Major Employers - Public	
Mohave County	1,325
Kingman Unified School District	985
Mohave Community College	700
City of Kingman	356