

**CITY OF KINGMAN, ARIZONA
FISCAL YEAR 2017-18
ADOPTED BUDGET
AND
5-YEAR COMMUNITY IMPROVEMENT PLAN**



KINGMAN SUMMER NIGHTS

City of Kingman, Arizona

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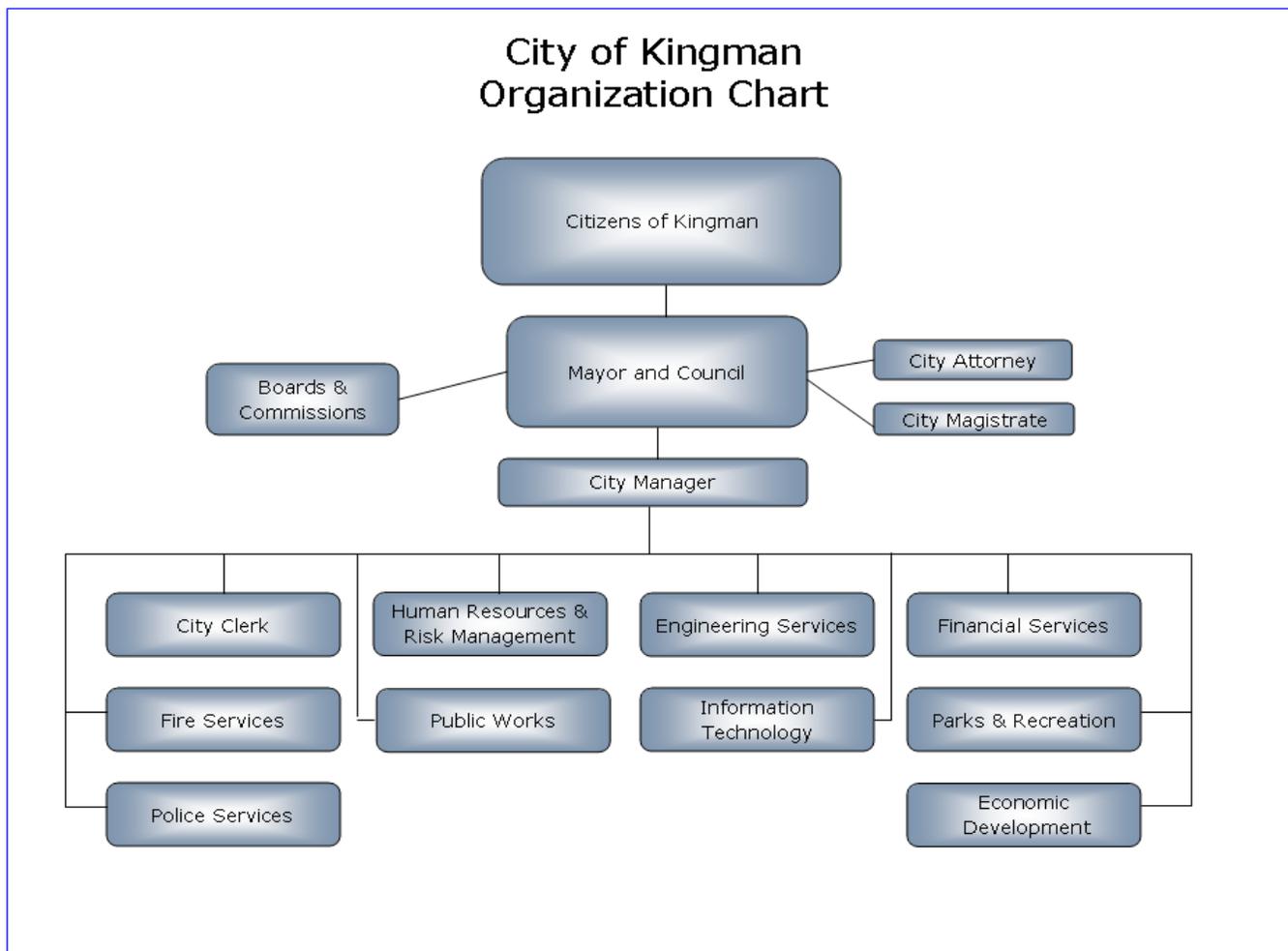
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City of Kingman

City Council Members

Mayor, Monica Gates
Vice Mayor, Jen Miles
Vickie Kress
Travis Lingenfelter
Jamie Scott Stehly
David Wayt
Stuart Yocum

City Manager
John A. Dougherty

City Attorney
Carl Cooper

Magistrate
Jeffrey Singer

Departments

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

City of Kingman Community Profile			
Town Settled	→	1887	
City Incorporated	→	January 21, 1952	
Form of Government	→	Council - Manager	
Area of City in Square Miles	→	35.3 sq. miles	
Persons per Square Mile	→	806	
Gender Distribution		Median Age	
Male	48.9%	41.70	
Female	51.1%		
Population		Population Projections	
Kingman City Limits		Kingman City Limits	
2014	28,620	2017	29,472
2015	28,942	2020	30,792
2016	29,063	2025	32,894
Kingman Area (including New Kingman-Butler)		Kingman Area (including New Kingman-Butler)	
2014	41,188	2017	42,516
2015	41,566	2020	44,155
2016	42,003	2025	46,806
Ethnic Distribution		Age Composition	
White	81.3%	Under 5 Years	6.4%
African-American	1.0%	5 - 19 Years	19.5%
Native American	1.4%	20 - 44 Years	28.0%
Asian/Pacific Islander	1.9%	45 - 64 Years	27.1%
Hispanic/Latino/Other	14.4%	65 and Over	19.0%
Educational Attainment		Household Information	
High School Graduate	33.9%	Persons per Household	2.54
Some College	38.1%	Median Household Income	\$ 43,246
College Degree	14.3%	Average Commute Time	18
Top Jobs by Occupation		Top Industries	
Office and Administrative Support		Health Care and Social Services	
Sales		Retail	
Executives, Managers and Administrators		Accommodation and Food Services	
Food Preparation/Serving		Public Administration	
Construction and Extraction		Manufacturing	
Major Employers - Private		Major Employers - Public	
Kingman Regional Medical Center	1,800	Mohave County	1,263
American Woodmark	550	Kingman Unified School District	925
IWX Motor Freight	240	Mohave Community College	700
Creative Care	200	City of Kingman	346

Community Improvements Program

Introduction

The Community Improvements Program (CIP) serves as the City's long range planning document for the purchase or construction of capital assets. It reflects individual projects, how they may be financed and the impact of the projects on the rates and fees.

CIP Project Criteria

In order to be included within the CIP, a project should have an estimated annual aggregate cost of \$50,000 or more and have a useful life of three years or greater. In addition, the project needs to satisfy at least one of the following:

- Protect the health and safety of the community and/or employees
- Improve the efficiency of services
- Preserve a previous capital investment made by the City
- Reduce future operating costs or increase future operating revenues
- Value added benefit – contribute to “*quality of life*”

Financing Criteria

Once a project is included in the CIP, financing is analyzed using the following criteria:

Debt Financed

Purchase of assets which have significant costs, provide a long-term benefit to the community and are nonrecurring within a five year period are recommended for debt financing. This includes design costs for projects even when the costs occur a year(s) earlier. The City can issue tax exempt debt to finance projects and the principal and interest are paid over time which is generally equivalent to the useful life of the asset. Debt financing is a tool utilized by municipalities to avoid a cash purchase of an asset where the impact would be too great for one budget period or has a detrimental financial effect on the fund balances in the following fiscal years. Debt financing is a traditional financing mechanism that allows current and future residents to share in the cost of assets.

Grant Financed

Purchase of assets may be partially or wholly funded by federal, state or local grants. Grant funds often require a “local match” or appropriation from local funds. The primary source of the local match is general fund revenue and the local share can range anywhere from 3% to 50% of the aggregate grant. The anticipated grant amount and the local share are reflected in the appropriate financing section.

Community Improvements Program

Development Investment Fee Financed

Wastewater - The City currently has one development investment fee, the wastewater development investment fee that has been dedicated as a repayment source to offset the cost of growth related capital investments into the City's wastewater treatment plant systems.

Water – Development investment fees for growth related water capital expenditures were eliminated effective January 1, 2012. The City still receives meter connection fees dedicated to infrastructure projects and also has the authority to appropriate funds from the Colorado River Water Fund for the development or expansion of Kingman's water resources. Capital expansion assets may be acquired or constructed using these funds as defined in the Municipal Utilities Regulations.

Operating Budget Financed

Purchase of assets on a "pay-as-you-go" basis is recommended for assets of a lower dollar value per item and recurring in nature. Annual programs, such as a vehicle replacement program are best suited for operating budget financing due to the ongoing nature of the programs.

Other Financing

Funding from development agreements and other public-private partnering agreements are included in the other financing section for capital improvements.

Rate Impacts

Projects that are financed either by debt financing or "pay-as-you-go" financing have an impact to the respective rates of their funds. Existing rates and fees are analyzed to determine the impact the CIP will have on the funds and confirm our long-term financing strategy.

Debt Service

Debt service is the payment of principal and interest and other financing costs associated with long-term financing of capital improvements. The City does not have any general obligation (G.O.) bonds outstanding. The last time the City issued G.O. bonds was in 1994 for construction of Airway Avenue; the bonds were paid in full July 1, 2009.

In 2005, the City issued \$2.8 million in trustee bonds to finance 35% of the cost of the Airway Underpass Railroad Crossing. The remaining 65% was financed by property owners via participation in an improvement district or cash payment. Debt service on the City's bonds is about \$270,000 annually with an outstanding balance of \$970,000 maturing in July 2020.

Community Improvements Program

The City is currently utilizing a Water Infrastructure Finance Authority (WIFA) loan to finance \$51 million in necessary upgrades and expansion of the Hilltop and Downtown Wastewater Treatment Plants. The expansion of the Hilltop Plant was approximately \$34 million and expansion of the Downtown Wastewater Treatment Plant was approximately \$17 million. These loans will have a combined annual appropriation of roughly \$3.2 million for the next 12 years.

Legal and Policy Debt Limits

The State of Arizona sets the legal parameters for the amount of debt a City may have outstanding, voter approval requirements, and other limitations as summarized on the table below.

Description	G.O. Bond	Revenue Bond	Street Improvement Bond	Municipal Prop Corp/Trustee Issue
Subject to Debt Limitation	Yes	No	No	No
General Purpose	Yes	No	No	No
Used for Streets & Highways	Yes	No	Yes	Yes
Used for Water, Sewer, Parks	Yes	Yes	No	Yes
Debt Paid by Secondary Property Taxes	Yes	No	Yes (Tax or HURF Revenue)	No
Debt Paid by User Fees or by General Fund Excise Taxes	No	Yes	No	Yes
Requires Voter Approval	Yes	Yes	Yes	No

Community Improvements Program

Credit Rating

In March 2017, Fitch Ratings upgraded the City's underlying long-term credit rating to an "AA" with a stable outlook. The goal of a credit ratings review is to evaluate the City's rate of risk associated with outstanding bonds to the investor purchasing the bonds. The risk is measured by reviewing the overall demographics of the community, evaluating the strength of the economy by analyzing household income and growth in assessed value, reviewing the finances of the City, doing comparative year analysis, calculating ratios, investigating trends, looking at any major liability issues, and talking with management.

There are five major rating categories used for municipal bonds. They are AAA (highest quality), AA, A, BBB, BB (lowest quality).

Just as with personal finances, a credit rating is important to attain goals and maintain financial integrity. The bond rating is a measurement of the City's financial health and strength. It is important the City maintain a positive rating so the City may have the ability to structure issuances with acceptable bond terms. Better ratings tend to draw more investors, which can save money through lower interest rates. A lower rating means higher interest rates, which ultimately means higher costs and fewer opportunities.

Financial Indicators

The City will continue to work toward including key indicators within the CIP over the next several years. Key indicators help identify trouble areas and highlight strengths. Although some of these indicators are not yet completely available, many have been used in evaluating the City's economic and financial strengths and challenges. Some of the indicators include:

General Fund Indicators

Median Overall Net Debt per Capita – The dollar amount of supported debt per person in the community. Per capita debt is calculated by dividing the net supported debt by the estimated population.

Debt Service as a Percentage of Budget – Represents the portion of the budget that goes toward debt payments. This is calculated by dividing the annual debt payments (principal and interest) by the total budget.

Community Improvements Program

Enterprise Fund Indicators

Median Debt Service Coverage – This indicator is applicable to enterprise funds. It reflects current and future debt repayment abilities by comparing the amount of net revenues raised annually to the amount of annual net debt payments. The higher the ratio the better. This is calculated by dividing the net revenue (gross revenue less operation and maintenance expenses) by the principal and interest requirements of the utility.

Debt Service Safety Margin – Safety margin reflects additional levels of protection to the investor by analyzing the balance of how much rate revenue is available after debt service compared to other budgetary needs. This is calculated by subtracting the annual net rate supported debt payments from the net revenue (gross revenue less O&M expenses) and dividing this by the total annual budget. A higher percentage is better, showing additional revenues that could be used to support debt.

Median Debt Ratio – This indicates the reliance of the utility on debt financing and its ability to support additional debt. This is calculated by dividing the balance of net rate supported debt (principal balance only) by the total assets of the utility. A lower ratio is better, showing less reliance on debt and a better ability to support additional debt in the future.

Accounting Structure and Basis

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

Fund Structure:

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

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

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

Capital Projects – These funds account for acquisition and construction of major capital facilities, except enterprise fund projects which are included within Proprietary Funds. Examples of capital projects included within the governmental capital projects funds include the Gordon Drive Widening Fund and Rattlesnake Wash TI (Rancho Santa Fe Parkway TI) Construction Fund.

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

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

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

Accounting Structure and Basis

Basis of Accounting and Budgeting of Funds:

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

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

Glossary

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

ANNUAL BUDGET. A budget that applies to a single fiscal year (July 1, 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).

Glossary

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

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

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

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

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

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

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

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

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

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

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

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

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

Glossary

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

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

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

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

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

NOMINAL DOLLARS. Dollars *unadjusted* for inflation.

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

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

RIF. Reduction in force.

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

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

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

Glossary

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

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

BUDGET and COMMUNITY IMPROVEMENTS PLAN CALENDAR

December 23, 2016	Departments receive CIP worksheets – due back to Finance on January 30, 2017
January 25, 2017	<p>Priorities Work Session: Council, City Manager, City Attorney, Finance, and City Clerk (8:00 a.m. to 11:00 a.m.)</p> <ul style="list-style-type: none"> • Council to discuss their CIP and budget priorities with staff • Council to review funding sources and availability
February 6-10, 2017	Department CIP meetings with City Manager and Finance
February 13, 2017	<p>Finance distributes budget forms to staff</p> <ul style="list-style-type: none"> • Operating budgets • Decision package forms • Estimated expenditures • Performance measures • Organizational charts • Pre-budget priorities
March 13, 2017	Departments return all budget forms to Finance
March 23, 2017	Finance submits department operating budgets, decision package forms, estimated expenditures and pre-budget priorities to City Manager
March 28, 2017	<p>Local Fees and Compensation Plan Work Session: Council, City Manager and Departments (Proposed Time: Local Fees - 9:00 a.m. to 10:30 a.m.; Compensation Plan - 10:45 a.m. to 12:15 p.m.)</p> <ul style="list-style-type: none"> • Review and discuss existing and proposed local fees • Review and discuss compensation plan
March 27-31, 2017	Staff work sessions – operating budget and priorities overview with City Manager and Finance
April 13, 2017	Town Hall Meeting to Provide an Overview and Gain Public Input Concerning the Budget for Fiscal Year 2017 – 2018 and Proposed Local Fee Changes
May 3, 2017	Preliminary Budget and Community Improvement Plan delivered to Council
May 11, 2017	<p>Budget and CIP Work Session I: Council, City Manager and Individual Departments (Proposed Time: 9:00 a.m. to 1:00 p.m.)</p> <ul style="list-style-type: none"> • Council to review preliminary funded/unfunded 5-year CIP plan and department's operating budgets and priorities. Any Council proposed revisions are discussed at this time. If another work session is needed, it must be held prior to May 24, 2017 in order to meet the June 6, 2017 tentative budget adoption date.
May 12, 2017	<p>Budget and CIP Work Session II: Council, City Manager and Individual Departments (Proposed Time: 9:00 a.m. to 1:00 p.m.)</p> <ul style="list-style-type: none"> • Council to review preliminary funded/unfunded 5-year CIP plan and department's operating budgets and priorities. Any Council proposed revisions are discussed at this time. If another work session is needed, it must be held prior to May 24, 2017 in order to meet the June 6, 2017 tentative budget adoption date.
June 6, 2017	Tentative Budget Adoption
June 20, 2017	Final Budget Adoption

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City of Kingman

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

July 3, 2017

Honorable Mayor and City Councilmembers
City of Kingman, Arizona

Dear Mayor and Members of the City Council,

We respectfully submit to you the City of Kingman's Adopted Budget for Fiscal Year 2017-18. The FY18 Adopted Budget responds to our local economy, which continues to show signs of moderate economic recovery, and does not assume any changes to the City's transaction privilege tax rate. The budget matches as closely as possible the City's available resources with the needs of the community and your priorities as a whole.

Budget Process

The City's budget process is essentially a year round activity with priorities, objectives and challenges discussed throughout the year. Various public speaking engagements provided many opportunities for citizens to discuss their thoughts, ideas and values with the City Council and staff. Work sessions, agenda items and public hearings on budgetary concerns, service levels, needs within the community improvements plan, the City's revenue structure, economic and infrastructure challenges, and the overall financial status occurred many times throughout the year. Tri-City Council meetings, legislative days, Common Council Meetings, and town halls provided additional opportunities for the City Council and interested persons to review and discuss capital projects, revenue streams, and the budgetary challenges we face.

Priorities, objectives and challenges identified by the Council and staff were discussed in a pre-budget priorities and community improvements workshop in January. This was followed by meetings with each department director and the City Manager. A Town Hall to acquire additional citizen input on the 2017-2018 fiscal year budget was held Thursday, April 13, 2017. In consideration of available resources, Council, staff and community input combined with economic projections, additional adjustments were made and the preliminary budget was created.

At that point, the City Council may add to, delete from or modify the preliminary budget. The preliminary budget, with any additions or deletions then became the tentative budget which was adopted by the City Council at the first meeting in June. The tentative budget set the ceiling for budget appropriations. At that point, the tentative budget may still be modified or decreased, but total appropriations may not be increased. The tentative budget with final changes was presented for a public hearing and final adoption at the second Council meeting in June.

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 29,472 (*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 more than 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 primary property tax, and thus does not directly benefit from the property tax base associated with existing or new development. The limited character of the revenue base, service area challenges, and per capita incomes continue to be areas of concern.

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.

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 a recommendation to pursue 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. Discussion of annexation has also taken place, and a cost/benefit analysis will be performed during this fiscal year to determine what, if any, areas would generate enough of an increase in state shared and TPT revenues to more than offset the operating and maintenance costs associated with it.

In July 2013, City Council increased the overall TPT rate by 0.50% to 2.50%. The 0.50% increase in TPT provides an increase in revenue that is used to fund essential services and associated maintenance and replacement of the City's assets. The 0.50% increase in the TPT rate was set to expire on June 30, 2016, but in October 2015 Council extended the sunset date to December 31, 2017. Council will vote on the removal, extension or permanency of the increased rate in August. This budget includes the 0.50% TPT for the entire fiscal year based on the direction given by Council in March which was to make the increased rate permanent.

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 community improvements plan, the project funds cash reserves will need to be utilized to supplement the operating fund. This 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 has been funded in this fiscal year's budget which will not only focus on promoting water conservation but also on 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 50% of the 5-year community improvements program. Net income for the wastewater system for fiscal year 2017 is estimated to be \$2.5 million, and the City remains in full compliance with its loan covenants. During the fiscal year, the City prepaid almost \$3.9 million on the Hilltop Plant's WIFA loan. This resulted in an annual debt payment reduction of over \$400,000 which will be utilized to promote septic tank property owners to connect to the sewer system.

Fund Balances – The City will end FY2017 with an estimated \$15.1 million in the general fund balance, which will be an increase of \$1.3 million in the fund balance from the prior year (this does not include \$1.2 million which has been set aside for tourism).

A year-to-year review of revenues and expenses since 2009-2010 confirms the City has been diligent in keeping operating expenses less than incoming revenue, and the City has continued to support transfers to other funds to keep them whole. Examples of such transfers include

matching funds for homeland security grants; matching funds for the transit bus system as well as absorption of diminished federal funds and elimination of participation from the County for bus services to areas outside City limits; transfer of funds to make whole the operation of the Powerhouse; full absorption of school resource officers previously funded from federal grants and local schools; transfer of funds for immediately necessary capital purchases and/or replacements; transfer of funds for the City's share of the Airway underpass project; sweeping by the State of all lottery and Powerball funds; and diversion of HURF funds by the State.

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 50% 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.

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

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.

Budget Highlights

Although economic indicators are trending upward, other anticipated mandated and legislative actions combined with the need to address street repairs and replacement of public safety equipment and employee compensation are in the forefront of challenges we face this coming year. The FY2018 general fund budget reflects an increase of about \$5.3 million compared to the FY2017 budget. Of the \$5.3 million, \$1.7 million is a result of increased operating costs, \$1.7 million is a reduction in contingency reserves, and \$5.3 million is an increase in one-time expenditures. The increased operating costs from FY2017 to the FY2018 budget can be summarized quite simply: addressing Phase 3 of compression, addition of personnel, increased insurance and worker’s compensation rates and PSPRS contribution rates, and increased overall operating costs across most of the departments. The increase in one-time expenditures is due to 1) a \$2.0 million transfer to the Kingman Crossing TI fund for the design of the Kingman Crossing traffic interchange, and 2) in the event an increase in TPT is not approved in August, a \$3.3 million transfer to the Pavement Preservation fund for street repairs and maintenance projects will be made.

Revenues – City transaction privilege tax is the single largest general fund recurring revenue. The FY2018 budget includes a projection of nearly \$16.0 million, which is just under a 3% increase of FY2017 estimates. This does not include any modifications to the 2.5% local rate or any reduction or increase in the restaurant & bar rate. This amount does not fully cover the expenditures of our two essential public safety departments: police and fire with a combined total of \$17.3 million including City of Kingman related costs for 911 dispatch operations. As stated earlier in this message, our community’s ability to attract and retain businesses, create and maintain stable jobs for our citizens, and provide a business-friendly environment are keys to sustaining financial integrity and the primary resources which fund essential City services.

State Shared Revenues: In addition to local transaction privilege tax, the City also relies on state shared revenues to fund 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 \$7.55 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.

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 manner to make up the difference in diverted and diminished HURF revenue was to implement 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.

One of City Council's priorities this fiscal year is to establish a dedicated funding source for the preservation of City streets. In August Council will discuss several increased TPT rate options as a mechanism to fund pavement preservation. The incremental rate options will generate anywhere from \$1.65 million to \$6.2 million annually. Any of these options would prove beneficial, and it would allow the City to fund the projects utilizing primarily cash and not debt as the funding source.

Wastewater: Discussion of desired use of cash balances, appropriate level of user rates, and system expansion has been the focus of many discussions. 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. Some type of assistance program coupled with the existing extension program may encourage sewer system hook-ups. The Municipal Utilities Commission is currently reviewing several assistance program options and will recommend a program option to Council during this fiscal year.

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.

The City and Mohave County have entered into an IGA to fund the United States Geological Survey services to assess the impact of withdrawals on aquifer conditions in the Hualapai Valley. This is a multi-year agreement whereas the USGS will evaluate and implement an Aquifer Monitoring Program which will assist in the long range planning and future water development in the area. Additionally, \$1.1 million is recommended to fund the construction of a Reclaimed Water Injection Well.

In another effort to secure our water supply, water conservation efforts have been discussed. The City's current rate structure does not encourage water conservation, and a restructure of the water rates will be evaluated this fiscal year.

Balances of DIF: While development investment fees implemented in July 2006 were repealed in January 2012, remaining funds have been designated for capital projects. \$950,000 remaining in transportation fees is earmarked for the design and right of way for the Kingman Crossing Boulevard – Southern to I-40 project; and, \$384,000 remains in park investment fees and is available for future projects including park site acquisition, identified as a priority; However, no funds are available from current revenues for the balance of project costs or to maintain facilities once these projects are constructed.

The table below demonstrates the revenue details for the general fund budget for FY2017-18.

<u>GENERAL FUND</u>	Adopted FY2017-18
REVENUES	
Local	
Transaction Privilege Tax	16,000,000
Room Tax (2 %)	470,000
Utility Franchise Fee	725,000
Business Permits	660,000
Business Licenses	95,000
Special Fees	8,000
Liquor License	500
Sub Total - Local Revenue	17,958,500
State	
Sales Tax	2,550,000
Income Tax	3,500,000
Auto Lieu Tax	1,500,000
Sub Total - State Revenue	7,550,000

New Programs and Enhancements – Since we are beginning to see signs of moderate economic recovery, there are several enhancements that have been placed in the FY2018 adopted budget.

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 FY18 adopted budget includes the funding for an Economic Development Director and Department. The department will oversee not only economic development but also tourism.

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 during FY18. Additionally, the City’s existing permitting and licensing software will be upgraded in FY18 to allow for online permitting and licensing.

Organization Restructure – As a means to provide citizens with better service during the permitting process, during FY17 the Development Services department was restructured and eliminated. The Building Inspection division was transferred to the Fire department and has been retitled Building and Life Safety. The Planning and Zoning division was transferred to the Engineering department. With the restructure of the Building Inspection division, it made sense to transfer the Fire Prevention Specialists, who perform a similar function as the Building Inspectors, from the Fire division to the Building and Life Safety division.

To ensure we continue to provide our community with the expected and necessary services at an above standard level, this fiscal year's budget includes the addition of personnel and the upgrading/reclassifying to existing positions:

Magistrate Court – The Court Collections Officer position has been reclassified as a Grade 211 position. It was formerly a Grade 205 position.

City Attorney – There are 2 Legal Secretary positions that have been reclassified to Legal Assistant positions. The Legal Secretary position is a Grade 204, and the Legal Assistant position is a Grade 208 position.

City Manager – The City Manager's part-time Administrative Secretary position is being reclassified to an Executive Assistant and will be upgraded to a full-time position.

City Clerk – The Administrative Assistant position has been reclassified to an Administrative Secretary position.

Human Resources - The part-time HR Technician position has been upgraded to a full-time HR Technician position.

Fire Department – The Battalion Chief-Prevention position unauthorized/unfunded, and the Assistant Chief-Operations position has been authorized/funded. The Battalion Chief-Prevention position is a Grade 221, and the Assistant Chief-Operations is a Grade 224.

Police Department – The Evidence Technician I position has been upgraded to an Evidence Technician II position. The Evidence Technician I position is a Grade 208, and the Evidence Technician II is a Grade 211. Additionally, 2 full-time Patrol Officers have been authorized/funded.

Development Services – The Development Services Director has been unauthorized/unfunded.

Planning and Zoning – A Principal Planner position has been reclassified to a Planning and Zoning Administrator. The Principal Planner position is a Grade 217, and the Planning and Zoning Administrator is a Grade 218.

Engineering – There is 1 Project Manager position that was unfunded/unauthorized and is now authorized/funded. There is a Survey Party Chief that will be reclassified to a Survey Instrument Technician. The Survey Party Chief is a Grade 213, and the Survey Instrument Technician is a Grade 209.

Public Works/Streets Administration - There is 1 new Administrative Assistant position that has been authorized/funded.

Public Works/Streets Operation – There is 1 Equipment Operator A position that was unauthorized/unfunded and is now authorized/funded.

Transit/Administration – The Administrative Assistant position has been reclassified to a Crew Leader. The Administrative Assistant position is a Grade 206, and the Crew Leader position is a Grade 211.

Public Works/Water Operation – There is 1 new Water Service Worker position authorized/funded. There is also an Equipment Operator A that was unauthorized/unfunded and is now authorized/funded.

Public Works/Wastewater Operation – There is 1 new Pre-Treatment Inspector position and 1 new Wastewater Technician A position authorized/funded.

Economic Development – A newly funded Economic Development Director position will be authorized/funded.

Compensation and Classification Commitment – During FY2005, the City committed to adopt and implement a competitive compensation program. However, due to the economic downturn, the last step and CPI increases in accordance with that program was provided to employees in July 2007. Our workforce is one of our greatest assets. With compensation adjustments being put on hold from July 2007 until July 2014, addressing compression and compensation continue to be a priority for the City. The City began addressing compensation and compression in FY2015. A 2.5% and 3.0% COLA were adopted in FY2015 and FY2016, respectively. The City also adopted a compression adjustment of 2.0% in FY2016, which affected about 25% of our workforce. Addressing compression was not going to happen overnight, and staff presented Council with a compression timeline that would address the majority of the affected employees over a 3-year phased approach. Since that time, Council has continued to fund the compression adjustments. In FY2017, a compression adjustment of 1.68% was adopted, and in FY18 the last of the compression adjustments, 1.20%, was adopted.

The City has continued to experience significant contribution rate increases into the retirement system. Although recent legislation has changed the calculation and method of participant and employer contributions into the Public Safety Personnel Retirement System (PSPRS), many of these changes will not affect PSPRS members who were hired before July 1, 2017. The City's portion of the PSPRS contribution will increase once again this fiscal year. The City's contribution rate for police personnel will increase to 43.09% (up from 37.20% in FY2016) of gross salary, and the contribution rate for fire personnel will increase to 44.30% (up from 40.96%). Police and Fire employees in PSPRS will not see an increase in their contributions in FY2018. PSPRS employees with a PSPRS entry date of July 2011 or earlier will experience a noticeable decrease from 11.65% to 7.65%. The Arizona State Retirement System (ASRS) will show a slight increase in FY2018 for both the City and employee, a contribution rate of 11.50% for FY2018 compared to 11.48% in FY2017.

We thank the employees for their understanding and diligence in managing limited resources while continuing to provide the best service possible. Because our business is service, one of our greatest assets is our work force that delivers these services.

Supplies, Services and Capital Purchases – The FY2018 budget includes a description of any significant changes in these line items at the bottom of each department/divisions budget.

Community Improvement Projects – The Community Improvements Plan for the next 5 years continues to increase due to infrastructure and facility needs and is approaching \$222 million. This illustrates the City's awareness of the need for infrastructure improvements, of

which more than \$136 million are related to street projects. While the economy is trending upward, the continued uncertainty of future revenue streams and lack of voter approved bonds leaves \$128 million of the 5-year community improvement projects unfunded. Of the \$8.3 million in pavement preservation projects needing funding in FY18, only \$3.3 million are funded in the FY18 adopted budget.

One of the largest street projects at the forefront is the Kingman Crossing Traffic Interchange. This project has been included in the 5-year Community Improvement Plan for more than 10 years, and in this fiscal year’s adopted budget a one-time general fund transfer of \$2.0 million to fund the design and right of way for the project is included. This project’s potential for not only retail growth, but job growth would be instrumental in boosting the City’s economy and revenue.

Below is a list of all of the community improvement projects that have been included in FY18 adopted budget:

FY18 COMMUNITY IMPROVEMENT PROJECTS - FUNDED

Type	Project Title	FY18 Project Cost	Funding Source	Project Detail Page #
Facilities, Equipment, and Systems	Finance, Utility Billing and Payroll Software	\$281,132	Capital Projects	169
	Fuel Station	\$75,000	Fleet	170
	KART Buses	\$160,360	Transit	171
	KART GPS Security	\$119,960	Transit	172
	Powerhouse Improvements	\$256,043	TDC/General Fund	173
Streets	Andy Devine Ave/ADA Imps/4th St. to Hall St.	\$957,238	Grants	174
	Eastern Street Imps/Pasadena to Airway	\$600,000	Capital Projects	178
	Fourth Street Signal Upgrade	\$40,000	Streets	180
	Gateway Arch	\$110,000	Capital Projects	181
	Kingman Crossing Blvd/Southern to I-40	\$950,000	Capital Projects	182
	Kingman Crossing Traffic Interchange	\$2,000,000	Kingman Crossing TI Fund	183
	Traffic Signal Upgrades	\$60,000	Streets	189
Parks & Rec	Park Site Acquisition	\$300,000	Capital Projects	194
Public Safety	Evidence Response Vehicle	\$55,000	Police Operating/General Fund	198
	Fire Engine Replacement	\$475,000	Capital Projects	199

Type	Project Title	FY18 Project Cost	Funding Source	Project Detail Page #
Water	24" DI Transmission main - Kino to Main Tanks Phase I	\$292,500	Water Projects	204
	Automated Meter Reading	\$500,000	Water Capital Renewal	206
	City Well 10 Pump & Motor	\$1,100,000	Colorado River	207
	Distribution Lines	\$1,000,000	Water Capital Renewal	208
	HyrdoVac Truck	\$300,000	Water Operating	209
	Pressure Reducing Valves	\$125,000	Water Capital Renewal	210
	Pumping Equipment	\$200,000	Water Capital Renewal	211
	Stockton Hill Rd. 12" Water Line	\$2,150,000	Water Capital Renewal	212
	Storage Tank Restoration	\$200,000	Water Capital Renewal	213
	Surge Tanks	\$165,000	Water Capital Renewal	214
	USGS Aquifer Monitoring Program	\$405,000	Water Projects	215
	Water GIS Mapping	\$90,000	Water Projects	216
	Water Master Plan Update	\$75,000	Water Projects	217

Type	Project Title	FY18 Project Cost	Funding Source	Project Detail Page #
Sewer	Used Backhoe Purchase	\$90,000	Wastewater Operating	219
	Beale Street Sewer	\$96,000	Wastewater Projects	220
	CCTV Upgrade	\$115,000	Wastewater Operating	221
	Chestnut Sewer Phase II	\$70,000	Wastewater Projects	222
	Compost Station	\$50,000	Wastewater Operating	223
	Downtown Sewer Outfall Line	\$875,000	Wastewater Projects	224
	Goldroad Ave. Sewer Replacement	\$65,000	Wastewater Projects	225
	Mohave Channel Trunk Sewer	\$225,000	Wastewater Projects	226
	Reclaimed Water Recharge Project	\$1,100,000	Wastewater Projects	227
	Sewer Extension Capital Projects	\$700,000	Wastewater Projects	228
	Sewer GIS Mapping	\$90,000	Wastewater Projects	229
	Sewer Line Replacement/Realignment	\$150,000	Wastewater Projects	230
	Sewer Slip lining	\$150,000	Wastewater Projects	231
	Wastewater Infiltration Projects	\$260,000	Wastewater Projects	233
Sanitation	Trash Containers	\$154,000	Sanitation Operating	234
	Truck Replacement	\$425,176	Sanitation Operating	235
Flood Control	8th Street Underpass	\$350,000	Flood Control	236
	Beverly Avenue	\$50,000	Flood Control	237
	Drainage Maintenance & Erosion Protection	\$300,000	Flood Control	240
	Irving Street Improvement	\$30,000	Flood Control	242
	Land Acquisition-Drainage	\$100,000	Flood Control	243
	Southern Vista Subdivision/Steamboat	\$100,000	Flood Control	248
	Sycamore Ave Storm Drain	\$800,000	Flood Control	249
	Western Ave/Beverly to Sycamore	\$600,000	Flood Control	250

Because the City relies on TPT as its primary funding source, most of the above listed projects that are multi-year projects do not have funding beyond FY2018. Overall, community improvements are recommended to be funded using a combination of current revenues or approved alternative revenues, public-private partnerships, and proceeds from the issuance of bonds if and when approved.

Summary

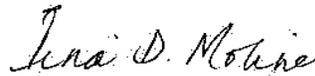
The City continues to mirror the community in regard to economic condition, and budgetary challenges. We have a limited revenue base comprised primarily of local transaction privilege tax and state shared revenue that is strongly influenced by economic fluctuations and legislative action. During fiscal year 2018, you have our commitment to continue to evaluate our long-term financial plan while providing the best public service in a manner we can afford. This budget includes our commitment to the community to plan for and improve transportation routes, expand water resources, expand wastewater collections facilities and customer base, plan for public safety facilities, and continue to plan for neighborhood parks.

We would like to thank all the individuals, including the City Council, Commissioners, citizens of Kingman, businesses that provide jobs and economic opportunities for our citizens, and the employees of the City who work diligently each day to provide services to the community as a whole. Again, we appreciate the efforts and sacrifices made to balance the budget while maintaining financial integrity during this uncertain time. This budget reflects our dedication to the community and addresses issues that affect quality of life such as traffic safety and street maintenance concerns, provision of emergency response and aid, code enforcement and area beautification, recreation activities and open space, and maintenance of property values. We look forward to working with you to maintain and strengthen the quality of life for our community during the coming year.

Respectfully submitted,



John A. Dougherty
City Manager



Tina D. Moline
Financial Services Director

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CITY OF KINGMAN
Sources and Uses of Money
FISCAL YEAR 2017-2018

SOURCES:

General Fund	27,064,500
Special Revenue Funds	12,201,798
Debt Service	237,416
Capital Projects	20,325,888
Enterprise Funds	20,751,278
Internal Service Funds	10,124,072
Fund Balances	70,646,933
Total All Funding Sources*	161,351,886

* Does not include Transfers In

USES:

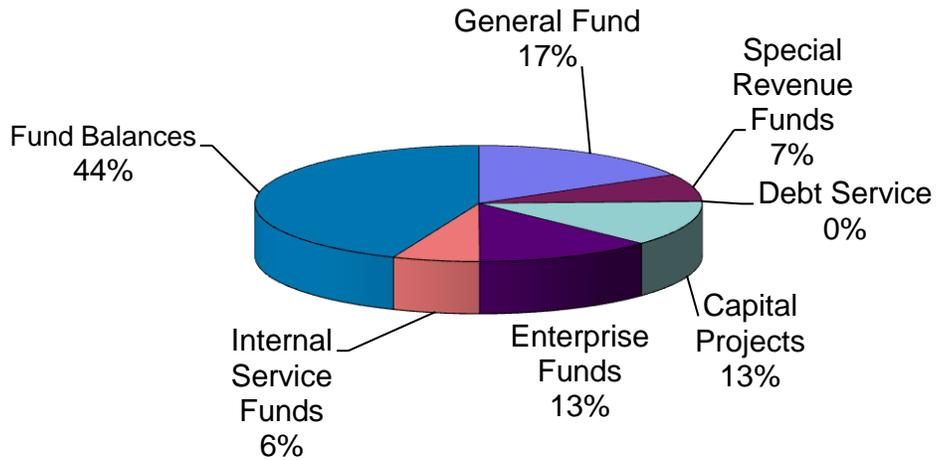
General Government	7,040,816
Public Safety	23,088,032
Public Works	6,777,744
Culture and Recreation	5,005,793
Community Improvements Program	29,987,952
Debt Service	706,081
Economic Development	692,735
Enterprise	27,990,902
Internal Services	10,699,783
Fund Balances	43,962,048
Contingency Reserves	5,400,000
Total All Funding Uses*	161,351,886

* Does not include Transfers Out

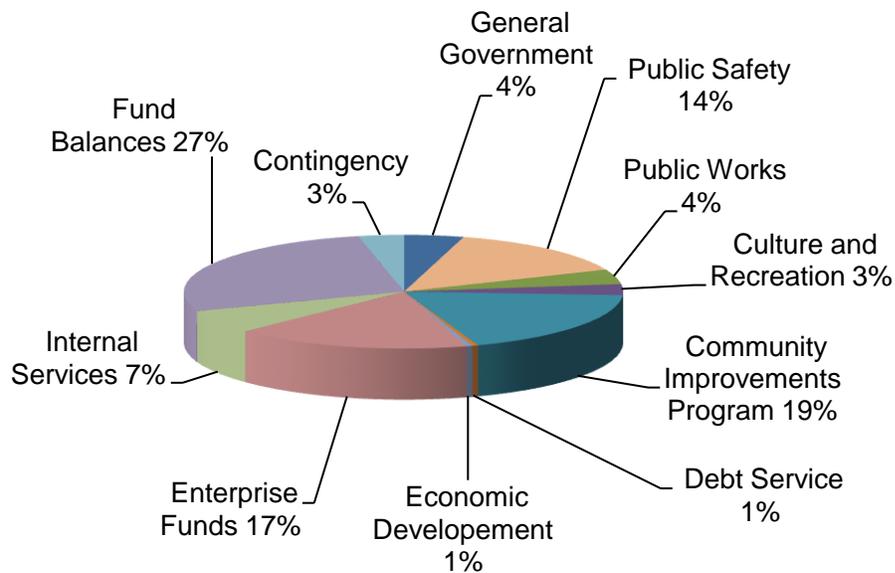
City Internal Services charges are included.

CITY OF KINGMAN
Sources and Uses of Money
FISCAL YEAR 2017-2018

Total Financial Resources
\$161,351,886



Total Financial Uses
\$161,351,886



CITY OF KINGMAN
Summary By Department of Expenditures Within Each Fund

ADOPTED BUDGET FISCAL YEAR 2017 - 2018

	BUDGET FY 2016 - 17	BUDGET FY 2017 - 18	INCREASE (DECREASE)	% CHANGE
General Fund				
Office of the Mayor/Council	\$ 172,438	\$ 169,455	\$ (2,983)	-1.73%
City Attorney	741,027	755,147	14,120	1.91%
Magistrate	1,624,216	1,661,912	37,696	2.32%
City Manager	251,883	306,483	54,600	21.68%
TDC	375,831	373,543	(2,288)	-0.61%
EDMC	70,000	-	(70,000)	-100.00%
Economic Development	-	319,192	319,192	100.00%
City Clerk	396,005	326,165	(69,840)	-17.64%
Human Resources	593,361	636,175	42,814	7.22%
Risk Management	141,716	156,910	15,194	10.72%
Police	9,296,750	10,378,128	1,081,378	11.63%
Fire	6,836,783	6,899,586	62,803	0.92%
Finance	874,855	932,756	57,901	6.62%
Planning & Zoning	654,752	416,941	(237,811)	-36.32%
Building Life and Safety	709,370	996,503	287,133	40.48%
Parks, Rec, Pools, Golf	4,142,552	4,274,149	131,597	3.18%
Contingency	2,767,000	1,100,000	(1,667,000)	-60.25%
Cash Transfers	2,488,054	6,636,793	4,148,739	166.75%
Total General Fund	32,136,593	36,339,838	4,203,245	13.08%
Special Revenue Funds				
Highway Users Rev. Fund	4,482,673	4,551,303	68,630	1.53%
Transit System Fund	856,000	905,358	49,358	5.77%
Grants Fund	6,157,995	8,388,565	2,230,570	36.22%
Powerhouse Fund	612,881	781,644	168,763	27.54%
Total Special Revenue Funds	12,109,549	14,626,870	2,517,321	20.79%
Debt Service Funds				
Municipal Prop Corp Debt	271,838	272,063	225	0.08%
Improvement Dist. Debt	870,947	448,468	(422,479)	-48.51%
Total Debt Service Funds	1,142,785	720,531	(422,254)	-36.95%
Capital Projects Funds				
Small Imp. Dist. Construction	350,000	350,000	-	0.00%
Capital Projects Construction	71,809,055	24,107,952	(47,701,103)	-66.43%
Pavement Preservation	-	3,300,000	3,300,000	100.00%
Flood Control Construction	1,920,000	2,380,000	460,000	23.96%
Total Construction Funds	74,079,055	30,137,952	(43,941,103)	-59.32%
Enterprise Funds				
Water Operating	10,125,871	9,462,181	(663,690)	-6.55%
Water Capital Renewal	6,924,000	4,594,000	(2,330,000)	-33.65%
Water Projects Funds	940,000	1,412,500	472,500	50.27%
Colorado River Water	500,000	1,600,000	1,100,000	220.00%
Wastewater Operating	6,760,508	8,397,691	1,637,183	24.22%
Wastewater Projects Fund	9,569,503	8,009,768	(1,559,735)	-16.30%
Wastewater Capital Renewal	200,500	100,500	(100,000)	-49.88%
Sanitation	4,468,102	4,276,635	(191,467)	-4.29%
Total Enterprise Funds	39,488,484	37,853,275	(1,635,209)	-4.14%

CITY OF KINGMAN

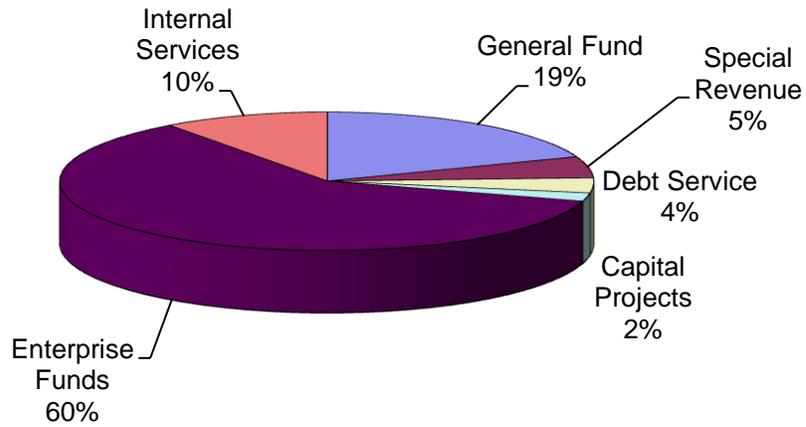
Summary By Department of Expenditures Within Each Fund

ADOPTED BUDGET FISCAL YEAR 2017 - 2018

	BUDGET FY 2016 - 17	BUDGET FY 2017 - 18	INCREASE (DECREASE)	% CHANGE
Internal Services Funds				
911 Dispatch Center	1,604,059	1,766,567	162,508	10.13%
Fleet Services	1,440,863	1,574,221	133,358	9.26%
Facilities Maint. Services	973,852	890,768	(83,084)	-8.53%
Information Technology	1,205,527	1,264,690	59,163	4.91%
Insurance Services	951,000	1,010,000	59,000	6.20%
Benefits Reserve	4,548,825	4,805,537	256,712	5.64%
Total Internal Services	10,724,126	11,311,783	587,657	5.48%
Total All Funds	169,680,592	130,990,249	(38,690,343)	-22.80%
Transfers Out	(9,004,033)	(13,600,411)	(4,596,378)	51.05%
Total All Funds Without Transfers	\$ 160,676,559	\$ 117,389,838	\$ (43,286,721)	-26.94%

**CITY OF KINGMAN
FISCAL YEAR 2017-2018**

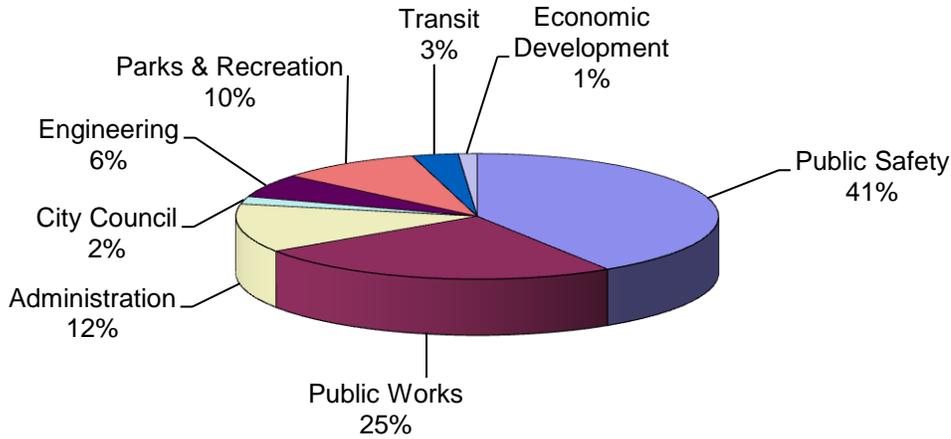
Projected Year End Fund Balances



FUND	Fund Balance 7/1/2017	Estimated Revenues FY 2017-18	Proposed Expenditures FY 2017-18	Projected Balance 6/30/2018
General Fund	\$ 16,320,950	\$ 28,487,319	\$ 36,339,838	\$ 8,468,431
Special Revenue	3,538,031	13,283,966	14,626,870	2,195,127
Debt Service	1,748,800	508,229	720,531	1,536,498
Capital Projects	5,085,225	25,907,020	30,137,952	854,293
Enterprise Funds	38,448,055	25,894,757	37,853,275	26,489,537
Internal Services	5,505,872	10,224,072	11,311,783	4,418,161
TOTAL ALL FUNDS	\$ 70,646,933	\$ 104,305,363	\$ 130,990,249	\$ 43,962,048

**CITY OF KINGMAN
FISCAL YEAR 2017-2018**

**Authorized Funded
Personnel**



Program							Percent of Total
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	
Development Services							
P & Z	6	5	5	5	5	0	0.0%
Building Inspection	6	6	5	5	5	0	0.0%
	12	11	10	10	10	0	0.0%
Public Safety							
Police	70	70	70	70	70	72	20.2%
Fire	52	52	52	53	53	50	14.0%
Building and Life Safety	0	0	0	0	0	8	2.2%
911 Dispatch Center	16	16	16	16	16	16	4.5%
Public Works	74	75	75	76	82	88	24.7%
Transit	11	11	11	11	11	11	3.1%
Parks, Recreation & Golf	33	33	33	33	34	34	9.5%
Engineering and P&Z	15	14	15	15	17	21.5	6.0%
Administration	43.5	43.5	43	43	43	44.5	12.5%
City Council	7	7	7	7	7	7	2.0%
Economic Development	0	0	0	0	3	4.5	1.3%
Total Employees	333.5	332.5	332	334	346	356.5	100.0%

Adopted Budget

FY 2017-2018

SUMMARY OF AUTHORIZED PERSONNEL - FUNDED POSITIONS								
New Position/Funded and Authorized								
Dept Changes or Reclassifications								
STAFFING SUMMARY - BY DEPT AND CLASSIFICATION	Grade	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Budget FY 2016-17	Actual FY 2016-17	Proposed FY 2017-18
MAYOR AND COUNCIL								
Mayor		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Vice-Mayor		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Councilmember		5.00	5.00	5.00	5.00	5.00	5.00	5.00
DEPARTMENT TOTAL		7.00						
CITY ATTORNEY								
City Attorney	C.A.	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant City Attorney	224	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Prosecutor	218	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Supervisor	212	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Legal Assistant	208	0.00	0.00	0.00	0.00	0.00	0.00	2.00
Legal Secretary	204	2.00	2.00	2.00	2.00	2.00	2.00	0.00
DEPARTMENT TOTAL		6.00						
CITY MAGISTRATE								
City Magistrate	C.A.	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Associate Magistrate	221	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Court Administrator	218	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Court Collections Officer	211	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Court Clerk	204	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Court Clerk - Veterans	204	0.00	0.00	0.00	0.00	1.00	1.00	1.00
DEPARTMENT TOTAL		8.50	8.50	8.50	8.50	9.50	9.50	9.50
CITY MANAGER								
City Manager	C.A.	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Executive Assistant	206	0.00	0.00	0.00	0.00	0.00	0.00	1.00
DEPARTMENT TOTAL		1.00	1.00	1.00	1.00	1.00	1.00	2.00
CITY CLERK'S OFFICE								
City Clerk	224	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	211	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	206	0.00	0.00	1.00	1.00	1.00	1.00	0.00
Administrative Secretary	204	1.00	1.00	0.00	0.00	0.00	0.00	1.00
DEPARTMENT TOTAL		3.00						
HUMAN RESOURCES								
Human Resources/Risk Director	227	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Administrator	218	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Technician	209	2.00	2.00	1.00	1.00	1.00	1.00	1.00
Human Resources Technician	209	0.00	0.00	0.50	0.50	0.50	0.50	1.00
DEPARTMENT TOTAL		4.00	4.00	3.50	3.50	3.50	3.50	4.00
RISK MANAGEMENT								
Loss Control Technician	209	0.00	0.00	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL		0.00	0.00	1.00	1.00	1.00	1.00	1.00
INFORMATION TECHNOLOGY SERVICES								
Information Technology Director	227	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Information Technology Administrator	218	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Information Technology Coordinator	214	4.00	4.00	4.00	4.00	4.00	4.00	4.00
GIS Technician	209	1.00	1.00	1.00	1.00	0.00	0.00	0.00
DEPARTMENT TOTAL		7.00	7.00	7.00	7.00	6.00	6.00	6.00
FINANCIAL SERVICES DEPARTMENT								
Financial Administration								
Financial Services Director	227	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance Administrator	220	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Accountant/Budget Analyst	217	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Accountant	209	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Payroll Clerk/Accounts Payable	205	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Program Sub-Total		6.00						

Adopted Budget

FY 2017-2018

SUMMARY OF AUTHORIZED PERSONNEL - FUNDED POSITIONS									
New Position/Funded and Authorized									
Dept Changes or Reclassifications									
STAFFING SUMMARY - BY DEPT AND CLASSIFICATION	Grade	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Budget FY 2016-17	Actual FY 2016-17	Proposed FY 2017-18	
Utility Billing Services									
Finance Administrator	220	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Customer Services Supervisor	212	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant II	209	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Customer Service Representative	204	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Program Sub-Total		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
DEPARTMENT TOTAL		13.00	13.00						
ENGINEERING									
Engineering									
City Engineer	227	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant City Engineer	224	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
City Surveyor	220	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant City Surveyor	218	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Project Manager	217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Engineering Technician Supervisor	213	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Survey Party Chief	213	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00
Engineering Technician II	212	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Engineering Technician	209	3.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00
Administrative Assistant II	209	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Survey Instrument Technician	209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
GIS Technician	209	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Administrative Assistant	206	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Program Sub-Total		15.00	14.00	15.00	15.00	17.00	17.00	17.00	18.00
Planning & Zoning									
Development Services Director	227	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Planning and Zoning Administrator	224	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Principal Planner	217	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00
Planner	214	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	206	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.50
Program Sub-Total		6.00	5.00	5.00	5.00	5.00	5.00	5.00	3.50
DEPARTMENT TOTAL		21.00	19.00	20.00	20.00	22.00	22.00	22.00	21.50
PARKS & RECREATION									
Parks									
Parks & Recreation Director	227	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Parks Superintendent	218	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Crew Leader	211	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic	209	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Administrative Assistant	206	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Chemical Applicator	204	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Irrigation Mechanic	204	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Groundskeeper	202	10.00	10.00	10.00	10.00	11.00	11.00	11.00	11.00
PT Park Ranger	201	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Program Sub-Total		19.75	19.75	19.75	19.75	20.75	20.75	20.75	20.75
Recreation									
Recreation Superintendent	218	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	211	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
PT Recreation Leader	201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program Sub-Total		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Pools									
Pool Operator	204	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Program Sub-Total		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Golf Course									
Crew Leader	211	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic	209	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Irrigation Mechanic	204	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Groundskeeper	202	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25
Program Sub-Total		8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25
DEPARTMENT TOTAL		33.00	33.00	33.00	33.00	34.00	34.00	34.00	34.00

Adopted Budget

FY 2017-2018

SUMMARY OF AUTHORIZED PERSONNEL - FUNDED POSITIONS								
New Position/Funded and Authorized								
Dept Changes or Reclassifications								
STAFFING SUMMARY - BY DEPT AND CLASSIFICATION	Grade	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Budget FY 2016-17	Actual FY 2016-17	Proposed FY 2017-18
FIRE DEPARTMENT								
Uniformed Personnel								
Fire Chief	227	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Fire Chief	224	2.00	2.00	2.00	2.00	1.00	1.00	2.00
Battalion Chief - Shift Commander	221	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Battalion Chief - Training Officer	221	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Battalion Chief - Prevention	221	0.00	0.00	0.00	0.00	1.00	1.00	0.00
Battalion Chief - EMS	221	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Captain - Fire	216	12.00	12.00	12.00	12.00	12.00	12.00	12.00
Fire Prevention Specialist	214	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Engineer - Fire	213	15.00	15.00	15.00	15.00	12.00	12.00	12.00
Firefighter	211	13.00	13.00	13.00	13.00	16.00	16.00	16.00
Sub Total		50.00	50.00	50.00	51.00	51.00	51.00	48.00
Building and Life Safety								
Building Official	218	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Sr. Building Inspector	212	4.00	4.00	3.00	3.00	3.00	3.00	3.00
Permit Technician	206	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Fire Prevention Specialist	214	0.00	0.00	0.00	0.00	0.00	0.00	3.00
Program Sub-Total		6.00	6.00	5.00	5.00	5.00	5.00	8.00
Fire Department Support Staff								
Administrative Assistant	206	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	204	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Sub Total		2.00						
DEPARTMENT TOTAL		58.00	58.00	57.00	58.00	58.00	58.00	58.00
POLICE DEPARTMENT								
Support Staff								
Administrative Supervisor	212	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Communications Supervisor	212	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Evidence Technician II	211	1.00	1.00	1.00	1.00	1.00	1.00	2.00
Communication Specialist	209	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Neighborhood Services Officer	209	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Code Enforcement Officer	209	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Evidence Technician I	208	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Assistant	206	1.00	1.00	1.00	2.00	2.00	2.00	2.00
Administrative Secretary	204	6.00	6.00	6.00	5.00	5.00	5.00	5.00
Sub Total		14.00						
Sworn Personnel								
Police Chief	227	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Chief	224	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Captain	224	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Lieutenant	221	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Lieutenant	221	2.00	3.00	3.00	3.00	3.00	3.00	3.00
Support Services Administrator	220	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Sergeant	216	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Police Officer	212	43.00	43.00	43.00	43.00	43.00	43.00	45.00
Sub Total		56.00	56.00	56.00	56.00	56.00	56.00	58.00
DEPARTMENT TOTAL		70.00	70.00	70.00	70.00	70.00	70.00	72.00
911 DISPATCH CENTER								
Communications Center Manager	218	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Communication Center Supervisor	211	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Public Safety Telecommunicators	209	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Sub Total		16.00						
DEPARTMENT TOTAL		16.00						

SUMMARY OF AUTHORIZED PERSONNEL - FUNDED POSITIONS								
New Position/Funded and Authorized								
Dept Changes or Reclassifications								
STAFFING SUMMARY - BY DEPT AND CLASSIFICATION	Grade	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Budget FY 2016-17	Actual FY 2016-17	Proposed FY 2017-18
ECONOMIC DEVELOPMENT								
Economic Development								
Economic Development Director	227	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Administrative Assistant	206	0.00	0.00	0.00	0.00	0.00	0.00	0.50
Program Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	1.50
Tourism								
Deputy Economic Dev. & Tourism Dir.	222	0.00	0.00	0.00	0.00	1.00	1.00	1.00
Visitor Center Coordinator	211	0.00	0.00	0.00	0.00	1.00	1.00	1.00
Customer Service Representative	204	0.00	0.00	0.00	0.00	1.00	1.00	1.00
Program Sub-Total		0.00	0.00	0.00	0.00	3.00	3.00	3.00
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	3.00	3.00	4.50
PUBLIC WORKS DEPARTMENT								
Administration								
Public Works Director	227	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Project Manager	217	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	209	1.00	1.00	1.00	1.00	1.00	1.00	2.00
Program Sub-Total		3.00	3.00	3.00	3.00	3.00	3.00	4.00
TRANSIT SYSTEM								
Transit - Administration								
Transit Superintendent	218	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Crew Leader	211	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Administrative Assistant	206	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Program Sub-Total		2.00						
Transit - Operations								
Transit Operator	206	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Program Sub-Total		9.00						
Streets								
Street Superintendent	218	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Crew Leader	211	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Electrician	209	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Operator A	209	7.00	7.00	7.00	7.00	7.00	7.00	8.00
Equipment Operator B	206	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Program Sub-Total		11.00	11.00	11.00	11.00	11.00	11.00	12.00
Water Operations								
Water Superintendent	218	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Construction Project/Maint Super.	213	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Supervisor	212	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Electrician II	212	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Fire Crew Leader	211	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Water Quality Program Manager	211	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Blue Stake Coordinator	209	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Water Technician A	209	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Equipment Operator A	209	5.00	5.00	5.00	5.00	5.00	5.00	6.00
Water Technician B	208	0.00	0.00	0.00	0.00	1.00	1.00	1.00
Equipment Operator B	206	4.00	4.00	4.00	4.00	6.00	6.00	6.00
Administrative Assistant	206	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Water Service Worker	204	0.00	0.00	0.00	0.00	2.00	2.00	3.00
Fire Maintenance Worker	202	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Program Sub-Total		20.00	21.00	21.00	21.00	26.00	26.00	28.00

Adopted Budget

FY 2017-2018

SUMMARY OF AUTHORIZED PERSONNEL - FUNDED POSITIONS								
New Position/Funded and Authorized								
Dept Changes or Reclassifications								
STAFFING SUMMARY - BY DEPT AND CLASSIFICATION	Grade	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Budget FY 2016-17	Actual FY 2016-17	Proposed FY 2017-18
Wastewater Operations								
Wastewater Superintendent	218	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Wastewater Treatment Plant Op IV	213	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Wastewater Treatment Plant Op III	211	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Lab Analyst	211	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Pre-Treatment Inspector	209	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Wastewater Treatment Plant Op II	209	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Wastewater Collections A	209	2.00	2.00	2.00	2.00	2.00	2.00	3.00
Program Sub-Total		11.00	11.00	11.00	11.00	11.00	11.00	13.00
Sanitation								
Sanitation Supervisor	218	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Crew Leader	211	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Operator B	206	15.00	15.00	15.00	15.00	16.00	16.00	16.00
Program Sub-Total		17.00	17.00	17.00	17.00	18.00	18.00	18.00
Fleet Services								
Superintendent	218	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Crew Leader	211	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic	209	4.00	3.00	3.00	3.00	3.00	3.00	3.00
Welder	209	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	206	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Program Sub-Total		7.00						
Building Maintenance Services								
Building Maintenance Technician	209	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Building Maintenance Technician	209	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Building Maintenance Worker	202	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Program Sub-Total		5.00	5.00	5.00	6.00	6.00	6.00	6.00
DEPARTMENT TOTAL		85.00	86.00	86.00	87.00	93.00	93.00	99.00
CITY TOTAL		332.50	331.50	332.00	334.00	346.00	346.00	356.50

Adopted Budget

FY 2017-2018

SUMMARY OF AUTHORIZED PERSONNEL - UNFUNDED POSITIONS

STAFFING SUMMARY - BY DEPT AND CLASSIFICATION	Grade	Actual FY2012-13	Actual FY2013-14	Budget FY2014-15	Actual FY2014-15	Actual FY2015-16	Budget FY2016-17	Actual FY2016-17	Budget FY2017-18
CITY ATTORNEY									
Legal Secretary	204	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL		1.00							
CITY MAGISTRATE									
Court Clerk		0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.00
DEPARTMENT TOTAL		0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.00
CITY MANAGER									
Special Project Administrator	224	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	206	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
DEPARTMENT TOTAL		1.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00
FINANCIAL SERVICES DEPARTMENT									
Financial Administration									
Payroll Clerk/Accounts Payable	205	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL		1.00							
ENGINEERING									
Assistant City Surveyor	218	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
Project Engineer	218	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Project Manager	217	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Survey Party Chief	213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Engineering Technician	209	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00
Survey Instrument Technician	209	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00
Administrative Assistant	206	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL		8.00	9.00	8.00	8.00	8.00	7.00	7.00	6.00
PLANNING & Zoning									
Development Services Director	227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
DEPARTMENT TOTAL		0.00	1.00						
PARKS & RECREATION									
Parks									
Groundskeeper	202	3.00	3.00	3.00	3.00	3.00	2.00	2.00	2.00
DEPARTMENT TOTAL		3.00	3.00	3.00	3.00	3.00	2.00	2.00	2.00
Golf Course									
Golf Course Superintendent	218	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Groundskeeper	202	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL		2.00							
FIRE DEPARTMENT									
Uniformed Personnel									
Assistant Chief	224	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00
Battalion Chief - Training	221	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Battalion Chief - Prevention	221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Assistant Fire Marshall	217	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Firefighter	211	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
DEPARTMENT TOTAL		4.00	4.00	4.00	4.00	3.00	4.00	4.00	4.00
Building and Life Safety									
Sr. Building Inspector	212	5.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00
DEPARTMENT TOTAL		5.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00

Adopted Budget

FY 2017-2018

SUMMARY OF AUTHORIZED PERSONNEL - UNFUNDED POSITIONS

STAFFING SUMMARY - BY DEPT AND CLASSIFICATION	Grade	Actual FY2012-13	Actual FY2013-14	Budget FY2014-15	Actual FY2014-15	Actual FY2015-16	Budget FY2016-17	Actual FY2016-17	Budget FY2017-18
POLICE DEPARTMENT									
Support Staff									
Call Taker	206	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	204	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Sworn Personnel									
Captain	224	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
PUBLIC WORKS DEPARTMENT									
Transit - Operations									
Transit Operator	206	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Streets									
Equipment Operator A	209	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00
Equipment Operator B	206	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
DEPARTMENT TOTAL		5.00	5.00	5.00	5.00	5.00	5.00	5.00	4.00
Water Operations									
Water Technician A	209	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Water Technician B	208	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
Equipment Operator B	206	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
Water Service Worker	204	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
DEPARTMENT TOTAL		5.00	5.00	5.00	5.00	5.00	1.00	1.00	1.00
CITY TOTAL		39.50	41.50	41.50	41.50	40.50	35.00	35.00	33.00

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CITY/TOWN OF KINGMAN
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2018

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	29,648,539	11,872,413	1,109,345	74,079,055	0	33,305,081	10,662,126	160,676,559
2017	Actual Expenditures/Expenses**	E	25,629,014	6,455,563	1,092,571	2,514,912	0	22,863,114	9,598,968	68,154,142
2018	Fund Balance/Net Position at July 1***		16,320,950	3,538,031	1,748,800	5,085,225		38,448,055	5,505,872	70,646,933
2018	Primary Property Tax Levy	B	0							0
2018	Secondary Property Tax Levy	B								0
2018	Estimated Revenues Other than Property Taxes	C	27,064,500	12,201,798	237,416	20,325,888	0	20,751,278	10,124,072	90,704,952
2018	Other Financing Sources	D	0	0	0	0	0	0	0	0
2018	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2018	Interfund Transfers In	D	1,422,819	1,082,168	270,813	5,581,132	0	5,143,479	100,000	13,600,411
2018	Interfund Transfers (Out)	D	6,636,793	474,795	14,450	0	0	6,412,373	62,000	13,600,411
2018	Reduction for Amounts Not Available:									
	LESS: TDC Fund Balance		750,672							750,672
										0
										0
										0
2018	Total Financial Resources Available		37,420,804	16,347,202	2,242,579	30,992,245	0	57,930,439	15,667,944	160,601,213
2018	Budgeted Expenditures/Expenses	E	29,703,045	14,152,075	706,081	30,137,952	0	31,440,902	11,249,783	117,389,838

EXPENDITURE LIMITATION COMPARISON

	2017	2018
1. Budgeted expenditures/expenses	\$ 160,676,559	\$ 117,389,838
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	160,676,559	117,389,838
4. Less: estimated exclusions	121,441,108	74,778,040
5. Amount subject to the expenditure limitation	\$ 39,235,451	\$ 42,611,798
6. EEC expenditure limitation	\$ 49,362,000	\$ 50,348,000

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).

CITY/TOWN OF KINGMAN
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
GENERAL FUND			
Local taxes			
Transaction Privilege Tax	\$ 14,400,000	\$ 15,565,310	\$ 16,000,000
Room Tax	396,000	461,014	470,000
Licenses and permits			
Utility Franchise Fee	705,000	759,187	725,000
Business Licenses	101,500	104,238	103,500
Building Permits	520,000	632,506	682,000
Intergovernmental			
State Transaction Privilege Tax	2,415,000	2,600,343	2,550,000
State Revenue Sharing	3,275,000	3,532,652	3,500,000
Charges for services			
Golf Course Fees	925,000	792,971	791,000
Park & Recreation Fees	289,000	283,421	282,000
Police & Animal License Fees	80,500	89,363	87,000
Fire Services	2,500	42	9,000
Fines and forfeits			
Magistrate Court	260,000	271,949	272,000
Interest on investments			
Interest Earned	40,000	40,000	40,000
In-lieu property taxes			
Auto Lieu Tax	1,300,000	1,550,000	1,500,000
Miscellaneous			
Miscellaneous	603,000	64,159	53,000
Total General Fund	\$ 25,312,500	\$ 26,747,155	\$ 27,064,500

* 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	\$ 2,565,141	\$ 2,601,063	\$ 2,535,912
Restaurant & Bar Tax	750,000	800,760	824,783
Miscellaneous	1,000	5,038	1,000
	\$ 3,316,141	\$ 3,406,861	\$ 3,361,695
Transit System Fund	\$ 603,000	\$ 615,000	\$ 702,000
Grants Fund	6,247,474	1,791,447	7,948,575
Powerhouse Fund	118,000	173,459	187,400
Improvement District Repayment Fund	2,474	2,574	2,128
	\$ 6,970,948	\$ 2,582,480	\$ 8,840,103
Total Special Revenue Funds	\$ 10,287,089	\$ 5,989,341	\$ 12,201,798

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

DEBT SERVICE FUNDS

Municipal Property Corp	\$	\$ 500	\$
Improvement District Debt Service	507,150	469,066	237,416
	\$ 507,150	\$ 469,566	\$ 237,416
Total Debt Service Funds	\$ 507,150	\$ 469,566	\$ 237,416

CAPITAL PROJECTS FUNDS

Small Imp Dist Const	\$ 1,000		\$ 1,000
Capital Projects	1,945,398	1,652,067	508,000
Kingman Crossing	19,207,000	3,000	19,207,000
Rancho Sante Fe Parkway	49,235,745	1,500	
Pavement Preservation			
Flood Control	545,062	3,000	609,888
	\$ 70,934,205	\$ 1,659,567	\$ 20,325,888
Total Capital Projects Funds	\$ 70,934,205	\$ 1,659,567	\$ 20,325,888

* 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.

CITY/TOWN OF KINGMAN
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
ENTERPRISE FUNDS			
Water Operating	\$ 6,658,500	\$ 6,837,571	\$ 6,653,000
Water Capital Renewal	845,000	876,304	860,000
Water Projects	550,000	616,935	550,000
Colorado River Water	505,000	255,000	255,000
	\$ 8,558,500	\$ 8,585,810	\$ 8,318,000
Wastewater Operating	\$ 7,994,950	\$ 8,487,310	\$ 8,527,228
Wastewater Capital Renewal	120,000	118,722	120,000
Wastewater Projects	25,000	384,007	305,000
	\$ 8,139,950	\$ 8,990,039	\$ 8,952,228
Sanitation	\$ 3,464,050	\$ 3,510,010	\$ 3,481,050
	\$ 3,464,050	\$ 3,510,010	\$ 3,481,050
Total Enterprise Funds	\$ 20,162,500	\$ 21,085,859	\$ 20,751,278
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.			
INTERNAL SERVICE FUNDS			
911 Dispatch	\$ 1,371,753	\$ 1,372,753	\$ 1,312,754
Fleet Services	1,443,845	1,450,935	1,600,999
Facilities Maintenance Services	685,100	686,001	683,598
Insurance Services	610,300	607,400	607,300
Information Technology	1,129,960	1,133,290	1,201,845
Benefits Reserve	4,629,567	4,596,759	4,717,576
	\$ 9,870,525	\$ 9,847,138	\$ 10,124,072
Total Internal Service Funds	\$ 9,870,525	\$ 9,847,138	\$ 10,124,072
TOTAL ALL FUNDS	\$ 137,073,969	\$ 65,798,626	\$ 90,704,952

* 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.

CITY/TOWN OF KINGMAN
Other Financing Sources/<Uses> and Interfund Transfers

FUND	Fiscal Year 2018 OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
	\$	\$	\$ 1,422,819	\$ 6,636,793
Total General Fund	\$	\$	\$ 1,422,819	\$ 6,636,793
SPECIAL REVENUE FUNDS				
HURF	\$	\$	\$ 348,366	\$ 474,795
Transit			250,000	
Powerhouse			479,184	
Grants			4,618	
Total Special Revenue Funds	\$	\$	\$ 1,082,168	\$ 474,795
DEBT SERVICE FUNDS				
MPC Debt	\$	\$	\$ 270,813	\$
Improvement Dist Debt Service				14,450
Total Debt Service Funds	\$	\$	\$ 270,813	\$ 14,450
CAPITAL PROJECTS FUNDS				
Capital Projects	\$	\$	\$ 281,132	\$
Pavement Preservation			3,300,000	
Kingman Crossing			2,000,000	
Total Capital Projects Funds	\$	\$	\$ 5,581,132	\$
ENTERPRISE FUNDS				
Water Operating	\$	\$	\$ 914,711	\$ 1,024,471
Wastewater Operating				4,972,340
Wastewater Projects			4,228,768	
Sanitation				415,562
Total Enterprise Funds	\$	\$	\$ 5,143,479	\$ 6,412,373
INTERNAL SERVICE FUNDS				
911 Dispatch	\$	\$	\$	\$ 62,000
Benefits Reserve			100,000	
Total Internal Service Funds	\$	\$	\$ 100,000	\$ 62,000
TOTAL ALL FUNDS	\$	\$	\$ 13,600,411	\$ 13,600,411

**CITY/TOWN OF KINGMAN
Expenditures/Expenses by Fund
Fiscal Year 2018**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND				
Office of the Mayor/Council	\$ 172,438	\$	\$ 155,561	\$ 169,455
City Attorney	740,952	75	641,835	755,147
Magistrate	1,624,098	118	1,531,086	1,661,912
City Manager	251,870	13	230,283	306,483
TDC	382,500	(6,669)	213,000	373,543
EDMC	70,000		58,850	
Economic Development				319,192
City Clerk	398,416	(2,411)	314,047	326,165
Human Resources	593,317	44	541,551	636,175
Risk Management	141,703	13	142,182	156,910
Police	8,322,358	974,392	9,453,988	10,378,128
Fire and Building and Life Safety	6,649,155	187,628	6,441,264	7,896,089
Finance	874,780	75	837,397	932,756
Development Services	1,363,998	124	1,212,779	
Planning and Zoning				416,941
Parks, Rec, Pools, Golf	4,142,128	424	3,855,191	4,274,149
Contingency Reserve	2,800,000	(33,000)		1,100,000
Total General Fund	\$ 28,527,713	\$ 1,120,826	\$ 25,629,014	\$ 29,703,045
SPECIAL REVENUE FUNDS				
Highway Users Rev Fund	\$ 4,245,537	\$	\$ 4,064,451	\$ 4,076,508
Transit System Fund	856,000		829,761	905,358
Grants Fund	6,157,995		1,041,790	8,388,565
Improvement Dist Repayment				
Powerhouse Fund	579,881	33,000	519,561	781,644
Total Special Revenue Funds	\$ 11,839,413	\$ 33,000	\$ 6,455,563	\$ 14,152,075
DEBT SERVICE FUNDS				
Municipal Prop Corp Debt	\$ 271,838	\$	\$ 271,838	\$ 272,063
Improvement District Debt	837,507		820,733	434,018
Total Debt Service Funds	\$ 1,109,345	\$	\$ 1,092,571	\$ 706,081
CAPITAL PROJECTS FUNDS				
Small Imp Dist Const	\$ 350,000	\$	\$	\$ 350,000
Capital Projects Fund	3,306,310		933,412	2,900,952
Kingman Crossing	19,207,000		1,150,000	21,207,000
Rancho Sante Fe	49,295,745			
Pavement Preservation				3,300,000
Flood Control	1,920,000		431,500	2,380,000
Total Capital Projects Funds	\$ 74,079,055	\$	\$ 2,514,912	\$ 30,137,952
ENTERPRISE FUNDS				
Water Operating	\$ 8,185,991	\$	\$ 6,961,104	\$ 8,437,710
Water Capital Renewal	6,924,000		874,000	4,594,000
Water Projects	940,000		443,164	1,412,500
Colorado River Water	500,000			1,600,000
Wastewater Operating	2,941,332		2,387,782	3,425,351
Wastewater Capital Renewal	9,569,503		8,366,051	8,009,768
Wastewater Projects	200,500		400	100,500
Sanitation	4,043,755		3,830,613	3,861,073
Total Enterprise Funds	\$ 33,305,081	\$	\$ 22,863,114	\$ 31,440,902

**CITY/TOWN OF KINGMAN
Expenditures/Expenses by Fund
Fiscal Year 2018**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
INTERNAL SERVICE FUNDS				
911 Dispatch	\$ 1,542,059	\$	\$ 1,165,974	\$ 1,704,567
Fleet Services	1,440,863		1,291,490	1,574,221
Facilities Maintenance Services	973,852		789,440	890,768
Insurance Services	951,000		711,000	1,010,000
Information Technology	1,205,527		1,092,239	1,264,690
Benefits Reserve	4,548,825		4,548,825	4,805,537
Total Internal Service Funds	\$ 10,662,126	\$	\$ 9,598,968	\$ 11,249,783
TOTAL ALL FUNDS	\$ 159,522,733	\$ 1,153,826	\$ 68,154,142	\$ 117,389,838

* 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.

**Expenditures/Expenses by Department
Fiscal Year 2018**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
Office of the Mayor and Council				
General Fund	\$ 172,438	\$	\$ 155,561	\$ 169,455
Department Total	\$ 172,438	\$	\$ 155,561	\$ 169,455
List Department:				
City Attorney				
General Fund	\$ 740,952	\$ 75	\$ 641,835	\$ 755,147
Grants/ Victim's Rights	10,100			10,100
Department Total	\$ 751,052	\$ 75	\$ 641,835	\$ 765,247
List Department:				
Magistrate				
General Fund	\$ 1,624,098	\$ 118	\$ 1,531,086	\$ 1,661,912
Grants/Misc.	368,772		836	368,772
Department Total	\$ 1,992,870	\$ 118	\$ 1,531,922	\$ 2,030,684
List Department:				
City Manager				
General Fund	\$ 251,870	\$ 13	\$ 230,283	\$ 306,483
Department Total	\$ 251,870	\$ 13	\$ 230,283	\$ 306,483
List Department:				
Economic Development/Tourism				
General Fund/TDC	\$ 382,500	\$ (6,669)	\$ 213,000	\$ 373,543
General Fund/EDMC	70,000		58,850	
General Fund/Economic Dev				319,192
Powerhouse Fund	579,881	33,000	519,561	781,644
Department Total	\$ 1,032,381	\$ 26,331	\$ 791,411	\$ 1,474,379
List Department:				
City Clerk				
General Fund	\$ 398,416	\$ (2,411)	\$ 314,047	\$ 326,165
Department Total	\$ 398,416	\$ (2,411)	\$ 314,047	\$ 326,165
List Department:				
Human Resources				
General Fund	\$ 593,317	\$ 44	\$ 541,551	\$ 636,175
Insurance Services	951,000		711,000	1,010,000
Benefits Reserve	4,548,825		4,548,825	4,805,537
Department Total	\$ 6,093,142	\$ 44	\$ 5,801,376	\$ 6,451,712
List Department:				
Risk Management				
General Fund	\$ 141,703	\$ 13	\$ 142,182	\$ 156,910
Department Total	\$ 141,703	\$ 13	\$ 142,182	\$ 156,910

CITY/TOWN OF KINGMAN
Expenditures/Expenses by Department
Fiscal Year 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
List Department:				
Police Department				
General Fund	\$ 8,322,358	\$ 974,392	\$ 9,453,988	\$ 10,378,128
Grants/Misc.	1,421,708		193,045	1,665,936
Grants/Magnet	400,000		102,927	542,379
Grants/RICO	121,000		60,997	475,000
Grants/RICO Program	145,000		125,000	325,000
Grants/RICO 99	550,000		515,000	1,690,000
Department Total	\$ 10,960,066	\$ 974,392	\$ 10,450,957	\$ 15,076,443
List Department:				
Fire and Building and Life Safety				
General Fund	\$ 6,649,155	\$ 187,628	\$ 6,441,264	\$ 7,896,089
Grants/Misc.	319,247		16,420	115,500
911 Dispatch	1,542,059		1,165,974	1,704,567
Department Total	\$ 8,510,461	\$ 187,628	\$ 7,623,658	\$ 9,716,156
List Department:				
Financial Services				
General Fund	\$ 874,780	\$ 75	\$ 837,397	\$ 932,756
Water Operating	1,057,715		980,501	929,350
Department Total	\$ 1,932,495	\$ 75	\$ 1,817,898	\$ 1,862,106
List Department:				
Development Services				
General Fund	1,363,998	124	1,212,779	
Department Total	\$ 1,363,998	\$ 124	\$ 1,212,779	
List Department:				
Engineering				
General Fund/P&Z				\$ 416,941
Water Operating	\$ 1,884,666		\$ 1,701,646	\$ 1,924,918
Department Total	\$ 1,884,666		\$ 1,701,646	\$ 2,341,859
List Department:				
Information Technology				
Information Technology	\$ 1,205,527		\$ 1,092,239	\$ 1,264,690
Grants/Misc.	28,736			
Department Total	\$ 1,234,263		\$ 1,092,239	\$ 1,264,690
List Department:				
Parks & Recreation				
General Fund	\$ 4,142,128	\$ 424	\$ 3,855,191	\$ 4,274,149
Department Total	\$ 4,142,128	\$ 424	\$ 3,855,191	\$ 4,274,149

**CITY/TOWN OF KINGMAN
Expenditures/Expenses by Department
Fiscal Year 2018**

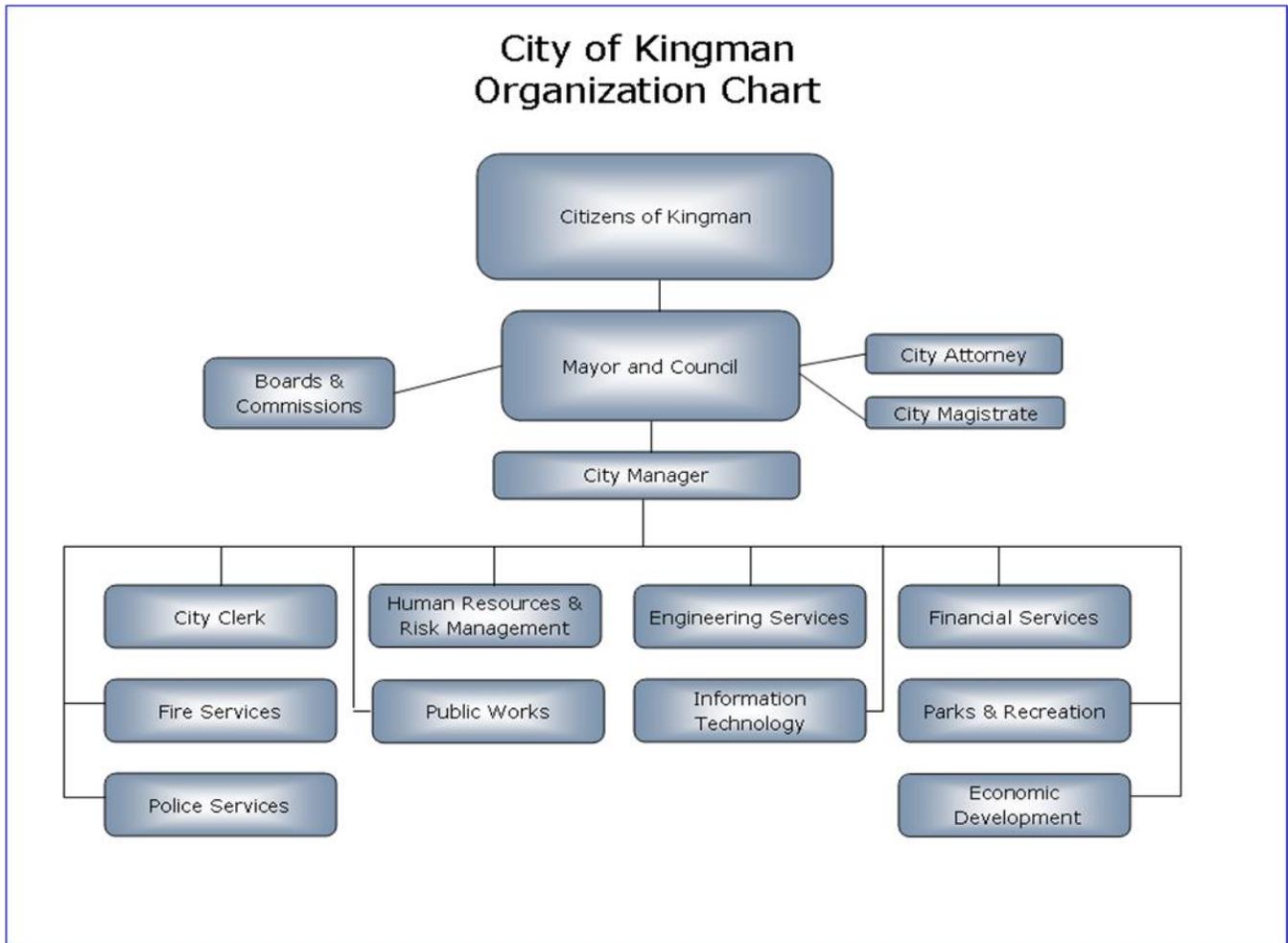
DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
List Department: Contingency Reserve				
General Fund	\$ 2,800,000	\$ (33,000)	\$	\$ 1,100,000
Department Total	\$ 2,800,000	\$ (33,000)	\$	\$ 1,100,000
List Department: Public Works				
Highway Users Rev Fund	\$ 4,245,537	\$	\$ 4,064,451	\$ 4,076,508
Transit System Fund	856,000		829,761	905,358
Grants/Misc.	2,793,432		27,565	3,195,878
Water Operating	5,243,610		4,278,957	5,583,442
Water Capital Renewal	6,924,000		874,000	4,594,000
Water Projects Fund	940,000		443,164	1,412,500
Colorado River Water Fund	500,000			1,600,000
Wastewater Operating	2,941,332		2,387,782	3,425,351
Wastewater Capital Renewal	9,569,503		8,366,051	8,009,768
Wastewater Projects	200,500		400	100,500
Sanitation	4,043,755		3,830,613	3,861,073
Fleet Services	1,440,863		1,291,490	1,574,221
Facilities Maintenance	973,852		789,440	890,768
Department Total	\$ 40,672,384	\$	\$ 27,183,674	\$ 39,229,367
List Department: Debt Service				
Municipal Prop Corp Debt	\$ 271,838	\$	\$ 271,838	\$ 272,063
Improvement District Debt	837,507		820,733	434,018
Department Total	\$ 1,109,345	\$	\$ 1,092,571	\$ 706,081
List Department: Capital Projects				
Small Imp Dist. Const	\$ 350,000	\$	\$	\$ 350,000
Capital Projects Fund	3,306,310		933,412	2,900,952
Kingman Crossing	19,207,000		1,150,000	21,207,000
Rancho Santé Fe	49,295,745			
Pavement Preservation				3,300,000
Flood Control	1,920,000		431,500	2,380,000
Department Total	\$ 74,079,055	\$	\$ 2,514,912	\$ 30,137,952
Total All Funds	\$ 159,522,733	\$ 1,153,826	\$ 68,154,142	\$ 117,389,838

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

**CITY OF KINGMAN
Full-Time Employees and Personnel Compensation
Fiscal Year 2018**

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
GENERAL FUND	208	\$ 12,154,294	\$ 3,738,796	\$ 2,519,587	\$ 1,059,582	\$ 19,472,259
SPECIAL REVENUE FUNDS						
HURF	16	\$ 853,637	\$ 98,169	\$ 216,548	\$ 127,029	\$ 1,295,383
Transit	11	462,912	54,665	82,152	60,374	660,103
Powerhouse	3	177,053	15,947	22,334	13,968	229,302
Total Special Revenue Funds	30	\$ 1,493,602	\$ 168,781	\$ 321,034	\$ 201,371	\$ 2,184,788
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Water Operations	53	\$ 2,762,055	\$ 317,636	\$ 655,375	\$ 285,219	\$ 4,020,285
Wastewater Operations	13	776,304	89,276	170,025	94,589	1,130,194
Sanitation	18	784,341	90,199	209,813	114,026	1,198,379
Total Enterprise Funds	84	\$ 4,322,700	\$ 497,111	\$ 1,035,213	\$ 493,834	\$ 6,348,858
INTERNAL SERVICE FUND						
Fleet	7	\$ 331,727	\$ 38,149	\$ 95,963	\$ 38,142	\$ 503,981
Facilities Management	6	210,124	24,163	74,062	25,622	333,971
Information Technology	6	394,565	45,376	76,386	31,383	547,710
911 Dispatch Services	16	775,361	89,170	134,329	59,362	1,058,222
Total Internal Service Fund	35	\$ 1,711,777	\$ 196,858	\$ 380,740	\$ 154,509	\$ 2,443,884
TOTAL ALL FUNDS	357	\$ 19,682,373	\$ 4,601,546	\$ 4,256,574	\$ 1,909,296	\$ 30,449,789

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CITY COUNCIL

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.

Vision Story for 2020:

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

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

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

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

OFFICE OF THE MAYOR & COUNCIL (10110005)	Expenditure Code	Adopted FY 2015-16	Actual FY 2015-16	Adopted FY 2016-17	Estimated FY 2016-17	Adopted FY 2017-18
Personnel Expenses:						
Regular Salaries	502001	\$ 46,800	\$ 46,102	\$ 46,800	\$ 47,122	\$ 46,800
Other Personnel Expense	503XXX	3,665	3,587	3,674	3,843	3,720
Subtotal-Personnel		50,465	49,689	50,474	50,965	50,520
Supplies & Services:						
Telephone	520001	250	-	250	-	-
Cellular Phones	520002	720	766	840	840	840
City Promotions	515500	3,500	4,376	3,500	1,500	3,500
Printing	560103	300	280	700	725	300
Dues & Memberships	560101	3,000	2,336	3,000	3,000	3,500
AZ League of Cities Mmbrshp	560101	17,250	17,488	17,802	17,802	18,905
Travel & Training	510001	15,000	12,593	7,500	9,500	15,000
General & Office Supplies	530001	5,000	2,995	4,000	3,000	3,300
Facility Rental	545004	-	-	-	-	3,600
Awards	560701	6,000	7,355	6,500	6,500	6,500
Refreshments	530006	2,700	1,664	2,700	2,700	2,700
Gasoline/Diesel Fuel	522002	900	178	900	750	500
Mohave County Housing Authority	557005	8,500	8,500	8,500	8,500	8,500
Fourth of July Event	516502	-	180	32,000	26,507	32,000
WACOG-Rural Trans Liaison	557006	2,300	2,293	2,300	2,300	2,300
Youth Council	556102	10,000	405	10,000	500	10,000
Sarah's House	557007	15,000	15,000	15,000	15,000	-
Arizona Forward	557008	-	-	1,000	-	-
Subtotal-Supplies & Svcs		90,420	76,409	116,492	99,124	111,445
City and Internal Services:						
Fleet Services	570002	1,246	1,246	1,299	1,299	-
Fleet Parts	570001	628	628	577	577	-
Building Maintenance	570100	-	-	-	-	3,930
Insurance Services	570400	700	700	700	700	700
Information Technology	570200	4,807	4,807	2,896	2,896	2,860
Subtotal-City & Internal Svcs		7,381	7,381	5,472	5,472	7,490
PROGRAM EXPENDITURE TOTAL		\$ 148,266	\$ 133,479	\$ 172,438	\$ 155,561	\$ 169,455

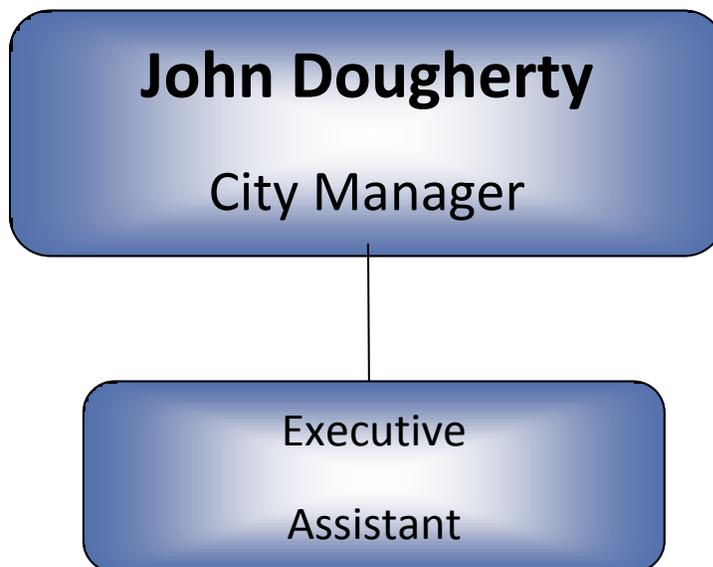
Significant Changes in Personnel FY17 to FY18 Budget
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No significant changes

Significant Changes in Supplies & Services FY17 Budget to FY18 Budget

- Telephone: Decrease is due to a change in the way the City is charging some Departments for telephone service. These expenses are currently charged to the Departments through the Information Technology allocation.
- Travel and Training: Increase is to provide additional training for the Mayor and Council members.
- Facility Rentals: Increase is to allow the City to hold Council Meetings at the County Administration Building.
- Arizona Forward: This is a funding request by the previous Mayor. The current Council will not be funding this organization.
- Sarah's House: The appropriation for the expenditure to KAAP Domestic Violence & Sexual Assault was moved to the Kingman Police Department budget.

City Manager's Office Organizational Chart



CITY MANAGER

Division: City Manager's Office

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/Responsibilities:

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

Key Fiscal Year Objectives:

- ▶ Assure the continued economical, efficient and effective management of City government
- ▶ Advise the Mayor and Council on policy making matters related to the overall administration of the City
- ▶ Recommend proposals and programs which address the long-term needs of the community
- ▶ Identify and support opportunities for improving quality service delivery
- ▶ Promote and enhance economic development efforts in the City and Industrial Park
- ▶ Work with the Council, citizens, KRMC, and developers to bring Kingman Crossing to its fullest usage
- ▶ Continue progress on abatement of abandoned and neglected properties.
- ▶ Work with engineering, public works, and consultants to complete Council approved access across I-40
- ▶ Actively work with various groups in the revitalization of the downtown and Route 66 corridor
- ▶ Work with departments to present updated fees and charges for Council approval
- ▶ Work with Council, citizens, and consultant on long range economic development plan
- ▶ Assist realtors, developers, and Council in bringing more commercial development to the city

CITY MANAGER (10110010)	Expenditure Code	Adopted FY 2015-16	Actual FY 2015-16	Adopted FY 2016-17	Estimated FY 2016-17	Adopted FY 2017-18
Personnel Expenses:						
Regular Salaries	502001	\$ 121,411	\$ 125,768	\$ 127,500	\$ 128,300	\$ 180,220
Part Time & Temporary Help	502005	19,000	15,531	19,000	7,000	-
Vehicle Allowance	502200	6,000	6,033	6,000	6,033	6,000
City Bonus Pay Program	502310	13,000	13,658	13,000	13,000	13,000
Other Personnel Expense	503XXX	27,072	29,122	28,290	27,001	35,061
Benefits Expense	503XXX	16,273	16,512	16,273	16,512	31,790
Subtotal-Personnel		202,756	206,624	210,063	197,846	266,071
Supplies & Services:						
Professional Services	505999	27,000	-	10,000	-	10,000
Telephone	520001	1,320	-	1,320	-	-
Cellular Phones	520002	720	766	750	700	750
Dues & Memberships	560101	2,500	1,525	1,900	1,800	1,900
Travel & Training	510001	6,000	8,604	6,000	8,700	9,000
General & Office Supplies	530001	4,500	2,419	3,000	2,400	2,500
Employee Recognition	560701	1,000	234	250	250	250
Subtotal-Supplies & Svcs		43,040	13,548	23,220	13,850	24,400
City and Internal Services:						
Building Maintenance Services	570100	9,900	9,900	9,900	9,900	7,860
Information System Services	570200	2,404	2,404	8,687	8,687	8,152
Subtotal-City & Internal Svcs		12,304	12,304	18,587	18,587	16,012
PROGRAM EXPENDITURE TOTAL		\$ 258,100	\$ 232,476	\$ 251,870	\$ 230,283	\$ 306,483

Significant Changes in Personnel FY17 to FY18 Budget

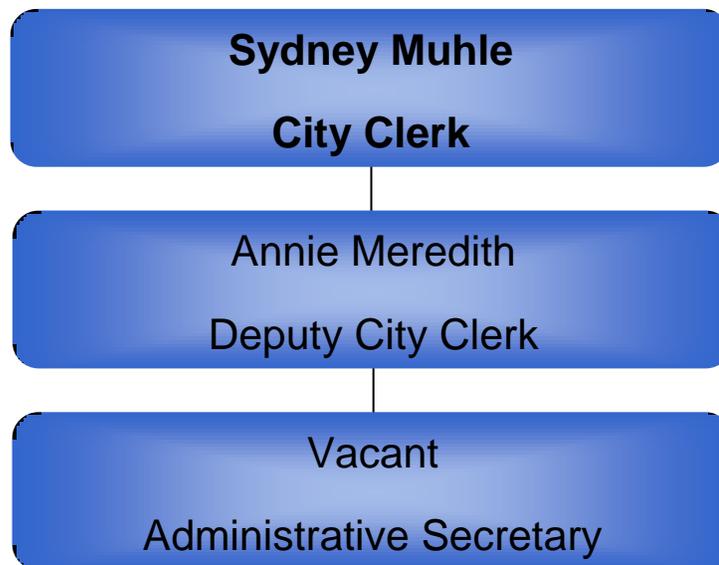
- Reclassified an Administrative Assistant to a FTE Executive Assistant
- Budgeted a potential increase in the City Manager’s contract.
- Eliminated part-time/temporary position
- Increased cost of health care benefits and worker’s compensation rates

Significant Changes in Supplies & Services FY17 Budget to FY18 Budget

- Telephone: Decrease is due a change in the way the City is charging some Departments for telephone service. These expenses are currently charged to the Departments through the Information Technology allocation.
- Travel and Training: Increase is to reflect spending in FY16 and FY17.

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City Clerk's Office Organizational Chart



CITY CLERK

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 forthcoming.

Major Services/Responsibilities:

- Provide quality service to the public
- Record and maintain City records
- Maintain and publish the City Resolutions and Ordinances
- Record and maintain all activities of the City Council, Economic Marketing Development Commission, and the Youth Advisory Commission
- Post City meetings and update the City website with meeting notices and meeting minutes
- Process and maintain applications for business licenses
- Conduct City Elections
- Process Special Event permit applications
- Process and provide requests for Public Records

Key Fiscal Year Objectives:

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

Performance Measures:

Description	FY 15-16 Actual	FY 16-17 Estimated	FY 17-18 Budget
New Business Licenses issued	215	220	250
Processing and Recording of City Resolutions and Ordinances	81	75	80
Number of Citizens served (population estimate)	28,393	28,912	30,000
Number of Voters served	16,649	16,650	17,500
Number of Public Records Requests	80	95	100
Agendas/Packets/Minutes	160	228	250
Special Event Permits	57	50	60
Notary Service	148	50	150

OFFICE OF THE CITY CLERK (10110020)	Expenditure Code	Adopted FY 2015-16	Actual FY 2015-16	Adopted FY 2016-17	Estimated FY 2016-17	Adopted FY 2017-18
Personnel Expenses:						
Regular Salaries	502001	\$ 151,175	\$ 148,453	\$ 157,504	\$ 152,017	\$ 162,652
Overtime Pay	502010	1,500	261	1,500	750	750
Other Personnel Expense	503XXX	29,473	29,093	30,744	29,921	31,788
Benefits Expense	503XXX	21,585	20,899	35,256	26,596	29,863
Subtotal-Personnel		203,733	198,706	225,004	209,285	225,053
Supplies & Services:						
Professional Services	505999	20,500	10,053	106,500	42,000	19,000
Office Equipment Rental	545003	-	-	14,000	13,000	14,000
Telephone	520001	1,290	-	1,290	-	-
Cellular Phones	520002	-	-	960	500	960
Newspaper Advertising	515001	7,000	9,946	8,500	6,000	8,500
Recording Fees	560102	1,000	732	1,000	1,000	1,000
Codes & Ordinance Subscription	532002	2,000	1,554	2,000	2,200	2,500
Dues & Memberships	560101	1,000	490	700	700	800
Travel & Training	510001	4,000	4,706	4,000	3,700	4,800
General & Office Supplies	530001	18,000	21,567	9,000	10,000	12,000
Office Equipment	531006	-	-	-	-	3,700
Merchant Fees	560106	500	556	500	800	800
Gasoline Diesel	522002	-	176	500	400	500
Subtotal-Supplies & Svcs		55,290	49,780	148,950	80,300	68,560
City and Internal Services:						
Fleet Services	570002	1,246	1,246	1,299	1,299	911
Fleet Parts	570001	628	628	577	577	828
Building Maintenance	570100	-	-	-	-	11,791
Information Systems	570200	14,421	14,421	22,586	22,586	19,022
Subtotal-City & Internal Svcs		16,295	16,295	24,462	24,462	32,552
Capital Purchases:						
Vehicles	580400	30,000	27,349	-	-	-
Subtotal-Capital		30,000	27,349	-	-	-
PROGRAM EXPENDITURE TOTAL		\$ 305,318	\$ 292,130	\$ 398,416	\$ 314,047	\$ 326,165

<p>Significant Changes in Personnel FY17 to FY18 Budget</p>
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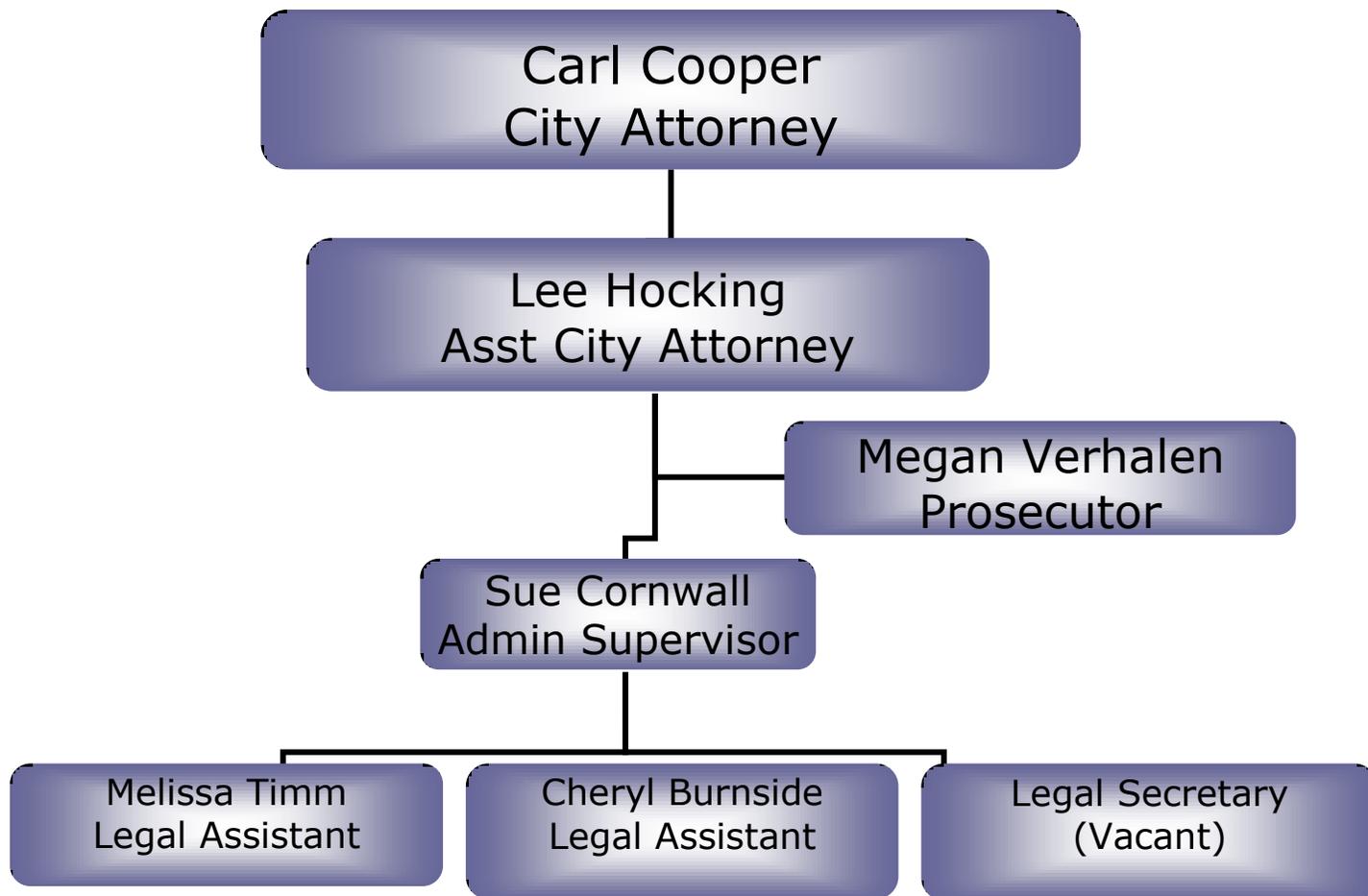
- Phase 3 of Compression
- Downgraded an Administrative Assistant to an Administrative Secretary
- Added an FTE Administrative Secretary position to the City Clerk’s budget
- Decreased overtime
- Increased cost of health benefits and worker’s compensation rates

Significant Changes in Supplies & Services FY17 Budget to FY18 Budget

- Telephone: Decrease is due to a change in the way the City is charging some Departments for telephone service. These expenses are currently charged to the Departments through the Information Technology allocation.
- Professional Services: The FY17 budget was higher than normal due to the costs for election services. The current year budget includes shred services.
- General and Office Supplies: Increase due to the administration of animal licenses.
- Office Equipment: The Clerk is planning to replace tables and the Recording Secretary chairs in Council Chambers. This account was also increased due to a change in the way the City is charging Departments for postage. Departments were charged based upon an allocation, going forward this expense will be based upon usage.

City Attorney's Office

Organizational Chart



CITY ATTORNEY

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

Major Services and Responsibilities:

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

Key Fiscal Year Objectives:

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

Performance Measures:

Description	2014	2015	2016
Files Opened	1,219	1,216	1,284
Pre-Trial Conf.	1,173	1,343	1,529
DUI Cases	263	218	246
Victim Notices	11,274	7,243	7,004
Code Enforcement/Abatement	33	38	127
Civil Cases	6	7	7

CITY ATTORNEY (10110015)	Expenditure Code	Adopted FY 2015-16	Actual FY 2015-16	Adopted FY 2016-17	Estimated FY 2016-17	Adopted FY 2017-18
Personnel Expenses:						
Regular Salaries	502001	\$ 376,682	\$ 364,016	\$ 376,680	\$ 368,122	\$ 384,657
Vehicle Allowance	502200	6,000	6,033	6,000	6,033	6,000
Other Personnel Expense	503XXX	73,703	71,747	72,761	71,730	74,720
Benefits Expense	503XXX	68,163	74,250	74,996	72,085	85,974
Subtotal-Personnel		524,548	516,046	530,437	517,970	551,351
Supplies & Services:						
Professional Services	505999	100,000	-	100,000	20,000	100,000
Office Equipment Rental	545003	8,000	5,081	7,000	6,000	6,000
Telephone	520001	2,700	-	2,700	-	-
Cellular Phones	520002	2,500	1,101	2,500	2,500	2,500
Recording Fees	560102	500	99	500	250	500
Dues & Memberships	560101	3,500	2,768	3,500	2,800	3,500
Travel & Training	510001	7,000	8,805	7,000	8,000	10,000
General & Office Supplies	530001	7,000	6,687	6,000	6,000	6,000
Minor Equipment	531001	-	2,959	-	3,000	-
Books & Periodicals	532001	30,000	25,843	26,000	20,000	20,000
Gasoline/Diesel Fuel	522002	100	-	100	100	100
Subtotal-Supplies & Svcs		161,300	53,343	155,300	68,650	148,600
City and Internal Services:						
Building Maintenance Services	570100	19,900	19,900	19,900	19,900	21,022
Information Systems	570200	26,228	26,228	35,315	35,315	34,174
Subtotal-City & Internal Svcs		46,128	46,128	55,215	55,215	55,196
PROGRAM EXPENDITURE TOTAL		\$ 731,976	\$ 615,517	\$ 740,952	\$ 641,835	\$ 755,147

Significant Changes in Personnel FY17 to FY18 Budget

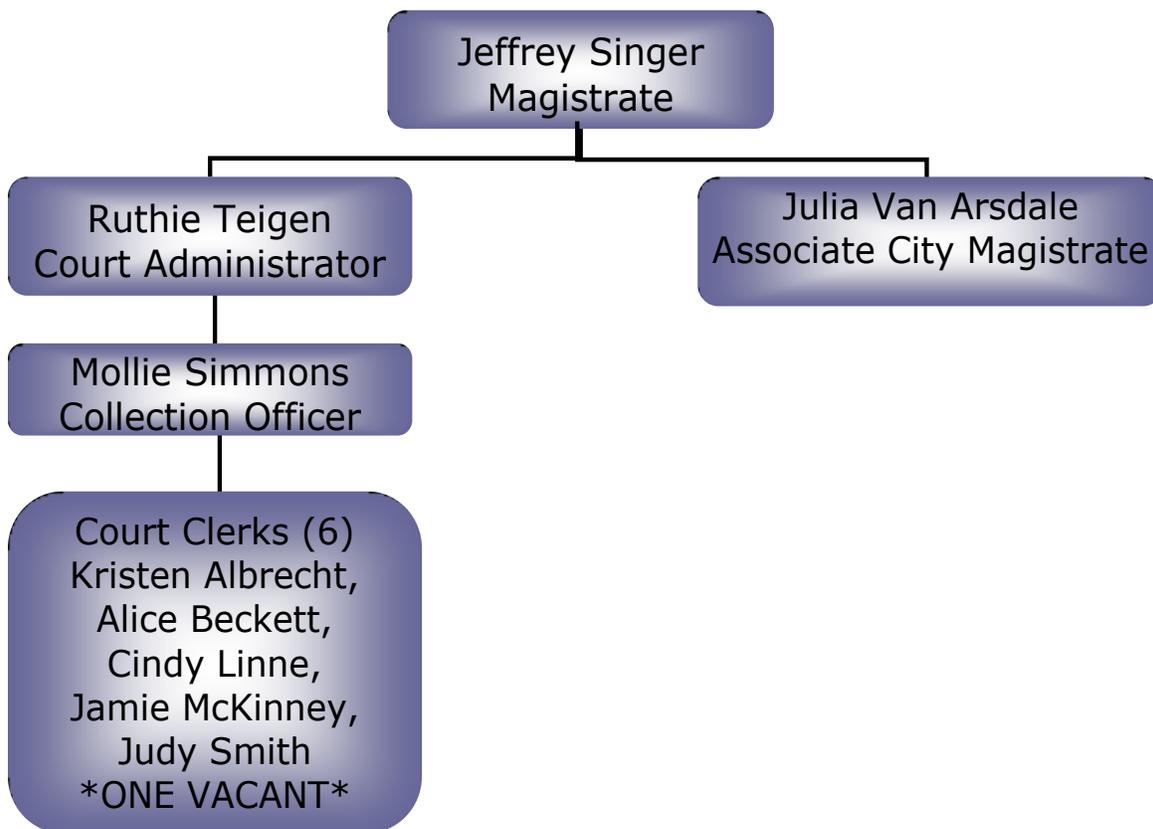
- Legal Secretary Positions were reclassified to Legal Assistants
- Personnel roster changes
- Increased cost of health care benefits and worker’s compensation rates

Significant Changes in Supplies & Services FY17 Budget to FY18 Budget

- Telephone: Decrease is due to a change in the way the City is charging some Departments for telephone service. These expenses are currently charged to the Departments through the Information Technology allocation.
- Books and Periodicals: Decrease in subscription costs.

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Magistrate Court Organizational Chart



MAGISTRATE COURT

Division: 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/Responsibilities:

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

Key Fiscal Year Objectives:

- Continue to improve collection of delinquent fines
- Partner with County Courts in establishing a Regional Veterans Court to provide Veteran services (on-going)
- Federal Income Tax interception (on-going)
- Identify and/or create services for juvenile offenders (on-going)
- Implement Electronic Search Warrant process after Court business hours

Performance Measures:

Description (by calendar year)	2015 actual	2016 actual	2017 projected
Case Filings	3073	3641	3800
Case Terminations	2847	3685	3700

MAGISTRATE COURT (10110001)	Expenditure Code	Adopted FY 2015-16	Actual FY 2015-16	Adopted FY 2016-17	Estimated FY 2016-17	Adopted FY 2017-18
Personnel Expenses:						
Regular Salaries	502001	\$ 404,506	\$ 405,759	\$ 459,634	\$ 423,641	\$480,771
Part Time & Temporary Help	502005	15,000	2,959	15,000	15,000	-
Overtime Pay	502010	-	4,135	-	509	-
Other Personnel Expense	503XXX	80,966	76,237	91,749	83,785	93,537
Benefits Expense	503XXX	119,337	101,427	115,067	105,071	116,149
Subtotal-Personnel		619,809	590,517	681,450	628,006	690,457
Supplies & Services:						
Jury Expenses	560100	2,000	3,661	4,000	1,000	4,000
Professional Services	505999	284,000	285,239	324,000	335,000	340,000
Office Equipment R & M	540006	700	523	700	700	700
Office Equipment Rental	545003	7,000	5,980	7,000	7,000	7,000
Telephone	520001	2,000	7,956	2,000	7,187	7,300
Cellular Phones	520002	500	402	500	211	250
Dues & Memberships	560101	100	325	400	415	450
Travel & Training	510001	5,000	1,975	2,500	2,500	2,500
General & Office Supplies	530001	22,000	15,210	22,000	22,000	23,530
Merchant Credit Card Fees	560106	5,000	4,794	5,000	6,519	7,000
Books & Periodicals	532001	5,000	3,483	4,000	4,000	4,000
Mohave County Jail Fees	555001	364,000	441,430	504,000	450,000	404,000
La Paz County Jail Fees	555001	140,000	3,078	-	-	100,000
Veterans Court	556001	60,000	3,576	20,000	20,000	20,000
Subtotal-Supplies & Svcs		897,300	777,632	896,100	856,532	920,730
City and Internal Services:						
Building Maintenance Services	570100	39,900	39,900	39,900	39,900	45,577
Information Systems	570200	2,404	2,404	6,648	6,648	5,148
Subtotal-City & Internal Svcs		42,304	42,304	46,548	46,548	50,725
PROGRAM EXPENDITURE TOTAL		\$ 1,559,413	\$ 1,410,453	\$ 1,624,098	\$ 1,531,086	\$ 1,661,912

Significant Changes in Personnel FY17 to FY18 Budget

- Phase 3 of Compression
- Budgeted a potential increase for the City Magistrate contract
- Reclassify Court Collections Officer
- Eliminated part-time/temporary help
- Increased cost of health care benefits and worker’s compensation rates

Significant Changes in Supplies & Services FY17 Budget to FY18 Budget

- Professional Services: Increase in the cost of the Court’s Attorneys.
- Jail Fees: La Paz Jail will be used in FY18 for longer sentences, which results in a decrease to Mohave County Jail fees and an increase in La Paz Jail fees.
- Telephone: Increase related to past spending trends. Court pays for its telephone charges directly.

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TOURISM DEVELOPMENT COMMISSION (10140055)	Expenditure Code	Adopted FY 2015-16	Actual FY 2015-16	Adopted FY 2016-17	Estimated FY 2016-17	Adopted FY 2017-18
Supplies & Services:						
Advertising Cooperative	515010	\$ 25,000	\$ 11,649	\$ 25,000	\$ 25,000	\$ 25,000
Powerhouse Visitor Center	555102	205,000	170,875	-	-	-
Mohave Historical Society	557001	10,000	10,000	10,000	10,000	10,000
Bricks & Mortar	580100	169,238	11,330	237,500	70,000	281,043
Route 66 Festival	516001	10,000	883	-	-	-
Improve Rt 66@Powerhouse	580201	70,000	-	25,000	25,000	-
Bluegrass Festival	516001	10,000	-	-	-	-
Andy Devine Days Festival	516501	-	25,000	30,000	28,000	35,000
Rattler's Mountain Bike Race	516001	4,000	4,000	-	-	-
Kingman Circle	515501	-	-	45,000	45,000	-
Kingman Fireworks	516502	10,000	-	-	-	-
Buxton Survey	516005	-	-	10,000	10,000	10,000
Grounds Repair and Maintenance	540002	-	-	-	-	12,500
Miscellaneous	560999	-	-	-	-	-
Contingency	590001	196,000	-	-	-	-
Subtotal-Supplies & Svcs		709,238	233,737	382,500	213,000	373,543
PROGRAM EXPENDITURE TOTAL		\$ 709,238	\$ 233,737	\$ 382,500	\$ 213,000	\$ 373,543

<p>Significant Changes in Supplies & Services FY17 Budget to FY18 Budget</p>

- Improvements Rt 66: Decrease related to the project completion.
- Kingman Circle: Program will not be continued in FY18.
- Grounds Repair and Maintenance: Funding for clean-up of hiking trails.

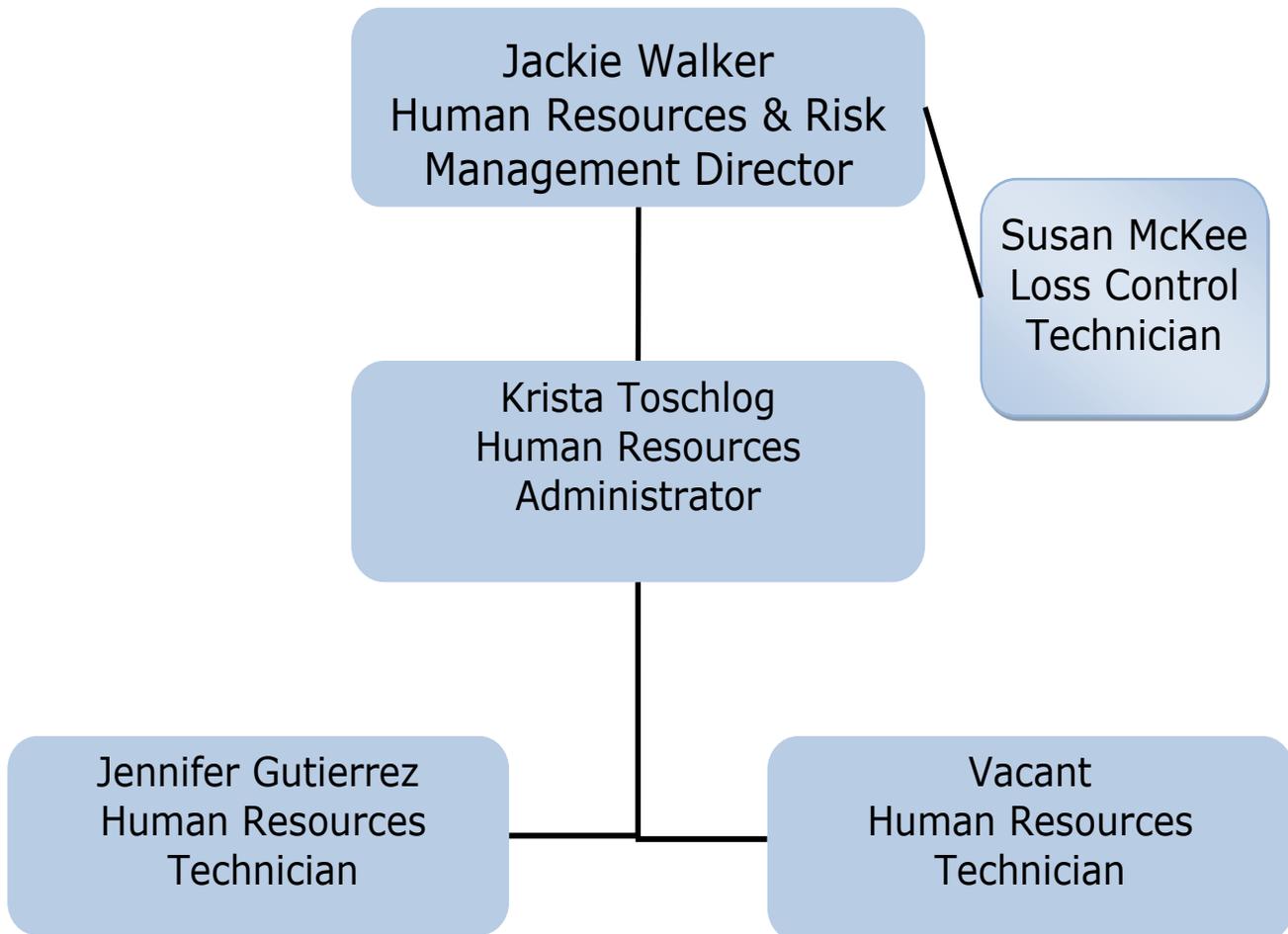
ECONOMIC DEVELOP. MARKETING		Adopted	Actual	Adopted	Estimated	Adopted
COMMISSION (10140060)		FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
	Object					
Supplies & Services:						
Professional Services	505999	\$ 2,000	\$ 1,850	\$ 52,000	\$ 52,000	\$ -
Marketing Materials	515005	10,000	1,859	10,000	300	-
Dues & Memberships	560101	3,000	438	3,000	50	-
Travel & Training	510001	10,000	4,149	5,000	6,500	-
Subtotal-Supplies & Svcs		25,000	8,296	70,000	58,850	-
PROGRAM EXPENDITURE TOTAL		\$ 25,000	\$ 8,296	\$ 70,000	\$ 58,850	\$ -

<p>Significant Changes in Supplies & Services FY17 Budget to FY18 Budget</p>

- Budget is being moved to Economic Development where it will be redistributed accordingly.

Human Resources

Organizational Chart



HUMAN RESOURCES

Division: Human Resources & Risk Management

Function 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/Responsibilities:

- | | |
|--|---|
| <ul style="list-style-type: none"> ● Recruitment and selection ● Employee testing ● Administration of City's Classification and Compensation Program ● Administration of City's Performance Program ● Employee Training and Development ● Benefits Administration ● Benefits Counseling | <ul style="list-style-type: none"> ● Wellness Program ● Employee/Departmental Assistance ● Employment Law Counseling ● Safety Program ● Worker's Compensation Program ● Drug & Alcohol Program ● Risk Management Loss Control ● Risk Management Insurance and Financing Program |
|--|---|

FY 17 Key Accomplishments:

- ✓ Reviewed and selected online performance management system
- ✓ Conducted salary and benefits survey
- ✓ Updated health care reform tracking process to avoid penalty taxes under ACA
- ✓ Assisted NAEBT with numerous wellness initiatives and held internal wellness activities apart from NAEBT
- ✓ Completed FT job descriptions
- ✓ Created bi-annual supervisor training series
- ✓ Began developing job hazard analysis.
- ✓ Developed draft city-wide general safety handbook

FY 18 Key Fiscal Year Objectives:

- Develop long term compensation and benefits plan
- Implement, train and roll out online performance evaluation system
- Assist with transition from current payroll/HRIS vendor to new vendor
- Update personnel rules and regulations
- Continue working on general safety policies and complete city-wide handbook, continue to develop city wide job hazard analysis
- Assist our employees in leading healthier lifestyles through education and events, focusing on weight control, physical fitness, and healthy lifestyle
- Monitor compliance of new sick leave policy for part-time staff

FY 18 Performance Objectives:

- Reduce EMOD for FY 18
- Complete 5 more safety policies
- Go live with employee self-serve group health enrollment, profile and tax withholding
- Complete comprehensive review of personnel rules and regulations
- Present long term compensation/benefits plan with merit component

HUMAN RESOURCES	Expenditure	Adopted	Actual	Adopted	Estimated	Adopted
Human Resources (10110030)	Code	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
Personnel Expenses:						
Regular Salaries	502001	\$ 243,983	\$ 226,023	\$ 233,959	\$ 209,444	\$ 255,403
Part Time & Temporary Help	502005	17,000	22,743	32,500	25,000	38,511
Overtime Pay	502010	300	249	500	150	500
Succession Planning - Promotion	502305	27,000	16,892	31,500	30,000	31,500
Temporary	502005	-	-	-	-	-
Other Personnel Expense	503XXX	50,413	46,672	51,555	46,750	57,160
Benefits Expense	503XXX	39,777	29,960	28,455	32,169	46,956
Subtotal-Personnel		378,473	342,539	378,469	343,513	430,030
Supplies & Services:						
Professional Services	505999	12,500	200	32,500	26,500	10,500
Physicians	505006	-	607	-	-	-
Pre-Employment Expense	505007	37,000	32,767	37,000	30,000	32,000
Telephone	520001	1,650	-	1,650	-	-
Cellular Phones	520002	1,300	1,166	1,300	1,300	1,300
Dues & Memberships	560101	1,815	1,449	1,750	1,590	7,130
Travel & Training	510001	10,000	4,406	13,000	11,000	13,000
General & Office Supplies	530001	13,500	11,857	11,500	11,500	13,300
Postage & Shipping	560104	-	-	-	-	360
Intergovernmental Relations	560110	2,400	592	-	-	-
Subtotal-Supplies & Svcs		80,165	53,044	98,700	81,890	77,590
City and Internal Services:						
Insurance Services	570400	95,500	95,500	90,750	90,750	90,750
Building Maintenance	570100	-	-	-	-	15,721
Information Systems	570200	17,121	17,121	25,398	25,398	22,084
Subtotal-City & Internal Svcs		112,621	112,621	116,148	116,148	128,555
PROGRAM EXPENDITURE TOTAL		\$ 571,259	\$ 508,204	\$ 593,317	\$ 541,551	\$ 636,175

Significant Changes in Personnel FY17 to FY18 Budget

- Phase 3 of Compression
- Upgraded part-time positions to full time
- Increased cost of health care benefits and worker’s compensation rates

Significant Changes in Supplies & Services FY17 Budget to FY18 Budget

- Professional Services: The prior year appropriation was increased to allow for the purchase of performance evaluation software, that appropriation is not in the current budget. It has been moved to the Information Technology budget.
- Pre-Employment Expense: Decrease is a result of spending trends in Fiscal Years 2016 and 2017.
- Telephone: Decrease is due to a change in the way the City is charging some Departments for telephone service. These expenses are currently charged to the Departments through the Information Technology allocation.
- Dues and Memberships: Increase in appropriation is to accommodate the MSEC membership renewal.
- General and Office Supplies: Increase in appropriation is due to the planned purchase of a whiteboard wall for the conference room, a projector screen and proximity employee ID cards.

HUMAN RESOURCES -	Expenditure	Adopted	Actual	Adopted	Estimated	Adopted
Risk Management (10110031)	Code	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
Personnel Expenses:						
Regular Salaries	502001	\$ 40,911	\$ 16,052	\$ 48,725	\$ 48,993	\$ 48,725
Overtime Pay	502010	300	158	300	150	300
Other Personnel Expense	503XXX	7,932	2,895	9,457	9,754	9,515
Benefits Expense	503XXX	14,032	1,798	7,194	7,710	7,565
Subtotal-Personnel		63,175	20,903	65,676	66,607	66,105
Supplies & Services:						
Professional Services	505999	2,200	542	600	613	600
Physicians	505006	60,000	50,967	62,500	62,500	67,000
Telephone	520001	550	-	550	-	-
Dues & Memberships	560101	800	385	1,310	1,075	1,100
Travel & Training	510001	6,690	1,287	5,745	5,745	7,500
General & Office Supplies	530001	1,000	468	250	150	475
Gasoline/Diesel Fuel	522002	300	81	300	720	1,100
Subtotal-Supplies & Svcs		71,540	53,730	71,255	70,803	77,775
City and Internal Services:						
Fleet Services	570002	1,246	1,246	1,299	1,299	911
Fleet Parts	570001	628	628	577	577	828
Building Maintenance	570100	-	-	-	-	3,930
Information Systems	570200	2,404	2,404	2,896	2,896	7,361
Subtotal-City & Internal Svcs		4,278	4,278	4,772	4,772	13,030
PROGRAM EXPENDITURE TOTAL		\$ 138,993	\$ 78,911	\$ 141,703	\$ 142,182	\$ 156,910

Significant Changes in Personnel FY17 to FY18 Budget

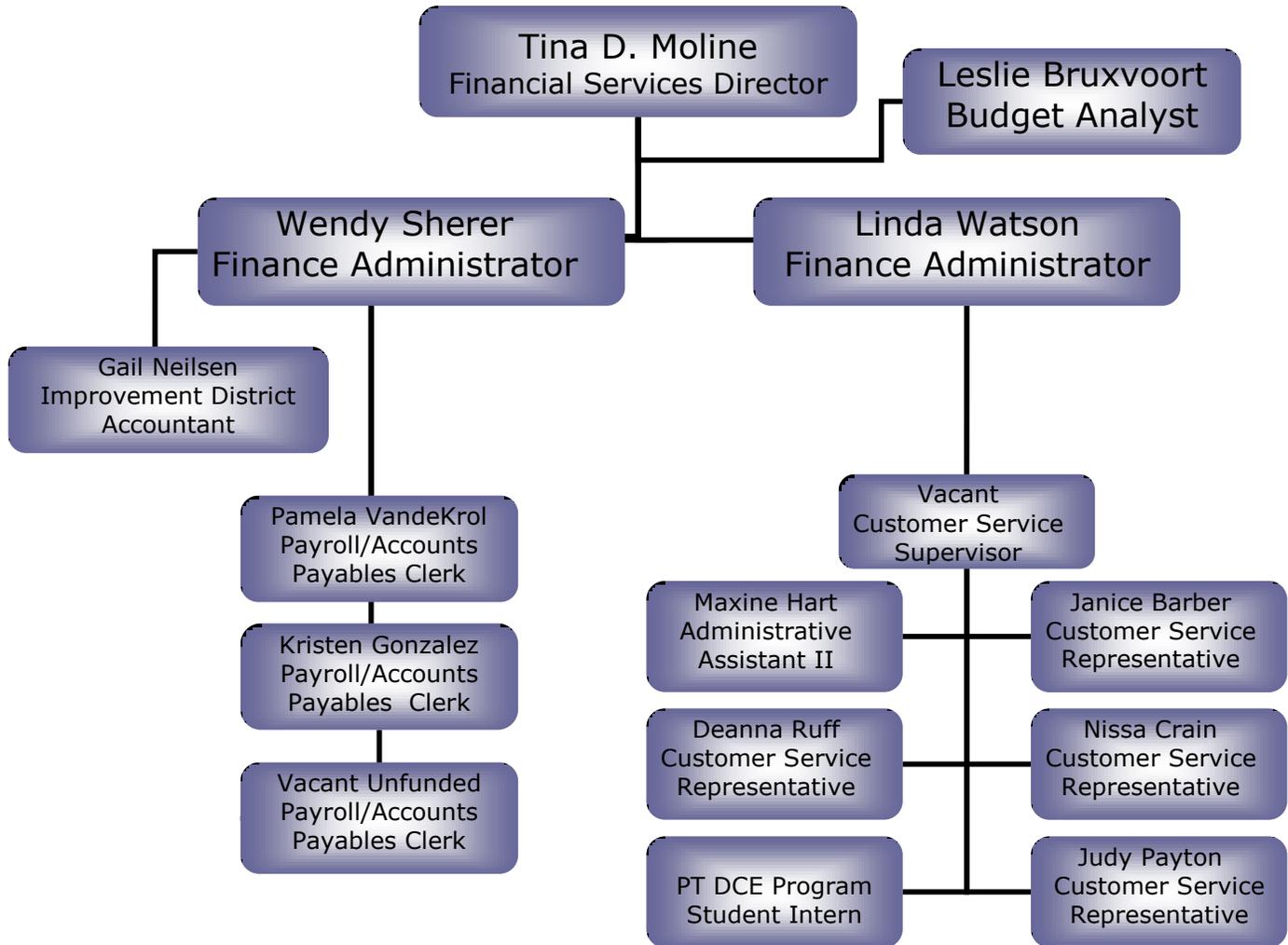
No significant changes

Significant Changes in Supplies & Services FY17 Budget to FY18 Budget

- Physicians: Increase is due to an increase in the cost of medical exams and prescriptions as well as an anticipated increase in new hires due to retirees.
- Telephone: Decrease is due to a change in the way the City is charging some Departments for telephone service. These expenses are currently charged to the Departments through the Information Technology allocation.
- Travel and Training: The City is planning to invest in NSC training modules and materials.
- Gasoline/Diesel Fuel: This increase is due to a correction in fuel expense allocation and to prevent employees from using their own vehicles.

Financial Services Department

Organizational Chart



FINANCIAL SERVICES DEPARTMENT

Divisions: Financial Services/Utility Billing

Functions: 10110025/50160701

Mission Statement:

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

Utility Billing: To provide water, wastewater and sanitation customers with prompt and courteous customer service while maintaining an accurate and efficient utilities billing and collection system.

Major Services/Responsibilities:

- Budget Preparation and Control
- Financial Reporting
- Revenue Analysis
- Accounts Payables and Receivables
- Accounting
- Payroll
- Utility Billing and Collection
- Improvement District Billing and Collection
- Cash Management
- Debt Issuance and Management

Key Fiscal Year Objectives:

- Pursue utility rate analysis and adjustments to maintain financially sustainable utility operations
- Pursue debt financing alternatives for capital improvements as needed
- Pursue diversified revenue streams for improved financial stability
- Greatly improve the budget and CIP documents
- Develop written financial policies, processes and procedures to include budget, investment, and department operating
- Implement technological improvements such as electronic recordkeeping and online utility billing and payment processing
- Attain Award for Excellence in Financial Reporting

Performance Measures:

Description	FY 15-16 Actual	FY 16-17 Estimates	FY 17-18 Budget
Bond Rating – Fitch Rating Agency	AA-	AA	AA
Award for Excellence in Financial Reporting	Application Under Review	To Be Filed	To Be Filed
Water Customers	19,153	19,700	20,000
Wastewater Customers	9,921	10,200	10,400
Sanitation Customers	11,600	11,800	11,900
Avg # of Calls vs. Handled/Mo	77.43%	78.88%	80.00%
Avg # of IVR Pymts Processed/Mo	3,161	3,542	3,400
Avg # Online Pymts Processed/Mo	0	0	1,800

FINANCIAL SERVICES DEPART. Financial Svcs. (10110025)	Expenditure Code	Adopted FY 2015-16	Actual FY 2015-16	Adopted FY 2016-17	Estimated FY 2016-17	Adopted FY 2017-18
Personnel Expenses:						
Regular Salaries	502001	\$ 344,220	\$ 315,487	\$ 326,130	\$ 327,921	\$ 351,542
Part Time & Temporary Help	502005	-	-	-	-	18,579
Overtime Pay	502010	3,700	2,161	3,500	3,500	4,500
Other Personnel Expense	503XXX	67,161	59,297	63,735	65,605	72,813
Benefits Expense	503XXX	77,241	50,461	63,675	62,968	66,894
Subtotal-Personnel		492,322	427,406	457,040	459,995	514,328
Supplies & Services:						
Professional Services	505999	305,000	291,642	305,000	275,795	83,880
Prof Services - Acctg and Audit	505002	-	-	-	-	45,300
Prof Services - Data Processing	505004	-	-	-	-	100,000
Temporary Employees	505008	-	7,921	-	-	-
Telephone	520001	2,650	815	2,650	1,122	650
Data Lines	520005	-	-	-	-	600
Newspaper	515001	2,000	1,071	1,000	1,100	3,000
Dues & Memberships	560101	1,200	580	1,200	520	1,090
Travel & Training	510001	8,000	5,034	11,000	3,775	10,450
General & Office Supplies	530001	18,000	14,839	15,000	14,320	12,800
Cleaning & Janitorial Supplies	530002	-	-	-	-	100
Food and Beverages	530006	-	-	-	-	400
Minor Equip - Furniture	531002	-	-	-	-	2,700
Merchant Card Fees	560106	2,500	940	2,500	1,628	2,500
Gasoline/Diesel Fuel	522002	-	-	-	-	300
Books & Periodicals	532001	500	237	500	252	500
Postage and Shipping	560104	-	-	-	-	3,620
Bank Fees	560105	-	-	-	-	40,000
Fraud Case Charges	599001	-	112,556	-	-	-
Subtotal-Supplies & Svcs		339,850	435,635	338,850	298,512	307,890
City and Internal Services:						
Building Maintenance Services	570100	46,000	46,000	46,000	46,000	23,581
Information Systems	570200	87,950	87,950	32,890	32,890	86,957
Subtotal-City & Internal Svcs		133,950	133,950	78,890	78,890	110,538
PROGRAM EXPENDITURE TOTAL		\$ 966,122	\$ 996,991	\$ 874,780	\$ 837,397	\$ 932,756

Significant Changes in Personnel FY17 to FY18 Budget

- Phase 3 of Compression
- Added a part-time Administrative Assistant position
- Increased cost of health care benefits and worker's compensation rates

Significant Changes in Supplies & Services FY17 Budget to FY18 Budget

- Professional Services: Decrease is due to a change in the general ledger. Expenditures that were previously budgeted in Professional Services are being appropriated in Professional Services - Other, Professional Services – Accounting and Auditing, Professional Services Data Processing and Bank Fees.
- Professional Services – Consultants: Increase related to outsourcing development of a written policies and procedures manual for departments operations and City wide cash handling functions.
- Telephone: Decrease is due to a change in the way the City is charging some Departments for telephone service. These expenses are currently charged to Departments through the Information Technology allocation.
- Newspaper: Increase is due to a change in where expenditures are posting for the advertising required by State law for Improvement Districts. This appropriation is also for advertising for budget publications, TPT and local fees.
- Travel and Training: Increase is a result of training that will be needed with the implementation of the Munis financial software system.
- General and Office Supplies: Decrease is due to a change in the general ledger. Expenditures that were previously budgeted in General and Office Supplies are now being appropriated in General and Office Supplies, Cleaning and Janitorial Supplies, Food and Beverages, Minor Equipment – Furniture and Postage and Shipping.
- Gasoline/Diesel Fuel: This increase is due to the expected increase in travel and training.

Adopted Budget

FY 2017-2018

FINANCIAL SERVICES DEPART.	Expenditure	Adopted	Actual	Adopted	Estimated	Adopted
Billing Services (50160701)	Code	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
Personnel Expenses:						
Regular Salaries	502001	\$ 301,692	\$ 273,203	\$ 293,427	\$ 277,574	\$ 278,612
Part Time & Temporary Help	502005	10,500	929	9,100	9,108	13,261
Overtime Pay	502010	3,000	3,524	3,000	2,000	4,000
Certification Pay	502105	624	283	-	-	-
Other Personnel Expense	503XXX	60,898	51,500	59,054	55,314	57,509
Benefits Expense	503XXX	64,039	58,700	70,869	72,562	81,627
Subtotal-Personnel		440,753	388,139	435,450	416,558	435,009
Supplies & Services:						
Professional Services	505999	161,200	163,067	161,000	152,000	-
Prof Services - Data Processing	505004		-	-	-	150,000
Other Contract Services	506999		-	-	-	4,500
Temporary Employees	505008		16,697	-	-	10,000
Office Equipment R & M	540006	500	-	-	-	-
Telephone	520001	23,600	-	23,600	-	-
Advertising-Newspaper	515001	200	-	200	-	200
Dues & Memberships	560101	280	25	280	100	150
Travel & Training	510001	3,000	1,018	5,000	200	5,500
General & Office Supplies	530001	11,000	10,572	11,000	10,500	9,100
Food and Beverage	530006		-	-	-	620
Merchant Card Fees	560106	149,000	120,669	149,000	147,000	171,720
Minor Equipment	531001	2,900	667	2,900	1,292	1,000
Postage and Shipping	560104		-	-	-	630
Bad Debts	560800	55,000	31,894	55,000	38,566	50,000
Subtotal-Supplies & Svcs		406,680	344,609	407,980	349,658	403,420
City and Internal Services:						
Building Maintenance Services	570100	116,000	116,000	116,000	116,000	27,512
Information Systems	570200	100,257	100,257	98,285	98,285	63,409
Subtotal-City & Internal Svcs		216,257	216,257	214,285	214,285	90,921
PROGRAM EXPENDITURE TOTAL		\$ 1,063,690	\$ 949,005	\$ 1,057,715	\$ 980,501	\$ 929,350

Significant Changes in Personnel FY17 to FY18 Budget
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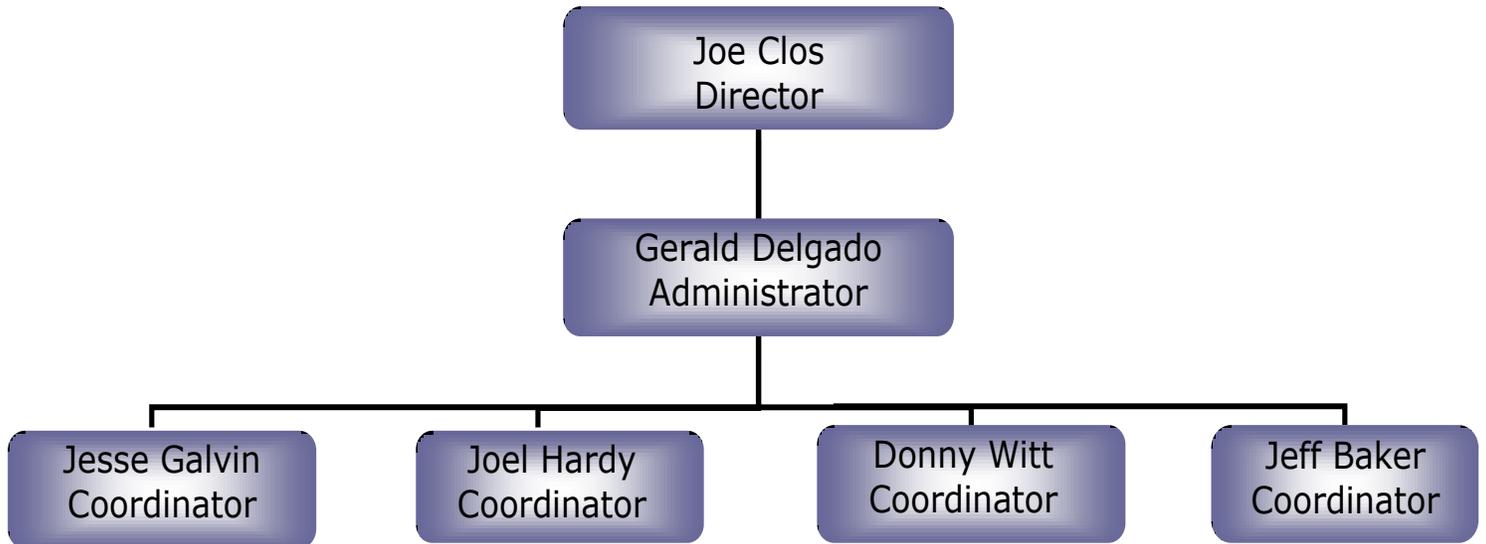
- Phase 3 of Compression
- Personnel roster changes
- Increased cost of health care benefits and worker’s compensation rates

Significant Changes in Supplies & Services FY17 Budget to FY18 Budget
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- Professional Services: Decrease is due to a change in the general ledger. Expenditures are being budgeted into new accounts that better define the expenditures, such as Professional Services-Data Processing and other contract services.
- Temporary Employees: Increase is due to the increased workload from the implementation of the Munis utility billing software conversion.
- Telephone: Decrease is due to a change in the way the City is charging some Departments for telephone service. These expenses are currently charged to the Departments through the Information Technology allocation.
- Merchant Card Fees: Increase is related to the expectation that customers will transition to the online bill pay once the MUNIS utility billing software goes live in February 2018. Any increase in customer credit card activity directly impacts merchant card fees.
- Postage and Shipping: This expense was included in General & Office Supplies in prior years

Information Technology

Organizational Chart



INFORMATION TECHNOLOGY

Division: Information Technology

Function 60410204

Mission Statement:

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

Major Services/Responsibilities:

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

Key Fiscal Year Objectives:

- ▶ Configure and install upgrades to existing City virtual server environment.
- ▶ Configure and install network upgrades to improve network performance for City staff.
- ▶ Evaluate, monitor, and upgrade configuration of services such as email and email retention, Internet access and security, and computer virus protection.
- ▶ Configure and install equipment for wireless access at key City locations.
- ▶ Develop scheduling and programming for Channel 4.
- ▶ Continue to utilize social media communications.

Performance Measures:

Description	FY 15-16 Actual	FY 16-17 Estimate	FY 17-18 Budget
Computers Installed & Supported	310	320	325
Telephones Installed & Supported	245	250	255

INFORMATION TECHNOLOGY MANAGEMENT (60410204)	Expenditure Code	Adopted FY 2015-16	Actual FY 2015-16	Adopted FY 2016-17	Estimated FY 2016-17	Adopted FY 2017-18
Personnel Expenses:						
Regular Salaries	502001	\$ 427,621	\$ 413,171	\$ 391,341	\$ 384,186	\$ 393,065
Overtime Pay	502010	1,500	1,583	1,500	1,000	1,500
Other Personnel Expense	503XXX	82,845	80,024	75,959	77,309	76,759
Benefits Expense	503XXX	93,628	93,012	79,591	71,308	76,386
Subtotal-Personnel		605,594	587,790	548,391	533,803	547,710
Supplies & Services:						
Professional Services	505999	392,220	339,737	394,300	380,000	386,300
Telephone	520001	6,400	19,459	6,400	-	22,900
Cellular Phones	520002	8,500	3,974	8,500	8,500	8,500
Data Lines	520005	-	-	-	-	46,500
Travel & Training	510001	10,000	-	10,000	6,000	10,000
General & Office Supplies	530001	200	606	200	200	200
Minor Equipment - Computers	531003	27,600	19,082	25,000	22,000	25,000
Fuel	522002	260	188	260	260	260
Subtotal-Supplies & Svcs		445,180	383,046	444,660	416,960	499,660
City and Internal Services:						
Fleet Services	570002	1,246	1,246	1,299	1,299	911
Fleet Parts	570001	628	628	577	577	828
Building Maintenance Services	570100	9,600	9,600	9,600	9,600	23,581
Subtotal-City & Internal Svcs		11,474	11,474	11,476	11,476	25,320
Capital Purchases:						
Computer Equip/Software	580600	196,650	120,979	151,000	130,000	142,000
Subtotal-Capital		226,650	148,328	151,000	130,000	142,000
PROGRAM EXPENDITURE TOTAL		\$ 1,288,898	\$ 1,130,638	\$ 1,155,527	\$ 1,092,239	\$ 1,214,690

Significant Changes in Personnel FY17 to FY18 Budget

- Phase 3 of compression.
- Increased cost of health care benefits and worker’s compensation rates.

Significant Changes in Supplies & Services FY17 Budget to FY18 Budget

- Professional Services: Decrease is due to a change in budgeting practices. Telephone lines and data lines were posted to professional services in prior years and will be budgeted and posted to new accounts in FY18. Decreases are offset by an increase due to maintenance fees on the MUNIS software system.
- Telephone: This was budgeted in Professional Services in prior years.
- Data Lines: This was budgeted in Professional Services in prior years.

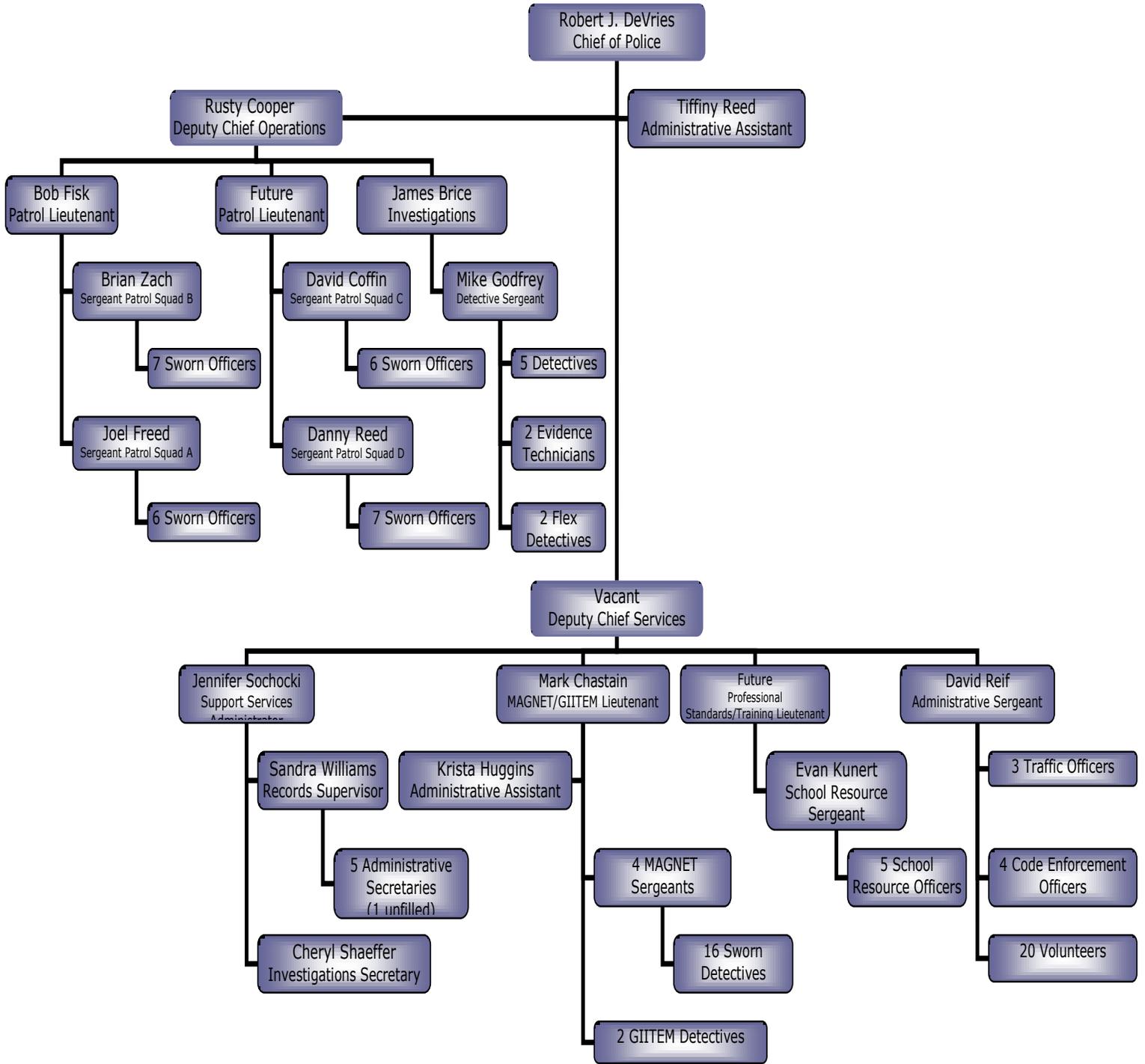
Significant Changes in Capital Purchases FY17 Budget to FY18 Budget

No significant changes

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Kingman Police Department

Organizational Chart



POLICE DEPARTMENT

Division: Police Department

Function 101230300

Mission Statement:

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

Major Services/Responsibilities:

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

Key Fiscal Year Objectives:

- ▶ Achieve a 80% response to emergency calls for service within 5 minutes
- ▶ Achieve a 70% response to non-emergency calls for service within 8 minutes
- ▶ Reduce the number of accidents by 5% citywide
- ▶ Reduce the number of property crimes by 10% through team oriented patrols and partnerships with the community
- ▶ Implement Citizens Police Academy for residents
- ▶ Enhance KPD Mobile App and other social media for community communication
- ▶ Expand Volunteer in Policing (VIP's) individual responsibilities in the community

Performance Measures:

Description	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Estimate
Total Calls for Service	38,760	44,232	46,000
Total Arrests	3,927	4,468	4,500
Traffic Accidents	1001	1066	1000
Alarm Runs	683	614	550
Maintain VIP Program	13 Volunteers	15 Volunteers	15 Volunteers
Increase Neighborhood Watch programs	4 Programs	4 Programs	Add 2 programs
Web Based "Crime Report" access	2,450	4,706	5,000 Web Hits
Clearance Rate – Part I Offenses	83%	85%	85%
Clearance Rate – Part II Offenses	83%	85%	85%
Response Time – Under 5 minutes/emergency call	N/A RMS Track	N/A – RMS Track	80%
Response Time – Under 8 minutes/non-emergency call	N/A RMS Track	N/A – RMS Track	70%

Adopted Budget

FY 2017-2018

POLICE DEPARTMENT (10120300)	Expenditure Code	Adopted FY 2015-16	Actual FY 2015-16	Adopted FY 2016-17	Estimated FY 2016-17	Adopted FY 2017-18
Personnel Expenses:						
Regular Salaries	502001	\$ 3,617,578	\$ 3,355,270	\$ 3,510,300	\$ 3,526,376	\$ 3,851,950
Overtime Pay	502010	300,000	344,647	350,000	367,000	385,000
Certification Pay	502105	32,663	32,273	35,595	33,664	32,663
Overtime-Special Events	502015	50,000	13,749	50,000	10,000	15,000
Other Personnel Expense	503XXX	1,676,181	1,527,688	1,728,286	1,886,026	2,161,008
Benefits Expense	503XXX	819,635	824,678	832,758	848,328	936,075
Subtotal-Personnel		6,496,057	6,098,305	6,506,939	6,671,395	7,381,696
Supplies & Services:						
Professional Services	505999	13,000	10,836	21,000	23,650	46,000
Mohave County Humane Assoc.	506009	50,000	32,163	50,000	50,000	50,000
Community Policing	560003	2,500	1,344	2,500	2,500	2,250
Armory Supplies	530102	37,000	16,986	30,000	30,000	30,000
Armory R & M	540008	-	-	-	-	2,500
Abatements	530100	25,000	10,570	15,000	15,000	15,000
Abatements - Graffiti	530101	-	-	10,000	7,500	10,000
Equipment R & M	540004	20,000	21,272	17,500	16,500	13,250
Vehicle R & M	540003	500	7,714	3,000	4,000	4,000
Radio R & M	540005	20,000	10,640	20,000	20,000	20,000
Office Equipment Rental	545003	17,000	14,165	17,000	15,500	16,000
Telephone	520001	25,000	14,672	17,500	17,000	17,500
Newspaper Advertising	515001	-	-	-	-	250
Cellular Phones	520002	25,000	44,742	41,000	40,000	41,000
Printing	560103	6,000	5,049	6,000	6,500	6,000
Dues & Memberships	560101	4,200	7,265	5,000	5,500	5,000
Travel & Training	510001	65,000	54,061	70,000	70,000	-
Travel & Meals	510002	-	-	-	-	54,500
Training	510005	-	-	-	-	15,000
General & Office Supplies	530001	20,500	21,617	20,500	18,000	16,750
Food & Beverage	530006	-	-	-	-	4,000
Postage	560104	-	-	-	2,500	2,160
Uniforms	530011	70,000	56,148	70,000	70,000	50,000
Laundry Cleaning	560109	-	-	-	-	20,000
First Aid & Safety Supplies	530003	1,000	718	1,000	1,000	4,500
K9 Supplies	530105	2,000	5,465	6,000	9,500	6,000
Forensic Cyber Crime Lab Supp.	530104	5,000	1,929	8,000	8,000	8,000
EOD Supplies	530107	-	-	-	-	6,500
Crime Lab Supplies	530103	20,000	17,847	20,000	20,000	20,000
Police Supplies	530106	-	-	-	-	15,000
Rewards	560700	1,500	1,529	1,500	1,500	500
Employee Recognition	560701	-	-	-	-	1,000
Undercover Funds	560005	-	-	-	-	1,000
Office Equipment	531006	25,000	15,918	25,000	25,000	5,000
Police Equipment	531106	-	-	-	-	5,000

POLICE DEPARTMENT (10120300)	Expenditure Code	Adopted FY 2015-16	Actual FY 2015-16	Adopted FY 2016-17	Estimated FY 2016-17	Adopted FY 2017-18
Impound Fee Related	560004	-	-	-	-	30,000
Gasoline/Diesel Fuel	522002	150,000	117,986	150,000	150,000	160,500
Books & Periodicals	532001	8,500	10,905	8,000	6,000	6,500
Codes & Ordinances	532002	-	-	-	-	1,500
Donations-Meth Coalition	561001	-	-	-	-	15,000
Donations-K9	561003	-	-	-	-	15,000
Donations-JPA	561002	-	-	-	-	15,000
Donations-Pumpkin Patrol	561004	-	-	-	-	2,500
Subtotal-Supplies & Svcs		613,700	501,541	635,500	635,150	759,660
City and Internal Services:						
Dispatch Services	570300	-	973,524	-	973,524	963,709
Fleet Services	570002	216,646	216,646	223,352	223,352	193,264
Fleet Parts	570001	69,903	69,903	71,998	71,998	125,175
Insurance Services	570400	116,000	116,000	116,000	116,000	116,000
Building Maintenance Services	570100	67,200	67,200	67,200	67,200	146,651
Information Systems	570200	440,640	440,640	324,869	324,869	335,973
Subtotal-City & Internal Svcs		910,389	1,883,913	803,419	1,776,943	1,880,772
Capital Purchases:						
Buildings	580100	93,000	39,890	-	13,000	72,000
Automobiles	580400	276,000	268,669	311,000	305,000	255,000
Other Work Equipment	580999	124,500	86,031	58,000	45,000	19,000
Radios	580700	7,500	5,642	7,500	7,500	10,000
Subtotal-Capital		501,000	400,232	376,500	370,500	356,000
PROGRAM EXPENDITURE TOTAL		\$ 8,521,146	\$ 8,883,991	\$ 8,322,358	\$ 9,453,988	\$ 10,378,128

Significant Changes in Personnel FY17 to FY18 Budget

- Phase 3 of Compression
- Added 2 FTE Police Officers
- Reclassify Evidence Technician to Evidence Technician II
- PSPRS contribution increase in FY18
- Personnel roster changes
- Increased cost of health care benefits and worker’s compensation rates

Significant Changes in Supplies & Services FY17 Budget to FY18 Budget

- Professional Services: Increase due to contracts with evidence.com, KAAP Domestic Violence & Sexual Assault expenditure and a service contract for digital fingerprint equipment.
- Armory Repairs and Maintenance: Increase is due to a change in the general ledger. This is a new account; this expenditure was previously appropriated in Equipment R&M
- Equipment R&M: Decrease due to reclassifying armory repairs and maintenance.
- Vehicle R&M: Increase due to an increase in spending over the last two fiscal years.
- Office Equipment Rental: Decrease due to recent spending trends.
- Newspaper Advertising: Increase is due to a change in the general ledger. This was previously appropriated in General and Office Supplies.

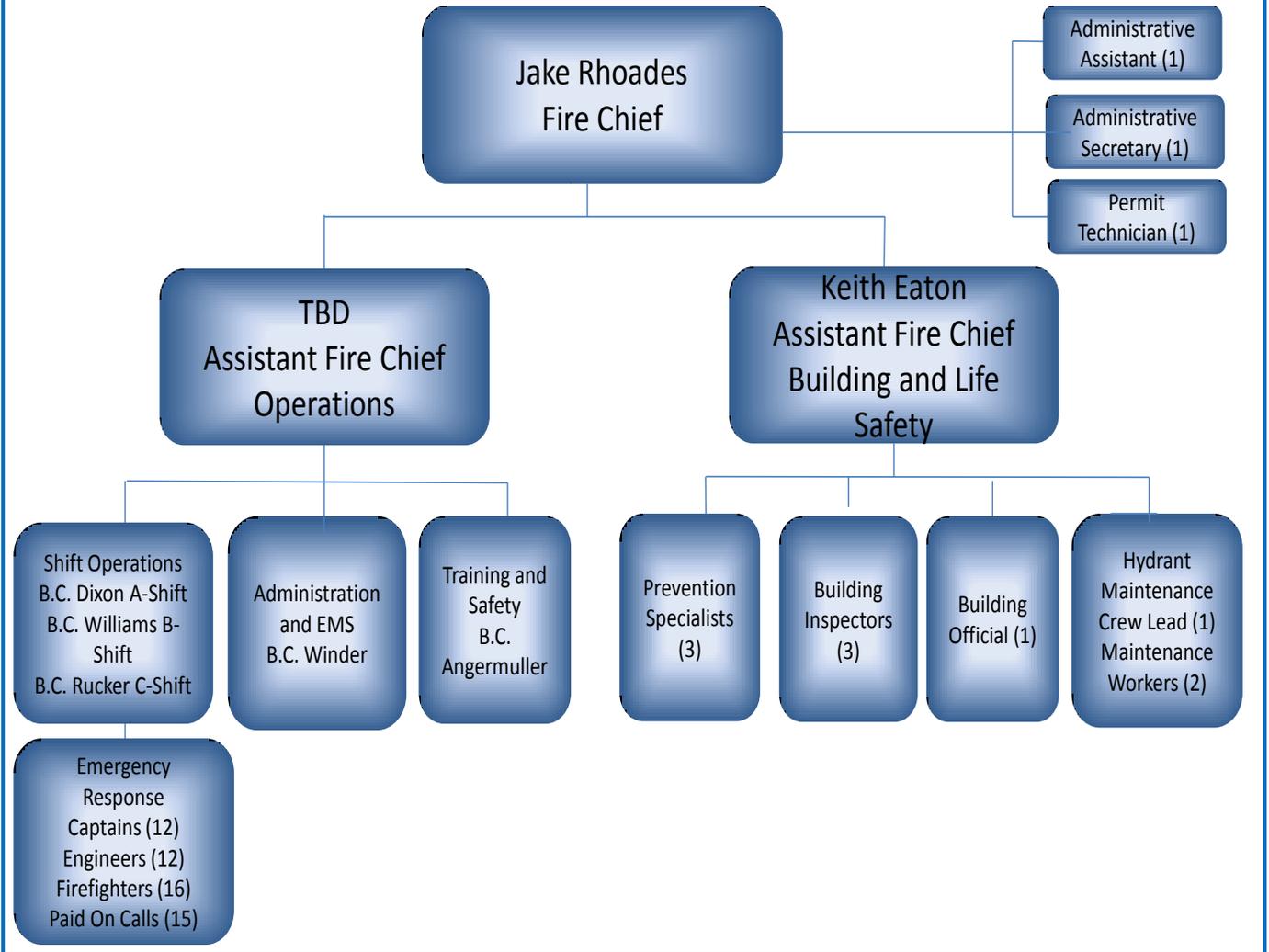
- Travel and Training: Decrease is due to a change in the general ledger. Travel and Training expenditures are now being appropriated in Travel and Meals and Training.
- Travel and Meals: This was appropriated in Travel and Training in prior years.
- Training: This was appropriated in Travel and Training in prior years.
- First Aid Supplies: Increase was made to accommodate the purchase of wall mount and backpack AEDs with trauma quick clot kits.
- EOD Supplies: Establish supplies for the new EOD team. This expense will drop significantly after TY18 startup.
- Police Supplies: Expenditures were previously appropriated in Police Equipment.
- Rewards: Decrease was due to moving employee recognition to a new account.
- Employee Recognition: This was previously appropriated in Rewards.
- Undercover Funds: This was previously appropriated in General and Office Supplies.
- General and Office Supplies: This decrease is due a correction in category. Several items that were previously appropriated in this account are now in new accounts that more accurately reflect the expenditure.
- Police Equipment: These expenditures were previously appropriated in General and Office Equipment.
- Impound Fee Related: This appropriation is for MDT computers for VIPS, 2FA upgrades, two GTECHS and two computers (there is a revenue source for this expenditure that can only be spent on impound related expenses).
- Gasoline/Diesel Fuel: Increase is due to an anticipated increase in the cost of fuel.
- Donations- Meth Collation, K9, JPA, and Pumpkin Patrol: These accounts were created to properly report expenditures made as a result of donations received.

Significant Changes in Capital Purchases FY17 Budget to FY18 Budget
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- Buildings: Increase is to remodel the Detective Bureau, Training Room and Gym and install a controlled environment in the out building that is being used to store evidence.
- Vehicles: Decrease in FY18 is related to the purchase of fewer vehicles. FY18 includes 4 patrol cars and an evidence response vehicle.
- Other Work Equipment: The FY17 appropriation included an evidence drying locker, as well as ballistic vests and axon cameras. FY18 includes ballistic vests and axon cameras.

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Kingman Fire Department Organization Chart



FIRE DEPARTMENT

Division: Administration/ Operations

Function 10120305

Mission Statement:

“The Mission of the Kingman Fire Department is to provide the highest level of emergency response and effective prevention to preserve the life, property and well-being of our community.”

Major Services/Responsibilities:

- Provide for emergency and non-emergency response as defined within the Standards of Cover
- Provide Fire Suppression, EMS, Hazardous Materials, and technical Rescue response and mitigation
- Management of all organizational efficiency and effectiveness
- 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
- Ensure Personnel Training and Professional Development necessary for Long-Term Succession
- 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

Key Fiscal Year Objectives:

- ▶ Continue fire department accreditation through Commission on Fire Accreditation International (CFAI)
- ▶ Produce long term analysis for reduction of current Insurance Service Office (ISO) rating
- ▶ Provide required training and professional development to all personnel to ensure all personnel meet the requirements for their position
- ▶ Continue health and wellness program to meet the needs of all department personnel
- ▶ Project and plan for community growth and effective emergency response
- ▶ Assess department current resource status and establish alternative levels of service
- ▶ Ensure effective communication and accountability throughout the organization
- ▶ Maintain awareness of grant opportunities and seek awards when applicable and beneficial

Performance Measures:

Description	FY 15-16 Actual	FY 16-17 Action	FY 17-18 Budget
Revise and Implement Five (5) Year Department Strategic Plan	Review and revision analysis	Completion and implementation.	Completion revision and annual review
Pursue department accreditation through CFAI and Establish Standard of Cover	Department Analysis Overview	Registered / Applicant Agency	100% Annual Compliance
Implement Alternative Methods of Response to Ensure Availability and Emergency Response Requirements	Funding for Dispatch and Response Vehicle	Priority Dispatch Implemented	Response Vehicle Implementation
Calls For Service	6798	7600	7414

Adopted Budget

FY 2017-2018

FIRE DEPARTMENT	Expenditure	Adopted	Actual	Adopted	Estimated	Adopted
Fire Administration (10120305)	Code	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
Personnel Expenses:						
Regular Salaries	502001	\$ 3,018,028	\$ 2,860,847	\$ 3,009,757	\$ 2,896,350	\$ 2,836,347
Part Time & Temporary Help	502005	52,000	35,775	52,000	37,000	87,000
Overtime Pay	502010	300,000	308,093	300,000	280,000	300,000
Certification Pay	502105	198,739	194,710	198,739	187,113	197,491
Other Personnel Expense	503XXX	1,318,505	1,065,161	1,585,750	1,470,582	1,697,823
Benefits Expense	503XXX	661,102	610,560	682,035	622,484	645,068
Subtotal-Personnel		5,548,374	5,075,146	5,828,281	5,493,529	5,763,729
Supplies & Services:						
Professional Services	505999	3,356	3,356	-	-	28,000
Equipment R & M	540004	23,472	23,477	17,000	16,500	17,000
Vehicle R & M	540003	9,000	7,240	9,000	9,000	9,000
Radio R & M	540005	16,000	15,240	16,000	13,500	18,000
Office Equipment Rental	545003	6,500	6,467	6,500	4,700	6,500
Telephone	520001	10,840	-	10,840	-	-
Computer Equipment	531003	-	-	-	-	14,100
Cellular Phones	520002	8,000	6,875	8,000	7,700	11,400
Dues & Memberships	560101	4,000	4,087	5,500	5,500	7,000
Travel & Training	510001	20,000	20,674	42,000	42,000	42,000
General & Office Supplies	530001	10,000	11,081	10,750	10,750	10,370
Response Supplies	530201	3,500	3,351	3,500	1,750	3,500
Uniforms	530011	40,500	40,970	31,000	31,000	33,000
Protective Clothing	530012	27,000	34,200	32,000	31,000	32,000
First Aid & Safety Supplies	530003	23,672	22,320	30,000	28,000	30,000
HAZMAT Supplies	530202	3,000	1,105	-	-	-
Special Operations Supplies	530202	-	-	7,500	7,500	9,500
Fire Prevention	530200	3,000	2,307	3,000	3,000	3,000
Public Education Supplies	530009	3,000	2,122	3,000	2,750	3,000
Investigation Supplies	530010	500	227	750	600	750
Minor Equipment	531001	14,500	12,732	15,250	14,500	15,250
Gasoline/Diesel Fuel	522002	68,000	41,849	68,000	40,000	50,000
Books & Periodicals	532001	3,500	2,684	5,500	5,700	7,000
Subtotal-Supplies & Svcs		301,340	262,364	325,090	275,450	350,370
City and Internal Services:						
Dispatch Services	570300	-	186,971	-	186,971	177,438
Fleet Services	570002	83,244	83,244	85,849	85,849	74,284
Fleet Parts	570001	24,279	24,279	24,961	24,961	43,397
Insurance Services	570400	67,000	67,000	67,000	67,000	67,000
Building Maintenance Services	570100	19,900	19,900	19,900	19,900	21,794
Information Technology	570200	69,895	69,895	126,574	126,574	156,824
Subtotal-City & Internal Svcs		264,318	451,289	324,284	511,255	540,737
Capital Purchases:						
Automobiles	580400	-	-	40,000	40,000	42,000
Other Work Equipment	580999	70,000	68,783	55,000	53,000	125,000
Subtotal-Capital		70,000	68,783	95,000	93,000	167,000
PROGRAM EXPENDITURE TOTAL		\$ 6,184,032	\$ 5,857,582	\$ 6,572,655	\$ 6,373,234	\$ 6,821,836

Significant Changes in Personnel FY17 to FY18 Budget

- Phase 3 of Compression
- Upgraded an FTE Battalion Chief-Prevention position to an FTE Assistant Chief –Operations
- Increased part-time/temporary help for the Rapid Response/Medical Response Unit
- Moved Fire Prevention Personnel to Building and Life Safety
- PSPRS contribution increase in FY18
- Personnel roster changes
- Increased cost of health care benefits and worker’s compensation rates

Significant Changes in Supplies & Services FY17 Budget to FY18 Budget

- Professional Services: This appropriation is to accommodate the cost of the annual licensing fee for the Image Trend Software.
- Telephone: Decrease is due to a change in the way the City is charging some Departments for telephone service. These expenses are currently charged to the Departments through the Information Technology allocation.
- Computer Equipment: Hardware and software required for the rapid response vehicle and backup hardware needed to support the engine companies will be purchased through this account.
- Cellular Phones: Increase is due the additional cell cards that are needed to operate and connect the medical reporting and engine routing technology.
- Gasoline/Diesel Fuel: Decrease is due to prior year spending trends.

Significant Changes in Capital Purchases FY17 Budget to FY18 Budget

- Other Work Equipment: Increase in FY18 is due to different equipment being replaced – Personal Protective Equipment, Radios, Defibrillator Monitors and Vehicle Extrication equipment.

FIRE DEPARTMENT

Division: Building and Life Safety

Function 10120307

Mission Statement:

“The Mission of the Kingman Fire Department is to provide the highest level of emergency response and effective prevention to preserve the life, property and well-being of our community.”

Major Services/Responsibilities:

- Assist our citizens with the permit process and answer questions
- Review construction documents for compliance with City ordinance, building and fire Code
- Ensure organizational efficiency and effectiveness
- 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 construction inspections and alternate means of completion
- Provide target hazard, risk assessment, and hazard analysis annually
- Development and Implementation of Standard Operating Procedures and Division processes

Key Fiscal Year Objectives:

- ▶ Increase efficiencies within the department to decrease length of time for permit approval
- ▶ Ensure customer friendly permit process
- ▶ Provide required training and professional development to all personnel to ensure all personnel meet the requirements for their position
- ▶ Ensure effective communication and accountability throughout the organization
- ▶ 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

Performance Measures:

Description	FY 15-16 Actual	FY 16-17 Estimated	FY 17-18 Budget
Building Permits Issued	560	575	604
Major Commercial Projects	6	7	6
Business Remodel	135	165	130
Single Family Residences	209	225	316
Residential Addition/Remodel	180	200	200
Conduct inspections all commercial, industrial, institutional, and other buildings on established timeframes	1,531	2,000	4,500
Conduct plan reviews on all new commercial buildings and new SFR.	1,141	1,155	1,245
Conduct public education programs	239	240	300

FIRE DEPARTMENT	Expenditure	Adopted	Actual	Adopted	Estimated	Adopted
Building and Life Safety (10120307)	Code	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
Personnel Expenses:						
Regular Salaries	502001	\$ 256,735	\$ 258,858	\$ 272,750	\$ 273,852	\$ 419,290
Certification Pay	502105	-	-	-	-	1,248
Other Personnel Expense	503XXX	51,300	50,867	55,752	57,233	131,504
Benefits Expense	503XXX	63,323	63,311	63,318	63,310	110,696
Subtotal-Personnel		371,358	373,036	391,820	394,396	662,738
Supplies & Services:						
Professional Services	505999	33,840	33,920	175,000	129,600	175,000
Vehicle R & M	540003	-	-	-	-	2,000
Telephone	520001	4,000	-	4,000	-	-
Cellular Phones	520002	4,000	1,722	4,000	1,400	6,500
Codes & Ordinance Printing	532002	1,600	800	1,000	1,000	6,000
Dues & Memberships	560101	425	378	425	425	1,200
Travel & Training	510001	6,660	2,909	8,000	3,000	12,500
General & Office Supplies	530001	5,000	6,632	5,000	4,300	5,000
Uniforms	530011	1,200	886	1,200	1,200	2,000
Merchant Credit Card Fees	560106	15,000	14,625	15,000	11,000	15,000
Minor Equipment/ Computers	531003	-	-	-	-	3,500
Gasoline/Diesel Fuel	522002	5,000	2,530	5,000	4,750	5,000
Subtotal-Supplies & Svcs		76,725	64,402	218,625	156,675	233,700
City and Internal Services:						
Fleet Services	570002	2,535	2,535	2,597	2,597	2,247
Fleet Parts	570001	1,103	1,103	1,154	1,154	2,007
Building Maintenance Services	570100	67,600	67,600	67,600	67,600	13,621
Information Systems	570200	34,421	34,421	27,574	27,574	37,590
Subtotal-City & Internal Svcs		105,659	105,659	98,925	98,925	55,465
Capital Purchases & Debt						
Computer Equipment & Software	580600	-	-	-	-	44,600
Subtotal-Capital & Debt						44,600
PROGRAM EXPENDITURE TOTAL		\$ 553,742	\$ 543,097	\$ 709,370	\$ 649,996	\$ 996,503

Significant Changes in Personnel FY17 to FY18 Budget

- Phase 3 of Compression
- Moved Fire Prevention Personnel from Fire Department’s budget to Building and Life Safety’s budget
- PSRS contribution increase in FY18
- Personnel roster changes
- Increased cost of health care benefits and worker’s compensation rates

Significant Changes in Supplies & Services FY17 Budget to FY18 Budget
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- Telephone: Decrease is due to a change in the way the City is charging some Departments for telephone service. These expenses are currently charged to the Departments through the Information Technology allocation.
- Travel and Training: Increase is to accommodate cross training of personnel.
- Vehicle R & M: This new appropriation is to accommodate maintenance on City vehicles.
- Cellular Phone: Increase is due to a restructure which combined Building Inspection with Fire Prevention; as a result this budget will accommodate three additional employees.
- Codes and Ordinances: This increase is to accommodate the review and adoption process for the International Code Council revised codes. The City will also need additional hard and electronic copies because of the inclusion of the Fire Safety personnel.
- Minor Equipment-Computers: This appropriation is to provide software for the computer tablets which will allow Field Inspectors to complete reports while working in the field.

Significant Changes in Capital Purchases FY17 Budget to FY18 Budget
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- Computer Equipment and Software: Increase is due to the purchase of tablets and an upgrade for the Trak-it Software.

FIRE DEPARTMENT

Division: Buildings

Function 10120306

Mission Statement:

“The Mission of the Kingman Fire Department is to provide the highest level of emergency response and effective prevention to preserve the life, property and well-being of our community.”

Major Services/Responsibilities:

- Develop short-term and long-term facility replacement plan
- Ensure operation effectiveness of current facilities and identify alternate mans 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:

- ▶ 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
- ▶ Evaluate established performance measures for station locations and response capabilities

Performance Measures:

Description	FY 15-16 Actual	FY 16-17 Action	FY 17-18 Budget
Fire Stations Maintained	4	4	4
Training Grounds Maintenance	1	1	1
Training Administration Building	1	1	1
Conduct site improvement at all department facilities	6	6	6
Fire Station 5	Needs Assessment and Funding Proposition	Future Funding Sought / Proposed. Architecture Proposal completed	Future Funding Sought / Proposed
Development short-term and long facility maintenance and replacement plan	N/A	N/A	Development and proposal for Implementation

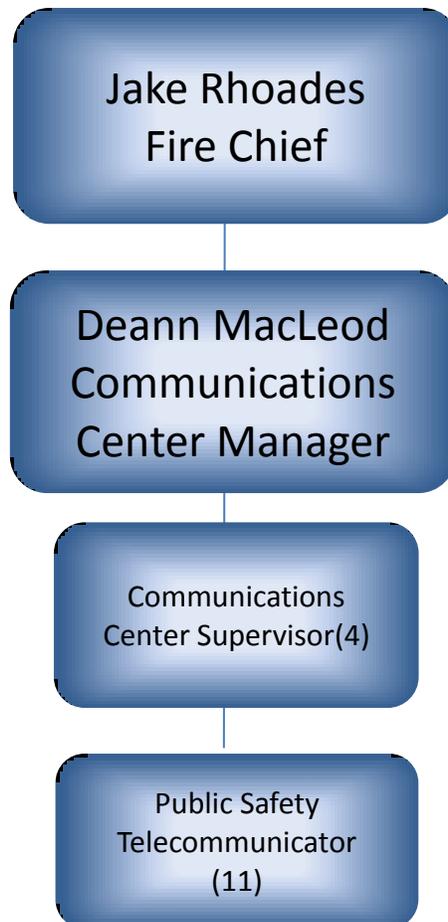
FIRE DEPARTMENT	Expenditure	Adopted	Actual	Adopted	Estimated	Adopted
Fire Stations (10120306)	Code	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
Supplies & Services:						
Professional Services	505999	\$ 17,500	\$ 17,658	\$ 6,000	\$ 5,380	\$ -
Sewer Services	521004	10,000	7,194	10,000	6,500	8,000
Building R & M	540001	13,500	9,485	13,500	13,250	21,500
First Aid & Safety Supplies	530003	1,000	521	1,000	900	1,000
Janitorial Supplies	530002	6,000	6,003	6,000	5,500	6,000
Minor Equipment	531001	6,000	3,368	12,000	12,500	14,250
Natural Gas	521002	7,000	5,288	7,000	4,500	6,000
Electricity	521001	20,000	23,298	21,000	19,500	21,000
Subtotal-Supplies & Svcs		81,000	72,815	76,500	68,030	77,750
PROGRAM EXPENDITURE TOTAL		\$ 81,000	\$ 72,815	\$ 76,500	\$ 68,030	\$ 77,750

<p>Significant Changes in Supplies & Services FY17 Budget to FY18 Budget</p>

- Sewer Services: Decrease is due to prior year spending trends.
- Building R & M: Increase is due to a need for long term maintenance on the fire stations. This is for internal rehab only; no structural remodel will be completed. Station 2 is the priority due to age and condition.

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Kingman Fire Department 911 Dispatch Communications Center Organization Chart



FIRE DEPARTMENT

Division: Kingman Regional 9-1-1 Center

Function 60220202

Mission Statement:

“As the first of the first responders, the Kingman Regional 9-1-1 Communications Center is the vital and pivotal link in the chain of public safety. It is the mission of the Kingman 9-1-1 Dispatch Center to give hope to callers by providing lifesaving assistance and emergency instruction. The Kingman Regional 9-1-1 Communications Center inspires confidence by providing compassionate, professional, and quality customer service to the public safety responders, citizens, and visitors of our community.”

Major Services/Responsibilities:

- Dispatching four (4) radio channels for Kingman Fire Department, Northern Arizona Consolidated Fire District, Golden Valley, Lake Mohave Ranchos, Pinion Pine, and Pine Lake Fire Departments.
- Handling telephone calls requesting emergency 9-1-1 and non-emergency public safety assistance for police, fire, and medical services.
- Utilizing Medical Priority Dispatch Systems (MPDS) emergency medical protocol.
- Dispatching three (3) for Kingman Police Department, including Patrol, Traffic, Detectives, Evidence, Resource, Neighborhood Services, and Volunteer Officers.
- Accessing and disseminating Arizona Criminal Justice Information System (ACJIS) and National Crime Information Center (NCIC) information for Kingman Police Department and the City Attorney’s Office.
- Providing Justice and Municipal courts with warrant entry, control, security, and maintenance.
- Providing after hours emergency services for the City of Kingman Water Department.
- Activating, tracking, and monitoring Critical Incident Stress Management (CISM) events.
- Providing data warehousing, reporting, and analysis services as a value add to all police and fire agencies served.

Key Fiscal Year Objectives:

- ▶ Accurately measure establish baseline performance against organizationally adopted benchmarks
- ▶ Compliance with Standards and Regulations for Emergency Response and dispatch operations
- ▶ Quality Assessment/Quality Improvement
- ▶ Customer Relationship Management
- ▶ Management of operational efficiency and organizational effectiveness
- ▶ Employee Recruitment, Retention, and Development

Performance Measures:

Description	FY 15-16 Actual	FY 16-17 Estimated	FY 17-18 Budget
Dispatch calls for service to all fire agencies within ninety (90) seconds of creation of the call; ninety (90%) percent of the time	N/A	10%	90%
Answer all 9-1-1 calls for service within ten (10) seconds; ninety percent (90%) of the time.	N/A	94%	90%
Provide 20 hours of Continuing Dispatch Education (CDE) for each Kingman 9-1-1 Employee to maintain Emergency Medical Dispatch certification (EMD).	100%	100%	100%
Achieve 90% or higher as a team on Emergency Medical Dispatching Quality (EMD-Q) Assurance Assessments.	N/A	90%	90%
Achieve 90% or higher as a team on Call-taking and radio dispatching Quality Assurance Assessments.	N/A	90%	90%

Adopted Budget

FY 2017-2018

911 DISPATCH CENTER (60220202)	Expenditure Code	Budget FY 2015-16	Actual FY 2015-16	Adopted FY 2016-17	Estimated FY 2016-17	Adopted FY 2017-18
Personnel Expenses:						
Regular Salaries	502001	\$ 637,541	\$ 496,866	\$ 676,670	\$ 583,835	\$ 667,579
Overtime Pay	502010	80,000	109,197	80,000	105,000	105,000
Certification Pay	502105	2,782	-	1,534	-	2,782
Other Personnel Expense	503XXX	137,248	114,565	144,480	146,109	148,532
Benefits Expense	503XXX	176,689	94,996	162,678	107,797	134,329
Subtotal-Personnel		1,034,260	815,624	1,065,362	942,742	1,058,222
Supplies & Services:						
Professional Services	505999	-	-	-	-	10,000
Community Policing	560003	1,000	-	1,000	750	1,000
Equipment R & M	540004	500	-	500	250	500
Radio R & M	540005	5,000	4,955	5,000	4,500	5,000
Telephone	520001	6,000	5,225	6,000	445	-
Cellular Phone	520002	1,600	760	1,600	1,200	3,800
Minor Equipment - Computer	531003	-	-	-	-	2,250
Dues & Membership	560101	100	720	3,000	2,700	3,000
Travel & Training	510001	8,500	6,908	24,500	22,500	24,500
General & Office Supplies	530001	5,500	4,689	6,000	6,000	6,000
Uniforms	530011	2,000	3,548	4,000	3,850	4,500
First Aid & Safety Supplies	530003	250	25	250	225	250
Minor Equipment	531001	4,000	2,368	8,750	8,400	8,750
Natural Gas	521002	240	102	240	205	240
Electricity	521001	14,500	14,077	14,500	8,900	14,500
Books & Periodicals	532001	1,000	-	1,000	950	1,000
Subtotal-Supplies & Svcs		50,190	43,377	76,340	60,875	85,290
City and Internal Services:						
Fleet Services	570002	-	-	-	-	911
Fleet Parts	570001	-	-	-	-	828
Building Maintenance Services	570100	16,000	16,000	16,000	16,000	56,059
Information Systems	570200	161,414	161,414	84,357	84,357	87,257
Subtotal-City & Internal Svcs		177,414	177,414	100,357	100,357	145,055
Capital Purchases & Debt:						
Vehicles	580400	-	-	-	-	42,000
Other Work Equipment	580999	-	-	-	-	62,000
Computer Equipment	580600	-	17,940	-	-	12,000
Computer Software	580601	-	77,700	-	-	-
Subtotal-Capital & Debt		-	95,640	-	-	116,000
PROGRAM EXPENDITURE TOTAL		\$ 1,261,864	\$ 1,132,055	\$ 1,242,059	\$ 1,103,974	\$ 1,404,567

Significant Changes in Personnel FY17 to FY18 Budget

- Phase 3 of Compression
- Increased overtime
- Personnel roster changes
- Increase cost of health care benefits and worker's compensation rates

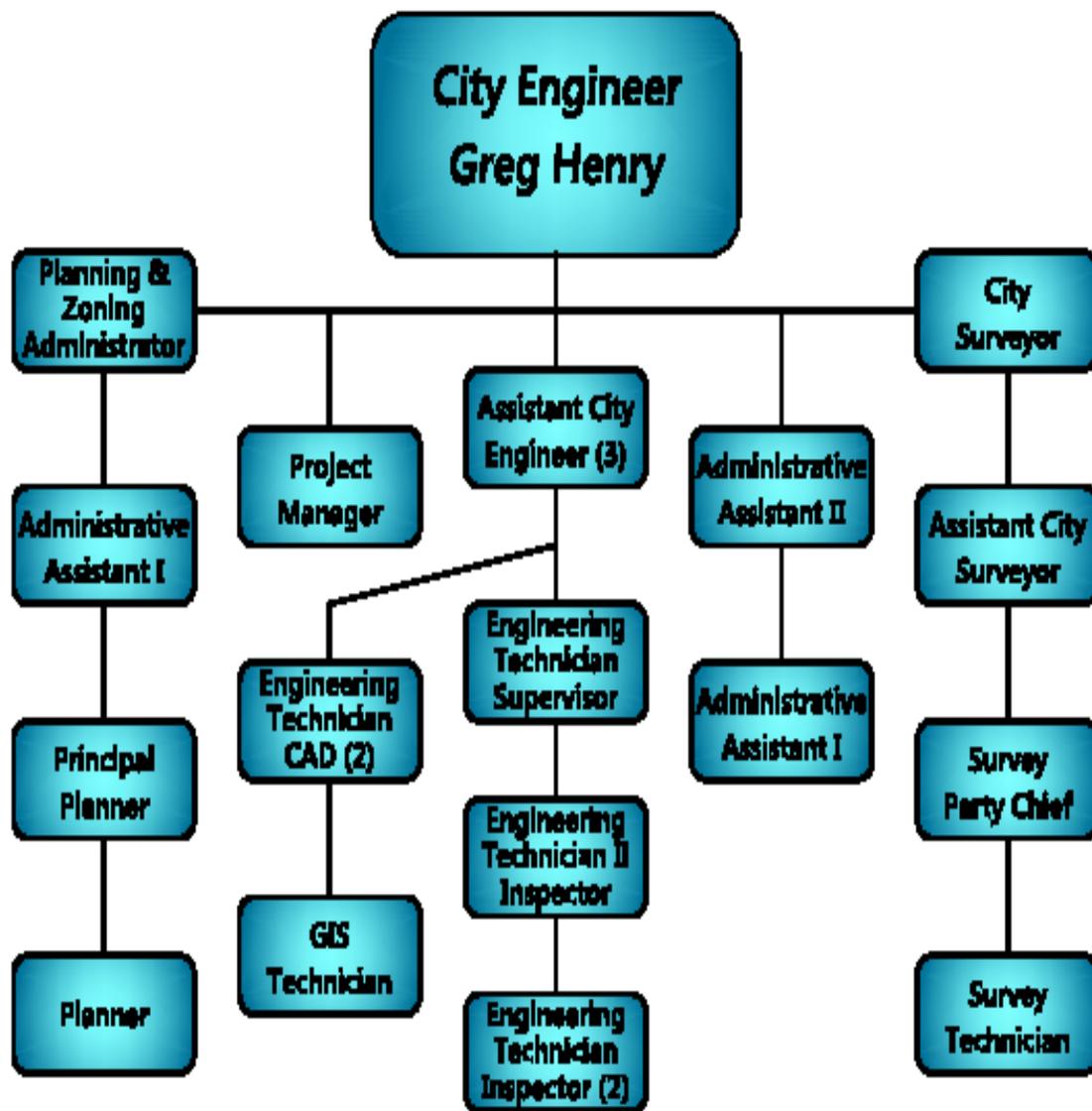
Significant Changes in Supplies & Services FY17 Budget to FY18 Budget
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- Professional Services: Increase is due to software maintenance agreements with Tyler Technologies/New World and Priority Dispatch.
- Telephone: Decrease is due to a change in the way the City is charging some Departments for telephone service. These expenses are currently charged to the Departments through the Information Technology allocation.

Significant Changes in Capital Purchases FY17 Budget to FY18 Budget
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- Vehicles: Increase is due to the purchase of a vehicle.
- Other Equipment: Increase is due to the purchase of DSS Equature for all phone lines.
- Computer Equipment: Increase is due to the purchase of status boards and security cameras.

Engineering Department Organizational Chart



ENGINEERING

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/Responsibilities:

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

Key Fiscal Year Objectives:

- ▶ Complete design and right of way acquisition for Kingman Crossing Boulevard from Southern Avenue to Interstate 40
- ▶ Complete design and right of way acquisition for Eastern Street from Pasadena Avenue to Airway Avenue
- ▶ Complete design and construction for 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
- ▶ Respond to requests and provide information to our customers in a timely and accurate manner
- ▶ Implement, design and construct other projects in the Community Improvement Program
- ▶ Continue implementation of a GIS program for the water and sewer systems

Performance Measures:

Description	FY 15-16 Actual	FY 16-17 Estimated	FY 17-18 Budget
City Capital Projects Completed (\$)	3,386,663	3,500,000	10,600,000
Development Plans Reviewed	23	30	30
Subdivision Plans Reviewed	11	8	8
MUC Applications Reviewed	2	10	10
Right of Way Permits	361	381	400
Water Connection Permits	234	266	250
Sewer Connection Permits	224	248	250
Info Requests Responded To	1,142	1,390	1,200

ENGINEERING	Expenditure	Adopted	Actual	Adopted	Estimated	Adopted
Engineering (50160702)	Code	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
Personnel Expenses:						
Regular Salaries	502001	\$ 913,600	\$ 872,270	\$ 1,056,004	\$ 966,613	\$ 1,132,623
Overtime Pay	502010	10,000	4,572	10,000	7,500	10,000
Certification Pay	502105	675	678	675	668	675
Other Personnel Expense	503XXX	185,943	171,383	217,906	203,101	240,674
Benefits Expense	503XXX	180,341	145,603	192,478	160,391	209,617
Subtotal-Personnel		1,290,559	1,194,506	1,477,063	1,338,272	1,593,589
Supplies & Services:						
Professional Services	505999	100,000	21,669	100,000	75,000	100,000
Equipment R & M	540004	5,000	1,417	5,000	4,500	5,000
Office Equipment R & M	540006	10,000	5,302	5,000	4,800	5,000
Radio R & M	540005	2,000	2,600	2,400	2,200	2,400
Telephone	520001	5,950	397	5,950	-	-
Cellular Phones	520002	4,500	4,964	4,500	4,100	5,000
Dues & Memberships	560101	2,000	1,546	1,600	1,596	1,600
Travel & Training	510001	15,000	11,668	18,000	15,000	18,000
General & Office Supplies	530001	13,000	11,695	10,000	9,500	8,910
Uniforms	530011	1,000	1,523	1,000	750	1,000
First Aid & Safety Supplies	530003	1,000	-	1,000	250	1,000
Minor Equipment	531001	5,000	5,726	5,000	5,025	5,000
Gasoline/Diesel Fuel	522002	13,000	7,654	13,000	7,000	10,000
Books & Periodicals	532001	2,000	1,132	2,000	1,000	2,000
Subtotal-Supplies & Svcs		179,450	77,293	174,450	130,721	164,910
City and Internal Services:						
Fleet Services	570002	9,790	9,790	10,100	10,100	8,739
Fleet Parts	570001	1,191	1,191	1,299	1,299	2,258
Building Maintenance Services	570100	67,600	67,600	67,600	67,600	41,787
Information Systems	570200	63,263	63,263	73,154	73,154	78,635
Subtotal-City & Internal Svcs		141,844	141,844	152,153	152,153	131,419
Capital Purchases:						
Building Remodel	580105	115,000	106,452	75,000	75,000	-
Trucks - Light	580401	40,000	36,877	-	-	35,000
Other Work Equip. (Survey Level)	580999	25,000	16,253	6,000	5,500	-
Subtotal-Capital		180,000	159,582	81,000	80,500	35,000
PROGRAM EXPENDITURE TOTAL		\$ 1,791,853	\$ 1,573,225	\$ 1,884,666	\$ 1,701,646	\$ 1,924,918

Significant Changes in Personnel FY17 to FY18 Budget

- Phase 3 of Compression
- Added an FTE Project Manager position
- Reclassified a Survey Party Chief to a Survey Instrument Technician
- Personnel roster changes
- Increased cost of health care benefits and worker’s compensation rates

Significant Changes in Supplies & Services FY17 Budget to FY18 Budget
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- Telephone: Decrease is due to a change in the way the City is charging some Departments for telephone service. These expenses are currently charged to the Departments through the Information Technology allocation.
- Gasoline/Diesel Fuel: Decrease is to reflect prior year spending trends.

Significant Changes in Capital Purchases FY17 Budget to FY18 Budget
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- Building Remodel: Decrease is due to the completion of the remodel project at the Engineering Building.

ENGINEERING

Division: Planning & Zoning

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 City Manager’s Office and Council on downtown development activities to promote retail development and growth.

Performance Measures:

Description	FY 15-16 Actual	FY 16-17 Estimated	FY 17-18 Budget
Rezoning Cases	6	1	3
Conditional Use Permits	3	3	3
General Plan Amendments	0	0	1
Subdivisions	7	8	8
Abandonments	1	3	2
Parcel Plats	2	4	3

ENGINEERING Planning & Zoning (10110035)	Expenditure Code	Adopted FY 2015-16	Actual FY 2015-16	Adopted FY 2016-17	Estimated FY 2016-17	Adopted FY 2017-18
Personnel Expenses:						
Regular Salaries	502001	\$ 325,713	\$ 329,904	\$ 342,928	\$ 303,527	\$ 213,667
Part Time & Temporary Help	502005	15,375	-	-	-	-
Other Personnel Expense	503XXX	65,824	62,891	66,311	61,167	41,569
Benefits Expense	503XXX	63,209	53,424	54,128	53,423	45,462
Subtotal-Personnel		470,121	446,219	463,367	418,118	300,698
Supplies & Services:						
Professional Services	505999	40,000	67,438	40,000	15,000	40,000
Vehicles	540003	500	133	500	150	500
Office Equipment R & M	540006	500	-	500	150	500
Office Equipment Rental	545003	6,750	7,248	6,750	6,750	6,750
Telephone	520001	1,500	-	1,500	-	-
Cellular Phones	520002	550	504	550	350	550
Newspaper Advertising	515001	5,000	7,578	10,000	10,000	10,000
Printing	560103	1,000	-	1,000	250	1,000
Dues & Memberships	560101	3,000	1,817	3,000	750	2,000
Travel & Training	510001	10,000	9,691	10,000	8,000	10,000
General & Office Supplies	530001	5,000	6,380	5,000	3,500	5,000
Gasoline/Diesel Fuel	522002	900	371	900	400	900
Books & Periodicals	532001	500	624	500	804	500
Historic Preservation	556101	13,000	3,471	13,000	500	10,000
Subtotal-Supplies & Svcs		88,200	105,255	93,200	46,604	87,700
City and Internal Services:						
Fleet Services	570002	1,543	1,543	1,587	1,587	1,373
Fleet Parts	570001	1,213	1,213	1,299	1,299	2,258
Building Maintenance Services	570100	67,600	67,600	67,600	67,600	13,756
Information Systems	570200	12,018	12,018	27,575	27,575	11,156
Subtotal-City & Internal Svcs		82,374	82,374	98,061	98,061	28,543
PROGRAM EXPENDITURE TOTAL		\$ 640,695	\$ 633,848	\$ 654,628	\$ 562,783	\$ 416,941

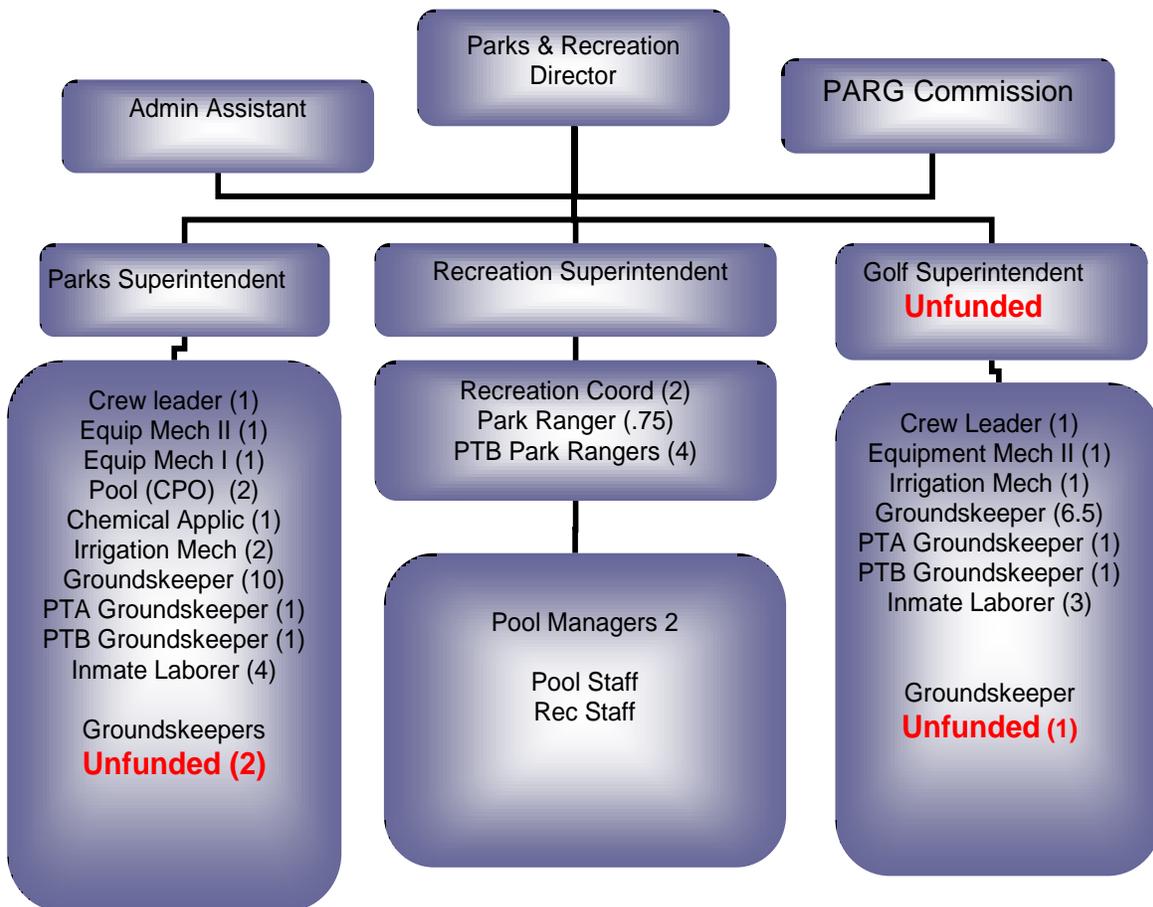
Significant Changes in Personnel FY17 to FY18 Budget

- Phase 3 of Compression
- Development Services Director was eliminated.
- Principal Planner was reclassified to Planning and Zoning Administrator.
- Increased cost of health care benefits and worker’s compensation rates

Significant Changes in Supplies & Services FY17 Budget to FY18 Budget

- Telephone: Decrease is due to a change in the way the City is charging some Departments for telephone service. These expenses are currently charged to the Departments through the Information Technology allocation.
- Dues and Memberships: Decrease is due to spending trends in prior years.
- Historic Preservation: Decrease is due to spending trends in prior years. This expense is offset by donations received.

Parks & Recreation Organizational Chart



PARKS & RECREATION

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/Responsibilities:

- Continued improvement to kids camp programs adjusting to KUSD & KAOL schedules
- Provide administrative support for all recreation divisions
- Provide coaches training for youth sports
- Hire and train all recreation personnel
- Develop and monitor annual recreation budget
- Plan and implement recreation improvements in both facilities and programs
- Work with other public and private entities to solicit support and fundraising
- Support and assist adult and youth sport leagues
- Explore programming for special needs population
- Plan, organize and conduct special events and trips

Key Fiscal Year Objectives:

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

Performance Measures:

Description	FY 15-16 Actual	FY 16- 17 Estimated	FY 17-18 Budget
Distribution of program brochures (3)	42,000	42,000	42,000
Develop/Growth of program sponsors	20	20	16
Special Events programs	18	18	18
Development of new recreation programs	19	13	9

PARKS & RECREATION		Expenditure	Adopted	Actual	Adopted	Estimated	Adopted
Recreation (10130040)		Code	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
Personnel Expenses:							
Regular Salaries	502001	\$ 154,698	\$ 146,163	\$ 154,697	\$ 155,310	\$ 154,697	
Part Time & Temporary Help	502005	93,000	65,062	100,000	100,000	118,000	
Overtime Pay	502010	4,500	4,594	4,500	4,500	5,500	
Certification Pay	502105	1,300	1,255	1,300	1,255	1,300	
Other Personnel Expense	503XXX	52,150	38,875	53,870	46,742	59,517	
Benefits Expense	503XXX	37,500	31,156	30,661	31,156	32,187	
Subtotal-Personnel		343,148	287,105	345,028	338,962	371,201	
Supplies & Services:							
Professional Services	505999	57,000	59,197	60,000	60,000	62,000	
Recreation Programs	560002	100,000	59,636	90,000	80,000	90,000	
Land R & M	540002	350	-	350	350	350	
Equipment R & M	540004	200	26	200	200	200	
Vehicle R & M	540003	400	300	400	400	400	
Office Equipment Rental	545003	5,000	4,228	5,000	5,000	5,000	
Telephone	520001	1,000	-	1,000	-	-	
Newspaper Advertising	515001	500	94	500	500	500	
Printing	560103	10,000	7,741	10,000	10,000	10,000	
Dues & Memberships	560101	650	195	650	650	650	
Travel & Training	510001	3,500	1,545	3,500	3,500	3,500	
General & Office Supplies	530001	4,500	4,073	4,500	4,500	3,820	
Merchant Credit Card Fees	560106	6,000	917	3,000	1,000	3,000	
First Aid & Safety Supplies	530003	300	476	300	300	500	
Special Events Supplies	530008	15,000	12,900	15,000	15,000	15,000	
Recreation Program Donation Exp	561301	-	-	-	-	10,000	
Minor Equipment	531001	900	484	900	900	900	
Gasoline/Diesel Fuel	522002	1,000	1,038	1,000	1,000	1,000	
Subtotal-Supplies & Svcs		206,300	152,850	196,300	183,300	206,820	
City and Internal Services:							
Information Systems	570200	7,211	7,211	5,267	5,267	5,363	
Subtotal-City & Internal Svcs		7,211	7,211	5,267	5,267	5,363	
Capital Purchases:							
Other Work Equipment	580999	35,000	28,680	-	-	-	
Subtotal-Capital		35,000	28,680	-	-	-	
PROGRAM EXPENDITURE TOTAL		\$ 591,659	\$ 475,846	\$ 546,595	\$ 527,529	\$ 583,384	

Significant Changes in Personnel FY17 to FY18 Budget
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- Increased part-time/temporary help and overtime due to the increase in minimum wage
- Increased cost of health care benefits and worker’s compensation rates

Significant Changes in Supplies & Services FY17 Budget to FY18 Budget
--

- Professional Services: Increase is due to an increase in Rec1 fees.
- Telephone: Decrease is due to a change in the way the City is charging some Departments for telephone service. These expenses are currently charged to the Departments through the Information Technology allocation.
- Recreation Program Donation: This new account was set up to properly report expenditures made as a result of donations received.

PARKS & RECREATION

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/Responsibilities:

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

Key Fiscal Year Objectives:

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

Performance Measures:

Description – Centennial Pool	FY 15-16 Actual	FY 16- 17 Estimated	FY 17-18 Budget
Daily attendance	9,179	8,800	9,000
Add or improve facility amenities	3	2	3
Number of pool parties	18	18	18

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

Description – Grandview Pool	FY 15-16 Actual	FY 16- 17 Estimated	FY 17-18 Budget
Daily attendance	7,744	7,100	7,400
Add or improve facility amenities	3	2	2
Number of pool parties	23	24	24

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

Description – COMBINED	FY 15-16 Actual	FY 16- 17 Estimated	FY 17-18 Budget
Daily attendance	16,923	15,900	16,400
Add or improve facility amenities	6	4	5
Number of pool parties	41	42	42

PARKS & RECREATION		Expenditure	Adopted	Actual	Adopted	Estimated	Adopted
Swimming Pools (10130041)		Code	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
Personnel Expenses:							
Regular Salaries	502001	\$ 64,110	\$ 64,777	\$ 64,108	\$ 64,880	\$ 64,108	
Part Time & Temporary Help	502005	114,000	104,901	114,000	114,000	138,000	
Overtime Pay	502010	2,000	92	2,000	2,000	2,500	
Certification Pay	502105	1,300	1,550	1,300	1,645	1,300	
Other Personnel Expense	503XXX	36,187	24,498	36,351	26,608	41,891	
Benefits Expense	503XXX	28,064	28,061	28,062	28,062	29,466	
Subtotal-Personnel		245,661	223,879	245,821	237,194	277,265	
Supplies & Services:							
Professional Services	505999	-	-	3,000	3,000	3,000	
Land R & M	540002	2,000	1,546	2,000	2,000	2,000	
Building R & M	540001	3,500	1,987	5,000	5,000	7,000	
Equipment R & M	540004	5,000	5,538	6,000	6,000	9,000	
Vehicle R & M	540003	500	-	500	500	500	
Equipment Rental	545002	200	-	200	200	200	
Telephone	520001	1,300	1,479	1,300	1,300	1,300	
Printing & Advertising	560103	350	-	350	350	350	
Dues & Memberships	560101	3,800	1,561	3,800	3,800	3,800	
Travel & Training	510001	1,000	144	1,000	1,000	2,000	
General & Office Supplies	530001	300	112	300	300	300	
Uniforms	530011	3,500	2,790	3,500	3,500	3,500	
First Aid & Safety Supplies	530003	1,600	1,744	1,600	1,600	1,600	
Janitorial Supplies	530002	1,500	164	1,500	1,500	1,500	
Chemicals	530004	41,000	39,248	51,300	40,000	51,300	
Park Concession Supplies	530005	10,500	9,978	11,500	11,500	11,500	
Minor Equipment	531001	8,000	8,725	10,500	10,500	9,000	
Natural Gas	521002	25,000	19,183	25,000	20,000	25,000	
Electricity	521001	40,000	41,608	40,000	40,000	40,000	
Gasoline/Diesel Fuel	522002	600	843	600	600	600	
Subtotal-Supplies & Svcs		149,650	136,650	168,950	152,650	173,450	
City and Internal Services:							
Information Technologies	570200	2,404	2,404	5,267	5,267	5,364	
Subtotal-City & Internal Svcs		2,404	2,404	5,267	5,267	5,364	
PROGRAM EXPENDITURE TOTAL		\$ 397,715	\$ 362,933	\$ 420,038	\$ 395,111	\$ 456,079	

Significant Changes in Personnel FY17 to FY18 Budget

- Increased part-time/temporary help and overtime due to the increase in minimum wage
- Increased health care costs and worker’s compensation rates

Significant Changes in Supplies & Services FY17 Budget to FY18 Budget

- Building R&M: Increase is due to the anticipated replacement of a shade structure. This will only be spent if the City receives donations to cover the cost.
- Equipment R&M: Increase is due to the need to replace lane lines and purchase lane line covers.
- Donations-Memorial Benches: This new account was created to properly account for expenditures made as a result of donations received.

PARKS & RECREATION

Division: Golf Course

Function 10130042

Mission Statement:

To provide a great golf experience for the citizens and visitors to the Kingman community that utilizes our golf facility. We host several events that bring many golfers to our city; filling motels while spending substantial money in restaurants and with local businesses providing a great economic impact to our community. Continue adding value to all properties in Kingman by providing a great golf facility.

Major Services/Responsibilities:

- Increase the number of golf rounds played.
- Maintain quality turf, greens, bunkers and all buildings at the Cerbat Cliffs Golf Course
- To work effectively with pro-shop staff on scheduling
- Effectively manage all irrigation programs conserving water
- To train and develop staff
- To provide a safe work environment
- Work effectively with the PARG Commission

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 quality turf conditions, providing a great golf experience
- ▶ Keep all motorized equipment running
- ▶ Continue safety and training programs
- ▶ No lost planning dates due to maintenance issues
- ▶ Monitor all budget expenditures

Performance Measures:

Description	FY 15-16 Actual	FY 16- 17 Estimated	FY 17-18 Budget
Rounds of Play (18 hole equivalents)	28,430	31,300	32,000
Course Improvements	4	5	4
Park Aquatic Recreation Golf Commission Meetings	4	4	4

Adopted Budget

FY 2017-2018

PARKS & RECREATION	Expenditure	Adopted	Actual	Adopted	Estimated	Adopted
Golf Course Ops. (10130042)	Code	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
Personnel Expenses:						
Regular Salaries	502001	\$ 289,243	\$ 290,413	\$ 298,593	\$ 269,938	\$ 296,552
Part Time & Temporary Help	502005	21,880	10,912	21,880	19,000	21,880
Overtime Pay	502010	3,500	3,301	3,500	2,500	3,500
Certification Pay	502105	2,496	596	2,496	-	-
Other Personnel Expense	503XXX	65,357	62,367	70,248	62,800	73,129
Benefits Expense	503XXX	105,777	91,709	91,773	82,011	89,228
Subtotal-Personnel		488,253	459,298	488,490	436,249	484,289
Supplies & Services:						
Professional Services	505999	33,000	8,792	30,000	25,000	25,000
Golf Course Commissions	506001	430,000	346,192	399,000	330,000	380,000
Sewer Services	521004	1,500	1,115	1,500	1,500	1,500
Land R & M	540002	108,000	103,255	108,000	108,000	108,000
Building R & M	540001	4,000	5,468	4,000	4,000	-
Equipment R & M	540004	45,000	40,789	50,000	50,000	50,000
Vehicle R & M	540003	5,000	5,799	5,000	5,000	5,000
Telephone	520001	4,600	1,538	4,600	4,600	4,600
Cellular Phones	520002	730	-	730	730	730
Printing & Advertising	560103	2,500	712	2,500	2,500	2,500
Dues & Memberships	560101	1,300	670	1,700	1,700	1,700
Travel & Training	510001	2,000	1,343	2,000	2,000	2,000
General & Office Supplies	530001	1,200	902	1,200	1,200	1,200
Uniforms	530011	1,900	1,555	1,900	1,900	1,900
Merchant Credit Card Fees	560106	15,000	16,618	15,000	15,000	15,000
First Aid & Safety Supplies	530003	1,900	1,401	1,900	1,900	1,900
Janitorial Supplies	530002	1,800	1,379	1,800	1,800	1,800
Minor Equipment	531001	10,000	9,399	10,000	10,000	10,000
Natural Gas	521002	1,600	732	1,600	1,000	1,000
Electricity	521001	23,000	24,085	24,000	24,000	24,000
Gasoline/Diesel Fuel	522002	44,000	27,539	44,000	35,000	35,000
Subtotal-Supplies & Svcs		738,030	599,283	710,430	626,830	672,830
City and Internal Services:						
Insurance Services	570400	5,500	5,500	5,500	5,500	5,500
Information Systems	570200	7,211	7,211	15,352	15,352	10,727
Subtotal-City & Internal Svcs		12,711	12,711	20,852	20,852	16,227
Capital Purchases:						
Unimproved Land Purchase	580001	8,000	7,599	8,000	8,000	-
Building	580100	10,000	8,087	10,000	10,000	10,000
Land Improvements	580002	-	-	-	-	8,000
Equipment & Machinery	580300	12,500	12,500	-	-	-
Other Work Equipment	580999	46,000	44,429	46,000	44,429	116,278
Subtotal-Capital		76,500	72,615	64,000	62,429	134,278
PROGRAM EXPENDITURE TOTAL		\$ 1,315,494	\$ 1,143,907	\$ 1,283,772	\$ 1,146,360	\$ 1,307,624

Significant Changes in Personnel FY17 to FY18 Budget

- Phase 3 of Compression
- Personnel roster changes
- Increased cost of health care benefits and worker's compensation rates

Significant Changes in Supplies & Services FY17 Budget to FY18 Budget

- Professional Services: Decrease is due to prior year spending trends.
- Golf Course Commissions: Decrease is the result of the projected reduction in golf course revenues to be received in FY18.
- Gasoline/Diesel Fuel: Decrease is due to prior year spending trends.

Significant Changes in Capital Purchases FY17 Budget to FY18 Budget

- Land Improvements: Increase is due to a change in the general ledger. This expenditure was previously budgeted under Unimproved Land Purchase and is now being better reflected under Land Improvements since this expense is related to land improvements.
- Other Work Equipment: Increase is due to different equipment being purchased – Fairway mowers.

PARKS & RECREATION

Division: Parks Department

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/Responsibilities:

- Design, construct, install and repair equipment and facilities
- 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
- ▶ Improve playground safety upgrading out dated equipment
- ▶ 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

Performance Measures:

Description	FY 15-16 Actual	FY 16- 17 Estimated	FY 17-18 Budget
Acres of grounds maintained	268	269	269
Miles of medians and trails maintained	15	16.5	16.5
Number of sites maintained	18	20	20
PARG Commission Meetings	6	4	4

Adopted Budget

FY 2017-2018

PARKS & RECREATION		Expenditure	Adopted	Actual	Adopted	Estimated	Adopted
Parks (10130050)		Code	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
Personnel Expenses:							
Regular Salaries	502001	\$ 739,532	\$ 690,941	\$ 784,598	\$ 749,454	\$ 788,286	
Part Time & Temporary Help	502005	36,880	26,670	57,880	53,000	57,880	
Overtime Pay	502010	6,000	5,732	6,000	6,000	6,000	
Certification Pay	502105	2,500	1,264	2,500	65	2,500	
Other Personnel Expense	503XXX	165,217	144,467	180,391	170,942	189,844	
Benefits Expense	503XXX	216,752	197,129	223,643	201,509	227,700	
Subtotal-Personnel		1,166,881	1,066,203	1,255,012	1,180,970	1,272,210	
Supplies & Services:							
Professional Services	505999	24,000	8,651	20,000	20,000	20,000	
Sewer Services	521004	40,578	52,999	42,578	42,578	42,578	
Land R & M	540002	130,000	131,820	155,000	155,000	178,000	
Building R & M	540001	7,000	6,310	7,000	7,000	7,000	
Equipment R & M	540004	23,000	22,726	28,000	28,000	28,000	
Vehicle R & M	540003	7,500	7,991	7,500	7,500	7,500	
Equipment Rental	545002	400	192	400	400	400	
Office Equipment Rental	545003	5,500	3,775	5,500	5,500	5,500	
Telephone	520001	2,490	-	2,490	-	-	
Cellular Phones	520002	3,000	5,731	3,000	4,000	4,000	
Dues & Memberships	560101	2,000	1,442	2,000	2,000	2,000	
Travel & Training	510001	2,200	2,665	2,200	2,200	2,200	
General & Office Supplies	530001	3,000	2,563	3,000	3,000	3,000	
Uniforms	530011	4,000	3,994	4,000	4,000	4,000	
First Aid & Safety Supplies	530003	2,500	3,047	2,500	2,500	2,500	
Janitorial Supplies	530002	11,000	13,543	14,000	14,000	14,000	
Chemicals	530004	34,000	35,119	34,000	34,000	34,000	
Minor Equipment	531001	8,000	8,411	8,000	8,000	8,000	
Donations-Memorial Benches	561200	-	-	-	-	5,000	
Natural Gas	521002	5,000	3,735	5,000	4,000	5,000	
Electricity	521001	120,000	92,693	124,000	100,000	114,000	
Gasoline/Diesel Fuel	522002	35,000	17,821	35,000	30,000	35,000	
Subtotal-Supplies & Svcs		470,168	425,228	505,168	473,678	521,678	
City and Internal Services:							
Insurance Services	570400	64,000	64,000	64,000	64,000	64,000	
Information Systems	570200	14,421	14,421	33,543	33,543	27,174	
Subtotal-City & Internal Svcs		78,421	78,421	97,543	97,543	91,174	
Capital Purchases:							
Buildings Remodel	580105	5,000	2,676	5,000	5,000	5,000	
Other Work Equipment	580999	112,500	110,770	29,000	29,000	37,000	
Subtotal-Capital		117,500	113,446	34,000	34,000	42,000	
PROGRAM EXPENDITURE TOTAL		\$ 1,832,970	\$ 1,683,298	\$ 1,891,723	\$ 1,786,191	\$ 1,927,062	

Significant Changes in Personnel FY17 to FY18 Budget

- Phase 3 of Compression
- Personnel roster changes
- Increase in worker's compensation rates
- Increased health care costs and worker's compensation rates

Significant Changes in Supplies & Services FY17 Budget to FY18 Budget

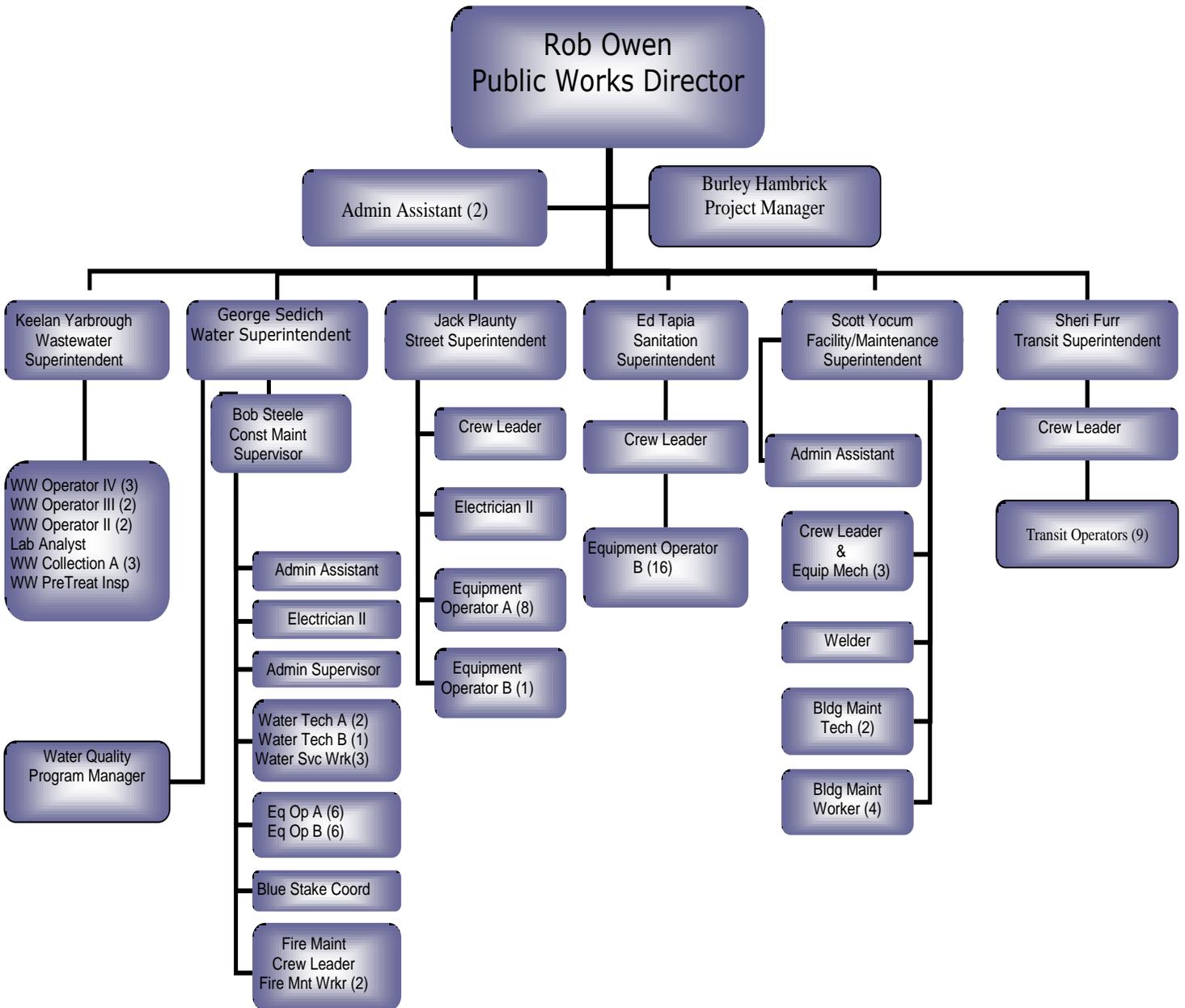
- Land R&M: Increase was made to grind concrete and remove trip hazards.
- Telephone: Decrease is due to a change in the way the City is charging some Departments for telephone service. These expenses are currently charged to the Departments through the Information Technology allocation.
- Electricity: Decrease is due to prior year spending trends.
- Donations-Memorial Benches: This new account was created to properly account for expenditures made as a result of donations received.

Significant Changes in Capital Purchases FY17 Budget to FY18 Budget

- Other Work Equipment: Increase in FY18 is due to different equipment being purchased – Tractor.

Public Works Department

Organizational Chart



PUBLIC WORKS DEPARTMENT

Division: Streets

Function 20150500/20150501

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.

Department Objectives:

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

Major Services/Responsibilities:

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

Key Fiscal Year Objectives:

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

Performance Measures:

Description	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Street overlays and chip sealing	\$600,000	\$ 458,655	\$713,954	\$785,743
Paved streets maintained (Lane miles)	435	435	435	435
Dirt streets maintained (miles)	16	16	16	17.5
Traffic Signals maintained	24	24	24	24
Street lights maintained	850	850	850	850

PUBLIC WORKS DEPARTMENT	Expenditure	Adopted	Actual	Adopted	Estimated	Adopted
Administration (20150500)	Code	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
Personnel Expenses:						
Regular Salaries	502001	\$ 196,998	\$ 198,103	\$ 201,906	\$ 202,893	\$ 243,755
Part Time & Temporary Help	502005	-	-	5,000	-	-
Overtime	502010	1,200	115	1,000	500	1,000
Other Personnel Expense	503XXX	38,263	37,504	40,190	39,811	47,614
Benefits Expense	503XXX	44,337	42,041	44,335	37,497	54,088
Subtotal-Personnel		280,798	277,763	292,431	280,702	346,457
Supplies & Services:						
Professional Services	505999	20,000	1,999	20,000	20,000	37,500
Telephone	520001	2,920	2,588	2,900	2,600	2,700
Cellular Phones	520002	1,500	1,184	1,500	1,100	1,500
Travel & Training	510001	3,000	2,468	3,000	3,000	4,000
General & Office Supplies	530001	3,000	611	3,000	2,000	2,000
Minor Equipment - Computers	531003	-	-	-	-	8,500
Subtotal-Supplies & Svcs		30,420	8,850	30,400	28,700	56,200
City and Internal Services:						
Building Maintenance Services	570100	23,700	23,700	23,700	23,700	5,094
Information Systems	570200	7,211	7,211	21,134	21,134	16,305
Subtotal-City & Internal Svcs		30,911	30,911	44,834	44,834	21,399
PROGRAM EXPENDITURE TOTAL		\$ 342,129	\$ 317,524	\$ 367,665	\$ 354,236	\$ 424,056

Significant Changes in Personnel FY17 to FY18 Budget

- Phase 3 of Compression
- Added an FTE Administrative Assistant II position
- Eliminated the part time/temporary intern
- Increased cost of health care benefits and worker’s compensation rates

Significant Changes in Supplies & Services FY17 Budget to FY18 Budget

- Professional Services: Increase is due the Cartegraph License
- Minor Equipment –Computers: Increase is to accommodate the purchase of two laptops, network cards and four counters.

Adopted Budget

FY 2017-2018

PUBLIC WORKS DEPARTMENT	Expenditure	Adopted	Actual	Adopted	Estimated	Adopted
Streets Operations (20150501)	Code	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
Personnel Expenses:						
Regular Salaries	502001	\$ 526,649	\$ 446,192	\$ 526,013	\$ 498,522	\$ 562,382
Part Time & Temporary Help	502005	-	5,366	5,000	795	-
Overtime Pay	502010	35,000	19,969	35,000	35,000	45,000
Certification Pay	502105	1,500	990	1,500	985	1,500
Other Personnel Expense	503XXX	130,405	113,257	147,361	148,622	177,584
Benefits Expense	503XXX	140,678	117,633	147,504	130,797	162,460
Subtotal-Personnel		834,232	703,407	862,378	814,721	948,926
Supplies & Services:						
Professional Services	505999	30,000	42,348	75,000	75,000	110,000
Water Service	521003	-	-	300	-	-
Equipment & Machinery R & M	540004	-	2,039	5,000	5,000	110,000
Streets - Pavement Preservation	540201	1,000,000	785,744	1,600,000	1,600,000	1,000,000
Streets - ABC	540202	25,000	25,253	25,000	25,000	30,000
Streets - Patching	540203	35,000	34,385	50,000	50,000	25,000
Streets - Curbs & Sidewalks	540205	110,000	97,019	100,000	100,000	100,000
Streets - Signage	540207	45,000	49,910	40,000	40,000	30,000
Streets - Pavement Markings	540210	-	-	-	-	30,000
Streets - Lighting	540208	45,000	38,884	45,000	45,000	50,000
Streets - Signals	540209	-	-	-	-	30,000
Material Dumping	540204	2,500	2,215	2,500	2,500	2,500
Equipment Rental	545002	6,000	572	8,000	8,000	8,000
Telephone	520001	1,000	-	1,000	-	-
Cellular Phones	520002	2,000	2,863	2,500	2,800	3,500
Dues & Memberships	560101	500	-	1,500	1,500	1,500
Travel & Training	510001	7,500	10,132	7,500	7,500	8,000
General & Office Supplies	530001	2,500	1,810	2,000	2,000	2,000
Uniforms	530011	4,000	4,113	4,000	4,500	4,500
First Aid & Safety Supplies	530003	750	3,349	4,000	5,000	5,000
Chemicals	530004	10,000	6,926	10,000	10,000	11,000
Minor Equipment-Computers	531003	-	-	-	-	6,000
Minor Equipment	531001	3,000	5,746	7,500	8,500	8,500
Electricity	521001	210,000	212,730	220,000	205,000	220,000
Gasoline/Diesel Fuel	522002	80,000	36,472	56,500	50,000	60,000
Subtotal-Supplies & Svcs		1,619,750	1,362,510	2,267,300	2,247,300	1,855,500
City and Internal Services:						
Fleet Services	570002	176,525	176,525	182,087	182,087	157,557
Fleet Parts	570001	98,117	98,117	100,999	100,999	175,596
Building Maintenance	570100	-	-	-	-	20,378
Insurance Services	570400	70,000	70,000	70,000	70,000	70,000
Information Systems	570200	7,211	7,211	8,908	8,908	8,295
Subtotal-City & Internal Svcs		351,853	351,853	361,994	361,994	431,826

PUBLIC WORKS DEPARTMENT	Expenditure	Adopted	Actual	Adopted	Estimated	Adopted
Streets Operations (20150501)	Code	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
Debt Service						
Principal	585101	51,557	51,557	54,553	54,553	57,723
Interest	585102	9,643	9,557	6,647	6,647	3,477
Subtotal-Debt Service		61,200	61,114	61,200	61,200	61,200
Capital Purchases:						
Dirt Streets	580202	20,000	10,974	20,000	20,000	25,000
Traffic Signals	580309	91,000	58,596	120,000	120,000	180,000
Equipment & Machinery	580300	100,000	103,584	40,000	40,000	50,000
Trucks - Light	580401	45,000	44,474	45,000	45,000	-
Subtotal-Capital		256,000	217,628	225,000	225,000	255,000
PROGRAM EXPENDITURE TOTAL		\$ 3,123,035	\$ 2,696,512	\$ 3,777,872	\$ 3,710,215	\$ 3,552,452

Significant Changes in Personnel FY17 to FY18 Budget

- Funded an FTE Equipment Operator A position
- Eliminated the part time/temporary intern
- Increased cost of health care benefits and worker’s compensation rates

Significant Changes in Supplies & Services FY17 Budget to FY18 Budget

- Professional Services: Increase is due to additional consulting and engineering services for the pavement preservation program, an increase in temporary labor for weed abatement and sharing the cost of implementing a Work Order module in the Munis software system.
- Equipment R&M: Increase is due to the necessary rehab of two sweepers and an arrow board trailer.
- Streets-Pavement Preservation: Decrease from prior year because the prior year included funding for additional crack seal projects.
- Streets-Patching: Decrease is due to a decrease in projects.
- Streets-Pavement Markings: This is a new account, which was created to make it easier to track this expense.
- Streets-Lighting: Increase is for LED upgrades and additional lighting along the back fence and around KART.
- Streets-Signals: This new account was created to track maintenance on street lights.
- Telephone: Decrease is due to a change in the way the City is charging some Departments for telephone service. These expenses are currently charged to the Departments through the Information Technology allocation.
- Minor Equipment-Computers: Increase is related to the purchase of laptops.
- Electricity: Increase is related to the expectation that street lighting rates will be impacted by the proposed Unisource Electric rate increase.
- Gasoline/Diesel: Increase is due to the expectation that fuel prices will increase.

Significant Changes in Capital Purchases FY17 Budget to FY18 Budget

- Traffic Signals: Increase in FY18 is related to traffic signal upgrades.
- Equipment and Machinery: Increase in FY18 is due to different equipment being purchased

PUBLIC WORKS DEPARTMENT

Division: Kingman Area Regional Transit

Function 20550510/20550511

Mission Statement:

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

Major Services/Responsibilities:

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

Key Fiscal Year Objectives:

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

Performance Measures:

Description	FY2013/14 Actual	FY2014/15 Actual	FY2015/16 Actual	FY2016/17 Estimate
Passenger Trips	107,961	121,275	121,315	123,000
Total Miles	192,427	188,064	196,515	197,000
Service Hours	14,728	14,367	14,508	14,500
Cost/Passenger Trip	6.57	5.47	6.78	5.53
Cost/Mile	3.68	3.53	4.18	3.58
Cost/Service Hours	48.13	46.18	56.67	46.90
Passenger/Mile	.56	.65	.62	.65
Passenger/Service Hour	7.33	8.44	8.36	8.48
Routes/Curb to Curb	4	4	4	4
Employees	11 FTE / 2 PT	11 FTE / 3 PT	11 FTE/3 PT	11 FTE / 3 PT
Annual Cost Before Revenue	882,059	876,072	1,007,735	895,000
Annual Revenue	173,157	212,611	185,621	185,000
Annual Cost Less Revenue	708,902	663,461	822,114	710,000
Federal Share	465,139	461,917	590,811	482,800
Local Share	243,763	201,544	231,303	227,200

PUBLIC WORKS		Expenditure	Adopted	Actual	Adopted	Estimated	Adopted
Transit Admin. (20550510)	Code	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	FY 2017-18
Personnel Expenses:							
Regular Salaries	502001	\$ 87,936	\$ 88,431	\$ 97,531	\$ 97,829	\$ 106,220	
Overtime Pay	502010	750	1,023	1,000	1,350	1,200	
Other Personnel Expense	503XXX	17,577	17,548	19,911	21,399	22,161	
Benefits Expense	503XXX	14,390	7,943	7,230	7,877	7,601	
Subtotal-Personnel		120,653	114,945	125,672	128,455	137,182	
Supplies & Services:							
Professional Services	505999	3,100	-	3,100	3,100	3,100	
Physicals	505006	2,500	1,381	4,500	4,500	4,500	
Sewer Service	521004	380	363	380	360	400	
Cellular Phones	520002	-	2,506	-	1,650	1,700	
Marketing/Advertising	515999	1,000	1,087	1,000	1,000	1,500	
Printing	560103	7,000	1,361	5,000	5,000	7,000	
Dues and Membership	560101	-	-	500	-	500	
Travel & Training	510001	4,500	6,362	4,500	4,500	4,500	
General & Office Supplies	530001	5,000	5,295	5,000	6,000	6,000	
Merchant Card Fees	560106	-	378	600	600	600	
Subtotal-Supplies & Svcs		23,480	18,733	24,580	26,710	29,800	
City and Internal Services:							
Insurance Services	570400	4,500	4,500	4,500	4,500	4,500	
Building Maintenance Services	570100	9,500	9,500	9,500	9,500	8,693	
Information Systems	570200	7,211	7,211	14,257	14,257	8,438	
Subtotal-City & Internal Svcs		21,211	21,211	28,257	28,257	21,631	
PROGRAM EXPENDITURE TOTAL		\$ 165,344	\$ 154,889	\$ 178,509	\$ 183,422	\$ 188,613	

Significant Changes in Personnel FY17 to FY18 Budget

- Reclassified an FTE Administrative Assistant to Crew Leader position
- Increased cost of health care benefits and worker’s compensation rates

Significant Changes in Supplies & Services FY17 Budget to FY18 Budget

- Telephone-Cellular: Increase is due to spending trends.
- Printing: Increase is due to the need to print coupon books and brochures in FY18.
- General and Office Supplies: Increase is due to spending trends.
- Merchant Card Fees: Increase is due to the increased volume of customer credit card purchases.

PUBLIC WORKS	Expenditure	Adopted	Actual	Adopted	Estimated	Adopted
Transit Operations (20550511)	Code	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
Personnel Expenses:						
Regular Salaries	502001	\$ 307,100	\$ 296,721	\$ 302,985	\$ 302,750	\$ 308,992
Part Time & Temporary Help	502005	30,000	43,628	40,000	40,000	40,000
Overtime Pay	502010	6,500	6,432	6,500	6,500	6,500
Other Personnel Expense	503XXX	79,029	76,242	82,977	86,016	92,878
Benefits Expense	503XXX	70,890	69,658	70,881	73,083	74,551
Subtotal-Personnel		493,519	492,681	503,343	508,349	522,921
Supplies & Services:						
Professional Services	505999	4,000	-	4,000	2,000	4,000
Physicals	505006	-	-	-	3,500	3,500
Vehicles	540003	2,500	3,751	3,500	3,500	3,500
Cellular Phones	520002	2,600	1,522	2,600	-	-
Uniforms - Purchase	530012	2,500	2,394	2,000	2,000	2,000
First Aid & Safety Supplies	530003	1,500	1,623	2,000	2,000	3,000
Gasoline/Diesel Fuel	522002	105,000	55,563	75,365	56,500	60,500
Subtotal-Supplies & Svcs		118,100	64,853	89,465	69,500	76,500
City and Internal Services:						
Fleet Services	570002	43,023	43,023	44,295	44,295	38,328
Fleet Parts	570001	10,005	10,005	10,388	10,388	18,061
Subtotal-City & Internal Svcs		53,028	53,028	54,683	54,683	56,389
Capital Purchases:						
Other Work Equipment	580999	7,000	24,293	-	-	23,992
Buses	580403	50,000	-	30,000	13,807	31,443
Equipment & Machinery	580300	-	-	-	-	5,500
Subtotal-Capital		57,000	24,293	30,000	13,807	60,935
PROGRAM EXPENDITURE TOTAL		\$ 721,647	\$ 634,855	\$ 677,491	\$ 646,339	\$ 716,745

Significant Changes in Personnel FY17 to FY18 Budget

- Phase 3 of Compression
- Increased cost of health care benefits and worker’s compensation rates
- Increased pension costs due to ACR contribution

Significant Changes in Supplies & Services FY17 Budget to FY18 Budget

- Professional Fees: Increase to accommodate the fees for the GPS and surveillance system, which the City will incur if the City is awarded the grant to purchase this system.
- Telephone-Cellular: Decrease is due to the expense being moved to the Transit-Admin’s budget.
- Gasoline/Diesel: Decrease is due to spending trends in prior years.

Significant Changes in Capital Purchases FY17 Budget to FY18 Budget

- Other Work Equipment: Increase is due to a grant opportunity to purchase GPS Equipment to install on the buses.
- Equipment and Machinery: Increase is due to the installation of concrete for shelters and benches.

PUBLIC WORKS DEPARTMENT

Department: Water Operations

Function 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. 2.) To continue the highest level of customer service possible by educating not only our employees but our customers as well.

Major Services/Responsibilities:

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

Key Fiscal Year Objectives:

- ▶ Design infrastructure to expand water usage produced at City Well #11 to provide water to the east bench.
- ▶ Continue R & M at Vaughan’s Ranch.
- ▶ To fund and fill vacant positions, for the future of the department.

Performance Measures:

Description	13-14 Fiscal	14-15 Fiscal	15-16 Fiscal
Total Acre Feet	7,822	7,988	7,729
Total meters installed	20,158	20,430	20,665
Water loss	12%	17%	13%

Adopted Budget

FY 2017-2018

PUBLIC WORKS DEPARTMENT	Expenditure	Adopted	Actual	Adopted	Estimated	Adopted
Water Operations (50160703)	Code	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
Personnel Expenses:						
Regular Salaries	502001	\$ 910,190	\$ 859,190	\$ 1,082,761	\$ 1,007,986	\$ 1,177,932
Part Time & Temporary Help	502005	-	-	5,000	-	-
Overtime Pay	502010	50,000	57,252	50,000	80,000	75,000
Stand By Pay	502100	30,000	36,387	30,000	37,000	40,000
Certification Pay	502105	20,000	17,431	20,000	17,407	29,952
Other Personnel Expense	503XXX	210,147	209,270	259,203	261,835	304,672
Benefits Expense	503XXX	255,891	250,700	346,357	278,791	364,131
Subtotal-Personnel		1,476,228	1,430,230	1,793,321	1,683,018	1,991,687
Supplies & Services:						
Professional Services	505999	20,000	-	-	25,000	32,500
Prof Services-Temporary Labor	505008	7,000	120,418	25,000	-	-
Prof Services - Meter Reading	506002	215,000	230,001	109,800	92,650	-
Water Samples	506004	50,000	63,317	50,000	20,000	65,000
Building R & M	540001	1,000	-	5,000	1,500	5,000
Ground R & M	540002	-	-	-	-	20,000
Pumping Wells R & M	540101	150,000	111,328	150,000	115,000	150,000
Equipment R & M	540004	1,500	3,823	1,500	1,000	1,500
Office Equipment R & M	540006	3,000	1,179	3,000	1,500	3,000
Radio R & M	540005	2,000	1,800	2,000	2,000	2,000
Land Rental	545001	24,000	23,700	25,000	23,800	25,000
Equipment Rental	545002	2,500	35	2,500	1,500	2,500
Telephone	520001	7,200	11,294	13,000	12,500	13,000
Cellular Phones	520002	7,500	7,372	8,500	7,500	8,500
Dues & Memberships	560101	2,000	2,935	2,000	3,500	5,000
Travel & Training	510001	5,000	3,100	7,500	7,000	7,500
General & Office Supplies	530001	5,000	5,613	5,000	8,000	5,500
Uniforms	530011	5,000	4,861	5,000	5,000	5,400
First Aid & Safety Supplies	530003	3,000	1,362	3,000	1,500	3,000
Chemicals	530004	9,000	9,569	12,000	8,500	10,000
Minor Equipment	531001	12,000	16,000	12,000	10,000	12,000
Natural Gas	521002	80,000	48,602	80,000	20,000	40,000
Electricity	521001	1,500,000	1,305,380	1,500,000	1,400,000	1,500,000
Gasoline/Diesel Fuel	522002	50,000	29,349	42,000	30,000	32,000
Subtotal-Supplies & Svcs		2,161,700	2,001,038	2,063,800	1,797,450	1,948,400
City and Internal Services:						
Fleet Services	570002	98,343	98,343	101,576	101,576	87,893
Fleet Parts	570001	49,833	49,833	51,365	51,365	89,303
Insurance Services	570400	89,000	89,000	89,000	89,000	89,000
Building Maintenance Services	570100	23,700	23,700	23,700	23,700	47,549
Information Systems	570200	58,949	58,949	48,648	48,648	46,410
Subtotal-City & Internal Svcs		319,825	319,825	314,289	314,289	360,155
Debt Service						
Principal	585101	51,557	51,557	54,553	54,553	57,723
Interest	585102	9,643	9,557	6,647	6,647	3,477
Subtotal-Debt Service		61,200	61,114	61,200	61,200	61,200

PUBLIC WORKS DEPARTMENT	Expenditure	Adopted	Actual	Adopted	Estimated	Adopted
Water Operations (50160703)	Code	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
Capital Purchases:						
Pumping Equip. Improvements	580303	150,000	88,677	150,000	90,000	150,000
Distribution Lines	580206	-	900	-	-	-
Meters	531100	71,500	64,557	70,000	65,000	70,000
Boxes, Rings and Manholes	531101	5,000	7,611	6,000	5,000	7,000
Connections & Fittings	531102	110,000	110,889	120,000	110,000	120,000
Equipment & Machinery	580300	200,000	-	90,000	85,000	300,000
Trucks - Light	580401	75,000	60,296	75,000	68,000	75,000
Subtotal-Capital		611,500	332,930	511,000	423,000	722,000
PROGRAM EXPENDITURE TOTAL		\$ 4,630,453	\$ 4,145,137	\$ 4,743,610	\$ 4,278,957	\$ 5,083,442

Significant Changes in Personnel FY17 to FY18 Budget

- Phase 3 of Compression
- Eliminated the part-time/temporary intern
- Added an FTE Water Service Worker and FTE Equipment Operator A position
- Increased overtime, stand-by, and certification pay
- Personnel roster changes
- Increased cost of health care benefits and worker’s compensation

Significant Changes in Supplies & Services FY17 Budget to FY18 Budget

- Professional Services: Increase is due to the shared costs of the implementation of the Munis Work Order module.
- Professional Services-Temporary Labor: Decrease is due to no longer needing to cover staffing vacancies with temporary help or for special projects.
- Professional Services-Meter Reading: Decrease is a result of Southwest Energy Solutions terminating their meter reading services agreement effective December 2016.
- Water Samples: Increase is due to UCMR sampling
- Ground R&M: Increase is for the purchase of AB and Concrete.
- Building R&M: Increase is related to repair and maintenance of Vaughn’s Ranch.
- Dues and Memberships: Increase is due to the addition of Bluestake
- Chemicals: Decrease is to reflect prior year spending trends.
- Natural Gas: Decrease is to reflect prior year spending trends.
- Gasoline/Diesel: Decrease is to reflect prior year spending trends.

Significant Changes in Capital Purchases FY17 Budget to FY18 Budget

- Equipment and Machinery: Increase in FY18 is due to different equipment being purchased – Hydrovac Truck.

PUBLIC WORKS DEPARTMENT

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/Responsibilities:

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

Key Fiscal Year Objectives:

- ▶ Continue cleaning, inspecting and televising sewer lines to identify problem areas thereby preventing Sanitary Sewer Overflows and preserving system capacity for future development.
- ▶ Continue operating and maintaining both wastewater treatment plants in the most cost-effective method possible that meet State and Federal compliance.
- ▶ Certification Programs, and initiate personal challenge.
- ▶ Manage permitted facilities that fall under newly implemented pre-treatment program.
- ▶ Utilize Hilltop Laboratory to reduce wastewater sampling costs and provide basic sampling for Industrial Pre-Treatment Program and Local Limits.
- ▶ Compost biosolids on-site to reduce landfill fees – provide exceptional quality biosolids to City Parks for fertilizer.

Performance Measures:

Description	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Actual
Total Influent – Hilltop WWTP	585,490,000	578,000,000	582,700,000
Total Influent – Downtown WWTP	85,000,000	85,800,000	85,800,000
Sewer Lines cleaned and televised	386,000 Feet	400,500 Feet	411,200 Feet
Sewer Lines foamed for root control	12,502 Feet	10,000 Feet	19,272 Feet

Adopted Budget

FY 2017-2018

PUBLIC WORKS DEPARTMENT	Expenditure	Adopted	Actual	Adopted	Estimated	Adopted
Wastewater Ops. (52160721)	Code	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
Personnel Expenses:						
Regular Salaries	502001	\$ 555,384	\$ 367,690	\$ 525,739	\$ 511,970	\$ 611,328
Part Time & Temporary Help	502005	-	-	5,000	-	-
Overtime Pay	502010	45,000	29,869	50,000	45,000	55,000
Stand-by Pay	502100	87,000	89,490	90,000	90,000	95,000
Certification Pay	502105	15,500	11,050	18,096	13,953	14,976
Other Personnel Expense	503XXX	153,727	107,808	150,321	157,278	183,865
Benefits Expense	503XXX	147,515	84,515	126,993	130,798	170,025
Subtotal-Personnel		1,004,126	690,422	966,149	948,999	1,130,194
Supplies & Services:						
Professional Services	505999	40,000	33,400	50,000	50,000	70,000
Sewer Samples	506004	100,000	73,661	100,000	96,000	120,000
Pretreatment Samples	506005	15,000	9,345	45,000	45,000	45,000
Sewer Service	521004	2,000	1,572	2,000	1,000	1,000
Building R & M	540001	-	1,250	-	-	-
Improvements R & M	540100	100,000	76,272	100,000	100,000	125,000
Equipment R & M	540004	100,000	101,511	100,000	125,000	150,000
Office Equipment R & M	540006	3,000	1,486	3,000	2,000	2,000
Radio R & M	540005	2,000	1,540	2,000	2,000	2,000
Land Rental	540001	2,000	1,571	2,000	2,000	2,000
Equipment Rental	545002	5,000	1,821	55,000	50,000	65,000
Telephone	520001	1,000	-	1,000	2,500	2,500
Cellular Phones	520002	3,600	3,735	5,000	4,000	6,500
Dues & Memberships	560101	750	416	2,000	2,000	5,000
Permits	560107	35,000	33,953	35,000	20,000	40,000
Travel & Training	510001	7,500	2,147	10,000	10,000	12,000
General & Office Supplies	530001	5,000	6,297	5,000	7,500	7,500
Pretreatment Equipment	530300	20,000	12,735	20,000	10,000	20,000
Uniforms	530011	5,000	4,451	5,000	7,500	7,500
First Aid & Safety Supplies	530003	1,000	2,625	2,000	2,000	10,000
Chemicals	530004	90,000	72,321	100,000	85,000	100,000
Minor Equipment	531001	15,000	12,257	20,000	20,000	30,000
Electricity	521001	350,000	342,648	350,000	340,000	375,000
Gasoline/Diesel Fuel	522002	30,000	10,155	17,500	20,000	25,000
Bad Debts	560800	28,750	22,246	25,000	26,600	27,000
Subtotal-Supplies & Svcs		961,600	829,415	1,056,500	1,030,100	1,250,000
City and Internal Services:						
Fleet Services	570002	15,656	15,656	16,160	16,160	13,983
Fleet Parts	570001	5,843	5,843	6,060	6,060	10,536
Insurance Services	570400	35,500	35,500	35,500	35,500	35,500
Building Maintenance Services	570100	23,700	23,700	23,700	23,700	2,504
Information Systems	570200	16,825	16,825	36,063	36,063	51,434
Subtotal-City & Internal Svcs		97,524	97,524	117,483	117,483	113,957

PUBLIC WORKS DEPARTMENT	Expenditure	Adopted	Actual	Adopted	Estimated	Adopted
Wastewater Ops. (52160721)	Code	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
Debt Service						
Principal	585101	51,557	51,557	54,553	54,553	57,723
Interest	585102	9,643	9,557	6,647	6,647	3,477
Subtotal-Debt Service		61,200	61,114	61,200	61,200	61,200
Capital Purchases:						
Line Extensions/Replacements	580207	25,000	10,814	25,000	15,000	25,000
Boxes, Rings and Manholes	531103	5,000	-	5,000	5,000	5,000
Equipment & Machinery	580300	150,000	77,602	150,000	150,000	260,000
Trucks - Light	580401	45,000	2,283	45,000	45,000	45,000
Computer Equipment & Software	580600	5,000	49,852	15,000	15,000	35,000
Subtotal-Capital		230,000	140,551	240,000	230,000	370,000
PROGRAM EXPENDITURE TOTAL		\$ 2,354,450	\$ 1,819,026	\$ 2,441,332	\$ 2,387,782	\$ 2,925,351

Significant Changes in Personnel FY17 to FY18 Budget

- Phase 3 of Compression
- Added an FTE Pre-Treatment Inspector and WW Collections Tech A position
- Eliminated the part time/temporary intern
- Increase in overtime and stand-by pay
- Personnel roster changes
- Increased cost of health care benefits and worker’s compensation rates

Significant Changes in Supplies & Services FY17 Budget to FY18 Budget

- Professional Services: Increase is to accommodate Hilltop SCADA upgrades and to the shared costs of the implementation of the Munis Work Oder module.
- Sewer Samples: Increase is due to additional reclaimed water sampling.
- Improvements R & M: Increase is due to Hilltop Plant maintenance and an all-weather road.
- Equipment R & M: Increase is due to aging pump and equipment
- Equipment Rental: Increase is due to Tub Grinder and crane rentals.
- Dues and Memberships: Increase is due to additional employee memberships
- Permits: Increase is due to reclaimed permitting
- Travel and Training: Increase is due to continued compliance and operator education.
- First Aid & Safety Supplies: Increase is due to the need to maintain and purchase new safety equipment.
- Electricity: Increase is due to the expectation that prices will increase.
- Gasoline/Diesel: Increase is due to the expectation that fuel prices will increase.

Significant Changes in Capital Purchases FY17 Budget to FY18 Budget

- Equipment and Machinery: Increase is due to different equipment being purchased – Used Backhoe, Screen for Composting and CCTV Equipment.
- Computer Equipment and Software: Increase related to the CCTV software upgrades for the Hilltop Plant.

PUBLIC WORKS DEPARTMENT

Division: Sanitation

Function: 541600741

Mission Statement:

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

Major Services / Responsibilities:

- Pick up Residential customers twice a week on a consistent and timely manner
- Pick up Commercial accounts on a as needed bases
- Provide bulk pick up service to Residential and Commercial accounts.
- To help the Clean City Commission volunteers with its roving dumpster cleanups.
- To respond to citizens concerns as quickly and effectively as possible, and find a resolution to their concerns.
- To purchase the best affordable equipment and help ensure its longevity through proper and consistent maintenance.
- To provide communication between the customer and driver.
- To continue to educate our community to participate in our Kingman EZ Recycling program.

Key Fiscal Year Objectives:

- ▶ To manage the budget as closely as possible and increase equipment and manpower costs only when necessary to keep up with the City’s population growth.
- ▶ To continue to seek new technology in solid waste collections systems, that will enable us to provide better service at a lower cost to our customers.
- ▶ To provide our employees with a safe work environment, competitive compensation, and personal challenge.
- ▶ To utilize work inmates with our agreement with MTC prison.
- ▶ To continue to add more locations for our Kingman EZ Recycling program.
- ▶ To continue to find more options for payment of our recycling commodities

Performance Measures:

Description	2011-2012 Fiscal Yr.	2012-2013 Fiscal Yr.	2013-2014 Fiscal Yr.	2014-2015 Fiscal Yr.	2015-2016 Fiscal Yr.
Landfill Tonnage	21,598	20,986	21,320	22,466	21,898
Landfill Trips	3,631	3,625	3,685	3,996	3,967
Residential Accounts	9,918	10,063	10,177	10,524	10,647
Commercial Accounts	924	906	908	921	923
Diesel Fuel Gallons	70,813	69,903	72,881	73,923	74,184
ANNUAL YEAR	2012	2013	2014	2015	2016
<u>Annual</u> Recycling Tonnage	862	939	1,003	950	1,041

Adopted Budget

FY 2017-2018

PUBLIC WORKS DEPARTMENT	Expenditure	Adopted	Actual	Adopted	Estimated	Adopted
Sanitation (54160741)	Code	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
Personnel Expenses:						
Regular Salaries	502001	\$ 675,223	\$ 657,301	\$ 736,462	\$ 718,221	\$ 732,341
Part Time & Temporary Help	502005	-	-	5,000	-	-
Overtime Pay	502010	44,000	45,605	50,000	51,000	52,000
Certification Pay	502105	1,872	-	-	-	-
Other Personnel Expense	503XXX	174,034	157,563	188,283	196,197	204,225
Benefits Expense	503XXX	233,948	204,950	220,615	205,883	209,813
Subtotal-Personnel		1,129,077	1,065,419	1,200,360	1,171,301	1,198,379
Supplies & Services:						
Professional Services	505999	27,500	15,707	17,000	15,000	27,500
Office Equipment R & M	540006	4,000	1,470	2,500	1,600	2,500
Radio R & M	540005	2,500	1,940	2,500	2,300	2,500
Landfill Fees	545001	815,000	765,076	820,000	780,000	815,000
Telephone	520001	1,500	-	1,500	-	-
Cellular Phones	520002	4,000	3,400	4,000	3,500	4,000
Newspaper Advertising	515001	3,500	2,672	3,000	3,000	4,000
Dues & Membership	560101	3,500	3,397	3,500	3,500	3,500
Travel & Training	510001	5,000	2,683	5,500	2,500	6,600
General & Office Supplies	530001	4,000	5,918	4,000	4,000	4,000
Uniforms	530011	6,500	4,603	6,500	6,400	7,000
First Aid & Safety Supplies	530003	3,000	2,320	4,000	4,000	4,500
Minor Equipment	531001	4,500	2,281	4,000	2,500	4,500
Gasoline/Diesel Fuel	522002	315,000	149,397	213,536	180,000	215,000
Clean City Commission	556100	13,000	7,303	13,000	12,000	13,000
Bad Debts	560800	13,000	11,157	13,000	14,100	15,000
Subtotal-Supplies & Svcs		1,225,500	979,324	1,117,536	1,034,400	1,128,600
City and Internal Services:						
Fleet Services	570002	355,317	355,317	366,194	366,194	316,863
Fleet Parts	570001	125,932	125,932	129,856	129,856	225,766
Insurance Services	570400	50,500	50,500	50,500	50,500	50,500
Building Maintenance Services	570100	23,700	23,700	23,700	23,700	23,036
Information Systems	570200	4,807	4,807	11,362	11,362	32,553
Subtotal-City & Internal Svcs		560,256	560,256	581,612	581,612	648,718
Debt Service						
Principal	585101	51,557	51,557	54,553	54,553	57,723
Interest	585102	9,643	9,557	6,647	6,647	3,477
Subtotal-Debt Service		61,200	61,114	61,200	61,200	61,200
Capital Purchases:						
Equipment & Machinery	580300	15,000	1,106	10,000	10,000	40,000
Trash Containers	580301	126,500	79,530	140,000	140,000	154,000
Recycling	580302	25,000	14,459	25,000	24,000	65,000
Trucks - Light	580401	80,000	53,658	35,000	3,900	40,000
Heavy Duty Trucks	580402	351,385	275,612	773,047	804,200	425,176
Subtotal-Capital		597,885	424,365	983,047	982,100	724,176
PROGRAM EXPENDITURE TOTAL		\$ 3,573,918	\$ 3,090,478	\$ 3,943,755	\$ 3,830,613	\$ 3,761,073

Significant Changes in Personnel FY17 to FY18 Budget

- Phase 3 of Compression
- Personnel roster changes
- Eliminated the Part Time Intern
- Increased overtime
- Increase cost of health care benefits and worker’s compensation rates

Significant Changes in Supplies & Services FY17 Budget to FY18 Budget

- Professional Services: Increase is due to the shared costs of the implementation of the Munis Work Order module.
- Telephone: Decrease is due a change in the way the City is charging some Departments for telephone service. These expenses are currently charged to the Departments through the Information Technology allocation.

Significant Changes in Capital Purchases FY17 Budget to FY18 Budget

- Equipment and Machinery: Increase is due to different equipment being purchased – used Bobcat.
- Heavy Duty Trucks: Decrease in FY18 is due to one trash truck being purchased instead of two.

PUBLIC WORKS DEPARTMENT

Division: Fleet Services

Function: 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/Responsibilities:

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

Key Fiscal Year Objectives:

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

Performance Measures:

Description	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Actual
Size of fleet repaired by Fleet	352	356	358
Fleet Repair Orders	4,149	2,673	2,997
Fuel Expenses	810,492	549,597	484,906.95
Total Gallons Diesel/Unleaded	255,016	263,255	250,733.5
KART - # of Buses	11	11	10
Total Off Road Equipment	77	77	111* revised
Personnel to maintain Fleet Vehicles	7	7	7

Adopted Budget

FY 2017-2018

PUBLIC WORKS DEPARTMENT	Expenditure	Adopted	Actual	Adopted	Estimated	Adopted
Fleet Services (60110201)	Code	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
Personnel Expenses:						
Regular Salaries	502001	\$ 329,297	\$ 334,696	\$ 329,296	\$ 331,621	\$ 328,227
Part Time & Temporary Help	502005	500	-	5,000	-	-
Overtime Pay	502010	2,000	816	2,000	1,600	2,500
Certification Pay	502105	1,000	-	1,000	-	1,000
Other Personnel Expense	503XXX	75,163	68,239	73,711	76,124	76,291
Benefits Expense	503XXX	84,550	87,863	91,380	91,370	95,963
Subtotal-Personnel		492,510	491,614	502,387	500,714	503,981
Supplies & Services:						
Professional Services	505999	-	-	5,000	4,800	13,700
Hazardous Waste Removal	506999	-	594	2,500	2,500	2,500
Equipment R & M	540004	1,000	5,126	5,000	5,000	5,000
Office Equipment R & M	540006	250	-	-	-	-
Telephone	520001	1,500	-	1,500	-	-
Cellular Phones	520002	1,500	1,521	1,700	1,500	1,500
Dues & Membership-Permits	560107	300	343	500	400	750
Travel & Training	510001	2,500	703	2,500	2,000	2,500
General & Office Supplies	530001	1,000	4,138	2,000	3,000	3,500
Fleet Parts & Supplies	530301	625,000	613,700	700,000	600,000	700,000
Welding Supplies	530302	2,500	7,714	6,000	6,300	6,000
Uniforms	530011	4,500	3,757	4,500	5,000	5,400
Minor Equipment	531001	2,000	7,840	5,000	4,500	5,000
Oil	522001	34,000	33,230	35,000	34,000	36,500
Gasoline/Diesel Fuel	522002	9,000	6,056	7,000	6,500	7,200
Subtotal-Supplies & Svcs		685,050	684,722	778,200	675,500	789,550
City and Internal Services:						
Insurance Services	570400	6,800	6,800	6,800	6,800	6,800
Building Maintenance Services	570100	23,700	23,700	23,700	23,700	69,109
Information Systems	570200	9,844	9,844	8,576	8,576	8,081
Subtotal-City & Internal Svcs		40,344	40,344	39,076	39,076	83,990
Debt Service						
Principal	585101	51,557	51,557	54,553	54,553	57,723
Interest	585102	9,643	9,557	6,647	6,647	3,477
Subtotal-Debt Service		61,200	61,114	61,200	61,200	61,200
Capital Purchases:						
Computer Equipment & Software	580600	-	-	15,000	15,000	3,000
Other Work Equipment	580999	-	-	-	-	82,500
Subtotal-Capital		-	-	15,000	15,000	85,500
PROGRAM EXPENDITURE TOTAL		\$ 1,279,104	\$ 1,277,794	\$ 1,395,863	\$ 1,291,490	\$ 1,524,221

Significant Changes in Personnel FY17 to FY18 Budget

- Phase 3 of Compression
- Eliminated the part-time/temporary intern
- Personnel roster changes
- Increase cost of health care benefits and worker's compensation rates

Significant Changes in Supplies & Services FY17 Budget to FY18 Budget

- Professional Services: Increase is due to service agreements on software maintenance agreements and the shared cost of implementation of the Munis Work Order module.
- Telephone: Decrease is due to a change in the way the City is charging some Departments for telephone service. These expenses are currently charged to the Departments through the Information Technology allocation.

Significant Changes in Capital Purchases FY17 Budget to FY18 Budget

- Computer Equipment and Software: Decrease related to the purchase of different equipment, FY17 included diagnostic equipment and FY18 is for a laptop and software for firetruck diagnostics.
- Other Work Equipment: Increase is due to the purchase of a new lift and fuel pumps.

PUBLIC WORKS DEPARTMENT

Division: Building Maintenance

Function 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 / Responsibilities:

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

Key Fiscal Year Objectives:

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

Performance Measures:

Description	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Actual
Buildings Maintained	30	30	30
Annual cost to maintain buildings	179,490	180,259	159,835
Utility cost – Electric & Gas	206,000	150,073	167,232.36
Personnel to maintain buildings	5	5	5
Graffiti Abatement Orders	52	70	58
Building Repair Orders	186	316	339

Adopted Budget

FY 2017-2018

PUBLIC WORKS DEPARTMENT	Expenditure	Adopted	Actual	Adopted	Estimated	Adopted
Building Maintenance (60310203)	Code	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
Personnel Expenses:						
Regular Salaries	502001	\$ 203,421	\$ 157,838	\$ 211,119	\$ 206,829	\$ 207,624
Part Time & Temporary Help	502005	500	2,040	5,000	-	-
Overtime Pay	502010	2,000	593	2,000	1,550	2,500
Other Personnel Expense	503XXX	46,360	32,512	48,316	48,905	49,785
Benefits Expense	503XXX	56,844	46,678	63,675	64,164	74,062
Subtotal-Personnel		309,125	239,661	330,110	321,448	333,971
Supplies & Services:						
Professional Services	505999	6,000	15,746	10,000	9,000	17,500
Water Service	521003	-	-	-	300	-
Sewer Services	521004	25,000	13,632	17,000	14,000	15,000
Parking Lot R & M	540206	25,000	2,389	15,000	8,000	12,000
Building R & M	540001	65,000	20,650	65,000	50,000	65,000
Equipment R & M	540004	1,500	6,024	5,000	5,000	11,000
Cellular Phones	520002	1,000	2,135	2,000	800	800
Travel & Training	510001	1,500	47	1,500	500	1,500
General & Office Supplies	530001	-	2,113	1,500	1,500	1,500
Uniforms	530011	500	744	750	900	1,000
First Aid & Safety Supplies	530003	3,000	7,854	8,000	8,000	9,000
Janitorial Supplies	530002	30,000	20,064	20,000	23,000	25,000
Minor Equipment	531001	4,500	8,052	4,500	4,500	5,000
Natural Gas	521002	27,500	17,793	27,500	16,000	20,000
Electricity	521001	185,000	142,277	185,000	145,000	170,000
Gasoline/Diesel Fuel	522002	1,000	480	250	750	1,000
Subtotal-Supplies & Svcs		376,500	260,000	363,000	287,250	355,300
City and Internal Services:						
Fleet Services	570002	1,323	1,323	1,299	1,299	911
Fleet Parts	570001	827	827	866	866	1,505
Information Technology	570200	-	-	8,577	8,577	8,081
Subtotal-City & Internal Svcs		2,150	2,150	10,742	10,742	10,497
Capital Purchases:						
Building Remodeling	580105	125,000	59,695	125,000	90,000	100,000
Equipment & Machinery	580300	30,000	-	60,000	45,000	35,000
Vehicles - Trucks	580401	-	-	35,000	35,000	6,000
Subtotal-Capital		155,000	59,695	220,000	170,000	141,000
PROGRAM EXPENDITURE TOTAL		\$ 842,775	\$ 561,506	\$ 923,852	\$ 789,440	\$ 840,768

Significant Changes in Personnel FY17 to FY18 Budget

- Phase 3 of Compression
- Eliminated the part-time/temporary intern
- Increased cost of health care benefits and worker's compensation rates

Significant Changes in Supplies & Services FY17 Budget to FY18 Budget

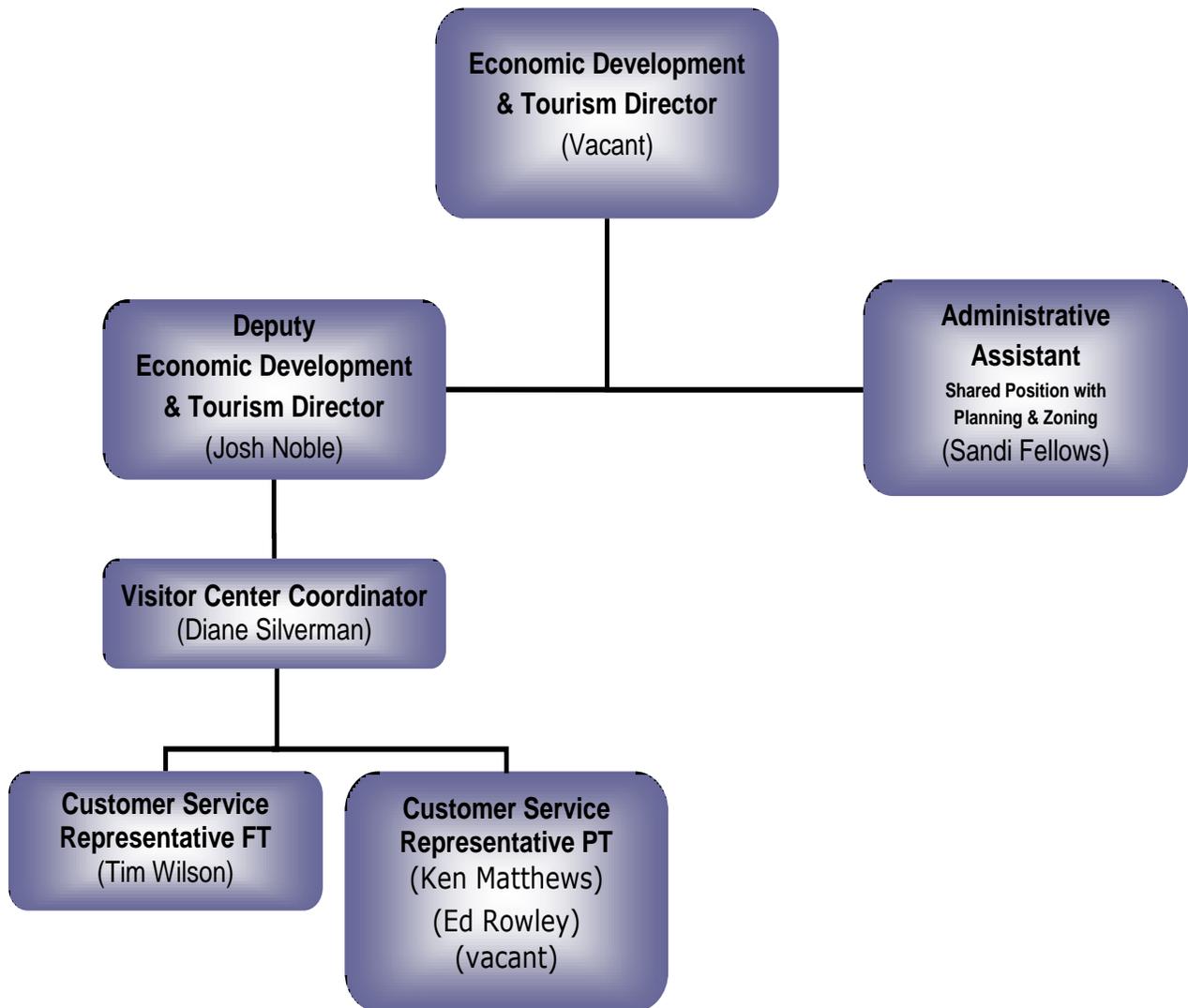
- Professional Services: Increase is due to the shared costs of the implementation of the Munis Work Order module.
- Telephone: Decrease is due to a change in the way the City is charging some Departments for telephone service. These expenses are currently charged to the Departments through the Information Technology allocation.
- Sewer Services: Decrease is the result of actual spending trends in FY16 and FY17.
- Parking Lot R&M: Decrease is due to a decrease in planned parking lot repairs.
- Equipment R&M: Increase is due to the transfer of a truck bed.
- First Aid and Safety Supplies: Increase related to purchasing fire extinguishers.
- Janitorial Supplies: Increase is due to the increase in spending in FY17.
- Natural Gas: Decrease in FY18 is due to actual spending trends in FY 16 and FY17.

Significant Changes in Capital Purchases FY17 Budget to FY18 Budget

- Equipment and Machinery: Decrease in FY18 is due to different equipment being purchased – gates, cameras and an alarm system.
- Vehicles – Trucks: Decrease in FY18 is due to the purchase of a truck in FY17 whereas in FY18 the department will be retooling one instead.

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Economic Development Organizational Chart



ECONOMIC DEVELOPMENT

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/Responsibilities:

- Leads the City’s efforts in recruiting businesses and implementing programs to assist local business retention and expansion
- Brands and markets Kingman for business and tourism attraction, small business and entrepreneurial development
- Acts as the City’s lead economic contact and advisor to business and industrial organizations
- 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

Key Fiscal Year Objectives:

- ▶ 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
- ▶ Create a comprehensive Economic Development Strategic Plan that will include community input, Arizona Town Hall recommendations and Council priorities
- ▶ Develop and implement a business retention and expansion program

Performance Measures

Description	FY17-18 Goals
Number of one-on-one meetings with local businesses	TBD
Number of businesses recruited	TBD
Number of Commercial/Retail businesses retained	TBD
Number of Industrial businesses retained	TBD
Number of local events attended	TBD

Adopted Budget

FY 2017-2018

ECONOMIC DEVELOPMENT	Expenditure	Adopted	Actual	Adopted	Estimated	Adopted
Economic Development (10140105)	Code	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
Personnel Expenses:						
Regular Salaries	502001					\$ 122,225
Other Personnel Expense	503XXX					23,779
Benefits Expense	503XXX					18,516
Subtotal-Personnel		-	-	-	-	164,520
Supplies & Services:						
Professional Services	505999					90,000
Business Development	516999					30,000
Cellular Phones	520002					960
Data Lines	520005					600
Dues & Memberships	560101					3,500
Travel & Training	510001					5,000
General & Office Supplies	530001					2,000
Postage	560104					500
Gasoline	522002					500
EDMC	556103					13,000
Subtotal-Supplies & Svcs		-	-	-	-	146,060
City and Internal Services:						
Building Maintenance Services	570100					5,895
Information System Services	570200					2,717
Subtotal-City & Internal Svcs		-	-	-	-	8,612
PROGRAM EXPENDITURE TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 319,192

ECONOMIC DEVELOPMENT

Division: Tourism Operations

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/Responsibilities:

- Operate the Kingman Visitor Center, located in the Powerhouse, to serve the traveling public and assist 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:

- Continue development of the Andy Devine Days (formerly Best of the West on 66) Festival
- Identify how to integrate our efforts with economic development initiatives
- Further develop the Route 66 Interpretive Walk and Sign Forest at the Powerhouse
- Expand Gift Shop Inventory to increase revenues that support our operation
- Develop volunteer opportunities to help alleviate staff at the front desk

Performance Measures:

Description	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Goals	FY 16-17 Estimated	FY 17-18 Goals
Visitor Center Traffic	113,420	112,519	114,000	119,000	120,000
Website Visitors	195,893	217,423	210,000	235,000	245,000
Tourist Info Packets (mail)	8,568	9,196	7,000	9,000	9,500
Hotel Occupancy (% ave)	65.2%	67.7%	67%	67%	67%
RevPAR	\$42.63	\$46.45	\$48.00	\$48.20	\$50.00
Gift Shop Sales	\$79,776	\$87,107	\$95,000	130,000	\$140,000

Adopted Budget

FY 2017-2018

ECONOMIC DEVELOPMENT	Expenditure	Adoped	Actual	Department	Adopted	Estimated	Adopted
Tourism Ops (21540100)	Code	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17	FY 2016-17	FY 2017-18
Personnel Expenses:							
Regular Salaries	502001	\$ -	\$ 1,492	\$ 158,843	\$ 158,843	\$ 138,792	\$ 138,670
Temporary	502005	-	196	23,712	23,712	20,568	37,263
Overtime Pay	502010	-	141	-	1,120	1,120	1,120
Other Personnel Expense	503XXX	-	-	32,530	32,530	23,880	29,915
Benefits Expense	503XXX	-	-	42,093	42,093	20,006	22,334
Subtotal-Personnel		-	1,829	257,178	258,298	204,366	229,302
Supplies & Services:							
Professional Services	505999	67,000	30,808	35,109	34,869	34,869	35,440
Museum Operations	557009	50,000	50,000	50,000	50,000	50,000	50,000
Business Development	516999	-	-	6,200	6,200	3,122	5,700
Tourism Initiatives	516001	-	-	-	-	-	100,000
Sewer Services	521004	4,000	1,399	3,500	3,500	1,550	1,800
Ground Repairs and Maint	540002	-	-	-	-	-	25,500
Building R&M	540001	-	-	1,550	1,550	1,500	800
Office Equipment R & M	540006	-	-	400	400	20	400
Office Equipment Rental	545003	-	-	2,744	2,744	2,744	2,744
Telephone	520001	-	1,186	7,000	7,000	6,600	6,600
Cellular Phones	520002	-	-	852	852	778	590
General Advertising	515999	-	-	60,570	81,570	80,763	81,690
Newspaper Advertising	515001	-	-	3,000	3,000	1,800	2,000
Dues & Memberships	560101	-	-	7,506	7,506	7,706	6,906
Travel & Training	510001	-	-	10,500	10,500	6,200	9,120
Gift Shop Merchandise	560801	-	-	37,500	50,000	65,000	100,000
General & Office Supplies	530001	-	-	3,300	3,150	2,520	2,700
Merchant Card Fees	560106	-	-	900	900	2,100	2,500
Minor Equipment	531001	-	-	4,736	4,736	2,602	1,500
Natural Gas	521002	1,300	-	8,020	8,020	4,325	5,000
Electricity	521001	12,000	8,970	19,184	19,184	15,150	18,000
Books & Periodicals	532001	-	-	150	150	94	95
Subtotal-Supplies & Svcs		134,300	92,363	263,921	295,831	289,443	459,085
City and Internal Services:							
Insurance Services	570400	-	-	6,050	6,050	6,050	6,050
Fleet Parts and Supplies	570001	-	-	-	-	-	911
Fleet Services	570002	-	-	-	-	-	828
Building Maintenance Services	570100	7,400	7,400	7,400	7,400	7,400	22,167
Information Systems	570200	-	-	12,618	12,302	12,302	13,301
Subtotal-City & Internal Svcs		7,400	7,400	26,068	25,752	25,752	43,257
PROGRAM EXPENDITURE TOTAL		\$ 141,700	\$ 101,592	\$ 547,167	\$ 579,881	\$ 519,561	\$ 731,644

Significant Changes in Personnel FY17 to FY18 Budget

- Added a Part Time B Customer Service Representative position
- Personnel roster changes
- Increased cost of health care benefits and worker’s compensation rates

Significant Changes in Supplies & Services FY17 Budget to FY18 Budget
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- Tourism Initiatives: This category was added to allow the Tourism Department to promote tourism initiatives.
- Ground Repairs and Maint: Increase is for the installation of an interpretive walk and a sign forest.
- Sewer Services: Decrease is due to prior year spending trends.
- Grounds Repairs and Maint: Increase is due to the walk of fame installation.
- Gift Shop Merchandise: Increase is due to an increase in sales and traffic at the gift shop.
- Minor Equipment: Decrease is because the prior year appropriation was for a one time purchase of picnic tables.
- Natural Gas: Appropriation was decreased to more accurately reflect prior year expenses.

FISCAL 2017 - 2018 CONTINGENCY APPROPRIATIONS

Fund	FY 16-17	FY 17-18
<i>General</i>	\$ 2,600,000	\$ 1,000,000
<i>General - TDC</i>	200,000	100,000
<i>HURF</i>	100,000	100,000
<i>Powerhouse Fund</i>	-	50,000
<i>Flood Control Construction Fund</i>	100,000	50,000
<i>Capital Projects Fund</i>	-	100,000
<i>Water Operating</i>	500,000	500,000
<i>Water Capital Renewal</i>	250,000	250,000
<i>Water Project Fund</i>	500,000	500,000
<i>Colorado River</i>	500,000	500,000
<i>Wastewater Operating</i>	500,000	500,000
<i>Wastewater Renewal</i>	50,000	100,000
<i>Wastewater Expansion</i>	1,000,000	1,000,000
<i>Sanitation</i>	100,000	100,000
<i>911 Dispatch Center</i>	300,000	300,000
<i>Fleet Services</i>	45,000	50,000
<i>Facilities Maintenance</i>	50,000	50,000
<i>Information Technology Fund</i>	50,000	50,000
<i>Insurance Services</i>	100,000	100,000
<i>Combined Total All Funds</i>	\$ 6,945,000	\$ 5,400,000

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CITY OF KINGMAN					
CAPITAL OUTLAY					
FY 2017-18					
Fund	Department	Project	New	Replace	Fund Totals
General	Police	Vehicles	\$ -	\$ 255,000	
		Buildings - Improvements	-	72,000	
		Ballistic Vests	-	10,000	
	Fire - Administration	Other Work Equipment	9,000	10,000	
		Vehicle	-	42,000	
		Other Work Equipment	-	125,000	
	Fire - Building Life & Safety	Computer Equipment and Software	9,600	35,000	
		Parks Department	Buildings - Improvements	5,000	-
	Golf Course	Other Work Equipment	-	37,000	
		Improvements, Curbing Paths	8,000	-	
		Buildings - Improvements	10,000	-	
		Other Work Equipment	-	116,278	
	Subtotal General Fund			41,600	702,278
HURF	Street Operations	Millings/ABC for dirt streets	25,000	-	
		Traffic Signal Upgrades	-	180,000	
		Equipment & Machinery	-	50,000	
Subtotal HURF Fund			25,000	230,000	255,000
Transit	Operations	Bus	-	31,443	
		Other Work Equipment	-	23,992	
		Equipment & Machinery	5,500	-	
Subtotal Transit Fund			5,500	55,435	60,935
Water	Engineering Operations	Vehicles - Trucks	-	35,000	
		AB & Concrete	-	20,000	
		Pumping Equipment	-	150,000	
		Meters	-	70,000	
		Boxes, Rings and Manholes	-	7,000	
		Connections & Fittings	-	120,000	
		Equipment & Machinery	-	300,000	
		Vehicles - Trucks	-	75,000	
		Subtotal Water Fund			-
Wastewater	Operations	Line Extensions/Replacements	-	25,000	
		Boxes, Rings and Manholes	-	5,000	
		Equipment & Machinery	-	260,000	
		Service Truck	-	45,000	
		Computer Equipment	-	35,000	
Subtotal Wastewater Fund			-	370,000	370,000
Sanitation		Light Truck	-	40,000	
		Heavy Duty Trucks	-	425,176	
		Equipment & Machinery	-	40,000	
		Recycling Containers	-	65,000	
		Trash Containers	-	154,000	
Subtotal Sanitation Fund			-	724,176	724,176
911 Dispatch		Vehicle	42,000	-	
		Other Work Equipment	-	62,000	
		Computer Equipment	-	12,000	
Subtotal 911 Dispatch Fund			42,000	74,000	116,000
Fleet Services		Other Work Equipment	-	82,500	
		Computer Equipment	3,000	-	
Subtotal Fleet Services Fund			3,000	82,500	85,500
Building Maint		Building Remodeling	-	100,000	
		Equipment & Machinery	-	35,000	
		Vehicle - Truck	-	6,000	
Subtotal Facilities Maintenance Fund			-	141,000	141,000
Information Technology		Computer Equipment/Software	-	142,000	
Subtotal Information Technology Fund			-	142,000	142,000
TOTAL CAPITAL OUTLAY			\$ 75,100	\$ 3,224,389	\$ 3,299,489

CITY OF KINGMAN						
COMMUNITY IMPROVEMENT PLAN FY 2018-2022						
ALL PROJECTS						
PROJECT DESCRIPTION	2018	2019	2020	2021	2022	TOTAL
FACILITIES/EQUIPMENT/SYSTEMS						
Document Management System	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Finance, Utility Billing & Payroll Software Conversion	281,132	15,920	-	-	-	297,052
Fuel Station	75,000	-	-	600,000	-	675,000
KART Buses	160,360	163,568	166,839	170,176	173,579	834,522
KART GPS	119,960	-	-	-	-	119,960
Powerhouse Improvements	256,043	-	-	-	-	256,043
TOTAL FACILITIES/EQUIPMENT/SYSTEMS	\$ 892,495	\$ 279,488	\$ 166,839	\$ 770,176	\$ 173,579	\$ 2,282,577
PUBLIC WORKS - STREET PROJECTS						
ADA Improvements	\$ 2,264,385	\$ 1,944,115	\$ 1,888,570	\$ 1,760,166	\$ 1,741,255	\$ 9,598,491
Andy Devine ADA	957,238	-	-	-	-	957,238
Andy Devine Rock Scaling	150,000	150,000	-	-	-	300,000
Downtown Streetscape	19,500	68,500	707,500	-	-	795,500
Eastern Street Improvements - Pasadena to Airway	600,000	-	11,000,000	-	-	11,600,000
Fairgrounds/Western and I-40 Crossing	-	300,000	-	-	-	300,000
Fourth Street Signal Upgrade	40,000	-	-	-	-	40,000
Gateway Arch	160,000	-	-	-	-	160,000
Kingman Crossing Boulevard - Southern to I40	950,000	4,500,000	4,000,000	-	-	9,450,000
Kingman Crossing Traffic Interchange	2,000,000	9,300,000	9,000,000	-	-	20,300,000
North Glen Road	-	400,000	50,000	200,000	1,500,000	2,150,000
Pavement Preservation	8,257,539	7,096,459	6,874,281	6,400,663	6,365,022	34,993,964
Rancho Sante Fe Parkway TI Phase I	-	-	583,500	583,500	36,319,745	37,486,745
Southern Avenue-Eastern to Seneca	-	50,000	450,000	3,000,000	-	3,500,000
Stockton Hill Road - Detroit to Airway - Phase II	300,000	1,000,000	200,000	-	3,500,000	5,000,000
Traffic Signal Upgrades	60,000	60,000	60,000	60,000	60,000	300,000
TOTAL STREET IMPROVEMENTS	\$ 15,758,662	\$ 24,869,074	\$ 34,813,851	\$ 12,004,329	\$ 49,486,022	\$ 136,931,938
PARKS & RECREATION PROJECTS						
Centennial Park Soccer Light Addition	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ 98,000
Lewis Kingman Park Restroom	-	-	210,000	-	-	210,000
Monsoon Park Restroom/Parking	-	200,000	-	-	-	200,000
Multipurpose Gym/Community Center	-	-	-	225,000	2,500,000	2,725,000
Park Site Acquisition	384,820	-	215,180	-	-	600,000
Parks and Recreation Renovation	-	-	-	1,102,320	-	1,102,320
Sports Park (Four Ball fields/Soccer Complex)	-	-	450,000	-	4,500,000	4,950,000
TOTAL PARKS & RECREATION	\$ 482,820	\$ 200,000	\$ 875,180	\$ 1,327,320	\$ 7,000,000	\$ 9,885,320
PUBLIC SAFETY PROJECTS						
Alternative EOC/ Secondary Dispatch	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Evidence Response Vehicle	55,000	-	-	-	-	55,000
Fire Engine Replacement	475,000	-	475,000	-	395,000	1,345,000
Fire Station 5 Addition	-	-	4,510,000	-	-	4,510,000
Police Building Security/Lobby	80,000	-	-	-	-	80,000
Radio Console Upgrade	150,000	-	-	-	-	150,000
Station Alert System	220,000	-	-	-	-	220,000
TOTAL PUBLIC SAFETY	\$ 1,030,000	\$ -	\$ 4,985,000	\$ -	\$ 395,000	\$ 6,410,000

CITY OF KINGMAN						
COMMUNITY IMPROVEMENT PLAN FY 2018-2022						
ALL PROJECTS						
PROJECT DESCRIPTION	2018	2019	2020	2021	2022	TOTAL
PUBLIC WORKS - WATER						
24" D.I. Transmission Main Kino-Main Tanks Phase I	\$ 292,500	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,542,500
24" D.I. Transmission Main Kino-Main Tanks Phase II	-	-	112,500	1,125,000	-	1,237,500
Automated Meter Reading	500,000	2,000,000	2,000,000	2,000,000	2,000,000	8,500,000
City Well 10 Pump & Motor	1,100,000	-	-	-	-	1,100,000
Distribution Lines	1,000,000	300,000	300,000	300,000	300,000	2,200,000
HydroVac Truck	300,000	-	-	-	-	300,000
Pressure Reducing Valves	125,000	125,000	125,000	125,000	125,000	625,000
Pumping Equipment	200,000	100,000	200,000	100,000	200,000	800,000
Stockton Hill Rd 12" Water Line	2,150,000	-	-	-	-	2,150,000
Storage Tank Restoration	200,000	50,000	200,000	50,000	200,000	700,000
Surge Tanks	165,000	90,000	-	-	-	255,000
USGS Aquifer Monitoring Program	405,000	100,000	100,000	100,000	100,000	805,000
Water GIS Mapping	90,000	-	-	-	-	90,000
Water Master Plan Update	75,000	-	-	-	-	75,000
TOTAL PUBLIC WORKS - WATER	\$ 6,602,500	\$ 4,015,000	\$ 3,037,500	\$ 3,800,000	\$ 2,925,000	\$ 20,380,000
PUBLIC WORKS - SEWER						
Andy Devine Ave. Sewer Extension	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,200,000
Backhoe - Purchase Used Backhoe	90,000	-	-	-	-	90,000
Beale Street Sewer	96,000	-	-	-	-	96,000
CCTV Upgrade	115,000	-	-	-	-	115,000
Chestnut Sewer Line Relocation Phase II	70,000	-	-	-	-	70,000
Compost Screen	50,000	-	-	-	-	50,000
Downtown Sewer Outfall Line Relocation	875,000	4,000,000	1,950,000	1,950,000	-	8,775,000
Goldroad Avenue Sewer Replacement	65,000	-	-	-	-	65,000
Mohave Channel Trunk Sewer	225,000	-	-	-	-	225,000
Reclaimed Water Injection	1,100,000	-	-	-	-	1,100,000
Sewer Extension Capital Projects	700,000	700,000	700,000	700,000	700,000	3,500,000
Sewer GIS Mapping	90,000	-	-	-	-	90,000
Sewer Line Replacement	150,000	150,000	150,000	150,000	150,000	750,000
Sewer Slip Lining/Repair	150,000	200,000	50,000	200,000	50,000	650,000
South Kingman Sewer	-	600,000	600,000	550,000	-	1,750,000
Wastewater Infiltration Projects	260,000	145,000	145,000	145,000	-	695,000
TOTAL PUBLIC WORKS - SEWER	\$ 4,636,000	\$ 6,395,000	\$ 3,595,000	\$ 3,695,000	\$ 900,000	\$ 19,221,000
PUBLIC WORKS - SANITATION						
Trash Containers	154,000	170,000	186,000	204,600	248,000	962,600
Truck Replacement	850,352	467,693	1,028,926	565,909	1,245,000	4,157,880
TOTAL PUBLIC WORKS - SANITATION	1,004,352	637,693	1,214,926	770,509	1,493,000	5,120,480
FLOOD CONTROL						
8th Street - Underpass	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Beverly Avenue	50,000	715,000	-	-	-	765,000
Bull Mountain Drainage Channel	-	420,000	550,000	600,000	750,000	2,320,000
Coronado Avenue Storm Drain	-	225,000	-	-	-	225,000
Drainage Maintenance and Erosion Protection	300,000	300,000	300,000	300,000	300,000	1,500,000
Golden Gate Improvement District	-	150,000	100,000	1,000,000	1,000,000	2,250,000
Irving Street	30,000	300,000	-	-	-	330,000
Land Acquisition-Drainage	100,000	100,000	100,000	100,000	100,000	500,000
Master Drainage Plan Update	-	400,000	-	-	-	400,000
Rail Road Drainage Channel	-	100,000	750,000	3,500,000	4,000,000	8,350,000
Rutherford Street	-	30,000	275,000	-	-	305,000
Southern Avenue Storm Drain	-	200,000	350,000	350,000	-	900,000
Southern Vista Subdivision & Steamboat Drive	100,000	150,000	250,000	-	-	500,000
Sycamore Avenue Storm Drainage	800,000	500,000	-	-	-	1,300,000
Western Avenue-Beverly to Sycamore	600,000	-	-	-	-	600,000
TOTAL FLOOD CONTROL	\$ 2,330,000	\$ 3,590,000	\$ 2,675,000	\$ 5,850,000	\$ 6,150,000	\$ 20,595,000
TOTAL ALL PROJECTS	\$ 32,736,829	\$ 39,986,255	\$ 51,363,296	\$ 28,217,334	\$ 68,522,601	\$ 220,826,315

CITY OF KINGMAN**COMMUNITY IMPROVEMENT PLAN WORKSHEET INDEX**

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CITY OF KINGMAN
COMMUNITY IMPROVEMENT PLAN FY2018-2022

ALL PROJECTS BY PROJECT COMPONENTS

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ 1,976,226	\$ 1,600,000	\$ 1,298,680	\$ 733,500	\$ 150,000	\$ 5,758,406
Scoping Documents	19,500	-	-	-	-	19,500
Design & Engineering	3,906,094	538,500	2,232,500	585,000	150,000	7,412,094
Construction	21,166,205	35,895,574	44,830,351	25,523,149	65,776,022	193,191,301
Equipment & Furnishings	4,427,672	1,186,261	3,001,765	1,225,685	2,446,579	12,287,962
Professional Services	941,132	465,920	-	150,000	-	1,557,052
Design Concept Report	300,000	300,000	-	-	-	600,000
TOTAL	\$ 32,736,829	\$ 39,986,255	\$ 51,363,296	\$ 28,217,334	\$ 68,522,601	\$ 220,826,315
<u>FUNDING</u>						
Cash	\$ 20,855,915	\$ 13,386,327	\$ 8,880,794	\$ 9,649,544	\$ 5,752,716	\$ 58,525,295
Grants	1,191,494	130,854	133,471	136,141	138,863	1,730,824
Investment/Depr Fees	1,334,820	-	-	-	-	1,334,820
ADOT Participation	-	-	-	-	25,423,821	25,423,821
In-Kind Donations	38,000	-	-	-	-	38,000
Developer Participation	-	-	583,500	583,500	-	1,167,000
Mohave County Participation	-	-	-	-	2,000,000	2,000,000
Improvement District	-	150,000	100,000	1,000,000	1,000,000	2,250,000
Unfunded	9,316,600	26,319,074	41,665,531	16,848,149	34,207,201	128,356,555
TOTAL	\$ 32,736,829	\$ 39,986,255	\$ 51,363,296	\$ 28,217,334	\$ 68,522,601	\$ 220,826,315
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's	-	-	12	12	15	39
Operating Costs	64,350	80,736	1,057,803	1,059,822	1,416,901	3,679,612
Operating Savings	(10,000)	(154,181)	(196,050)	(198,841)	(203,487)	(762,559)
Debt Service-WIFA	-	-	-	-	-	-
Debt Service (If funded by bonds)	-	-	-	-	-	-
NET OPERATING IMPACT	\$ 54,350	\$ (73,445)	\$ 861,753	\$ 860,981	\$ 1,213,414	\$ 2,917,053

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

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction						-
Equipment & Furnishings		100,000				100,000
Professional Services						-
TOTAL	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
<u>FUNDING</u>						
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds						-
Grants						-
Investment/Depr Fees						-
Developer Participation						-
Improvement District						-
Unfunded		100,000				100,000
TOTAL	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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.

RELATION TO ADOPTED PLANS:

COMMENTS:

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 23
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Finance, Utility Billing and Payroll Software	Finance-Fac./Equip./Systems
Project Title	Department
Tina Moline/Joe Clos	\$297,052
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction						-
Equipment & Furnishings						-
Professional Services	281,132	15,920				297,052
Feasibility						-
TOTAL	\$ 281,132	\$ 15,920	\$ -	\$ -	\$ -	\$ 297,052
<u>FUNDING</u>						
Cash	\$ 281,132	\$ 15,920	\$ -	\$ -	\$ -	\$ 297,052
Bonds						-
Grants						-
Invest/Expans/Depr Fees						-
Developer Participation						-
Improvement District						-
Unfunded						-
TOTAL	\$ 281,132	\$ 15,920	\$ -	\$ -	\$ -	\$ 297,052
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs	48,950	65,336	67,296	69,315	71,394	322,291
Operating Savings	-	(133,481)	(167,850)	(169,641)	(174,287)	(645,259)
Debt Service						-
NET OPERATING IMPACT	\$ 48,950	\$ (68,145)	\$ (100,554)	\$ (100,326)	\$ (102,893)	\$ (322,968)

PROJECT DESCRIPTION:
 The software used today consists of four modules: General Ledger, Utility Billing, Asset Management and Purchasing. Upon completion of the conversion, the additional available modules will include: Online Bill Pay, Payroll, Human Resources, Budget Management, Bank Reconciliation and Excel Analytics reporting. The conversion will integrate outside solutions into one and move the hosting on-site. The conversion will be implemented in three phases over an 18-month period ending with the Payroll/HR implementation in July 2018.

JUSTIFICATION:
 This project was approved in the FY2017 Adopted Budget and CIP and is currently in Phase 1 of a Phase 3 process. The existing finance and utility billing software will become obsolete in December 2017. There will no longer be hardware or software support provided.

RELATION TO ADOPTED PLANS:

COMMENTS:
 This project will be funded with General Fund, Water Fund, Wastewater Fund and Sanitation Fund resources. The total project cost is \$499,078, but the Financial module should be close to completely funded by the end of FY17, which reduces the FY18 and FY19 outflows.

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 25
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Fuel Station	Public Works/Fleet-Fac./Equip./Systems
Project Title	Department
Rob Owen/Scott Yocum	\$675,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction				450,000		450,000
Equipment & Furnishings	75,000					75,000
Professional Services				150,000		150,000
TOTAL	\$ 75,000	\$ -	\$ -	\$ 600,000	\$ -	\$ 675,000
<u>FUNDING</u>						
Cash	\$ 75,000	\$ -	\$ -	\$ 600,000	\$ -	\$ 675,000
Bonds						-
Grants						-
Developer Participation						-
Improvement District						-
Unfunded						-
TOTAL	\$ 75,000	\$ -	\$ -	\$ 600,000	\$ -	\$ 675,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT DESCRIPTION:						
FY18 Replace Gas and Deisel fuel pumps, plumbing and appurtenances. FY21 - 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.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
Facilities Maintenance Funds						

CITY OF KINGMAN COMMUNITY IMPROVEMENTS PROGRAM	PRIORITY 23
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KART Buses Project Title	Public Works - KART Department
Rob Owen/Sheri Furr Contact Person	\$834,522 Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction						-
Equipment & Furnishings	160,360	163,568	166,839	170,176	173,579	834,522
Professional Services						-
TOTAL	\$ 160,360	\$ 163,568	\$ 166,839	\$ 170,176	\$ 173,579	\$ 834,522
<u>FUNDING</u>						
Cash	\$ 32,072	\$ 32,714	\$ 33,368	\$ 34,035	\$ 34,716	\$ 166,904
Bonds						-
Grants	128,288	130,854	133,471	136,141	138,863	667,618
Developer Participation						-
Improvement District						-
Unfunded	-					-
TOTAL	\$ 160,360	\$ 163,568	\$ 166,839	\$ 170,176	\$ 173,579	\$ 834,522
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service						-
NET OPERATING IMPACT	\$ -					
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.						
RELATION TO ADOPTED PLANS:						
COMMENTS: Cost based on use of existing state contract with an estimated 2% annual increase. The Federal Section 5311 Grant will fund this capital item on a sliding scale of 80%-93%.						

CITY OF KINGMAN COMMUNITY IMPROVEMENTS PROGRAM	PRIORITY 19
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KART GPS Security	Public Works - KART
Project Title	Department
Rob Owen/Sheri Furr	\$119,960
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Furnishings	119,960					119,960
Professional Services						-
TOTAL	\$ 119,960	\$ -	\$ -	\$ -	\$ -	\$ 119,960
<u>FUNDING</u>						
Cash	\$ 23,992				\$ -	\$ 23,992
Bonds						-
Grants	95,968					95,968
Unfunded	-					-
TOTAL	\$ 119,960	\$ -	\$ -	\$ -	\$ -	\$ 119,960
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs	3,600	3,600	3,600	3,600	3,600	18,000
Operating Savings						-
Debt Service						-
NET OPERATING IMPACT	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 18,000

PROJECT DESCRIPTION:
Complete Dispatch/Fleetmanger/AVL System w/ MDTs 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.

RELATION TO ADOPTED PLANS:

COMMENTS:
Operating costs cover monthly service fees for the enhanced equipment features.

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 22
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Powerhouse Improvements	Powerhouse-Fac./Equip./Systems
Project Title	Department
Rob Owen/Burley Hambrick	\$256,043
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental Clearance						-
Design & Engineering						-
Construction	256,043					256,043
Equipment & Furnishings						-
Professional Services						-
TOTAL	\$ 256,043	\$ -	\$ -	\$ -	\$ -	\$ 256,043
<u>FUNDING</u>						
Cash (TDC \$)	\$ 256,043	\$ -	\$ -	\$ -	\$ -	\$ 256,043
Bonds						-
Grants						-
Investment/Depr Fees						-
Developer Participation						-
Improvement District						-
Unfunded	-					-
TOTAL	\$ 256,043	\$ -	\$ -	\$ -	\$ -	\$ 256,043
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

JUSTIFICATION:
 To improve the layout, circulation and overall visitor experience at the Powerhouse.

RELATION TO ADOPTED PLANS:
 Work plan developed from Powerhouse Improvement Plan developed by Thayer Design for the TDC.

COMMENTS:
 Overall project funded by TDC and Historic Route 66 Association of Arizona.

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 25
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ADA Improvements	Public Works - Streets
Project Title	Department
Rob Owen/Jack Plaunty	\$9,598,491
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	200,000	170,000	170,000	160,000	150,000	850,000
Construction	2,064,385	1,774,115	1,718,570	1,600,166	1,591,255	8,748,491
Equipment & Furnishings						-
Professional Services						-
Contingency						-
TOTAL	\$ 2,264,385	\$ 1,944,115	\$ 1,888,570	\$ 1,760,166	\$ 1,741,255	\$ 9,598,491
<u>FUNDING</u>						
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds						-
Grants						-
Developer Participation						-
Improvement District						-
Unfunded	2,264,385	1,944,115	1,888,570	1,760,166	1,741,255	9,598,491
TOTAL	\$ 2,264,385	\$ 1,944,115	\$ 1,888,570	\$ 1,760,166	\$ 1,741,255	\$ 9,598,491
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -					

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. These costs are based on 25% of the costs of the proposed Pavement Preservation funding levels.

JUSTIFICATION:
 Replacement of existing sidewalks and upgrades ADA facilities.

RELATION TO ADOPTED PLANS:

COMMENTS:
 HURF Funds./ CDBG

CITY OF KINGMAN COMMUNITY IMPROVEMENT PROGRAM	PRIORITY 24
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Andy Devine Avenue ADA Improvements, Fourth to Hall Street	Public Works/Eng.-Sewer
Project Title	Department
Mike Prior / Bill Shilling	\$957,238
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						
Construction	957,238					957,238
Equipment & Furnishings						-
Professional Services						-
Feasibility						-
Contingency						-
TOTAL	\$ 957,238	\$ -	\$ -	\$ -	\$ -	\$ 957,238
<u>FUNDING</u>						
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds						
Grants	957,238					957,238
Invest/Depr Fees						-
Developer Participation						-
Improvement District						-
Unfunded						-
TOTAL	\$ 957,238	\$ -	\$ -	\$ -	\$ -	\$ 957,238
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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.

RELATION TO ADOPTED PLANS:

COMMENTS:
 Berk-Beverly Sewer Line Extension Project and the Andy Devine Avenue ADA Improvements Project are two projects that will be discussed at the February 7th, 2017 Council meeting for using CDBG to fund their construction. The construction costs for the Andy Devine Avenue ADA Improvements Project is the higher of the two projects. Pending State approval, City Council may look at the option of combining FY17 and FY18 CDBG funding to completely fund the Andy Devine Avenue ADA Improvements. If so requested by City Council and approved by the State, the Andy Devine Avenue ADA Improvement Project may replace the Berk-Beverly Project. There are no City matching requirements for CDBG funding. The City will need to pay the construction invoices upfront and the State will reimburse the invoiced costs as submitted to them by City staff.

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 22
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Andy Devine Rock Scaling	Public Works - Streets
Project Title	Department
Rob Owen / Jack Plaunty	\$300,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction	150,000	150,000				300,000
Equipment & Furnishings						-
Professional Services						-
Contingency						-
TOTAL	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 300,000
<u>FUNDING</u>						
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds						-
Grants						-
Developer Participation						-
Improvement District						-
Unfunded	150,000	150,000				300,000
TOTAL	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 300,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT DESCRIPTION:
 This project would include engineering evaluation and development of a remediation plan to eliminate loose rock falling onto the sidewalk and roadway of Andy Devine Avenue through El Trovatore hill.

JUSTIFICATION:
 Traffic and pedestrian safety & mitigate potential injury or property damage claims

RELATION TO ADOPTED PLANS:

COMMENTS:
 Hurf Funds / Flood Control Funds

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 22
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Downtown Streetscape	Public Works - Streets
Project Title	Department
Rob Owen/Burley Hambrick	\$795,500
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scoping Documents	19,500					19,500
Design & Engineering		68,500				68,500
Construction			707,500			707,500
Equipment & Furnishings						-
Professional Services						-
Contingency						-
TOTAL	\$ 19,500	\$ 68,500	\$ 707,500	\$ -	\$ -	\$ 795,500
<u>FUNDING</u>						
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds						-
Grants						-
Investment/Depr Fees						-
Developer Participation						-
Improvement District						-
Unfunded	19,500	68,500	707,500			795,500
TOTAL	\$ 19,500	\$ 68,500	\$ 707,500	\$ -	\$ -	\$ 795,500
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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.

RELATION TO ADOPTED PLANS:
 Pedestrian oriented development in the downtown area is a goal of the General Plan.

COMMENTS:
 CDBG funding

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 26
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Eastern Street Improvements Pasadena Avenue
to Airway Avenue

Project Title

Rob Owen/Greg Henry

Contact Person

Public Works - Streets

Department

\$11,600,000

Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Design & Engineering						-
Construction			11,000,000			11,000,000
Equipment & Furnishings						-
Professional Services						-
Contingency						-
TOTAL	\$ 600,000	\$ -	\$ 11,000,000	\$ -	\$ -	\$ 11,600,000
<u>FUNDING</u>						
Cash	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Bonds						-
Grants						-
Developer Participation						-
Improvement District						-
Unfunded	-		11,000,000			11,000,000
TOTAL	\$ 600,000	\$ -	\$ 11,000,000	\$ -	\$ -	\$ 11,600,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT DESCRIPTION:
Costs include widening Eastern to 3 lanes from Pasadena to Kenwood, and widen Kenwood to 5 lanes. Construct a new entrance from Kenwood to Airway on Lomalai Street.

JUSTIFICATION:
Addresses one way street restrictions and neighborhood impacts of current access from Diamond & Yavapai Streets.

RELATION TO ADOPTED PLANS:

COMMENTS:
Project could be phased, Drainage Funds could be used for portion of the project.

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	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 COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction						-
Equipment & Furnishings						-
Professional Services						-
Design Concept Report		300,000				300,000
Contingency						-
TOTAL	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
<u>FUNDING</u>						
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds						-
Grants						-
Investment/Depr Fees						-
Developer Participation						-
Improvement District						-
Unfunded		300,000				300,000
TOTAL	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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:

RELATION TO ADOPTED PLANS:
 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.

COMMENTS:
 A Design Concept/Feasibility Report is the first step for this project.

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 22
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Fourth Street Signal Upgrade	Public Works/Eng.- Streets
Project Title	Department
Mike Prior / Greg Henry	\$40,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scoping Documents						-
Design & Engineering						-
Construction	40,000					40,000
Equipment & Furnishings						-
Appraisals/Title/Survey/Plans						-
Contingency						-
TOTAL	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
<u>FUNDING</u>						
Cash	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Bonds						-
Grants						-
ADOT Participation						-
Developer Participation(ROW)						-
Unfunded						-
TOTAL	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT DESCRIPTION:
 This Signal Controller at Fourth Street and Andy Devine Avenue is connected the railroad crossing gates in a process known as preemption. The existing controller is many years old and should be updated to better coordinate preemption requirements with the BNSF controller.

JUSTIFICATION:
 BNSF Railroad has provided a report to the City indicating the need for Signal Controller cabinet upgrades.

RELATION TO ADOPTED PLANS:

COMMENTS:
 It is foreseen that HURF funds will be used for this project. Signal controller upgrade and relocation will be completed in FY17. Remaining FY18 items are for incidental work relating to the relocation of the signal controller such as battery backup, standby conduit, concrete maintenance pad and other minor equipment upgrades for full compatibility with new the new controller.

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 17
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Gateway Arch	Public Works - Streets
Project Title	Department
Frank Marbury / Rob Owen	\$160,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction	160,000					160,000
Equipment & Furnishings						-
Professional Services						-
Feasibility						-
Contingency						-
TOTAL	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
<u>FUNDING</u>						
Cash	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Bonds						-
Grants						-
Investment/Depr Fees						-
Developer Participation						-
Improvement District						-
Unfunded	50,000					50,000
TOTAL	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT DESCRIPTION:
Design and construction of a Gateway Arch sign. The wayfinding study shows the location on Beale Street at Grandview Avenue.

JUSTIFICATION:
Promote entrance to Downtown.

RELATION TO ADOPTED PLANS:
Wayfinding study and Tourism and Economic Development promotion

COMMENTS:
\$110,000 of the \$160,000 for FY 2018 is carry-over contingency in case construction is delayed until after June 30. The unfunded \$50,000 is for a possible digital message board at Council's discretion.

CITY OF KINGMAN COMMUNITY IMPROVEMENT PROGRAM	PRIORITY 21
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Kingman Crossing Boulevard - Southern to I40	Public Works/Engineering - Streets
Project Title	Department
Greg Henry	\$9,450,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ 548,906	\$ -	\$ -	\$ -	\$ -	\$ 548,906
Design & Engineering	401,094					401,094
Construction		4,500,000	4,000,000			8,500,000
Equipment & Furnishings						-
Professional Services						-
Design Concept Report						-
Contingency						-
TOTAL	\$ 950,000	\$ 4,500,000	\$ 4,000,000	\$ -	\$ -	\$ 9,450,000
<u>FUNDING</u>						
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds						-
Grants						-
Investment/Depr Fees	950,000					950,000
Developer Participation						-
Improvement District						-
Unfunded		4,500,000	4,000,000			8,500,000
TOTAL	\$ 950,000	\$ 4,500,000	\$ 4,000,000	\$ -	\$ -	\$ 9,450,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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.

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.

RELATION TO ADOPTED PLANS:
 The Kingman Crossing Interchange has been identified and recommended in the Kingman Area Transportation Study (KATS).

COMMENTS:
 This project includes right of way acquisition across Arizona State land in Section 16, and modifying the Change of Access Report to allow interstate access to the City of Kingman land south of I-40.

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 20
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Kingman Crossing Traffic Interchange	Public Works - Streets
Project Title	Department
Greg Henry / Rob Owen	\$20,300,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scoping						-
Design & Engineering	2,000,000					2,000,000
Construction		9,300,000	9,000,000			18,300,000
Equipment & Furnishings						-
Professional Services						-
Contingency						-
TOTAL	\$ 2,000,000	\$ 9,300,000	\$ 9,000,000	\$ -	\$ -	\$ 20,300,000
<u>FUNDING</u>						
Cash	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Bonds						-
Grants						-
Developer Participation						-
Improvement District						-
Unfunded	-	9,300,000	9,000,000			18,300,000
TOTAL	\$ 2,000,000	\$ 9,300,000	\$ 9,000,000	\$ -	\$ -	\$ 20,300,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT DESCRIPTION:
 This includes design and construction of a new I-40 Traffic Interchange with access to the commercial properties north and south of the interstate. The Final Design Concept Report and preliminary plans were approved in June 2010. The City of Kingman property south of I-40 has been rezoned to Commercial PDD subject to construction of the Traffic Interchange.

JUSTIFICATION:
 The traffic interchange will provide interstate access to the commercial properties as well as access across I-40, which will improve Public Safety response times.

RELATION TO ADOPTED PLANS:
 The Kingman Crossing Interchange has been identified and recommended in the Kingman Area Transportation Study (KATS).

COMMENTS:
 Design and construction financing have yet to be finalized, however, planning is in the works for a possible Design-Build scenario with alternate financing.

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

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Design & Engineering				200,000		200,000
Construction		400,000			1,500,000	1,900,000
Equipment & Furnishings						-
Professional Services						-
Contingency						-
TOTAL	\$ -	\$ 400,000	\$ 50,000	\$ 200,000	\$ 1,500,000	\$ 2,150,000
<u>FUNDING</u>						
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds						-
Grants						-
Investment/Depr Fees						-
Developer 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
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 expected to relieve traffic congestion on Stockton Hill

RELATION TO ADOPTED PLANS:
 The KAT Study recommends that North Glen Road be constructed as a two lane collector road.

COMMENTS:
 Phase I construction in 2019 will be funded with Flood Control Funds.

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 26
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Pavement Preservation	Public Works
Project Title	Department
Rob Owen / Jack Plaunty	\$34,993,964
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction	8,257,539	7,096,459	6,874,281	6,400,663	6,365,022	34,993,964
Equipment & Furnishings						-
Professional Services						-
Contingency						-
TOTAL	\$ 8,257,539	\$ 7,096,459	\$ 6,874,281	\$ 6,400,663	\$ 6,365,022	\$ 34,993,964
<u>FUNDING</u>						
Cash	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000
Bonds						-
Grants						-
Flood Control Funds						-
Development Investment Fees						-
Developer Participation						-
Unfunded	4,957,539	7,096,459	6,874,281	6,400,663	6,365,022	31,693,964
TOTAL	\$ 8,257,539	\$ 7,096,459	\$ 6,874,281	\$ 6,400,663	\$ 6,365,022	\$ 34,993,964
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -					

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.

RELATION TO ADOPTED PLANS:

COMMENTS:
 HURF Funds

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 18
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Rancho Santa Fe Parkway TI Phase I	Public Works - Streets
Project Title	Department
Rob Owen/Greg Henry	\$37,486,745
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ 583,500	\$ 583,500	\$ -	\$ 1,167,000
Scoping Documents						-
Design & Engineering						-
Construction					36,319,745	36,319,745
Equipment & Furnishings						-
Appraisals/Title/Survey/Plans						-
Contingency						-
TOTAL	\$ -	\$ -	\$ 583,500	\$ 583,500	\$ 36,319,745	\$ 37,486,745
<u>FUNDING</u>						
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds						-
Grants						-
ADOT Participation					25,423,821	25,423,821
Developer Participation(ROW)			583,500	583,500		1,167,000
Mohave County Participation*					2,000,000	2,000,000
Unfunded					8,895,924	8,895,924
TOTAL	\$ -	\$ -	\$ 583,500	\$ 583,500	\$ 36,319,745	\$ 37,486,745
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

RELATION TO ADOPTED PLANS:
The 2011 KATS identified this project as a mid-range improvement.

COMMENTS:
A connector street would also have to be constructed to Louise Ave. A Joint Project Agreement with ADOT would be required to finalize possible cost-sharing. This CIP sheet is based on the 70% ADOT / 30 % City funding split on construction. This funding scheme was never formalized through an IGA. ADOT has paid for design and the city will pay for right-of-way acquisition. In the past, the Mohave County 5-year plan shows a 2 million dollar contribution to construction of this project. *County funding is dependent on HURF revenues. Right-of-way plans have been completed.

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 18
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Southern Avenue - Eastern to Seneca	Public Works/Eng.-Streets
Project Title	Department
Greg Henry	\$3,500,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Design & Engineering			450,000			450,000
Construction				3,000,000		3,000,000
Equipment & Furnishings						-
Professional Services						-
Water & Sewer						-
Contingency						-
TOTAL	\$ -	\$ 50,000	\$ 450,000	\$ 3,000,000	\$ -	\$ 3,500,000
<u>FUNDING</u>						
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds						-
Grants						-
Investment/Depr Fees						-
Developer Participation						-
Improvement District						-
Unfunded		50,000	450,000	3,000,000		3,500,000
TOTAL	\$ -	\$ 50,000	\$ 450,000	\$ 3,000,000	\$ -	\$ 3,500,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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.

RELATION TO ADOPTED PLANS:
 This project is recommended in the KAT study.

COMMENTS:

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 23
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Stockton Hill Road - Detroit to Airway	Public Works/Eng. - Streets
Project Title	Department
Frank Marbury / Greg Henry	\$5,000,000
Contact Person	Estimated Costs

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Design & Engineering			200,000			200,000
Construction					3,500,000	3,500,000
Equipment & Furnishings						-
Professional Services						-
Design Concept Report	300,000					300,000
Contingency						-
TOTAL	\$ 300,000	\$ 1,000,000	\$ 200,000	\$ -	\$ 3,500,000	\$ 5,000,000
<u>FUNDING</u>						
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds						-
Grants						-
Investment/Depr Fees						-
Developer Participation						-
Improvement District						-
Unfunded	300,000	1,000,000	200,000	-	3,500,000	5,000,000
TOTAL	\$ 300,000	\$ 1,000,000	\$ 200,000	\$ -	\$ 3,500,000	\$ 5,000,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT DESCRIPTION:
This project will widen Stockton Hill Road to three 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.

RELATION TO ADOPTED PLANS:
The KAT Study recommends widening of Stockton Hill Road to 6 lanes between Detroit and Airway.

COMMENTS:
Review and coordination with ADOT would be needed for modifications needed near the I-40 traffic interchange. There is potential to compete statewide for federal safety money.

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 20
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Traffic Signal Upgrades	Public Works - Streets
Project Title	Department
Rob Owen / Jack Plaunty	\$300,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction						-
Equipment & Furnishings	60,000	60,000	60,000	60,000	60,000	300,000
Professional Services						-
Contingency						-
TOTAL	\$ 60,000	\$ 300,000				
<u>FUNDING</u>						
Cash	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Bonds						-
Grants						-
Developer Participation						-
Improvement District						-
Unfunded		60,000	60,000	60,000	60,000	240,000
TOTAL	60,000	60,000	60,000	60,000	60,000	300,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -					

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

RELATION TO ADOPTED PLANS:
 Recommendation of 2013 PARA Stockton Hill Rd corridor study.

COMMENTS:
 Hurf Funds / HSIP

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 22
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Centennial Park Soccer Light Addition	Parks & Recreation
Project Title	Department
Mike Meersman	\$98,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction						-
Equipment & Furnishings	98,000					98,000
Professional Services						-
Contingency						-
TOTAL	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ 98,000
<u>FUNDING</u>						
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds						-
Grants/ KSL Donation	10,000					10,000
Investment/Depr Fees						-
Donations In-Kind	38,000					38,000
Improvement District						-
Unfunded	50,000					50,000
TOTAL	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ 98,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs	1,800	1,800	1,800	1,800	1,800	9,000
Operating Savings						-
Revenue	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(5,000)
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 4,000
PROJECT DESCRIPTION:						
Install lights on the Soccer field						
JUSTIFICATION:						
Kingman Soccer Association would like to donate \$10,000 and they have lined up \$38,000 of in-kind donations to install lights on the Soccer field to accommodate night games and practices.						
RELATION TO ADOPTED PLANS:						
COMMENTS: Estimated revenue generated \$1,000 annually						

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

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction	-		210,000			210,000
Equipment & Furnishings						-
Professional Services						-
Contingency						-
TOTAL	\$ -	\$ -	\$ 210,000	\$ -	\$ -	\$ 210,000
<u>FUNDING</u>						
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds						-
Grants						-
Investment/Depr Fees						-
Developer Participation						-
Improvement District						-
Unfunded	-		210,000			210,000
TOTAL	\$ -	\$ -	\$ 210,000	\$ -	\$ -	\$ 210,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings				(1,000)	(1,000)	(2,000)
Debt Service (If funded by bonds)		-	-	-		-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ (1,000)	\$ (1,000)	\$ (2,000)
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.						
RELATION TO ADOPTED PLANS:						
Old restroom does not meet design guidelines for park facilities in the PROST plan.						
COMMENTS:						

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

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction		200,000				200,000
Equipment & Furnishings						-
Professional Services						-
Contingency						-
TOTAL	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
<u>FUNDING</u>						
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds						-
Grants						-
Investment/Depr Fees						-
Developer Participation						-
Improvement District						-
Unfunded		200,000				200,000
TOTAL	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)	-	-	-	-	-	-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 and is unusable for organized sporting events due to the lack of restroom facilities. This would turn this park into a usable facility for sporting events such as soccer, football, and softball practice.

RELATION TO ADOPTED PLANS:
 The restroom would have to meet ADA design guidelines for park facilities which includes handicap accessible parking.

COMMENTS:

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

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering				225,000		225,000
Construction					2,500,000	2,500,000
Equipment & Furnishings						-
Professional Services						-
Contingency						-
TOTAL	\$ -	\$ -	\$ -	\$ 225,000	\$ 2,500,000	\$ 2,725,000
<u>FUNDING</u>						
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds						-
Grants						-
Investment/Depr Fees						-
Developer Participation						-
Improvement District						-
Unfunded				225,000	2,500,000	2,725,000
TOTAL	\$ -	\$ -	\$ -	\$ 225,000	\$ 2,500,000	\$ 2,725,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs					125,000	125,000
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000
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.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 24
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Park Site Acquisition	Parks & Recreation
Project Title	Department
Mike Meersman	\$600,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ 384,820	\$ -	\$ 215,180	\$ -	\$ -	\$ 600,000
Design & Engineering						-
Construction						-
Equipment & Furnishings						-
Professional Services						-
Contingency						-
TOTAL	\$ 384,820	\$ -	\$ 215,180	\$ -	\$ -	\$ 600,000
<u>FUNDING</u>						
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds						-
Grants						-
Investment/Depr Fees	384,820					384,820
Developer Participation						-
Improvement District						-
Unfunded			215,180			215,180
TOTAL	\$ 384,820	\$ -	\$ 215,180	\$ -	\$ -	\$ 600,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT DESCRIPTION:
Acquisition of new park sites. 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.

RELATION TO ADOPTED PLANS:
The Park Plan identifies many areas within the community in need of developed park space.

COMMENTS:
There is \$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.

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

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						
Construction				1,102,320		1,102,320
Equipment & Furnishings						-
Professional Services						-
Contingency						-
TOTAL	\$ -	\$ -	\$ -	\$ 1,102,320	\$ -	\$ 1,102,320
<u>FUNDING</u>						
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds						-
Grants						-
Investment/Depr Fees						-
Developer Participation						-
Improvement District						-
Unfunded				1,102,320		1,102,320
TOTAL	\$ -	\$ -	\$ -	\$ 1,102,320	\$ -	\$ 1,102,320
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs					30,000	30,000
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
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.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	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 COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering			450,000			450,000
Construction					4,500,000	4,500,000
Equipment & Furnishings						-
Professional Services						-
Contingency						-
TOTAL	\$ -	\$ -	\$ 450,000	\$ -	\$ 4,500,000	\$ 4,950,000
<u>FUNDING</u>						
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds						-
Grants						-
Investment/Depr Fees						-
Improvement District						-
Unfunded	-		450,000		4,500,000	4,950,000
TOTAL	\$ -	\$ -	\$ 450,000	\$ -	\$ 4,500,000	\$ 4,950,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's					3	3
Operating Costs					200,000	200,000
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
PROJECT DESCRIPTION:						
Provide additional softball, baseball, soccer fields, picnic and playground areas.						
JUSTIFICATION:						
To meet the increasing demand for athletic fields by local sports leagues. Current facilities are diminishing.						
RELATION TO ADOPTED PLANS:						
The PROST plan sets level of service standards for athletic fields.						
COMMENTS:						

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 21
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Alternate EOC/ Secondary Dispatch Project Title	Fire Department Department
Fire Chief Jake Rhoades Contact Person	\$50,000 Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction						-
Equipment & Furnishings	50,000	-	-	-	-	50,000
Professional Services						-
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<u>FUNDING</u>						
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds						-
Grants						-
Flood Control Funds						-
Investment/Depr Fees						-
Unfunded	50,000	-	-	-	-	50,000
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs	5,000	5,000	5,000	5,000	5,000	25,000
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000

PROJECT DESCRIPTION:
The above costs are for the renovation cost to prepare the existing Community Center located on Harrison St. to house an alternative site for the City's Emergency Operation Center and Regional Dispatch Center.

JUSTIFICATION:
The City's current EOC is located within the Kingman Police Department; an alternative site for the EOC is not presently facilitated. The location of Community Center, 3345 Harrison, is ideal for the alternative site because of it's location away from major infrastructures i.e. railroad. This option is more economical than previous plans. Like the EOC, the Regional 911 center has no alternative location.

RELATION TO ADOPTED PLANS:

COMMENTS:
Radio communications and 911 telephone equipment for dispatching is not included in the construction proposal. These items will be phased in over several budgets and are eligible in various grant programs.

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 24
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Evidence Response Vehicle	Police Department
Project Title	Department
R. Devries/R. Cooper	\$55,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction						-
Equipment & Furnishings	55,000					55,000
Professional Services						-
TOTAL	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
<u>FUNDING</u>						
Cash	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Bonds						-
Grants						-
Flood Control Funds						-
Development Investment Fees						-
Developer Participation						-
Unfunded						-
TOTAL	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT DESCRIPTION:
SUV type Evidence Response Vehicle (ERV).

JUSTIFICATION:
An Evidence Response Vehicle (ERV) is required for delivery of required equipment and supplies for investigations of major crime scenes in the field. The ERV allows investigators to remain at a scene for extended periods of time, which is especially important in rural or remote crime scene locations. The ERV allows secure storage of crime scene processing equipment and would allow access to off road locations. This style of vehicle is a more affordable option to a full size box style ERV. The current vehicle being used is a 2000 Dodge van with over 105K miles that was repurposed to be used as an ERV.

RELATION TO ADOPTED PLANS:

COMMENTS:

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 25
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Fire Engine Replacement	Public Safety - Fire Dept.
Project Title	Department
Jake Rhoades, Fire Chief	\$1,345,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction						-
Equipment & Furnishings	475,000	-	475,000	-	395,000	1,345,000
Professional Services						-
TOTAL	\$ 475,000	\$ -	\$ 475,000	\$ -	\$ 395,000	\$ 1,345,000
<u>FUNDING</u>						
Cash	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000
Bonds						-
Grants						-
Unfunded		-	475,000		395,000	870,000
TOTAL	\$ 475,000	\$ -	\$ 475,000	\$ -	\$ 395,000	\$ 1,345,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	(32,500)
Debt Service						-
NET OPERATING IMPACT	\$ (6,500)	\$ (32,500)				

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

JUSTIFICATION:
The Kingman Fire Department has established that front line fire engines are scheduled for replacement at 18 year service life intervals. This replacement allows them to be utilized in front line service for 13 years and in reserve status for as additional five (5) years which maximizes the apparatuses years of service at 18 total years of service. Comparisons have been made to national standards established by the National Fire Protection Association regarding maintenance and replacement. The engine replacement is for unit 209 which is a 1995 Pierce Saber (FY 2018). 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. This apparatus will be placed into service allowing the movement of Engine 241, a 2004 Pierce Enforcer, to move to reserve status to extend its lifespan and serve the department for an additional 5 years of service. In FY 2019, Unit 206, Which is a 1998 Pierce Saber, will be replaced with a new Engine. In addition, in the year 2020, the department is scheduled to replace unit 210, a 2002 Pierce Aerial Platform. However, 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.

RELATION TO ADOPTED PLANS:

COMMENTS:

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 21
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Fire Station 5	Public Safety-Fire Dept.
Project Title	Department
Fire Chief Jake Rhoades	\$4,510,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Construction	-	-	3,500,000	-	-	3,500,000
Equipment & Furnishings	-	-	760,000	-	-	760,000
TOTAL	\$ -	\$ -	\$ 4,510,000	\$ -	\$ -	\$ 4,510,000
<u>FUNDING</u>						
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	-	-	4,510,000	-	-	4,510,000
TOTAL	\$ -	\$ -	\$ 4,510,000	\$ -	\$ -	\$ 4,510,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's			12	12	12	36
Operating Costs			871,607	871,607	871,607	2,614,821
NET OPERATING IMPACT	\$ -	\$ -	\$ 871,619	\$ 871,619	\$ 871,619	\$ 2,614,857

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. The current response times for this area are well below the industry standard established by the National Fire Protection Association 1710. Accessibility to this area of the city reduces the effectiveness of response from current fire station 2 and fire station 3. The addition of this station will also assist the department's efforts in reducing the Insurance Services Office (ISO) rating by gaining credit for fire apparatus as well as company personnel; which were both identified as significant deficiencies when the department was evaluated in 2012. The addition of this fire station will serve the new commercial and retail development and, upon completion of roadways; will serve commercial and residential areas on both sides of I-40. 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 sub station as well as potential accommodations for partnering agencies who can subsidize the use of this space. In addition, this station will include a much needed bay and storage space as well as meeting rooms which can be utilized by the city as well as the community. 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 includes land acquisition; building construction and furnishings; and Offsite utilities. In addition, a fully equipped engine, or Quint apparatus valued at \$760,000, 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. The personnel costs associated with this new facility is approximately \$853,107.00 for 12 total personnel; which a FEMA grant will be applied for offsetting the cost of personnel with the city responsible for 25% of the personnel costs in year 1, 25% of the personnel costs in year 2, and 65% of the personnel costs in year 3 before assuming full responsibility for salary, pension, and benefits in year 4 for personnel.

RELATION TO ADOPTED PLANS:
 The development of Kingman Crossing and Traffic Interchange will necessitate the addition of this station to meet the needs of the community.

COMMENTS:

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 21
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Police Building Security/Lobby Project Title	Public Safety - Police/Fire Department
Robert DeVries/Rusty Cooper Contact Person	\$80,000 Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction						-
Equipment & Furnishings	80,000					80,000
Professional Services						-
TOTAL	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
<u>FUNDING</u>						
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds						-
Grants						-
Invest/Expans/Depr Fees						-
Developer Participation						-
Improvement District						-
Unfunded	80,000					80,000
TOTAL	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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.

RELATION TO ADOPTED PLANS:

COMMENTS:

CITY OF KINGMAN CAPITAL IMPROVEMENTS PROGRAM	PRIORITY 23
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Radio Console Upgrade	Fire Department
Project Title	Department
Fire Chief Jake Rhoades	\$150,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction						-
Equipment & Furnishings	150,000	-	-	-	-	150,000
Professional Services						-
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<u>FUNDING</u>						
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds						-
Grants						-
Flood Control Funds						-
Investment/Depr Fees						-
Unfunded	150,000	-	-	-	-	150,000
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs	5,000	5,000	5,000	5,000	5,000	25,000
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000

PROJECT DESCRIPTION:
The above costs are for the renovation replacement costs associated with four (4) radio consoles for use in the Kingman 9-1-1 Communication Center at 429 E Beale St, Kingman AZ.

JUSTIFICATION:
Current radio consoles are end of life. We have 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.

RELATION TO ADOPTED PLANS:

COMMENTS:
Costs would include equipment, installation, training, and on-going maintenance.

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 27
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Station Alerting System Project Title	Fire Department
Jake Rhoades, Fire Chief Contact Person	\$220,000 Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -		\$ -	\$ -	\$ -
Design & Engineering						-
Construction						-
Equipment & Furnishings	220,000					220,000
Professional Services						-
TOTAL	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
<u>FUNDING</u>						
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds						-
Grants						-
Flood Control Funds						-
Development Investment Fees						-
Developer Participation						-
Unfunded	220,000					220,000
TOTAL	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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. These systems are also evaluated by the Insurance Service Office (ISO) during their evaluation of the department.

RELATION TO ADOPTED PLANS:
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COMMENTS:

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	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	\$1,542,500
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ 167,500	\$ -	\$ -	\$ -	\$ -	\$ 167,500
Design & Engineering	125,000					125,000
Construction		1,250,000				1,250,000
Equipment & Furnishings						-
Professional Services						-
TOTAL	\$ 292,500	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,542,500
<u>FUNDING</u>						
Cash	\$ 292,500	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,542,500
Bonds						-
Grants						-
Developer Participation						-
Improvement District						-
Unfunded						-
TOTAL	\$ 292,500	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,542,500
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT DESCRIPTION:
1+ mile of 24" Ductile Iron Transmission Main on Kino from Arizona to N. Glen. Direct transmission from Castle Rock to Main Tank Farm

JUSTIFICATION:
Separate transmission from distribution system, regulate pressures, reduce leaks. This project will generate savings from reduced leakage.

RELATION TO ADOPTED PLANS:

COMMENTS:
Water Project Fund

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 25
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24" D.I. Transmission Main - Kino to Main Tanks
Phase II

Project Title

Rob Owen/George Sedich

Contact Person

Public Works - Water

Department

\$1,237,500

Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering			112,500			112,500
Construction			-	1,125,000		1,125,000
Equipment & Furnishings						-
Professional Services						-
TOTAL	\$ -	\$ -	\$ 112,500	\$ 1,125,000	\$ -	\$ 1,237,500
<u>FUNDING</u>						
Cash	\$ -	\$ -	\$ 112,500	\$ 1,125,000	\$ -	\$ 1,237,500
Bonds						-
Grants						-
Developer Participation						-
Improvement District						-
Unfunded						-
TOTAL	\$ -	\$ -	\$ 112,500	\$ 1,125,000	\$ -	\$ 1,237,500
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT DESCRIPTION:
1+ mile of 24" Ductile Iron Transmission Main on Kino from N. Glen to Riata Valley to Western. 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.

RELATION TO ADOPTED PLANS:

COMMENTS:
Water Project Fund

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 24
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Automated Meter Reading	Public Works - Water
Project Title	Department
Rob Owen/George Sedich	\$8,500,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction	500,000	2,000,000	2,000,000	2,000,000	2,000,000	8,500,000
Equipment & Furnishings						-
Professional Services						-
TOTAL	\$ 500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 8,500,000
<u>FUNDING</u>						
Cash	\$ 500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 8,500,000
Bonds						-
Grants						-
Developer Participation						-
Improvement District						-
Unfunded						-
TOTAL	\$ 500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 8,500,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

RELATION TO ADOPTED PLANS:

COMMENTS:
 Water Projects Fund / Capital Renewal Fund

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 21
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City Well 10 Pump & Motor	Public Works - Water
Project Title	Department
Rob Owen/George Sedich	\$1,100,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	100,000					100,000
Construction						-
Equipment & Furnishings	1,000,000					1,000,000
Professional Services						-
TOTAL	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
<u>FUNDING</u>						
Cash	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
Bonds						-
Grants						-
Investment/Depr Fees						-
Developer Participation						-
Improvement District						-
Unfunded						-
TOTAL	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs			100,000	100,000	100,000	300,000
Operating Savings						-
Debt Service						-
NET OPERATING IMPACT	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000
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.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
Water Projects Fund						

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 27
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Distribution Lines	Public Works - Water
Project Title	Department
Rob Owen/George Sedich	\$2,200,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction	1,000,000	300,000	300,000	300,000	300,000	2,200,000
Equipment & Furnishings						-
Professional Services						-
TOTAL	\$ 1,000,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,200,000
<u>FUNDING</u>						
Cash	\$ 1,000,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,200,000
Bonds						-
Grants						-
Developer Participation						-
Improvement District						-
Unfunded						-
TOTAL	\$ 1,000,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,200,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 17 projects: Pine St., Goldroad Av, Oak / Beale alley, Spring / Oak alley, Crestwood, and Metcalfe.

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

RELATION TO ADOPTED PLANS:
 Water System Master Plan, continual replacement of waterlines lowers nonrevenue water, lessens inventory, personnel, overtime budgets and worker's compensation claims.

COMMENTS:
 Capital renewal funding.

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 23
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HydroVac Truck	Public Works
Project Title	Department
Rob Owen	\$300,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction						-
Equipment & Furnishings	300,000					300,000
Professional Services						-
TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<u>FUNDING</u>						
Cash	\$ 300,000					300,000
Bonds						-
Grants						-
Flood Control Funds						-
Investment/Depr Fees						-
Developer Participation						-
Unfunded						-
TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

RELATION TO ADOPTED PLANS:
Water System Master Plan

COMMENTS:
Water Operations Budget

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 25
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Pressure Reducing Valves	Public Works
Project Title	Department
Rob Owen	\$625,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction						-
Equipment & Furnishings	125,000	125,000	125,000	125,000	125,000	625,000
Professional Services						-
TOTAL	\$ 125,000	\$ 625,000				
<u>FUNDING</u>						
Cash	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 625,000
Bonds						-
Grants						-
Developer Participation						-
Improvement District						-
Unfunded						-
TOTAL	\$ 125,000	\$ 625,000				
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -					

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.

RELATION TO ADOPTED PLANS:
 Water System Master Plan

COMMENTS:
 Capital Renewal Funding

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 23
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Pumping Equipment	Public Works - Water
Project Title	Department
Rob Owen/George Sedich	\$800,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction						-
Equipment & Furnishings	200,000	100,000	200,000	100,000	200,000	800,000
Professional Services						-
TOTAL	\$ 200,000	\$ 100,000	\$ 200,000	\$ 100,000	\$ 200,000	\$ 800,000
<u>FUNDING</u>						
Cash	\$ 200,000	\$ 100,000	\$ 200,000	\$ 100,000	\$ 200,000	\$ 800,000
Bonds						-
Grants						-
Developer Participation						-
Improvement District						-
Unfunded						-
TOTAL	\$ 200,000	\$ 100,000	\$ 200,000	\$ 100,000	\$ 200,000	\$ 800,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service						-
NET OPERATING IMPACT	\$ -					
PROJECT DESCRIPTION:						
Replacement of aging pumps, motors, generators, natural gas engines						
JUSTIFICATION:						
Energy efficiency, reliability, lower maintenance						
RELATION TO ADOPTED PLANS:						
Currently replacing well site electric services, controller cabinets, FY18 CW3						
COMMENTS:						
Capital renewal funds						

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 25
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Stockton Hill Rd 12" Water Line Project Title	Public Works - Water Department
Rob Owen Contact Person	\$2,150,000 Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	150,000					150,000
Construction	2,000,000					2,000,000
Equipment & Furnishings						-
Professional Services						-
Feasibility						-
TOTAL	\$ 2,150,000	\$ -	\$ -	\$ -	\$ -	\$ 2,150,000
<u>FUNDING</u>						
Cash	\$ 2,150,000		\$ -	\$ -	\$ -	\$ 2,150,000
Bonds						-
Grants						-
Developer Participation						-
Improvement District						-
Unfunded						-
TOTAL	\$ 2,150,000	\$ -	\$ -	\$ -	\$ -	\$ 2,150,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
Water Capital Renewal Fund						

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 24
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Storage Tank Restoration	Public Works - Water
Project Title	Department
Rob Owen/George Sedich	\$700,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction	200,000	50,000	200,000	50,000	200,000	700,000
Equipment & Furnishings						-
Professional Services						-
TOTAL	\$ 200,000	\$ 50,000	\$ 200,000	\$ 50,000	\$ 200,000	\$ 700,000
<u>FUNDING</u>						
Cash	\$ 200,000	\$ 50,000	\$ 200,000	\$ 50,000	\$ 200,000	\$ 700,000
Bonds						-
Grants						-
Investment/Depr Fees						-
Developer Participation						-
Improvement District						-
Unfunded						-
TOTAL	\$ 200,000	\$ 50,000	\$ 200,000	\$ 50,000	\$ 200,000	\$ 700,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT DESCRIPTION:						
Beale Springs and Foothills Tanks have been rehabilitated. Current project is Castlerock tanks, under contract. Next year inspections and cathodic protection projects. FY 18 Hualapai Tank.						
JUSTIFICATION:						
ADEQ or OSHA compliance.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
Capital renewal funds						

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 21
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Surge Tanks	Public Works - Water
Project Title	Department
Rob Owen/George Sedich	\$255,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction	165,000	90,000				255,000
Equipment & Furnishings						-
Professional Services						-
TOTAL	\$ 165,000	\$ 90,000	\$ -	\$ -	\$ -	\$ 255,000
<u>FUNDING</u>						
Cash	\$ 165,000	\$ 90,000	\$ -	\$ -	\$ -	\$ 255,000
Bonds						-
Grants						-
Developer Participation						-
Improvement District						-
Unfunded						-
TOTAL	\$ 165,000	\$ 90,000	\$ -	\$ -	\$ -	\$ 255,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT DESCRIPTION: Design and Installation of surge tanks at Castlerock, CW11, Rattlesnake and future LM4.						
JUSTIFICATION: Alleviate pressure fluctuations and hammer to the system leading to leaks and breaks.						
RELATION TO ADOPTED PLANS:						
COMMENTS: Water Capital Renewal Fund						

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 23
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USGS Aquifer Monitoring Program Project Title	Public Works Department
Rob Owen Contact Person	\$805,000 Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						
Construction		100,000	100,000	100,000	100,000	400,000
Equipment & Furnishings						-
Professional Services	405,000					405,000
TOTAL	\$ 405,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 805,000
<u>FUNDING</u>						
Cash	\$ 405,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 805,000
Bonds						-
Grants						-
Development Investment Fees						-
Developer Participation						-
Unfunded						-
TOTAL	\$ 405,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 805,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -					

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.

RELATION TO ADOPTED PLANS:

COMMENTS:
 Water Fund/ Flood Control Fund

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 24
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Water GIS Mapping Project Title	Public Works - Water Department
Phil Allred / Greg Henry Contact Person	\$90,000 Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction						-
Equipment & Furnishings						-
Professional Services	90,000					90,000
Hardware & Software						-
TOTAL	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
<u>FUNDING</u>						
Cash	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Bonds						-
Grants						-
Investment/Depr Fees						-
Developer Participation						-
Improvement District						-
TOTAL	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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. The current records are stored in a combined CAD (Computer Aided Drafting) and PDF (portable document file) system which does not allow for queries or ease of access to the information. Finding and sharing information is key to the operation and maintenance of the utilities.

RELATION TO ADOPTED PLANS:
 The City completed a GIS Needs assessment in December 2015, which outlines the benefits and requirements of implementing a GIS system. Many municipalities and utilities use GIS for storing and sharing information.

COMMENTS:
 The project will be funded by Water and Sewer Funds.

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 24
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Water Master Plan Update	Public Works/Engineering - Water
Project Title	Department
Phil Allred / Greg Henry	\$75,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction						-
Equipment & Furnishings						-
Professional Services	75,000					75,000
Contingency						-
TOTAL	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
<u>FUNDING</u>						
Cash	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Bonds						-
Grants						-
Investment/Depr Fees						-
Developer Participation						-
Improvement District						-
TOTAL	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT DESCRIPTION:
 This project will update the Water Master Plan from 2005. The Plan will analyze existing pipe networks for possible problem areas and will plan future extensions for the northeast quadrant and other growth areas. A computer model of the City's water system will be created.

JUSTIFICATION:
 The Master Plan provides the "Big Picture" for how City's water system should be operated and also assists with plans for future growth.

RELATION TO ADOPTED PLANS:
 It is anticipated that the new Water Master Plan will ultimately be adopted by the Council.

COMMENTS:
 This project will be funded from the Water Budget.

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 19
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Andy Devine Avenue Sewer Extension	Public Works/Eng.-Sewer
Project Title	Department
Phil Allred / Greg Henry	\$1,200,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction	600,000	600,000				1,200,000
Equipment & Furnishings						-
Professional Services						-
Contingency						-
TOTAL	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,200,000
<u>FUNDING</u>						
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds						-
Grants						-
Investment/Depr Fees						-
Developer Participation						-
Improvement District						-
City Participation						-
Unfunded	600,000	600,000				1,200,000
TOTAL	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,200,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (if funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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.

RELATION TO ADOPTED PLANS:

COMMENTS:
 The City may initiate a payback for the sewer extension, which can help to recover costs over a twenty year period.

CITY OF KINGMAN COMMUNITY IMPROVEMENTS PROGRAM	PRIORITY 28
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Used Backhoe Purchase	Public Works - Sewer
Project Title	Department
Keelan Yarbrough	\$90,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						
Construction	-	-	-	-	-	-
Equipment & Furnishings	90,000					90,000
Professional Services						-
Other						-
Contingency						-
TOTAL	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
<u>FUNDING</u>						
Cash	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Bonds						-
Grants						-
Investment/Depr Fees						-
Developer Participation						-
WIFA Loan						-
Improvement District						-
Unfunded						-
TOTAL	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

COMMENTS & PROJECT DESCRIPTION:
Purchase of used backhoe for facility & infrastructure maintenance.

JUSTIFICATION:
Necessary for facility & collections infrastructure repair, in addition to biosolids management.

RELATION TO ADOPTED PLANS:

COMMENTS:
Wastewater equipment fund.

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 25
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Beale Street Sewer	Public Works
Project Title	Department
Rob Owen / Keelan Yarbrough	\$96,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -		\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction	96,000					96,000
Equipment & Furnishings						-
Professional Services						-
Contingency						-
TOTAL	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ 96,000
<u>FUNDING</u>						
Cash	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ 96,000
Bonds						-
Grants						-
Flood Control Funds						-
Investment/Depr Fees						-
Developer Participation						-
TOTAL	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ 96,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings		(5,200)	(5,200)	(5,200)	(5,200)	(20,800)
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ (5,200)	\$ (5,200)	\$ (5,200)	\$ (5,200)	\$ (20,800)
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.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
WW Projects Fund						

CITY OF KINGMAN COMMUNITY IMPROVEMENTS PROGRAM	PRIORITY 31
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CCTV Upgrade Project Title	Public Works - Sewer Department
Keelan Yarbrough Contact Person	\$ 115,000 Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						
Construction	-	-	-	-	-	-
Equipment & Furnishings	115,000					115,000
Professional Services						-
Other						-
Contingency						-
TOTAL	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000
<u>FUNDING</u>						
Cash	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Bonds						-
Grants						-
Investment/Depr Fees						-
Developer Participation						-
WIFA Loan						-
Improvement District						-
Unfunded						-
TOTAL	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMENTS & PROJECT DESCRIPTION:						
Upgrade dated CCTV inspection equipment						
JUSTIFICATION:						
Necessary to identify obstructions, compromises, & structural deficiencies, & regulatory compliance of the collection system.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
Wastewater equipment fund.						

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 25
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<u>Chestnut Sewer Phase II</u>	Public Works - Sewer
Project Title	Department
Rob Owen	\$70,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						
Construction	70,000					70,000
Equipment & Furnishings						-
Professional Services						-
Feasibility						-
Contingency						-
TOTAL	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
<u>FUNDING</u>						
Cash	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Bonds						-
Grants						-
Invest/Expans/Depr Fees						-
Developer Participation						-
Improvement District						-
Unfunded						-
TOTAL	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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.

RELATION TO ADOPTED PLANS:

COMMENTS:
 Wastewater Projects Fund

CITY OF KINGMAN COMMUNITY IMPROVEMENTS PROGRAM	PRIORITY 27
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Compost Screen	Public Works - Sewer
Project Title	Department
Keelan Yarbrough	\$50,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						
Construction	-	-	-	-	-	-
Equipment & Furnishings	50,000					50,000
Professional Services						
Other						
Contingency						
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<u>FUNDING</u>						
Cash	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Bonds						
Grants						
Investment/Depr Fees						
Developer Participation						
WIFA Loan						
Improvement District						
Unfunded						
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMENTS & PROJECT DESCRIPTION:						
Compost screen to produce higher volume/higher quality bulk compost.						
JUSTIFICATION:						
Necessary to maintain production of compost program to avoid landfill tipping fees & save Parks Dept. nearly \$50,000.00 in additional fertilizer costs.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
Wastewater eqyipment fund						

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	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 COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Design & Engineering	800,000					800,000
Construction	-	4,000,000	1,950,000	1,950,000		7,900,000
Equipment & Furnishings						-
Professional Services						-
Feasibility						-
Contingency						-
TOTAL	\$ 875,000	\$ 4,000,000	\$ 1,950,000	\$ 1,950,000	\$ -	\$ 8,775,000
<u>FUNDING</u>						
Cash	\$ 875,000	\$ 4,000,000	\$ 1,950,000	\$ 1,950,000	\$ -	\$ 8,775,000
Bonds						-
Grants						-
Developer Participation						-
Improvement District						-
Unfunded						-
TOTAL	\$ 875,000	\$ 4,000,000	\$ 1,950,000	\$ 1,950,000	\$ -	\$ 8,775,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs			3,500	3,500	3,500	10,500
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 10,500

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.

RELATION TO ADOPTED PLANS:

COMMENTS:
 Wastewater Project Fund

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 25
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Goldroad Avenue Sewer Replacement Project Title	Public Works - Sewer Department
Rob Owen Contact Person	\$65,000 Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction	65,000					65,000
Equipment & Furnishings						-
Professional Services						-
Feasibility						-
Contingency						-
TOTAL	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
<u>FUNDING</u>						
Cash	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Bonds						-
Grants						-
Invest/Expans/Depr Fees						-
Developer Participation						-
Improvement District						-
Unfunded						-
TOTAL	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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.

RELATION TO ADOPTED PLANS:

COMMENTS:
Wastewater Project Fund

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 26
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Mohave Channel Trunk Sewer	Public Works - Sewer
Project Title	Department
Rob Owen	\$225,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction	225,000					225,000
Equipment & Furnishings						-
Professional Services						-
Contingency						-
TOTAL	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
<u>FUNDING</u>						
Cash	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Bonds						-
Grants						-
Investment/Depr Fees						-
Developer Participation						-
Improvement District						-
Unfunded						-
TOTAL	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings		(5,500)	(5,500)	(5,500)	(5,500)	(22,000)
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ (22,000)
PROJECT DESCRIPTION:						
This project includes a 10 and 12 inch main outfall paralleling the Mohave Channel from Willow Road to Sierra Vista Avenue. This project will provide sewer accessibility to areas of the Lake Mohave Country Club Estates subdivision which presently are served by septic systems. Project under contract.						
JUSTIFICATION:						
This project will eliminate a non-compliant sewage lift station at the Walleck Ranch Subdivision.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
Wastewater Projects Fund						

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 23
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Reclaimed Water Recharge Project	Public Works - Sewer
Project Title	Department
Rob Owen/Keelan Yarbrough	\$1,100,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	100,000					100,000
Construction	1,000,000					1,000,000
Equipment & Furnishings						-
Professional Services						-
Contingency						-
TOTAL	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
<u>FUNDING</u>						
Cash	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
Bonds						-
Grants						-
Developer Participation						-
Improvement District						-
Unfunded						-
TOTAL	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
Wastewater Fund						

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

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						
Construction	700,000	700,000	700,000	700,000	700,000	3,500,000
Equipment & Furnishings						
Professional Services						
Contingency						
TOTAL	\$ 700,000	\$ 3,500,000				
<u>FUNDING</u>						
Cash	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,500,000
Bonds						
Grants						
Investment/Depr Fees						
Developer Participation						
Improvement District						
City Participation						
Unfunded						
TOTAL	\$ 700,000	\$ 3,500,000				
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (if funded by bonds)						-
NET OPERATING IMPACT	\$ -					

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

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

RELATION TO ADOPTED PLANS:

COMMENTS:
 Upon completion of a City financed sewer extension, the Council may approve a "Payback", which will allow the City to help recover costs over a twenty year period. This project includes the \$400,000 in sewer revenue that was discussed at the December 6, 2016 Council meeting where staff was directed to include such funds in the budget.

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 24
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Sewer GIS Mapping	Public Works/Eng.- Sewer
Project Title	Department
Greg Henry	\$90,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction						-
Equipment & Furnishings						-
Professional Services	90,000					90,000
Hardware & Software						-
TOTAL	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
<u>FUNDING</u>						
Cash	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Bonds						-
Grants						-
Investment/Depr Fees						-
Developer Participation						-
Improvement District						-
TOTAL	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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. The current records are stored in a combined CAD (Computer Aided Drafting) and PDF (portable document file) system which does not allow for queries or ease of access to the information. Finding and sharing information is key to the operation and maintenance of the utilities.

RELATION TO ADOPTED PLANS:
The City completed a GIS Needs assessment in December 2015, which outlines the benefits and requirements of implementing a GIS system. Many municipalities and utilities use GIS for storing and sharing information.

COMMENTS:
The project will be funded by Water and Sewer Funds.

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 25
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Sewer Line Replacement/Realignment Project Title	Public Works - Sewer Department
Rob Owen Contact Person	\$750,000 Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Design & Engineering						-
Construction	100,000	100,000	100,000	100,000	100,000	500,000
Equipment & Furnishings						-
Professional Services						-
Other						-
Contingency						-
TOTAL	\$ 150,000	\$ 750,000				
<u>FUNDING</u>						
Cash	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
Bonds						-
Grants						-
Investment/Depr Fees						-
Developer Participation						-
WIFA Loan						-
Improvement District						-
Unfunded						-
TOTAL	\$ 150,000	\$ 750,000				
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -					
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						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
Wastewater Projects Fund & WW Capital Renewal						

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 25
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Sewer Slip Lining / Repair	Public Works - Sewer
Project Title	Department
Rob Owen	\$650,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						
Construction	150,000	200,000	50,000	200,000	50,000	650,000
Equipment & Furnishings						-
Professional Services						-
Other						-
Contingency						-
TOTAL	\$ 150,000	\$ 200,000	\$ 50,000	\$ 200,000	\$ 50,000	\$ 650,000
<u>FUNDING</u>						
Cash	\$ 150,000	\$ 200,000	\$ 50,000	\$ 200,000	\$ 50,000	\$ 650,000
Bonds						-
Grants						-
Investment/Depr Fees						-
Developer Participation						-
WIFA Loan						-
Improvement District						-
Unfunded						-
TOTAL	\$ 150,000	\$ 200,000	\$ 50,000	\$ 200,000	\$ 50,000	\$ 650,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 & Jefferson						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
Wastewater Projects Fund & WW Capital Renewal						

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 25
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South Kingman Sewer Replacement	Public Works - Sewer
Project Title	Department
Rob Owen	\$1,750,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 100,000
Design & Engineering						-
Construction		550,000	550,000	550,000		1,650,000
Equipment & Furnishings						-
Professional Services						-
Feasibility						-
Contingency						-
TOTAL	\$ -	\$ 600,000	\$ 600,000	\$ 550,000	\$ -	\$ 1,750,000
<u>FUNDING</u>						
Cash	\$ -	\$ 600,000	\$ 600,000	\$ 550,000	\$ -	\$ 1,750,000
Bonds						-
Grants						-
Invest/Expans/Depr Fees						-
Developer Participation						-
Improvement District						-
Unfunded						-
TOTAL	\$ -	\$ 600,000	\$ 600,000	\$ 550,000	\$ -	\$ 1,750,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings			(7,500)	(7,500)	(7,500)	(22,500)
Debt Service						-
NET OPERATING IMPACT	\$ -	\$ -	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (22,500)

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.

RELATION TO ADOPTED PLANS:

COMMENTS:
 WW Project Fund

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 26
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Wastewater Infiltration Projects	Public Works - Sewer
Project Title	Department
Rob Owen/Keelan Yarbrough	\$695,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction	260,000	145,000	145,000	145,000		695,000
Equipment & Furnishings						-
Professional Services						-
Contingency						-
TOTAL	\$ 260,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ -	\$ 695,000
<u>FUNDING</u>						
Cash	\$ 260,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ -	\$ 695,000
Bonds						-
Grants						-
Developer Participation						-
Improvement District						-
Unfunded						-
TOTAL	\$ 260,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ -	\$ 695,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(17,500)
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ (3,500)	\$ (17,500)				
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.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
Wastewater Fund, WW Capital Renewal						

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 24
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Trash Containers	Public Works -Sanitation
Project Title	Department
Ed Tapia/Rob Owen	\$962,600
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction						-
Equipment & Furnishings	154,000	170,000	186,000	204,600	248,000	962,600
Professional Services						-
Contingency						-
TOTAL	\$ 154,000	\$ 170,000	\$ 186,000	\$ 204,600	\$ 248,000	\$ 962,600
<u>FUNDING</u>						
Cash	\$ 154,000	\$ 170,000	\$ 186,000	\$ 204,600	\$ 248,000	\$ 962,600
Bonds						-
Grants						-
Developer Participation						-
Improvement District						-
Unfunded						-
TOTAL	\$ 154,000	\$ 170,000	\$ 186,000	\$ 204,600	\$ 248,000	\$ 962,600
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -					
PROJECT DESCRIPTION: Growth and Replacement						
JUSTIFICATION: Growth and Replacement						
RELATION TO ADOPTED PLANS:						
COMMENTS: Operating Fund						

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 23
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Truck Replacement Project Title	Public Works - Sanitation Department
Ed Tapia/Rob Owen Contact Person	\$4,157,880 Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction						-
Equipment & Furnishings	850,352	467,693	1,028,926	565,909	1,245,000	4,157,880
Professional Services						-
Contingency						-
TOTAL	\$ 850,352	\$ 467,693	\$ 1,028,926	\$ 565,909	\$ 1,245,000	\$ 4,157,880
<u>FUNDING</u>						
Cash	\$ 425,176	\$ 467,693	\$ 1,028,926	\$ 565,909	\$ 1,245,000	\$ 3,732,704
Bonds						-
Grants						-
Developer Participation						-
Improvement District						-
Unfunded	425,176					425,176
TOTAL	\$ 850,352	\$ 467,693	\$ 1,028,926	\$ 565,909	\$ 1,245,000	\$ 4,157,880
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT DESCRIPTION: 2018, 2020 and 2022 two refuse trucks.						
JUSTIFICATION: Annual Replacement						
RELATION TO ADOPTED PLANS:						
COMMENTS: Operating Fund						

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

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						
Construction	350,000					350,000
Equipment & Furnishings						-
Professional Services						-
TOTAL	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
<u>FUNDING</u>						
Cash	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Bonds						-
Grants						-
Developer Participation						-
Improvement District						-
Unfunded						-
TOTAL	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs		2,400	2,400	2,400	2,400	9,600
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 9,600
PROJECT DESCRIPTION:						
This project would construct a detention/retention pond up stream of 8th and construct a pump station to reduce flooding in the underpass.						
JUSTIFICATION:						
Reduce flooding, liability and provide better access to the southside area.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
Flood Control Funds						

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 23
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Beverly Avenue	Public Works/Eng. - Flood Control
Project Title	Department
Phil Allred / Greg Henry	\$765,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Design & Engineering						-
Construction		715,000				715,000
Equipment & Furnishings						-
Professional Services						-
Contingency						-
TOTAL	\$ 50,000	\$ 715,000	\$ -	\$ -	\$ -	\$ 765,000
<u>FUNDING</u>						
Cash	\$ 50,000	\$ 715,000	\$ -	\$ -	\$ -	\$ 765,000
Bonds						-
Grants						-
Investment/Depr Fees						-
Developer Participation						-
Unfunded						-
TOTAL	\$ 50,000	\$ 715,000	\$ -	\$ -	\$ -	\$ 765,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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.

RELATION TO ADOPTED PLANS:

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

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 21
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Bull Mountain Drainage Channel	Public Works/Eng. - Flood Control
Project Title	Department
Mike Prior/Greg Henry	\$2,320,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Design & Engineering		170,000				170,000
Construction			550,000	600,000	750,000	1,900,000
Equipment & Furnishings						-
Professional Services						-
Contingency						-
TOTAL	\$ -	\$ 420,000	\$ 550,000	\$ 600,000	\$ 750,000	\$ 2,320,000
<u>FUNDING</u>						
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds						-
Grants						-
Investment/Depr Fees						-
Developer Participation						-
Improvement District						-
Unfunded		420,000	550,000	600,000	750,000	2,320,000
TOTAL	\$ -	\$ 420,000	\$ 550,000	\$ 600,000	\$ 750,000	\$ 2,320,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT DESCRIPTION:
 Right of way is needed for the portion of the channel identified in Block R, Lake Mohave Country Club Estates Unit 3. This segment would construct the channel from the box culvert crossing at SHR then north along the rear of the lots fronting SHR for about 1800 LF ending at Sierra Vista Avenue. Additional right of way is needed between Gordon Drive and the Coronado Channel to the south.

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

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

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

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

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction		225,000				225,000
Equipment & Furnishings						-
Professional Services						-
Contingency						-
TOTAL	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
<u>FUNDING</u>						
Cash	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
Bonds						-
Grants						-
Investment/Depr Fees						-
Developer Participation						-
Improvement District						-
Unfunded						-
TOTAL	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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.

RELATION TO ADOPTED PLANS:

COMMENTS:
Flood Control Funds will be used for this work.

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 23
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<u>Drainage Maintenance and Erosion Protection</u>	Public Works/Eng.- Flood Control
Project Title	Department
Rob Owen/Greg Henry	\$1,500,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction	300,000	300,000	300,000	300,000	300,000	1,500,000
Equipment & Furnishings						-
Professional Services						-
Contingency						-
TOTAL	\$ 300,000	\$ 1,500,000				
<u>FUNDING</u>						
Cash	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
Bonds						-
Grants						-
Investment/Depr Fees						-
Developer Participation						-
Improvement District						-
Unfunded						-
TOTAL	\$ 300,000	\$ 1,500,000				
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -					

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.

RELATION TO ADOPTED PLANS:

COMMENTS:
These projects will be funded with Flood Control Funds and prioritized based on recent monsoon storms.

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	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 COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering		100,000	100,000			200,000
Construction				1,000,000	1,000,000	2,000,000
Equipment & Furnishings						-
Professional Services		50,000				50,000
Contingency						-
TOTAL	\$ -	\$ 150,000	\$ 100,000	\$ 1,000,000	\$ 1,000,000	\$ 2,250,000
<u>FUNDING</u>						
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds						-
Grants						-
Investment/Depr Fees						-
Developer Participation						-
Improvement District		150,000	100,000	1,000,000	1,000,000	2,250,000
Unfunded						-
TOTAL	\$ -	\$ 150,000	\$ 100,000	\$ 1,000,000	\$ 1,000,000	\$ 2,250,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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.

RELATION TO ADOPTED PLANS:

COMMENTS:
 The first step is hire an Engineer and Financial Specialist. The City is usually required to pay the initial money up front. The City will be reimbursed if the District is agreed to by the owners. Support from owners will need to be determined and support will be used to define the district boundary. Subsequent years will allow for Improvement District engineering and construction.

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 24
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Irving Street Improvement	Public Works - Streets
Project Title	Department
Rob Owen/Jack Plaunty	\$330,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	30,000					30,000
Construction		300,000				300,000
Equipment & Furnishings						-
Professional Services						-
Contingency						-
TOTAL	\$ 30,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 330,000
<u>FUNDING</u>						
Cash	\$ 30,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 330,000
Bonds						-
Grants						-
Developer Participation						-
Improvement District						-
Unfunded						-
TOTAL	\$ 30,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 330,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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.

RELATION TO ADOPTED PLANS:

COMMENTS:
 Flood Control Funds

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 24
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Land Acquisition-Drainage	Public Works/Eng.- Flood Control
Project Title	Department
Greg Henry	\$500,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Design & Engineering						-
Construction						-
Equipment & Furnishings						-
Professional Services						-
Contingency						-
TOTAL	\$ 100,000	\$ 500,000				
<u>FUNDING</u>						
Cash	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Bonds						-
Grants						-
Investment/Depr Fees						-
Developer Participation						-
Improvement District						-
Unfunded						-
TOTAL	\$ 100,000	\$ 500,000				
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -					

PROJECT DESCRIPTION:
 The Railroad Drainage channel project identifies numerous right of way needs along its alignment. The Golden Gate subdivision contains several lots which are unsuitable for building because they are located in low lying natural drainage areas. There are other older platted subdivisions which have the same problem. This ongoing capital program will allow the City to identify and acquire lands for drainage purposes.

JUSTIFICATION:

RELATION TO ADOPTED PLANS:
 Land acquisition in the Golden Gate and Air-Rail Manor subdivisions will work in conjunction with the future Railroad Drainage Channel, which is identified in the Kingman Area Master Drainage Plan.

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

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

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction						-
Equipment & Furnishings						-
Professional Services		400,000				400,000
Contingency						-
TOTAL	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
<u>FUNDING</u>						
Cash	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Bonds						-
Grants						-
Investment/Depr Fees						-
Developer Participation						-
Improvement District						-
Unfunded						-
TOTAL	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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.

RELATION TO ADOPTED PLANS:
 Will update the Kingman Area Master Drainage Plan.

COMMENTS:
 This project will be funded with Flood Control Funds. Staff has received a grant from FEMA which was used for contour mapping and a flood risk study in FY16. In FY17, staff will apply for the FEMA grant to identify drainage projects and do DCR level designs and cost estimates for those projects. There is a 25% City matching requirements that is anticipated to be at \$60,000 for this grant. The studies and data from these FEMA grants will be incorporated in the updated Kingman Area Master Drainage Plan.

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 22
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Rail Road Drainage Channel	Public Works/Eng. - Flood Control
Project Title	Department
Greg Henry	\$8,350,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Design & Engineering			750,000			750,000
Construction				3,500,000	4,000,000	7,500,000
Equipment & Furnishings						-
Professional Services						-
Contingency						-
TOTAL	\$ -	\$ 100,000	\$ 750,000	\$ 3,500,000	\$ 4,000,000	\$ 8,350,000
<u>FUNDING</u>						
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds						-
Grants						-
Investment/Depr Fees						-
Developer Participation						-
Improvement District						-
Unfunded		100,000	750,000	3,500,000	4,000,000	8,350,000
TOTAL	\$ -	\$ 100,000	\$ 750,000	\$ 3,500,000	\$ 4,000,000	\$ 8,350,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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.

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

COMMENTS:
 It is expected that the project will be constructed in several phases. The need for additional right of way for proposed detention areas and channel alignment will be required. Other stakeholders include Mohave County, ADOT, BNSF Railroad and the Airport Authority.

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 24
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Rutherford Drainage Improvements	Public Work - Streets
Project Title	Department
Rob Owen/Jack Plaunty	\$305,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering	-	30,000				30,000
Construction			275,000			275,000
Equipment & Furnishings						-
Professional Services						-
Contingency						-
TOTAL	\$ -	\$ 30,000	\$ 275,000	\$ -	\$ -	\$ 305,000
<u>FUNDING</u>						
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds						-
Grants						-
Developer Participation						-
Improvement District						-
Unfunded	-	30,000	275,000			305,000
TOTAL	\$ -	\$ 30,000	\$ 275,000	\$ -	\$ -	\$ 305,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT DESCRIPTION:
This project would complete the curb and paving on Rutherford between Beverly and Airway.

JUSTIFICATION:
Reduce maintenance and provide better access to the area.

RELATION TO ADOPTED PLANS:

COMMENTS:
Flood Control/Possible Assessments for Reimbursement

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 20
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Southern Avenue/Eastern Street Storm Drain	Public Works - Flood Control
Project Title	Department
Frank Marbury / Greg Henry	\$900,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction		200,000	350,000	350,000		900,000
Equipment & Furnishings						-
Professional Services						-
Contingency						-
TOTAL	\$ -	\$ 200,000	\$ 350,000	\$ 350,000	\$ -	\$ 900,000
<u>FUNDING</u>						
Cash	\$ -	\$ 200,000	\$ 350,000	\$ 350,000	\$ -	\$ 900,000
Bonds						-
Grants						-
Investment/Depr Fees						-
Developer Participation						-
Improvement District						-
Unfunded						-
TOTAL	\$ -	\$ 200,000	\$ 350,000	\$ 350,000	\$ -	\$ 900,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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.

RELATION TO ADOPTED PLANS:

COMMENTS:
Flood Control Funds will be used for this work.

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 23
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Southern Vista Subdivision & Steamboat Drive - Drainage	Public Works/Eng.- Flood Control
Project Title	Department
Phill Allred / Greg Henry	\$500,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction	100,000	150,000	250,000			500,000
Equipment & Furnishings						-
Professional Services						-
Contingency						-
TOTAL	\$ 100,000	\$ 150,000	\$ 250,000	\$ -	\$ -	\$ 500,000
<u>FUNDING</u>						
Cash	\$ 100,000	\$ 150,000	\$ 250,000	\$ -	\$ -	\$ 500,000
Bonds						-
Grants						-
Developer Participation						-
Improvement District						-
Unfunded						-
TOTAL	\$ 100,000	\$ 150,000	\$ 250,000	\$ -	\$ -	\$ 500,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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.

RELATION TO ADOPTED PLANS:

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

CITY OF KINGMAN COMMUNITY IMPROVEMENT PLAN	PRIORITY 26
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Sycamore Avenue Storm Drain	Public Works - Flood Control
Project Title	Department
Greg Henry	\$1,300,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						-
Construction	800,000	500,000				1,300,000
Equipment & Furnishings						-
Professional Services						-
Contingency						-
TOTAL	\$ 800,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,300,000
<u>FUNDING</u>						
Cash	\$ 800,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,300,000
Bonds						-
Grants						-
Investment/Depr Fees						-
Developer Participation						-
Improvement District						-
Unfunded						-
TOTAL	\$ 800,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,300,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 to west of 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.

RELATION TO ADOPTED PLANS:

COMMENTS:
Flood Control Funds will be used for this work.

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

PROJECT COMPONENTS	2018	2019	2020	2021	2022	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design & Engineering						
Construction	600,000					600,000
Equipment & Furnishings						-
Professional Services						-
Contingency						-
TOTAL	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
<u>FUNDING</u>						
Cash	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Bonds						-
Grants						-
Investment/Depr Fees						-
Developer Participation						-
Unfunded						-
TOTAL	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						-
Operating Costs						-
Operating Savings						-
Debt Service (If funded by bonds)						-
NET OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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.

RELATION TO ADOPTED PLANS:

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

GENERAL FUND

GENERAL FUND (101)	Budget FY 2015-16	Actual FY 2015-16	Budget FY 2016-17	Estimated FY 2016-17	Budget FY 2017-18
BEGINNING BALANCE	\$ 11,337,946	\$ 13,015,017	\$ 13,358,827	\$ 15,189,333	\$ 16,320,950
REVENUES					
Taxes					
Transaction Privilege Tax (2.5%)	14,100,000	15,038,947	14,400,000	15,565,310	16,000,000
Room Tax (2 %)	360,000	447,586	396,000	461,014	470,000
State Transaction Privilege Tax	2,415,000	2,653,411	2,415,000	2,600,343	2,550,000
Income Tax	3,275,000	3,379,383	3,275,000	3,532,652	3,500,000
Auto Lieu Tax	1,300,000	1,535,893	1,300,000	1,550,000	1,500,000
<i>Total Taxes</i>	21,450,000	23,055,220	21,786,000	23,709,319	24,020,000
Licenses & Permits					
Utility Franchise Fee	705,000	751,670	705,000	759,187	725,000
Business Licenses	95,500	106,048	101,500	104,238	103,500
Building Fees	516,000	619,159	520,000	632,506	682,000
<i>Total Licenses & Permits</i>	1,316,500	1,476,877	1,326,500	1,495,931	1,510,500
Charges for Services					
Golf Course Fees	925,000	908,880	925,000	792,971	791,000
Parks & Recreation Fees	281,100	292,237	289,000	283,421	282,000
General Government	432,100	192,615	726,000	193,564	189,000
<i>Total Charges for Services</i>	1,638,200	1,393,732	1,940,000	1,269,956	1,262,000
Fines & Forfeitures	250,000	304,729	260,000	271,949	272,000
Grants, Transfers & Other	1,202,553	967,453	1,216,565	1,216,565	1,422,819
TOTAL REVENUES	25,857,253	27,198,011	26,529,065	27,963,720	28,487,319
TOTAL FUNDS AVAILABLE	\$ 37,195,199	\$ 40,213,028	\$ 39,887,892	\$ 43,153,053	\$ 44,808,269
EXPENDITURES					
Personnel Expenses	17,665,134	16,381,621	18,123,371	17,645,000	19,472,261
Supplies & Services	5,307,418	4,075,542	5,231,130	4,459,878	5,340,551
City and Internal Services	1,838,748	2,999,243	1,803,712	2,964,207	3,046,355
Capital Outlay	851,000	711,105	569,500	559,929	743,878
Cash Transfers					
Grants Fund	35,072	136,246	37,013	37,013	4,618
Benefits Reserve Fund - Retirement Expenses	100,000	100,000	100,000	100,000	100,000
MPC Debt Svc - Airway Underpass	269,938	269,938	270,588	270,588	270,813
Transit Fund	250,000	250,000	250,000	250,000	250,000
Powerhouse Fund - General Fund	100,000	100,000	42,362	42,362	-
Powerhouse Fund - TDC	-	-	383,919	383,919	479,184
General Fund - TDC	-	-	-	-	127,677
911 Dispatch Center - Police	973,524	-	973,524	-	-
911 Dispatch Center - Fire	186,971	-	186,971	-	-
Kingman Crossing Fund	-	-	-	-	2,000,000
Pavement Preservation Fund	-	-	-	-	3,300,000
Capital Projects Fund	-	-	243,677	119,206	104,501
Contingency	1,000,000	-	2,800,000	-	1,100,000
TOTAL EXPENDITURES	28,577,805	25,023,695	31,015,767	26,832,102	36,339,838
ENDING BALANCE TDC	1,019,797	1,396,981	957,386	1,261,076	750,672
General	\$ 7,597,597	\$ 13,792,352	\$ 7,914,739	\$ 15,059,874	\$ 7,717,759

HIGHWAY USER FUND

HIGHWAY USER FUND (201)	Budget FY 2015-16	Actual FY 2015-16	Budget FY 2016-17	Estimated FY 2016-17	Budget FY 2017-18
BEGINNING BALANCE	\$ 1,673,728	\$ 1,956,110	\$ 2,045,993	\$ 2,321,548	\$ 1,705,814
REVENUES					
Taxes					
Highway User Fuel Tax	2,300,000	2,523,296	2,565,141	2,601,063	2,535,912
Restaurant & Bar Tax (1%)	700,000	777,437	750,000	800,760	824,783
<i>Total Taxes</i>	3,000,000	3,300,733	3,315,141	3,401,823	3,360,695
Grants, Transfers & Other	251,745	269,007	279,992	284,030	349,366
TOTAL REVENUES	3,251,745	3,569,740	3,595,133	3,685,853	3,710,061
TOTAL FUNDS AVAILABLE	\$ 4,925,473	\$ 5,525,850	\$ 5,641,126	\$ 6,007,401	\$ 5,415,875
EXPENDITURES					
Personnel Expenses	1,115,030	981,170	1,154,809	1,095,423	1,295,383
Supplies & Services	1,650,170	1,371,360	2,297,700	2,276,000	1,911,700
City and Internal Services	382,764	382,764	406,828	406,828	453,225
Debt Service	61,200	61,114	61,200	61,200	61,200
Capital Outlay	256,000	217,628	225,000	225,000	255,000
Cash Transfers					
Admin Support-Wtr/Eng	190,266	190,266	237,136	237,136	474,795
Contingency	100,000	-	100,000	-	100,000
TOTAL EXPENDITURES	3,755,430	3,204,302	4,482,673	4,301,587	4,551,303
ENDING BALANCE	\$ 1,170,043	\$ 2,321,548	\$ 1,158,453	\$ 1,705,814	\$ 864,572

TRANSIT SYSTEM FUND

TRANSIT SYSTEM (205)	Budget FY 2015-16	Actual FY 2015-16	Budget FY 2016-17	Estimated FY 2016-17	Budget FY 2017-18
BEGINNING BALANCE	\$ 60,748	\$ 138,570	\$ 59,940	\$ 181,879	\$ 217,118
REVENUES					
Grant	461,672	396,254	420,000	430,000	525,000
Charges for Services	186,000	185,621	183,000	185,000	177,000
Transfers & Other	250,000	251,178	250,000	250,000	250,000
TOTAL REVENUES	897,672	833,053	853,000	865,000	952,000
TOTAL FUNDS AVAILABLE	\$ 958,420	\$ 971,623	\$ 912,940	\$ 1,046,879	\$ 1,169,118
EXPENDITURES					
Personnel Expenses	614,172	607,626	629,015	636,804	660,103
Supplies & Services	141,580	83,586	114,045	96,210	106,300
City and Internal Services	74,239	74,239	82,940	82,940	78,020
Capital Outlay	57,000	24,293	30,000	13,807	60,935
TOTAL EXPENDITURES	886,991	789,744	856,000	829,761	905,358
ENDING BALANCE	\$ 71,429	\$ 181,879	\$ 56,940	\$ 217,118	\$ 263,760

IMPROVEMENT DISTRICT BOND REPAYMENT FUND

IMP DIST BOND (210)	Budget FY 2015-16	Actual FY 2015-16	Budget FY 2016-17	Estimated FY 2016-17	Budget FY 2017-18
BEGINNING BALANCE	\$ 69,358	\$ 69,279	\$ 72,227	\$ 72,311	\$ 74,885
REVENUES					
Local Improvement Interest					
Wallapai-Marlene	2,898	2,898	2,474	2,474	2,028
Other		134		100	100
TOTAL REVENUES	2,898	3,032	2,474	2,574	2,128
TOTAL FUNDS AVAILABLE	\$ 72,256	\$ 72,311	\$ 74,701	\$ 74,885	\$ 77,013
EXPENDITURES					
TOTAL EXPENDITURES	-	-	-	-	-
ENDING BALANCE	\$ 72,256	\$ 72,311	\$ 74,701	\$ 74,885	\$ 77,013

POWERHOUSE FUND

POWERHOUSE FUND (215)	Budget FY 2015-16	Actual FY 2015-16	Budget FY 2016-17	Estimated FY 2016-17	Budget FY 2017-18
BEGINNING BALANCE	\$ 31,937	\$ 47,882	\$ 75,371	\$ 84,881	\$ 165,060
REVENUES					
Transfers from General Fund	100,000	100,000	426,281	426,281	479,184
Fees & Charges for Services					
Rental Fees	35,000	38,165	35,000	38,109	35,000
Merchandise Sales			75,000	120,000	150,000
Dining Guide Advertising			5,600	1,770	1,500
Donations			400	12,910	400
Event Revenue			-	-	-
Event Room Fees	-				
Miscellaneous			2,000	620	500
Interest Earnings		426		50	-
TOTAL REVENUES	135,000	138,591	544,281	599,740	666,584
TOTAL FUNDS AVAILABLE	\$ 166,937	\$ 186,473	\$ 619,652	\$ 684,621	\$ 831,644
EXPENDITURES					
Personnel Expenses	-	1,829	258,298	204,366	229,302
Supplies & Services					
Museum Operations	50,000	50,000	50,000	50,000	50,000
Professional Services	67,000	30,808	34,869	34,869	35,440
Utilities	17,300	11,555	37,704	27,625	31,400
Other	-	-	173,258	176,949	342,245
City and Internal Services					
Fleet Services	-	-	-	-	1,739
Building Maintenance	7,400	7,400	7,400	7,400	22,167
Insurance Services	-	-	6,050	6,050	6,050
Information Services	-	-	12,302	12,302	13,301
Contingency	-	-	-	-	50,000
TOTAL EXPENDITURES	141,700	101,592	579,881	519,561	781,644
ENDING BALANCE	\$ 25,237	\$ 84,881	\$ 39,771	\$ 165,060	\$ 50,000

SMALL IMPROVEMENT DISTRICT CONSTRUCTION FUND

SMALL IMP DIST CONS FUND (303)	Budget FY 2015-16	Actual FY 2015-16	Budget FY 2016-17	Estimated FY 2016-17	Budget FY 2017-18
BEGINNING BALANCE	\$ 368,867	\$ 368,276	\$ 369,923	\$ 364,588	\$ 365,588
REVENUES					
Interest	1,000	2,002	1,000	1,000	1,000
TOTAL REVENUES	1,000	2,002	1,000	1,000	1,000
TOTAL FUNDS AVAILABLE	\$ 369,867	\$ 370,278	\$ 370,923	\$ 365,588	\$ 366,588
EXPENDITURES					
Transfer: Project Expenses	350,000	5,690	350,000	-	350,000
TOTAL EXPENDITURES	350,000	5,690	350,000	-	350,000
ENDING BALANCE	\$ 19,867	\$ 364,588	\$ 20,923	\$ 365,588	\$ 16,588

CAPITAL PROJECTS CONSTRUCTION FUND

CAPITAL PROJECTS FUND (304)		Budget FY 2015-16	Actual FY 2015-16	Budget FY 2016-17	Estimated FY 2016-17	Budget FY 2017-18
BEGINNING BALANCE		\$ 1,233,125	\$ 1,670,291	\$ 988,643	\$ 1,567,940	\$ 2,514,541
REVENUES						
Transfers Software Conversion						
Water Fund		-	-	119,812	56,750	88,306
Wastewater Fund		-	-	47,954	22,179	39,088
Sanitation Fund		-	-	64,317	29,811	49,237
General Fund		-	-	243,677	119,206	104,501
Development Investment Fees-Fire		68,248	-	56,998	-	-
Development Investment Fees-Parks		300,000	-	300,000	-	-
Development Investment Fees-Streets		-	-	1,150,000	1,153,319	-
Donations		-	5,412	35,000	34,735	-
Donation - Splash Park		350,000	-	-	-	-
Bed Tax 2%		400,000	447,585	396,000	461,013	470,000
Other		7,400	11,810	7,400	3,000	38,000
TOTAL REVENUES		1,125,648	464,807	2,421,158	1,880,013	789,132
TOTAL FUNDS AVAILABLE		\$ 2,358,773	\$ 2,135,098	\$ 3,409,801	\$ 3,447,953	\$ 3,303,673
EXPENDITURES						
	Org Code					
Capital Outlay						
Airfield Ave RR Crossing Feasibility		-	-	200,000	-	-
Animal Shelter		100,000	-	-	-	-
Compressor - Fire		85,000	84,963	-	-	-
Eastern Improv-Pasadena/Airway	30451106	425,000	147,138	725,000	225,000	600,000
Financial and Utility Billing Software	30411702	-	-	475,760	227,946	281,132
Fire Station 5		200,000	11,250	170,550	170,550	-
Fire Truck	30421301	-	-	-	-	475,000
Gateway Arch	30451109	-	-	135,000	25,000	110,000
MDTs - Fire		82,500	81,907	-	-	-
Park Site Acquisition	30431801	300,000	-	300,000	-	384,820
Professional Services		-	1,800	-	84,916	-
I-40 Crossing	30451107	250,000	83,336	1,150,000	200,000	950,000
SHR-Detroit to Airway Phase I		-	-	150,000	-	-
Splash Park		350,000	30,574	-	-	-
Traffic Light Preemption		115,000	119,278	-	-	-
Cash Transfers		-	6,912	-	-	-
Contingency	30409910	-	-	-	-	100,000
TOTAL EXPENDITURES		1,907,500	567,158	3,306,310	933,412	2,900,952
ENDING BALANCE		\$ 451,273	\$ 1,567,940	\$ 103,491	\$ 2,514,541	\$ 402,721

KINGMAN CROSSING TI CONSTRUCTION FUND

KINGMAN CROSSING (314)	Budget FY 2015-16	Actual FY 2015-16	Budget FY 2016-17	Estimated FY 2016-17	Budget FY 2017-18
BEGINNING BALANCE	\$ 86,842	\$ 1,240,355	\$ 85,675	\$ 1,247,096	\$ 100,096
REVENUES					
Developer Participation	19,207,000	-	19,207,000	-	19,207,000
Interest Revenue	-	6,741	-	3,000	-
Cash Transfers:					
General Fund	-	-	-	-	2,000,000
TOTAL REVENUES	19,207,000	6,741	19,207,000	3,000	21,207,000
TOTAL FUNDS AVAILABLE	\$ 19,293,842	\$ 1,247,096	\$ 19,292,675	\$ 1,250,096	\$ 21,307,096
EXPENDITURES					
Capital Outlay					
TI	19,207,000	-	19,207,000	-	19,207,000
TI Design	-	-	-	-	2,000,000
Cash Transfers: Captial Projects Fund	-	-	-	1,150,000	-
TOTAL EXPENDITURES	19,207,000	-	19,207,000	1,150,000	21,207,000
ENDING BALANCE	\$ 86,842	\$ 1,247,096	\$ 85,675	\$ 100,096	\$ 100,096

PAVEMENT PRESERVATION FUND

PAVEMENT PRESERVATION (316)	Budget FY 2015-16	Actual FY 2015-16	Budget FY 2016-17	Estimated FY 2016-17	Budget FY 2017-18
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES					
Transfers:					
General Fund	-	-	-	-	3,300,000
Other	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	3,300,000
TOTAL FUNDS AVAILABLE	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000
EXPENDITURES					
Pavement Preservation Projects	-	-	-	-	3,300,000
TOTAL EXPENDITURES	-	-	-	-	3,300,000
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -

MUNICIPAL PROPERTY CORPORATION

MPC (403)	Budget FY 2015-16	Actual FY 2015-16	Budget FY 2016-17	Estimated FY 2016-17	Budget FY 2017-18
BEGINNING BALANCE	\$ 107,600	\$ 107,263	\$ 106,501	\$ 106,559	\$ 105,809
REVENUES					
Transfer from General Fund	269,938	269,938	270,588	270,588	270,813
Interest Earnings	-	565	-	500	-
TOTAL REVENUES	269,938	270,503	270,588	271,088	270,813
TOTAL FUNDS AVAILABLE	\$ 377,538	\$ 377,766	\$ 377,089	\$ 377,647	\$ 376,622
EXPENDITURES					
Debt Payments					
Airway Underpass	271,188	271,207	271,838	271,838	272,063
	271,188	271,207	271,838	271,838	272,063
TOTAL EXPENDITURES	271,188	271,207	271,838	271,838	272,063
ENDING BALANCE	\$ 106,350	\$ 106,559	\$ 105,251	\$ 105,809	\$ 104,559

WATER OPERATING FUND

WATER OPERATING (501)	Budget FY 2015-16	Actual FY 2015-16	Budget FY 2016-17	Estimated FY 2016-17	Budget FY 2017-18
BEGINNING BALANCE	\$ 5,312,475	\$ 5,846,198	\$ 4,708,975	\$ 4,849,824	\$ 4,383,971
REVENUES					
Charges for Services					
Residential Water	4,730,000	4,814,952	4,740,000	4,861,426	4,755,000
Commercial Water	1,620,000	1,673,147	1,625,000	1,688,942	1,625,000
<i>Total Charges for Services</i>	6,350,000	6,488,099	6,365,000	6,550,368	6,380,000
Fees	306,500	321,540	293,500	287,203	273,000
Bond Proceeds, Transfers & Other	483,997	483,997	534,498	534,498	914,711
TOTAL REVENUES	7,140,497	7,293,636	7,192,998	7,372,069	7,567,711
TOTAL FUNDS AVAILABLE	\$ 12,452,972	\$ 13,139,834	\$ 11,901,973	\$ 12,221,893	\$ 11,951,682
EXPENDITURES					
Personnel Expenses	3,207,540	3,012,875	3,705,834	3,437,848	4,020,285
Supplies & Services	2,747,830	2,422,940	2,646,230	2,277,829	2,516,730
City and Internal Services	677,926	677,926	680,727	680,727	582,495
Debt Service	61,200	61,114	61,200	61,200	61,200
Capital Outlay	852,700	492,512	592,000	503,500	757,000
Cash Transfers-General/HURF/Projects	1,622,643	1,622,643	1,939,880	876,818	1,024,471
Contingency	500,000	-	500,000	-	500,000
TOTAL EXPENDITURES	9,669,839	8,290,010	10,125,871	7,837,922	9,462,181
ENDING BALANCE	\$ 2,783,133	\$ 4,849,824	\$ 1,776,102	\$ 4,383,971	\$ 2,489,501

WATER CAPITAL RENEWAL

WATER CAP RENEWAL (510)		Budget FY 2015-16	Actual FY 2015-16	Budget FY 2016-17	Estimated FY 2016-17	Budget FY 2017-18
BEGINNING BALANCE		\$ 6,666,371	\$6,834,351	\$ 7,837,704	\$ 8,108,707	\$8,111,011
REVENUES						
Capital Renewal Fee		825,000	861,994	825,000	866,304	850,000
Transfers		1,000,000	1,000,000	1,000,000	-	-
Other - Miscellaneous; Transfers		20,000	42,893	20,000	10,000	10,000
TOTAL REVENUES		1,845,000	1,904,887	1,845,000	876,304	860,000
TOTAL FUNDS AVAILABLE		\$ 8,511,371	\$ 8,739,238	\$ 9,682,704	\$ 8,985,011	\$ 8,971,011
EXPENDITURES						
	Org Code					
Automated Meter Reading	51062300	3,500,000	-	4,500,000	-	500,000
Distribution Lines	51060710	800,000	509,675	800,000	272,000	1,000,000
Fire Hydrant Replacement		35,000	16,390	35,000	35,000	-
Pressure Reducing Valves	51060710	-	-	-	-	125,000
Pump Equipment	51060710	100,000	36,051	100,000	268,000	200,000
Stockton Hill Rd 12' Water Line	51062301	750,000	-	1,000,000	100,000	2,150,000
Storage Tank Restoration	51060710	50,000	30,012	50,000	10,000	200,000
Surge Tanks	51060710	185,000	34,691	185,000	185,000	165,000
Other Miscellaneous Expenses	51060710	4,000	3,712	4,000	4,000	4,000
Contingency	51009910	250,000	-	250,000	-	250,000
TOTAL EXPENDITURES		5,674,000	630,531	6,924,000	874,000	4,594,000
ENDING BALANCE		\$2,837,371	\$8,108,707	\$2,758,704	\$8,111,011	\$4,377,011

WATER PROJECTS FUND

WATER PROJECTS (511)		Budget FY 2015-16	Actual FY 2015-16	Budget FY 2016-17	Estimated FY 2016-17	Budget FY 2017-18
BEGINNING BALANCE		\$ 7,038,110	\$ 7,435,597	\$ 5,223,705	\$ 6,111,470	\$ 6,285,241
REVENUES						
Fees		1,009,051	554,575	550,000	606,935	550,000
Interest Earnings		-	33,319	-	10,000	-
Bond Proceeds, Transfers & Other		-	3,388	-	-	-
TOTAL REVENUES		1,009,051	591,282	550,000	616,935	550,000
TOTAL FUNDS AVAILABLE		\$ 8,047,161	\$ 8,026,879	\$ 5,773,705	\$ 6,728,405	\$ 6,835,241
EXPENDITURES						
	Org Code					
24" DI Transm Main-Kino/Main Tanks	51162304	167,500	-	-	-	292,500
East Bench 16" Transmission Improvements/Wells		2,050,000	1,194,084	-	3,164	-
Professional Services	51160711	-	34,381	-	-	-
Rattlesnake Pump & Motor		-	158,150	60,000	60,000	50,000
Reclaimed Water Pump Station		630,000	528,794	-	-	-
Stockton Hill Rd 12" Water Line		100,000	-	-	-	-
USGS Study	51162305	1,000,000	-	-	-	-
Water Equipment		-	-	-	-	405,000
Water GIS Mapping	51162302	200,000	-	-	-	-
Water Master Plan Study	51162303	-	-	130,000	130,000	90,000
Contingency	51109910	300,000	-	250,000	250,000	75,000
		500,000	-	500,000	-	500,000
TOTAL EXPENDITURES		4,947,500	1,915,409	940,000	443,164	1,412,500
ENDING BALANCE		\$ 3,099,661	\$ 6,111,470	\$ 4,833,705	\$ 6,285,241	\$ 5,422,741

COLORADO RIVER FUND

COLORADO RIVER (512)		Budget FY 2015-16	Actual FY 2015-16	Budget FY 2016-17	Estimated FY 2016-17	Budget FY 2017-18
BEGINNING BALANCE		\$ 2,432,563	\$ 2,196,939	\$ 2,818,920	\$ 2,901,585	\$ 3,156,585
REVENUES						
Authority Payments		500,000	692,706	500,000	250,000	250,000
Other		5,000	11,940	5,000	5,000	5,000
TOTAL REVENUES		505,000	704,646	505,000	255,000	255,000
TOTAL FUNDS AVAILABLE		\$ 2,937,563	\$ 2,901,585	\$ 3,323,920	\$ 3,156,585	\$ 3,411,585
EXPENDITURES						
Capital Outlay	Org Code					
City Well #10	51262307	-	-	-	-	1,100,000
Contingency	51209910	500,000	-	500,000	-	500,000
TOTAL EXPENDITURES		500,000	-	500,000	-	1,600,000
ENDING BALANCE		\$ 2,437,563	\$ 2,901,585	\$ 2,823,920	\$ 3,156,585	\$ 1,811,585

WASTEWATER OPERATING FUND

WASTEWATER OPERATING (521)	Budget FY 2015-16	Actual FY 2015-16	Budget FY 2016-17	Estimated FY 2016-17	Budget FY 2017-18
BEGINNING BALANCE	\$ 4,489,464	\$ 4,534,388	\$ 7,005,656	\$ 7,060,120	\$ 9,389,772
REVENUES					
Charges for Services	8,310,000	8,430,512	7,980,000	8,472,665	8,515,028
Fees	500	2,321	2,950	4,645	2,200
Other, Transfers	15,000	35,404	12,000	10,000	10,000
TOTAL REVENUES	8,325,500	8,468,237	7,994,950	8,487,310	8,527,228
TOTAL FUNDS AVAILABLE	\$ 12,814,964	\$ 13,002,625	\$ 15,000,606	\$ 15,547,430	\$ 17,917,000
EXPENDITURES					
Personnel Expenses	1,004,126	690,422	966,149	948,999	1,130,194
Supplies & Services	961,600	829,415	1,056,500	1,030,100	1,250,000
City and Internal Services	97,524	97,524	117,483	117,483	113,957
Debt Service	61,200	61,114	61,200	61,200	61,200
Capital Outlay	230,000	140,551	240,000	230,000	370,000
Cash Transfers					
Admin Support - Engineering	278,080	278,080	281,599	281,599	422,040
Admin Support - General Fund	152,256	152,256	176,177	176,177	205,753
Admin Support - HURF	43,432	43,432	43,842	43,842	58,815
Wtr Quality Prgm Mgr Support to Wtr Fund	15,651	15,651	15,763	15,763	17,876
Capital Projects	-	-	47,954	22,179	39,088
Fund 512 Projects	-	-	-	-	1,000,000
Wastewater Expansion-Debt Payments	3,634,060	3,634,060	3,253,841	3,230,316	3,228,768
Contingency	500,000	-	500,000	-	500,000
TOTAL EXPENDITURES	6,977,929	5,942,505	6,760,508	6,157,658	8,397,691
ENDING BALANCE	\$ 5,837,035	\$ 7,060,120	\$ 8,240,098	\$ 9,389,772	\$ 9,519,309

WASTEWATER CAPITAL RENEWAL

WASTEWATER CAP RENEWAL (530)	Budget FY 2015-16	Actual FY 2015-16	Budget FY 2016-17	Estimated FY 2016-17	Budget FY 2017-18
BEGINNING BALANCE	\$ 30,000	\$ 41,938	\$ 156,716	\$ 159,842	\$ 278,164
REVENUES					
Capital Renewal Fee	120,000	117,982	120,000	118,572	120,000
Interest Income	-	776	-	150	-
TOTAL REVENUES	120,000	118,758	120,000	118,722	120,000
TOTAL FUNDS AVAILABLE	\$ 150,000	\$ 160,696	\$ 276,716	\$ 278,564	\$ 398,164
EXPENDITURES					
Wastewater Capital Renewal Projects	150,000	-	150,000	-	-
Bad Debts	-	854	500	400	500
Contingency	-	-	50,000	-	100,000
TOTAL EXPENDITURES	150,000	854	200,500	400	100,500
ENDING BALANCE	\$ -	\$ 159,842	\$ 76,216	\$ 278,164	\$ 297,664

WASTEWATER PROJECTS FUND

WASTEWATER PROJECTS (531)		Budget FY 2015-16	Actual FY 2015-16	Budget FY 2016-17	Estimated FY 2016-17	Budget FY 2017-18
BEGINNING BALANCE		\$ 9,622,828	\$ 10,199,447	\$ 9,886,650	\$ 10,170,632	\$ 5,442,429
REVENUES						
Interest Earnings & Other		25,000	55,116	25,000	10,000	5,000
Sewer Investment Fees - Inside		-	287,906	-	304,000	250,000
Sewer Investment Fees - Outside		-	62,062	-	67,000	50,000
Transfers		3,634,060	3,634,060	3,253,841	3,253,841	4,228,768
Other Revenue		-	4,534	-	3,007	-
TOTAL REVENUES		3,659,060	4,043,678	3,278,841	3,637,848	4,533,768
TOTAL FUNDS AVAILABLE		\$ 13,281,888	\$ 14,243,125	\$ 13,165,491	\$ 13,808,480	\$ 9,976,197
EXPENDITURES						
	Org Code					
Capital Outlay						
Beale Street Sewer	53162603	-	-	-	-	96,000
Chestnut Sewer Line Relocation		100,000	-	110,000	100,000	-
Chestnut Sewer Line Relocation II	53162604	-	-	-	-	70,000
Downtown Infiltration Study		70,000	-	-	-	-
Downtown Sewer Outfall Line	53162605	60,000	-	-	-	875,000
Goldroad Avenue Sewer Replacement	53162606	-	-	-	-	65,000
I-40 Sewer Line Boring		224,000	-	-	-	-
Mohave Channel Trunk Sewer	53160731	450,000	-	450,000	450,000	225,000
Reclaimed Water Injection	53162600	-	-	88,000	38,000	1,100,000
Septage Station		175,000	-	-	-	-
Sewer GIS Mapping	53162601	-	-	130,000	130,000	90,000
Sewer Line Replacement/Realignment	53160731	150,000	128,193	-	-	150,000
Sewer Master Plan Update		100,000	-	-	-	-
Sewer Projects - Lines/Extensions	53160731	300,000	310,240	300,000	300,000	700,000
Sewer Slip Lining/Repair	53160731	100,000	-	200,000	200,000	150,000
Wastewater Infiltration-Project	53162602	-	-	145,000	25,000	260,000
WIFA - HTWWTP Debt Paydown		-	-	3,892,735	3,892,735	-
Debt Principal Pmt-DTWWTP	53163200	662,160	662,160	683,250	683,250	705,011
Debt Interest Pmt-DTWWTP	53163200	397,597	397,597	376,508	376,507	354,746
Debt Principal Pmt-HTWWTP	53163201	1,625,512	1,625,512	1,385,357	1,418,877	1,469,956
Debt Interest Pmt-HTWWTP	53163201	948,791	948,791	808,653	751,682	699,055
Contingency	53109910	1,000,000	-	1,000,000	-	1,000,000
TOTAL EXPENDITURES		6,363,060	4,072,493	9,569,503	8,366,051	8,009,768
REQUIRED RESERVE REPAIR/REPLACEMENT		1,605,381	1,605,381	2,383,928	-	-
REQUIRED RESERVE DEBT SERVICE		3,892,735	3,892,735	-	-	-
ENDING BALANCE		\$ 1,420,712	\$ 4,672,516	\$ 1,212,060	\$ 5,442,429	\$ 1,966,429

SANITATION OPERATING FUND

SANITATION FUND (541)	Budget FY 2015-16	Actual FY 2015-16	Budget FY 2016-17	Estimated FY 2016-17	Budget FY 2017-18
BEGINNING BALANCE	\$ 1,632,617	\$ 1,714,767	\$ 1,734,498	\$ 2,111,326	\$ 1,400,882
REVENUES					
Charges for Services					
Residential Service	2,430,000	2,534,218	2,525,000	2,557,450	2,537,475
Commercial Service	915,000	933,976	915,000	924,150	919,575
<i>Total Charges for Services</i>	3,345,000	3,468,194	3,440,000	3,481,600	3,457,050
Other Revenues	30,000	321,270	24,050	28,410	24,000
TOTAL REVENUES	3,375,000	3,789,464	3,464,050	3,510,010	3,481,050
TOTAL FUNDS AVAILABLE	\$ 5,007,617	\$ 5,504,231	\$ 5,198,548	\$ 5,621,336	\$ 4,881,932
EXPENDITURES					
Personnel Expenses	1,129,077	1,065,419	1,200,360	1,171,301	1,198,379
Supplies & Services	1,225,500	979,324	1,117,536	1,034,400	1,128,600
City and Internal Services	560,256	560,256	581,612	581,612	648,718
Debt Service	61,200	61,114	61,200	61,200	61,200
Capital Outlay	659,085	424,365	983,047	982,100	724,176
Cash Transfers					
Admin Support - General Fund	235,305	235,305	288,289	288,289	284,889
Admin Support - HURF	67,122	67,122	71,741	71,741	81,436
Capital Projects	-	-	64,317	29,811	49,237
Contingency	100,000	-	100,000	-	100,000
TOTAL EXPENDITURES	4,037,545	3,392,905	4,468,102	4,220,454	4,276,635
ENDING BALANCE	\$ 970,072	\$ 2,111,326	\$ 730,446	\$ 1,400,882	\$ 605,297

FLEET INTERNAL SERVICES FUND

FLEET SERVICES (601)	Budget FY 2015-16	Actual FY 2015-16	Budget FY 2016-17	Estimated FY 2016-17	Budget FY 2017-18
BEGINNING BALANCE	\$ 80,345	\$ 231,910	\$ 292,489	\$ 356,242	\$ 515,687
REVENUES					
Transfers	1,399,687	1,399,687	1,442,845	1,442,845	1,599,999
Other	1,000	2,439	1,000	8,090	1,000
TOTAL REVENUES	1,400,687	1,402,126	1,443,845	1,450,935	1,600,999
TOTAL FUNDS AVAILABLE	\$ 1,481,032	\$ 1,634,036	\$ 1,736,334	\$ 1,807,177	\$ 2,116,686
EXPENDITURES					
Personnel Expenses	492,510	491,614	502,387	500,714	503,981
Supplies & Services	685,050	684,722	778,200	675,500	789,550
City and Internal Services	40,344	40,344	39,076	39,076	83,990
Debt Service	61,200	61,114	61,200	61,200	61,200
Capital Outlay	-	-	15,000	15,000	85,500
Contingency	50,000	-	45,000	-	50,000
TOTAL EXPENDITURES	1,329,104	1,277,794	1,440,863	1,291,490	1,574,221
ENDING BALANCE	\$ 151,928	\$ 356,242	\$ 295,471	\$ 515,687	\$ 542,465

911 DISPATCH CENTER INTERNAL SERVICES FUND

911 DISPATCH CENTER (602)	Budget FY 2015-16	Actual FY 2015-16	Budget FY 2016-17	Estimated FY 2016-17	Budget FY 2017-18
BEGINNING BALANCE	\$ 655,440	\$ 653,050	\$ 929,880	\$ 835,178	\$ 1,041,957
REVENUES					
Charges for Services					
KPD - Transfer	973,524	973,524	973,524	973,524	963,709
KFD - Transfer	186,971	186,971	186,971	186,971	177,438
NACFD	120,687	120,688	120,687	120,687	90,396
GV	63,204	63,204	63,204	63,204	52,669
PP	8,114	8,116	8,114	8,114	9,490
Lake Mohave Ranchos	18,703	18,704	18,703	18,703	18,525
Pine Lake	550	552	550	550	527
<i>Total Charges for Services</i>	1,371,753	1,371,759	1,371,753	1,371,753	1,312,754
Other, Transfers	-	4,424	-	1,000	-
TOTAL REVENUES	1,371,753	1,376,183	1,371,753	1,372,753	1,312,754
TOTAL FUNDS AVAILABLE	\$ 2,027,193	\$ 2,029,233	\$ 2,301,633	\$ 2,207,931	\$ 2,354,711
EXPENDITURES					
Personnel Expenses	1,034,260	815,624	1,065,362	942,742	1,058,222
Supplies & Services	50,190	43,377	76,340	60,875	85,290
City and Internal Services	177,414	177,414	100,357	100,357	145,055
Capital Outlay	-	95,640	-	-	116,000
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	1,623,864	1,194,055	1,604,059	1,165,974	1,766,567
ENDING BALANCE	\$ 403,329	\$ 835,178	\$ 697,574	\$ 1,041,957	\$ 588,144

BUILDING MAINTENANCE INTERNAL SERVICES FUND

BUILDING MAINTENANCE (603)	Budget FY 2015-16	Actual FY 2015-16	Budget FY 2016-17	Estimated FY 2016-17	Budget FY 2017-18
BEGINNING BALANCE	\$ 592,359	\$ 764,712	\$ 821,820	\$ 893,081	\$ 789,642
REVENUES					
Transfers	682,600	682,600	682,600	682,600	682,598
Other	2,500	7,275	2,500	3,401	1,000
TOTAL REVENUES	685,100	689,875	685,100	686,001	683,598
TOTAL FUNDS AVAILABLE	\$ 1,277,459	\$ 1,454,587	\$ 1,506,920	\$ 1,579,082	\$ 1,473,240
EXPENDITURES					
Personnel Expenses	309,125	239,661	330,110	321,448	333,971
Supplies & Services	376,500	260,000	363,000	287,250	355,300
City and Internal Services	2,150	2,150	10,742	10,742	10,497
Capital Outlay	155,000	59,695	220,000	170,000	141,000
Contingency	50,000	-	50,000	-	50,000
TOTAL EXPENDITURES	892,775	561,506	973,852	789,440	890,768
ENDING BALANCE	\$ 384,684	\$ 893,081	\$ 533,068	\$ 789,642	\$ 582,472

INFORMATION TECHNOLOGY INTERNAL SERVICES FUND

INFORMATION TECH (604)	Budget FY 2015-16	Actual FY 2015-16	Budget FY 2016-17	Estimated FY 2016-17	Budget FY 2017-18
BEGINNING BALANCE	\$ 345,866	\$ 353,225	\$ 298,107	\$ 408,085	\$ 449,136
REVENUES					
Transfers	1,182,952	1,182,952	1,128,960	1,128,950	1,200,845
Other	1,000	2,546	1,000	4,340	1,000
TOTAL REVENUES	1,183,952	1,185,498	1,129,960	1,133,290	1,201,845
TOTAL FUNDS AVAILABLE	\$ 1,529,818	\$ 1,538,723	\$ 1,428,067	\$ 1,541,375	\$ 1,650,981
EXPENDITURES					
Personnel Expenses	605,594	587,790	548,391	533,803	547,710
Supplies & Services	445,180	383,046	444,660	416,960	499,660
City and Internal Services	11,474	11,474	11,476	11,476	25,320
Capital Outlay	226,650	148,328	151,000	130,000	142,000
Contingency	50,000	-	50,000	-	50,000
TOTAL EXPENDITURES	1,338,898	1,130,638	1,205,527	1,092,239	1,264,690
ENDING BALANCE	\$ 190,920	\$ 408,085	\$ 222,540	\$ 449,136	\$ 386,291

INSURANCE SERVICES INTERNAL SERVICES FUND

INSURANCE SERVICES (610)	Budget FY 2015-16	Actual FY 2015-16	Budget FY 2016-17	Estimated FY 2016-17	Budget FY 2017-18
BEGINNING BALANCE	\$ 1,104,471	\$ 1,161,141	\$ 946,756	\$ 1,119,977	\$ 1,016,377
REVENUES					
Transfers	605,000	605,000	606,300	606,300	606,300
Other	6,000	9,581	4,000	1,100	1,000
TOTAL REVENUES	611,000	614,581	610,300	607,400	607,300
TOTAL FUNDS AVAILABLE	\$ 1,715,471	\$ 1,775,722	\$ 1,557,056	\$ 1,727,377	\$ 1,623,677
EXPENDITURES					
Professional Services	300,000	155,764	300,000	125,000	300,000
Self Insurance	135,000	83,909	125,000	125,000	125,000
Insurance Premiums	400,000	416,072	426,000	461,000	485,000
Contingency	100,000	-	100,000	-	100,000
TOTAL EXPENDITURES	935,000	655,745	951,000	711,000	1,010,000
ENDING BALANCE	\$ 780,471	\$ 1,119,977	\$ 606,056	\$ 1,016,377	\$ 613,677

BENEFITS RESERVE INTERNAL SERVICES FUND

BENEFITS RESERVE (611)	Budget FY 2015-16	Actual FY 2015-16	Budget FY 2016-17	Estimated FY 2016-17	Budget FY 2017-18
BEGINNING BALANCE	\$ 1,784,224	\$ 1,817,935	\$ 1,401,989	\$ 1,645,139	\$ 1,693,073
REVENUES					
Transfers	4,015,510	3,678,238	4,114,067	4,114,067	4,296,776
Other	517,500	503,306	515,500	482,692	520,800
TOTAL REVENUES	4,533,010	4,181,544	4,629,567	4,596,759	4,817,576
TOTAL FUNDS AVAILABLE	\$ 6,317,234	\$ 5,999,479	\$ 6,031,556	\$ 6,241,898	\$ 6,510,649
EXPENDITURES					
Claims & Expenses	4,514,380	4,333,728	4,503,725	4,503,725	4,760,437
Transfers & Other	32,500	20,612	45,100	45,100	45,100
Contingency	250,000	-	-	-	-
TOTAL EXPENDITURES	4,796,880	4,354,340	4,548,825	4,548,825	4,805,537
RESERVE POST EMPLOYMENT BENEFITS	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
ENDING BALANCE	\$ 320,354	\$ 445,139	\$ 282,731	\$ 493,073	\$ 505,112

IMPROVEMENT DISTRICT DEBT FUNDS

IMPROVEMENT DISTRICT DEBT FUNDS	Budget FY 2015-16	Actual FY 2015-16	Budget FY 2016-17	Estimated FY 2016-17	Budget FY 2017-18
BEGINNING BALANCE	\$ 2,553,870	\$ 2,727,687	\$ 1,873,464	\$ 2,028,098	\$ 1,642,991
REVENUES					
Principal & Interest Revenue	770,119	940,088	507,150	468,669	237,416
Interest	-	5,885	-	397	-
TOTAL REVENUES	770,119	945,973	507,150	469,066	237,416
TOTAL FUNDS AVAILABLE	\$ 3,323,989	\$ 3,673,660	\$ 2,380,614	\$ 2,497,164	\$ 1,880,407
EXPENDITURES					
Supplies and Services	1,148	1,310	1,310	1,310	250
Transfers	33,440	33,440	33,440	33,440	14,450
Debt Payments	1,610,813	1,610,812	836,197	819,423	433,768
TOTAL EXPENDITURES	1,645,401	1,645,562	870,947	854,173	448,468
ENDING BALANCE	\$ 1,678,588	\$ 2,028,098	\$ 1,509,667	\$ 1,642,991	\$ 1,431,939

FLOOD CONTROL CONSTRUCTION FUND

FLOOD CONTROL (701)		Budget FY 2015-16	Actual FY 2015-16	Budget FY 2016-17	Estimated FY 2016-17	Budget FY 2017-18
BEGINNING BALANCE		\$ 1,417,674	\$ 1,941,186	\$ 1,646,607	\$ 2,256,754	\$ 1,828,254
REVENUES						
County Contribution		566,267	542,062	542,062	-	606,888
Interest Earnings/Other Miscellaneous		3,000	11,913	3,000	3,000	3,000
TOTAL REVENUES		569,267	553,975	545,062	3,000	609,888
TOTAL FUNDS AVAILABLE		\$ 1,986,941	\$ 2,495,161	\$ 2,191,669	\$ 2,259,754	\$ 2,438,142
EXPENDITURES						
	Org Code					
Capital Outlay						
8th Street Underpass	70152100	-	-	75,000	75,000	350,000
Beverly Avenue Drainage	70152101	250,000	-	50,000	-	50,000
Coronado Avenue Storm Drain			-	200,000	-	-
Railroad Drainage Channel		100,000	-	100,000	-	-
Golden Gate ID Drainage		100,000	-	100,000	-	-
Irving Street	70152102	-	-	-	-	30,000
Bull Mountain Drainage Channel		100,000	-	-	-	-
Western Ave-Beverly to Sycamore	70152103	-	-	-	-	600,000
Land Acquisition - Drainage	70152298	100,000	77,500	100,000	100,000	100,000
Southern Vista Sub & Steamboat Dr	70152104	250,000	-	100,000	-	100,000
Drainage Maint-Channel Erosion	70152297	300,000	100,907	475,000	200,000	300,000
Master Drainage Plan Update		500,000	60,000	220,000	56,500	-
Sycamore Avenue Storm Drainage	70152105	-	-	400,000	-	800,000
Contingency	70109910	100,000		100,000	-	50,000
TOTAL EXPENDITURES		1,800,000	238,407	1,920,000	431,500	2,380,000
ENDING BALANCE		\$ 186,941	\$ 2,256,754	\$ 271,669	\$ 1,828,254	\$ 58,142

GRANTS FUNDS

GRANTS FUNDS	Budget FY 2015-16	Actual FY 2015-16	Budget FY 2016-17	Estimated FY 2016-17	Budget FY 2017-18
BEGINNING BALANCE	\$ 625,389	\$ 575,025	\$ 393,427	\$ 588,484	\$ 1,375,154
REVENUES					
Grants					
Federal	3,879,354	693,547	3,364,781	736,467	4,712,575
Magnet, HIDTA, Vest OCDETF, CDBG, JAG, Fire Act, HSIP, FEMA					
State	2,190,434	772,480	1,722,693	1,025,749	2,591,500
Historic Preservation, Homeland Security, Eastern Pathway, GOHS DHE, Victims Rights GITEM, ADEQ, RICO					
Other	1,702,589	29,366	1,160,000	29,231	644,500
Byways, Police, Misc					
<i>Total Grants</i>	7,772,377	1,495,393	6,247,474	1,791,447	7,948,575
Transfers & Other	35,072	145,893	37,013	37,013	4,618
TOTAL REVENUES	7,807,449	1,641,286	6,284,487	1,828,460	7,953,193
TOTAL FUNDS AVAILABLE	\$ 8,432,838	\$ 2,216,311	\$ 6,677,914	\$ 2,416,944	\$ 9,328,347
EXPENDITURES					
Federal	3,789,426	764,410	2,894,304	273,012	4,717,193
State	2,080,334	830,958	2,064,855	731,342	2,933,872
Other	2,028,945	32,459	1,198,836	37,436	737,500
Cash Transfers	235,100	-	-	-	-
TOTAL EXPENDITURES	8,133,805	1,627,827	6,157,995	1,041,790	8,388,565
ENDING BALANCE	\$ 299,033	\$ 588,484	\$ 519,919	\$ 1,375,154	\$ 939,782