

OFFICIAL BUDGET FORMS

CITY OF KINGMAN

Fiscal Year 2018

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

| Fiscal Year | Schedule | 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: | | | | | | | | | |
| 2018 | 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

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

| | 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 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.

CITY OF KINGMAN
Revenues Other Than Property Taxes
Fiscal Year 2018

| SOURCE OF REVENUES | ESTIMATED REVENUES 2017 | ACTUAL REVENUES* 2017 | ESTIMATED REVENUES 2018 |
|-------------------------------------|--|--------------------------------------|--|
| 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 |
| | <u>\$ 3,316,141</u> | <u>\$ 3,406,861</u> | <u>\$ 3,361,695</u> |
| 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 |
| | <u>\$ 6,970,948</u> | <u>\$ 2,582,480</u> | <u>\$ 8,840,103</u> |
| Total Special Revenue Funds | <u>\$ 10,287,089</u> | <u>\$ 5,989,341</u> | <u>\$ 12,201,798</u> |

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

DEBT SERVICE FUNDS

| | | | |
|-----------------------------------|-------------------|-------------------|-------------------|
| Municipal Property Corp | \$ | \$ 500 | \$ |
| Improvement District Debt Service | 507,150 | 469,066 | 237,416 |
| | <u>\$ 507,150</u> | <u>\$ 469,566</u> | <u>\$ 237,416</u> |
| Total Debt Service Funds | <u>\$ 507,150</u> | <u>\$ 469,566</u> | <u>\$ 237,416</u> |

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 Pavement Preservation | 49,235,745 | 1,500 | |
| Flood Control | 545,062 | 3,000 | 609,888 |
| | <u>\$ 70,934,205</u> | <u>\$ 1,659,567</u> | <u>\$ 20,325,888</u> |
| Total Capital Projects Funds | <u>\$ 70,934,205</u> | <u>\$ 1,659,567</u> | <u>\$ 20,325,888</u> |

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

CITY 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 OF KINGMAN
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2018

| FUND | 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 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 |
| 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.

CITY 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 |
|--|---|---|--|---|
| 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 |
| 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 |

CITY 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: | | | | |
| 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 |
| 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 |

CITY OF KINGMAN
Expenditures/Expenses by Department
Fiscal Year 2018

| DEPARTMENT/FUND | ADOPTED BUDGETED EXPENDITURES/ EXPENSES | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED | ACTUAL EXPENDITURES/ EXPENSES* | BUDGETED EXPENDITURES/ EXPENSES |
|---------------------------|--|--|---|--|
| | 2017 | 2017 | 2017 | 2018 |
| Department Total | \$ <u>40,672,384</u> | \$ <u> </u> | \$ <u>27,183,674</u> | \$ <u>39,229,367</u> |
| List Department: | | | | |
| Debt Service | | | | |
| Municipal Prop Corp Debt | \$ 271,838 | \$ <u> </u> | \$ 271,838 | \$ 272,063 |
| Improvement District Debt | 837,507 | <u> </u> | 820,733 | 434,018 |
| Department Total | \$ <u>1,109,345</u> | \$ <u> </u> | \$ <u>1,092,571</u> | \$ <u>706,081</u> |
| List Department: | | | | |
| Capital Projects | | | | |
| Small Imp Dist. Const | \$ 350,000 | \$ <u> </u> | \$ <u> </u> | \$ 350,000 |
| Capital Projects Fund | 3,306,310 | <u> </u> | 933,412 | 2,900,952 |
| Kingman Crossing | 19,207,000 | <u> </u> | 1,150,000 | 21,207,000 |
| Rancho Santé Fe | 49,295,745 | <u> </u> | <u> </u> | <u> </u> |
| Pavement Preservation | <u> </u> | <u> </u> | <u> </u> | 3,300,000 |
| Flood Control | 1,920,000 | <u> </u> | 431,500 | 2,380,000 |
| Department Total | \$ <u>74,079,055</u> | \$ <u> </u> | \$ <u>2,514,912</u> | \$ <u>30,137,952</u> |
| Total All Funds | \$ <u>159,522,733</u> | \$ <u>1,153,826</u> | \$ <u>68,154,142</u> | \$ <u>117,389,838</u> |

* 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/TOWN 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 |