OFFICAL BUDGET FORMS - ADOPTED

CITY/TOWN OF KINGMAN

Fiscal Year 2011

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

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2010	ACTUAL EXPENDITURES/ EXPENSES ** 2010	FUND BALANCE/ NET ASSETS*** July 1, 2010**	PROPERTY TAX REVENUES 2011	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011		TOTAL FINANCIAL RESOURCES AVAILABLE 2011	BUDGETED EXPENDITURES/ EXPENSES 2011
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	$ 25,129,157	$ 22,722,301	$ 8,393,047	Primary: $	$ 20,491,125	$	$	$ 1,470,100	$ (2,967,664)	$ 30,354,272	$ 25,549,716
2. Special Revenue Funds	12,350,584	6,415,983	791,974	Secondary:	10,544,426			1,153,363	(1,108,632)	$ 12,489,763	12,301,077
3. Debt Service Funds Available	3,031,148	2,892,710	4,385,274		1,162,552			809,158	(337,341)	6,356,984	2,925,203
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	3,031,148	2,892,710	4,385,274		1,162,552			809,158	(337,341)	6,356,984	2,925,203
6. Capital Projects Funds	68,456,107	5,724,458	6,476,816		6,102,056	88,419,000	(88,419,000)	253,901	(295,694)	101,251,773	94,462,150
7. Permanent Funds											
8. Enterprise Funds Available	66,583,040	37,942,482	20,016,795		16,218,133	25,000,000	(25,000,000)	6,003,093	(8,205,747)	67,238,021	52,463,921
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	66,583,040	37,942,482	20,016,795		16,218,133	25,000,000	(25,000,000)	6,003,093	(8,205,747)	67,238,021	52,463,921
11. Internal Service Funds	9,073,927	7,038,389	6,053,014		4,301,129			3,271,263	(45,800)	13,625,406	9,026,816
TOTAL ALL FUNDS	$ 184,623,963	$ 82,736,323	$ 46,116,920	$	$ 58,819,421	$ 113,419,000	$ (113,419,000)	$ 12,960,878	$ (12,960,878)	$ 231,316,219	$ 196,728,883

EXPENDITURE LIMITATION COMPARISON	2010	2011
1. Budgeted expenditures/expenses	$ 184,623,963	$ 196,728,883
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	184,623,963	196,728,883
4. Less: estimated exclusions	153,817,111	162,955,540
5. Amount subject to the expenditure limitation	$ 30,806,852	$ 33,773,343
6. EEC or voter-approved alternative expenditure limitation	$ 39,062,772	$ 40,140,741

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

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

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

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

Resolution 4682 - May 17, 2010

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

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

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

SCHEDULE C

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

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

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

SCHEDULE C

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

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

SCHEDULE D

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

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

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

SCHEDULE E

Resolution 4682 - May 17, 2010

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

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

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

SCHEDULE F