
CITY OF KINGMAN, ARIZONA

ADOPTED BUDGET

Fiscal Year 2009-2010

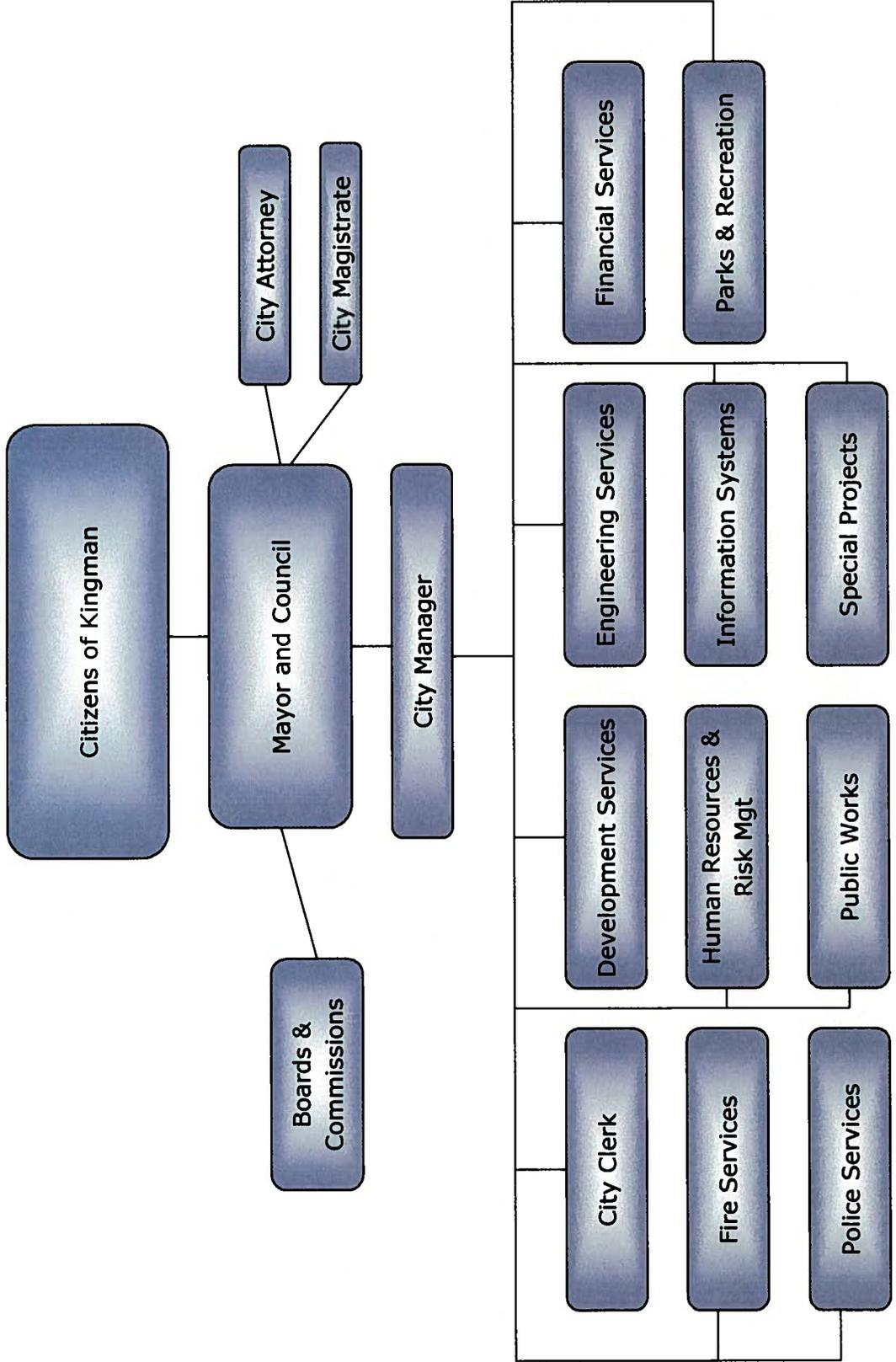


Presented to the City Council
By City Manager Jack Kramer

City of Kingman, Arizona
Adopted Budget - Fiscal Year 2010
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City of Kingman Organization Chart



City of Kingman

City Council Members

Mayor, John Salem

Vice Mayor, Janet Watson

Kerry Deering

Robin Gordon

Ray Lyons

Keith Walker

Carole Young

City Manager

Jack Kramer

City Attorney

Carl Cooper

Magistrate

Kathy McCoy

Departments

City Clerk	Deborah Francis
Development Services	Gary Jeppson
Engineering Services	Greg Henry
Financial Services	Coral Loyd
Fire Services	Chuck Osterman
Human Resources & Risk Mgt.	Jackie Walker
Information Systems Services	Joe Clos
Parks & Recreation	Darel Fruhwirth
Police Services	Robert DeVries
Public Works	Rob Owen

City of Kingman Community Profile

Town Settled City Incorporated Form of Government Area of City in Square Miles Persons per Square Mile	→ → → → →	1887 January 21, 1952 Council - Manager Approx. 32 sq. miles 815
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Gender Distribution	
Male	49.3%
Female	50.7%

Median Age	
Male	40.8
Female	42.2

Population History	
Kingman City Limits	
2000	20,069
2005	26,100
2008	29,429
Kingman Area (including unincorp. area)	
2000	35,500
2005	38,139
2008	41,209

Population Projections	
Kingman City Limits	
2010	31,722
2015	37,208
2020	42,290
Kingman Area (including unincorp. area)	
2010	44,190
2015	51,322
2020	57,929

Ethnic Distribution	
White	80.8%
African-American	0.8%
Native American	1.6%
Asian/Pacific Islander	1.2%
Hispanic/Latino/Other	15.6%

Age Composition	
Under 5 Years	6.0%
5-17 Years	15.5%
18-44 Years	30.0%
45-64 Years	29.0%
65 + Years	19.5%

Educational Attainment	
Graduate or Professional Degree	3.2%
Bachelors Degree	13.3%
High School Graduate	83.5%

Household Information (Mohave County)	
Persons per Household	2.49
Median Household Income	\$37,941
Mean Travel Time to Work	18 min.

Employment by Industry	
Retail & Professional Services	42.04%
Transport., Communications, UT	24.42%
Public Administration	14.45%
Construction	11.60%
Manufacturing	7.28%
Other	0.21%

Major Employers	
Mohave County Government	1322
Kingman Unified School District	985
Kingman Regional Hospital	1274
Mohave Community College	700
Walmart	540
American Woodmark Corporation	650

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 Bank Street Construction Fund and Airway Avenue Underpass 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, 2006 – June 30, 2007).

APPROPRIATION. A legal authorization granted by the City Council to incur expenditures and obligations for a specific period.

ASSESSED VALUATION. A valuation upon real estate as a basis for levying taxes.

ASSET. Anything having a commercial or exchange value.

BASIS OF ACCOUNTING. A term used to refer to when revenues, expenditures, transfers and their related assets and liabilities are recognized and reported within the financial statements. Also refer to Accrual and Modified Accrual. See the Accounting Structure and Basis section for more information.

CAPITAL IMPROVEMENTS PROGRAM. Also referred to as CIP. A separate budgetary process that occurs to appropriate funds for projects that are capital in nature and generally financed by long-term debt.

CAPITAL ASSETS. Long-lived tangible assets obtained as a result of capital outlay or other event such as a donation. Examples include land, buildings, improvements and equipment.

CAPITAL OUTLAY. Expenditures resulting in the addition or acquisition of assets to the City, generally in excess of \$5,000 with a service life of greater than one year.

CONSTANT DOLLARS. Dollars adjusted for inflation using a specified year as the base year in order to ascertain actual purchasing power over a period of time.

DEBT. An obligation of the City resulting from borrowing money in the form of bonds or capital leases. Can also refer to unpaid purchases of goods and services.

DEBT LIMIT. The maximum amount of debt legally permitted.

DEBT SERVICE. The payment of principal and interest on outstanding debt.

DEFERRED REVENUE. Amounts for which asset recognition has been met, but for which revenue recognition has not been met. For example, under the modified accrual basis of accounting, amounts that are measurable, but not available (not collected within 60 days after fiscal year end).

Glossary

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

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

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

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.

EXCISE TAX. A tax on the sale or use of specific products or transactions.

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.

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.

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).

Glossary

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.

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 taxes imposed by the City on property owners in support of payment of the Airway Avenue Street Construction bonds issued in 1994. (City of Kingman does *NOT* have a primary property tax levy).

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

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



City of Kingman

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www.ci.kingman.az.us

July 1, 2009

Honorable Mayor and City Councilmembers
City of Kingman, Arizona

Dear Mayor and Members of the City Council,

It is our pleasure to submit to you the City of Kingman's Adopted Budget for Fiscal Year 2010. The budget is balanced matching the City's available resources with the needs of the community. Although this is a time of economic difficulty and great uncertainty, this budget proposal reflects our commitment to the citizens of the community to continue to provide essential services in the most cost-effective way.

Budget Process

The City's budget process is essentially a year round activity with priorities, objectives and challenges discussed throughout the year. Various public speaking engagements provided many opportunities for citizens to discuss their thoughts, ideas and values with City Council and staff. City Council work sessions, agenda items and public hearings dedicated to the discussion of the capital improvements plan, the City's revenue structure, economic and infrastructure challenges, and financial status occurred many times throughout the year. Several recent capital infrastructure workshops provided additional opportunities for City Council and interested persons to review and discuss proposed capital projects and the budgetary challenges we face.

Priorities, objectives and challenges identified by the Council and community were discussed in preliminary budget meetings with each department. After reviews with the departments and in consideration of limited revenues combined with the current economic situation, adjustments were made and the preliminary balanced budget was created.

City Council then held two additional workshops to discuss the preliminary budget and capital improvements plan. After review and discussion, Council made additional modifications to the preliminary budget. The preliminary budget, with additions and deletions then became the tentative budget which was adopted by Council at the first meeting in May. The tentative budget set a ceiling for budget appropriations. The tentative budget, with modifications, was presented to Council for final adoption the second meeting in May.

Local Economy

Kingman's location along the Highway 93 corridor, Interstate 40 and the BNSF railway and its proximity to the Kingman Airport allow the City to serve as the principal commercial, industrial and service center for the northwestern Arizona region. Tourism, wholesale and retail trades are amongst the major employment sectors. Unemployment rates compare with those of the County, State and U.S. However, County per capita income levels are below those of the State and nation.

The population within the City limits is currently reported as 28,823 (*Arizona Dept. of Economic Security July 1, 2008*) with another estimated 20,000+ people residing just outside the City limits. The City of Kingman ultimately provides municipal services of one form or another to all 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 financial strengths can be summarized as having historically solid financial performance aided by strong collection of sales tax receipts and excellent debt service coverage levels. Our risks include a concentrated reliance on sales taxes to fund general services. In fact, City sales tax accounts for virtually half of all general fund revenues. Further, retail sales tax accounts for half of all City sales tax collected. The City of Kingman does *NOT* levy a primary property tax, and thus does not directly benefit from an expanded property tax base typically associated with new development. The limited character of the tax base, service area challenges, and per capita incomes continue to be concerns.

Residential and commercial development opportunities continue to play significant roles in shaping the local economy. During the past year, residential development and real estate transactions remained lower than previous "boom" years; however, several commercial development opportunities were presented and several are under construction. It should be noted our ability to provide a retail-friendly environment, to attract and retain businesses and pursue economic opportunities for our citizens is key to our continued 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 long-term financial plan currently includes a "growth-pays-for-growth" philosophy for the purpose of matching growth related capital improvements with new development. The long-term plan includes annual inflationary adjustments in rates and fees although

these have been foregone (with the exception of the water and wastewater fees) due to the state of the economy. The long-term plan also includes a recommendation to pursue additional funding sources, such as debt financing, primary property taxes and sales tax increments to fund capital improvements and ongoing operating expenses. Several of these ideas were discussed during Council workshops this past year.

In October 2008, the City updated the water and wastewater long-term financial plan. The outcome was a financial plan and fee structure that will support the necessary upgrades and expansion of the City’s water and wastewater systems. The goal of the long-term plan is to define a path that will enable current and future residents an affordable way to fund capital improvements and maintain essential City services.

Fund Balances – The City ended fiscal year 2008 with \$8.8 million remaining in the general fund balance. This was virtually the same as the previous year. This is really quite remarkable given the decrease in revenues and the overall economic situation, and is in-part due to the City’s conservative spending and budgeting practices and commendable diligence by the employees of the City of Kingman. We anticipate a small decrease in the general fund balance by the end of the current year (possibly down to \$8.3 million) due to the continued general downturn in the economy and several building and capital equipment acquisitions that occurred this fiscal year. This is a fairly enviable position to begin this next budget year and with conservative revenue estimates combined with careful expenditures of operating funds, the City’s projected ending general fund balance will be higher than it has been for several years on a budget-to-budget basis.

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

	2005	2006	2007	2008	2009	2010
Budget	\$1.6	\$3.0	\$4.8	\$6.2	\$5.4	\$6.2
Actual	\$6.7	\$8.1	\$8.8	\$8.8	\$8.3	\$7.4

The City’s enterprise funds (water, sewer and sanitation) were subject to rate adjustments during the current year and will be necessary again next year due to the costs associated with the wastewater treatment plant upgrades and expansion, and expansion of the water system. These rate adjustments have been included in the fund balance projections for the enterprise funds.

Debt Service – In 1992, voters approved a loan for the expansion of the Hilltop Wastewater Treatment Plant, dedicating sewer investment fees and monthly user fees to make loan payments. Due to the considerable growth in Kingman, the City has spent the past several years pursuing engineering and financial plans to upgrade the Hilltop

Wastewater Treatment Plant and further expand its capacity. In February 2009, the City was successful in receiving approval for a loan up to \$35 million from the Water Infrastructure Authority of Arizona for the design and construction of the upgrades and expansion of the Hilltop Wastewater Treatment Plant. Development investment fees and sewer user fees will be combined to make payments over the next 20 years.

In 1994, voters approved general obligation bonds to widen and construct Airway Avenue between Stockton Hill Road and Route 66/Andy Devine Avenue. July 1, 2009 will mark the final payment of this project, thereby eliminating all secondary tax obligations for the City of Kingman. The City will then have only 2 remaining bond obligations, both are revenue bonds secured by excise tax revenues (general fund revenues). The first obligation is from the expansion of the golf course that occurred in the mid-1990's. The golf course was expanded from 9 holes to 18 holes and the City has an annual payment of approximately \$330,000 for another 6 years, thru July 1, 2014.

The second bond obligation is from the construction of a railroad underpass in the City's northeast quadrant in 2005. The area was experiencing rapid growth and transportation issues were at the forefront of capital improvement needs. The City entered into a public-private partnership to extend the 1994 Airway widening project with the Airway Railroad Underpass project. The City's share of the \$10 million underpass project was \$2.8 million which was funded with a 15-year excise tax revenue bond. The annual payment is about \$268,000 with the final payment to occur in 2020.

In 2007, the City utilized a highway expansion loan in combination with funding from WACOG (Western Arizona Council of Governments) for the Bank Street construction project from Airway to Gordon. Loan payments in the amount of \$500,000 each year for this project will be made over the next three years. In December 2007, the City also entered into a 10-year purchase agreement with the Arizona Department of Transportation for property where the public works facility is located. The City has 8 more payments in the amount of \$305,000 each year for this agreement for the public works property.

On behalf of private property owners desiring a combination of water, sewer, street and drainage improvements, the City has approved several improvement districts over the years. The City currently has 5 active improvement districts: **Banks Airport ID** (*issued \$124,000 in 2000 and matures in 2010*); **East Golden Gate ID** (*issued \$3.6 million in 2002 and matures in 2017*); **Airway Railroad Underpass ID** (*issued \$6.3 million in 2005 and matures in 2016*); **Wallapai - Marlene ID** (*issued \$115,000 in 2006 and matures in 2021*); and **Kingman Airport Tract/Bank Airport Addition ID** (*issued \$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. A bond measure was presented to the voters in

November 2007 for several large capital improvement and infrastructure projects. The bond questions were defeated at the time. For other smaller capital projects or purchases, the City has tried to use a “pay-as-you-go” philosophy, particularly with grant opportunities, although this has been very challenging especially during such lean times.

The adopted budget as presented, anticipates seeking additional long-term debt financing for water system expansion and an upgrade to the Downtown Wastewater Treatment Facility. We plan to pursue low interest loans from the Water Infrastructure Financing Authority (WIFA) to finance the projects. Many other capital projects warrant further Council discussion with funding decisions still to be determined.

Budget Highlights

Economic challenges were identified as early as August 2007, followed by midyear budget adjustments throughout 2008 and 2009. The same challenges will be faced in fiscal year 2010, if not more so, and are reflected in the downward revenue estimates and the trim budget requests submitted by each department. Generally speaking, the adopted operating budget for 2010 is very similar to the current year. It does reflect a reduction of about \$2 million from the 2008-09 original budget and about \$7 million less than the 2007-08 original budget. Again, this has been quite a challenge trying to match today’s costs with 2005 revenues.

Revenues – City sales tax is the single largest general fund recurring revenue. The adopted budget includes a projection of only \$11.7 million. This is down \$650,000 from the 2008-09 budget (\$12.3 million) and down \$3.5 million from the 2007-08 budget (\$15.2 million). As stated earlier in this message, our ability to attract and retain businesses and to provide a retail-friendly environment is key to sustaining the financial integrity and the primary resources which fund essential City services.

In addition to local sales tax, the City also relies on state shared revenues, including state shared income tax, sales tax and vehicle registration fees to fund general operations and services. These revenues are collected by the State and distributed to cities on a population based formula. According to revenue estimates, Kingman’s shared income tax will decrease \$474,000 from the current year budget; State shared sales tax will decrease by \$351,000; auto-lieu tax may decrease by as much as \$340,000; and HURF revenues will decrease by nearly \$700,000.

The water operating fund includes a conservation based rate structure. This structure was adopted 3 years ago and resulted in considerable savings to low-use customers primarily because the base rates were significantly reduced. After 3 years of operating with the structure, the financial condition in the enterprise funds mandated an adjustment of the rates. Adjusted monthly rates went into effect in February 2009 and it is anticipated rates will be adjusted again in January 2010 to have sufficient cash flow

for water and wastewater capital improvements and associated operating costs. Public hearings on anticipated rate adjustments will be scheduled in the fall of 2009.

Development investment fees on new construction were implemented in July 2006. The timing of the implementation coincided with a general decline in new home construction across the United States. In spite of this trend, revenues for the last 3 years indicate more than \$2 million in development investment fees have been collected. These funds can be used to pay for growth related capital projects and debt service on growth related capital improvements. In fact, the transportation investment fees have been designated within this budget to pay for several growth related capital improvements, including a portion of the Bank Street construction from Beverly to Airway, a portion of the Gordon Drive widening project, right-of-way and acquisition costs at the proposed Rattlesnake Wash Traffic Interchange, and a portion of a traffic signal on Hualapai Mountain Road.

New Programs and Enhancements – Due to revenue constraints, new programs and most enhancements simply could not be accommodated in the FY2010 budget. However, the adopted budget does include possible stimulus funds for several capital items including KART bus purchases, building and benches; \$500,000 for a portion of the Bank Street project (Airway to Beverly); and possible stimulus funds for use in the reconstruction of Fire Station #2 and/or construction of Fire Station #5.

Reduction in Force – The adopted FY2010 budget shows an overall decrease in personnel costs in the amount of \$1.6 million from the current year original budget. The bulk of savings come from general fund personnel costs (decrease of \$1.3 million) and the Highway User Revenue Fund (Street Fund - decrease of \$199,000). These budgetary reductions are the result of reductions-in-force by attrition or by elimination in almost every department in the City. This budget reflects reductions or vacancies of 33 positions that are recommended to remain unfunded and unfilled.

Compensation and Classification Commitment – During FY2005, the City Council committed to bring the City's compensation program to within 50% of the market. At that time, it was anticipated it would take approximately four years to achieve this goal. However, due to the economic downturn, salary increases have not been given since July 2007 (July 2006 for Department Heads) nor have they been included in the adopted budget for 2009-10. Because we have not included an increase in compensation since July 2007 and have eliminated many positions, we have not yet had to recommend reductions in compensation. We are expecting to see very little change by way of retirement and health plan costs. Again, we thank the employees of the City of Kingman for their understanding and diligence in managing the limited resources available while continuing to provide the best service possible.

Because our business is service, one of our greatest assets is our employee work force that delivers these services. Therefore, while we recognize we are unable to recommend compensation increases, we want to continue our policy commitment to our employees for future years (when financially able to do so) and remain as competitive as possible as an employer.

Supplies & Services – The adopted budget for supplies and services is \$11.4 million. The HURF budget includes a very limited amount for the overlay and chip seal program. The continuance of this program is an absolute necessity and warrants further Council discussion of ideas, including a possible incremental sales tax increase to replace the diminishing HURF revenues. HURF revenues have historically been used to fund the overlay and chip seal program. Without this program, City streets will continue to deteriorate and it will take years and millions of dollars to restore them.

The Fleet Services budget reflects an increase in supplies and services. Since we have deferred our automobile replacement program, we expect increased costs in the maintenance and repair of our aging fleet.

Internal Services – The internal services budgets remain virtually the same from this fiscal year to next.

Capital Purchases – The capital purchases budgets have been deferred in most departments, with the exception of the transit system (KART) due to anticipated stimulus funds, and the Sanitation Fund. We have continued to defer the automobile and equipment replacement programs in most departments; down the road, this may come back to haunt us, most notably in the police and fire departments as well as the parks and golf facilities. Further discussion on financing the replacement of the City radio communications system is warranted during the coming year.

Capital Improvements Projects – The Capital Improvements Plan for FY2010 is roughly \$47 million with a total of \$270 million over the next 5 years. This illustrates the City's awareness of the need for infrastructure improvements. However, failure of the November 2007 bond election leaves many of these projects unfunded at the current time. At the most recent Infrastructure/Capital Improvements Plan workshop, City Council identified a priority list of projects. This document includes a list of these projects as well as several other capital improvements that warrant further discussion or have been identified as projects with designated funding sources.

Street and roadway improvements, water resources, wastewater compliance issues, public safety facilities, parks facilities, enhancement projects and drainage improvements continue to be the focus of the capital needs throughout the community. Overall, capital improvements are recommended to be funded using a combination of current revenues, development fees, and proceeds from the issuance of bonds if and when approved.

Summary

The City continues to mirror the community in regard to economic, community development issues and budgetary challenges. This year, one of the biggest challenges we face is keeping up with community needs with even fewer dollars than the prior year. We have a limited revenue base comprised primarily of local sales tax and state shared revenue, which is strongly influenced by economic fluctuations. During fiscal year 2010, we will 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 construct alternative transportation routes, expand our water resources, upgrade and expand our wastewater facilities, plan for public safety facilities and public safety equipment, and continue to plan for neighborhood parks.

We would like to thank all the individuals, including the City Council, the citizens of Kingman, the businesses that provide jobs and economic opportunities for our citizens, and the employees of the City of Kingman who work diligently each day to provide services to the community as a whole. Again, we appreciate the efforts and sacrifices made to balance this budget while maintaining financial integrity during this difficult and uncertain economic time. We look forward to working with you and the citizens of the community during the coming year.

Respectfully submitted,



Jack Kramer
City Manager



Coral Loyd
Financial Services Director

CITY OF KINGMAN
Sources and Uses of Money
FISCAL YEAR 2009 - 2010

SOURCES:

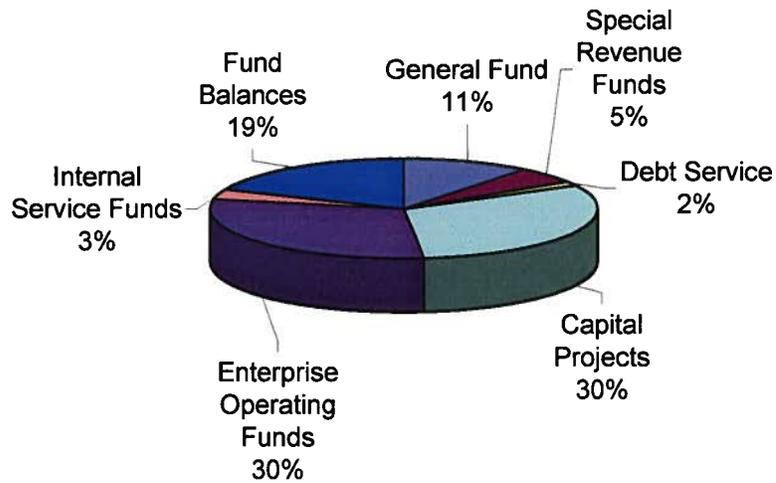
General Fund	\$23,128,894
Special Revenue Funds	11,263,142
Debt Service	3,353,929
Capital Projects	67,259,120
Enterprise Operating Funds	64,856,801
Internal Service Funds	7,192,032
Fund Balances	40,732,862
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Total All Funding Sources	\$217,786,780

USES:

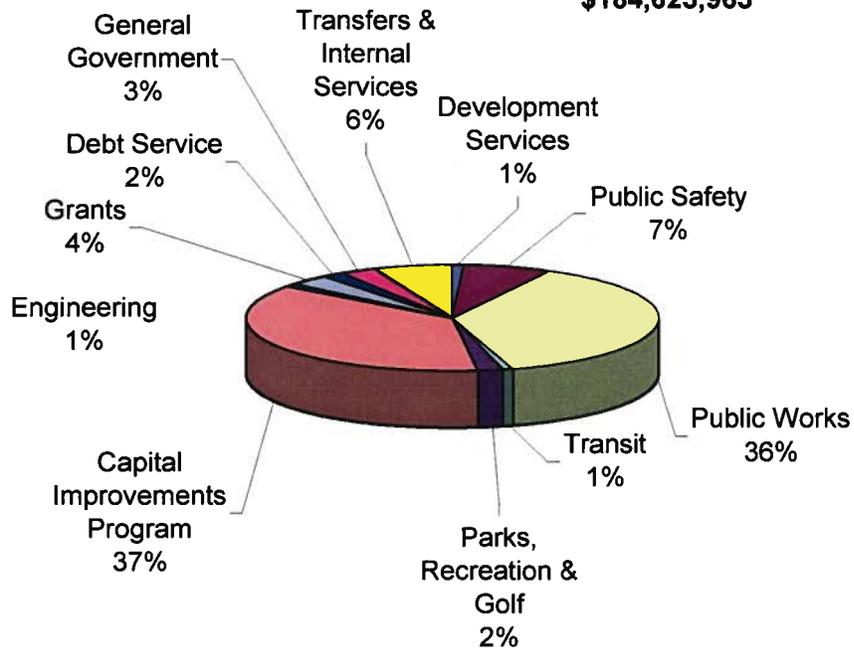
Development Services	\$1,426,948
Public Safety	13,068,108
Public Works	68,928,483
Transit	1,668,272
Parks, Recreation & Golf	3,879,618
Capital Improvements Program	68,326,698
Engineering	1,512,864
Grants	6,531,755
Debt Service	3,031,148
General Government	4,922,579
Transfers & Internal Services	11,327,490
<hr/>	
Total All Funding Uses	\$184,623,963

CITY OF KINGMAN
Sources and Uses of Money
FISCAL YEAR 2009 - 2010

Total Financial Resources
\$217,786,780



Total Budgeted Expenditures
\$184,623,963

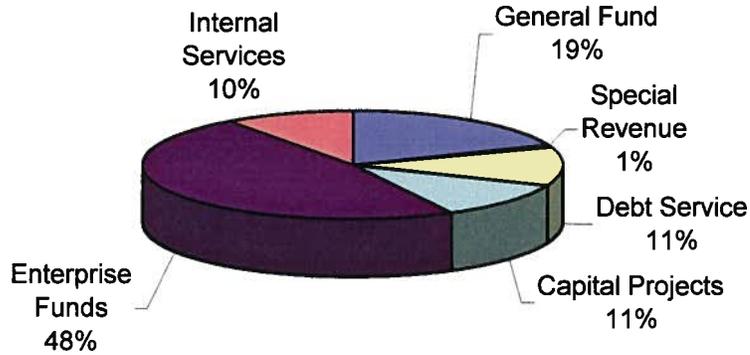


CITY OF KINGMAN
Summary By Department of Expenditures Within Each Fund
ADOPTED BUDGET FISCAL YEAR 2009 - 2010

	BUDGET FY 2008 - 09	BUDGET FY 2009 - 10	INCREASE (DECREASE)	% CHANGE
GENERAL FUND				
Office of the Mayor/Council	\$ 187,259	\$ 199,307	\$ 12,048	
City Attorney	693,007	635,914	(57,093)	
Magistrate	1,368,311	1,231,671	(136,640)	
City Manager	401,370	248,425	(152,945)	
ETDC	692,000	704,178	12,178	
City Clerk	271,995	388,010	116,015	
Human Resources	598,451	542,570	(55,881)	
Police	8,506,758	7,822,710	(684,048)	
Fire	5,619,010	5,223,398	(395,612)	
Finance	778,675	707,254	(71,421)	
Development Services	1,707,528	1,426,948	(280,580)	
Parks, Rec, Pools, Golf	4,149,876	3,874,618	(275,258)	
Cash Transfers	2,562,714	2,253,563	(309,151)	
TOTAL GENERAL FUND	\$ 27,536,954	\$ 25,258,566	\$ (2,278,388)	-8.27%
SPECIAL REVENUE FUNDS				
HIGHWAY USERS REV. FUND	\$ 3,463,125	\$ 3,858,307	\$ 395,182	
TRANSIT SYSTEM FUND	986,184	1,668,272	682,088	
GRANTS FUND	5,666,962	6,531,755	864,793	
IMP. DIST. BOND REPAY.		150,000	150,000	
POWERHOUSE FUND	141,550	142,250	700	
TOTAL SPECIAL REV. FUNDS	\$ 10,257,821	\$ 12,350,584	\$ 2,092,763	20.40%
DEBT SERVICE FUNDS				
GENERAL OBLIGATION DEBT	444,150	500,000	55,850	
MUNICIPAL PROP CORP DEBT	595,125	598,563	3,438	
WASTEWATER REVOLVING LOAN DEBT	0	0	0	
HELP LOAN	498,190	434,199	(63,991)	
IMPROVEMENT DIST. DEBT	1,214,595	1,498,386	283,791	
TOTAL DEBT SERVICE FUNDS	\$ 2,752,060	\$ 3,031,148	\$ 279,088	10.14%
CAPITAL PROJECTS FUNDS				
SMALL IMP. DIST. CONSTRUCTION	\$ 800,000	\$ 106,000	\$ (694,000)	
ID CONSTRUCTION FUNDS	11,160,000	2,049,000	(9,111,000)	
CAPITAL PROJECTS CONST	25,704,286	64,516,618	38,812,332	
AIRWAY UNDERPASS	904,615	100,000	(804,615)	
BANK STREET CONST.	860,720	0	(860,720)	
FLOOD CONTROL CONST.	1,121,000	1,555,080	434,080	
TOTAL CONSTRUCTION FUNDS	\$ 40,550,621	\$ 68,326,698	\$ 27,776,077	68.5%
ENTERPRISE FUNDS				
WATER OPERATING	\$ 8,913,636	\$ 7,813,817	\$ (1,099,819)	
WATER CAPITAL RENEWAL		805,000		
WATER EXPANSION	16,242,457	7,265,000	(8,977,457)	
COLORADO RIVER WATER	2,575,000	2,600,000	25,000	
WASTEWATER OPERATING	1,925,042	2,321,230	396,188	
WASTEWATER EXPANSION	46,821,253	42,164,271	(4,656,982)	
SANITATION	3,274,059	3,613,722	339,663	
TOTAL ENTERPRISE FUNDS	\$ 79,751,447	\$ 66,583,040	\$ (13,168,407)	-16.51%
INTERNAL SERVICES FUNDS				
FLEET SERVICES	\$ 1,149,318	\$ 1,212,394	\$ 63,076	
BUILDING MAINT. SERVICES	710,197	732,934	22,737	
INFORMATION SYSTEMS	1,105,150	965,099	(140,051)	
INSURANCE SERVICES	625,000	625,000	0	
BENEFITS RESERVE	5,563,000	5,538,500	(24,500)	
TOTAL INTERNAL SERVICES	\$ 9,152,665	\$ 9,073,927	\$ (78,738)	-0.86%
TOTAL ALL FUNDS	\$ 170,001,568	\$ 184,623,963	\$ 14,622,395	8.60%

**CITY OF KINGMAN
FISCAL YEAR 2009-2010**

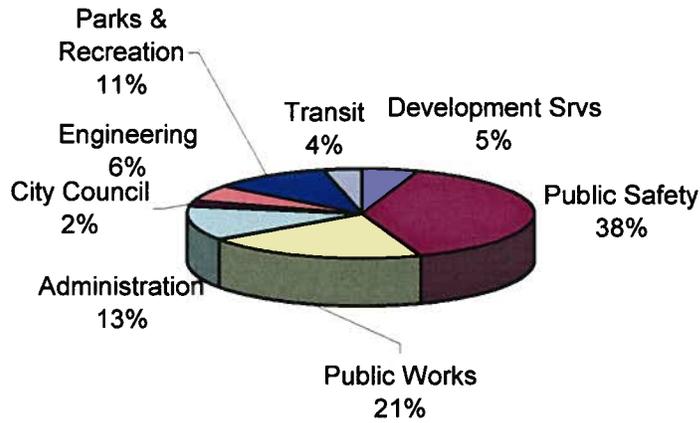
Projected Year End Fund Balances



FUND	Fund Balance 7/1/2009	Estimated Revenues FY 2009 - 10	Proposed Expenditures FY 2009 - 10	Projected Balance 6/30/2010
General Fund	\$8,353,930	\$23,128,894	\$25,258,566	\$6,224,258
Special Revenue	1,417,436	11,263,142	12,350,584	329,994
Debt Service	3,475,788	3,353,929	3,031,148	3,798,569
Capital Projects	4,695,850	67,259,120	68,326,698	3,628,272
Enterprise Funds	17,570,403	64,856,801	66,583,040	15,844,164
Internal Services	5,219,455	7,192,032	9,073,927	3,337,560
TOTAL ALL FUNDS	\$40,732,862	\$177,053,918	\$184,623,963	\$33,162,817

**City of Kingman
Fiscal Year 2009 - 2010**

Authorized Personnel



Program						Percent of Total
	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	
Development Services						
P & Z	7	8	7	7	7	1.9%
Building Inspection	13	13	13	12	12	3.5%
Total Develop Svcs	22	21	20	19	19	5.3%
Public Safety						
Police	83	87	87	87	87	23.3%
Fire	56	59	59	59	56	15.8%
Public Works	75	78	78	77	80	20.9%
Transit	10	13	14	14	14	3.7%
Parks, Recreation & Golf	40	40	40	40	40	10.7%
Engineering	22	23	22	22	22	5.9%
Administration	43	48	47	47	47	12.6%
City Council	7	7	7	7	7	1.9%
Total Employees	358	376	374	372	372	100.0%

STAFFING SUMMARY - BY DEPT AND CLASSIFICATION	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Actual FY 2008-09	Budget FY 2009-10
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Classification or Dept Changes
Vacant & Unfunded

MAYOR AND COUNCIL (1310)

Mayor	1.00	1.00	1.00	1.00	1.00
Vice-Mayor	1.00	1.00	1.00	1.00	1.00
Councilmember	5.00	5.00	5.00	5.00	5.00
DEPARTMENT TOTAL	7.00	7.00	7.00	7.00	7.00

CITY ATTORNEY (1530)

City Attorney	1.00	1.00	1.00	1.00	1.00
Assistant City Attorney	1.00	1.00	1.00	1.00	1.00
Prosecutor	1.00	1.00	1.00	1.00	1.00
Administrative Supervisor	1.00	1.00	1.00	1.00	1.00
Legal Secretary	3.00	3.00	3.00	3.00	3.00
DEPARTMENT TOTAL	7.00	7.00	7.00	7.00	7.00

CITY MAGISTRATE (1243)

City Magistrate	1.00	1.00	1.00	1.00	1.00
Associate Magistrate	0.50	0.50	0.50	0.50	0.50
Court Administrator	1.00	1.00	1.00	1.00	1.00
Court Collections Officer	1.00	1.00	1.00	1.00	1.00
Court Clerk	5.50	5.50	5.50	5.50	5.00
Court Clerk	0.00	0.00	0.00	0.00	0.50
DEPARTMENT TOTAL	9.00	9.00	9.00	9.00	9.00

CITY MANAGER (1320)

City Manager	1.00	1.00	1.00	1.00	1.00
Special Project Administrator	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	0.00	0.00
DEPARTMENT TOTAL	3.00	3.00	3.00	2.00	2.00

ECONOMIC DEVELOPMENT DEPT (1650)

Economic Development Director	1.00	0.00	0.00	0.00	0.00
Administrative Assistant	1.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	2.00	0.00	0.00	0.00	0.00

CITY CLERK'S OFFICE (1540)

City Clerk	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.00	0.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL	3.00	3.00	3.00	4.00	4.00

STAFFING SUMMARY - BY DEPT AND CLASSIFICATION	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Actual FY 2008-09	Budget FY 2009-10
HUMAN RESOURCES & RISK					
Human Resources/Risk Director	1.00	1.00	1.00	1.00	1.00
Human Resources Administrator	1.00	1.00	1.00	1.00	1.00
Human Resources Technician	1.50	1.50	2.00	2.00	2.00
Employee Safety Coordinator	1.00	1.00	0.00	0.00	0.00
DEPARTMENT TOTAL	4.50	4.50	4.00	4.00	4.00
INFORMATION SYSTEMS SERVICES					
Information Systems Director	1.00	1.00	1.00	1.00	1.00
Information Systems Administrator	1.00	1.00	1.00	1.00	1.00
Information Systems Coordinator	4.00	4.00	4.00	4.00	4.00
GIS Technician	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL	7.00	7.00	7.00	7.00	7.00
FINANCIAL SERVICES DEPARTMENT					
Financial Administration (1512)					
Financial Services Director	1.00	1.00	1.00	1.00	1.00
Finance Administrator	1.00	1.00	1.00	1.00	1.00
Senior Accountant/Budget Analyst	1.00	1.00	1.00	1.00	1.00
Accountant	1.00	1.00	1.00	1.00	1.00
Payroll Clerk/Accounts Payable	3.00	3.00	3.00	3.00	2.00
Payroll Clerk/Accounts Payable	0.00	0.00	0.00	0.00	1.00
Program Sub-Total	7.00	7.00	7.00	7.00	7.00
Utility Billing Services (3410)					
Finance Administrator	1.00	1.00	1.00	1.00	1.00
Customer Services Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Assistant II	1.00	1.00	1.00	1.00	1.00
Customer Service Representative	4.00	4.00	4.00	4.00	4.00
Program Sub-Total	7.00	7.00	7.00	7.00	7.00
DEPARTMENT TOTAL	14.00	14.00	14.00	14.00	14.00
TRANSIT SYSTEM					
Transit - Administration (3115)					
Transit Superintendent	1.00	1.00	1.00	1.00	1.00
Administrative Assistant II	1.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	1.00	1.00	1.00	1.00
Program Sub-Total	2.00	2.00	2.00	2.00	2.00
Transit - Operations (3120)					
Transit Operator	11.00	12.00	12.00	12.00	12.00
Program Sub-Total	11.00	12.00	12.00	12.00	12.00
DEPARTMENT TOTAL	13.00	14.00	14.00	14.00	14.00

STAFFING SUMMARY - BY DEPT AND CLASSIFICATION	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Actual FY 2008-09	Budget FY 2009-10
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DEVELOPMENT SERVICES

Planning & Zoning (1910)

Development Services Director	1.00	1.00	1.00	1.00	1.00
Planning and Zoning Administrator	1.00	1.00	1.00	1.00	1.00
Principal Planner	1.00	2.00	2.00	2.00	2.00
Planner	4.00	2.00	2.00	2.00	1.00
Planner	0.00	0.00	0.00	0.00	1.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Program Sub-Total	8.00	7.00	7.00	7.00	7.00

Building Inspection (2420)

Building Official	1.00	1.00	1.00	1.00	1.00
Sr. Building Inspector	10.00	10.00	9.00	9.00	5.00
Sr. Building Inspector	0.00	0.00	0.00	0.00	4.00
Adm Assistant	1.00	1.00	1.00	1.00	1.00
Adm Secretary	1.00	1.00	1.00	1.00	1.00
Program Sub-Total	13.00	13.00	12.00	12.00	12.00
DEPARTMENT TOTAL	21.00	20.00	19.00	19.00	19.00

ENGINEERING (3490)

City Engineer	1.00	1.00	1.00	1.00	1.00
Assistant Engineer	1.75	2.75	2.75	2.75	1.75
Assistant Engineer	0.00	0.00	0.00	0.00	1.00
City Surveyor	1.00	1.00	1.00	1.00	1.00
Project Engineer	2.00	1.00	1.00	1.00	1.00
Assistant City Surveyor	1.00	1.00	1.00	1.00	1.00
Public Works Inspector Supervisor	1.00	1.00	1.00	1.00	0.00
Engineering Technician Supervisor	0.00	0.00	0.00	0.00	1.00
Survey Party Chief	3.00	2.00	2.00	2.00	2.00
Design Technician	1.00	0.00	0.00	0.00	0.00
GIS Technician	1.00	0.00	0.00	0.00	0.00
Public Works Inspector	5.00	5.00	5.00	5.00	0.00
Engineering Technician	0.00	1.00	1.00	1.00	4.00
Engineering Technician	0.00	0.00	0.00	0.00	2.00
Engineering Technician II	0.00	1.00	1.00	1.00	1.00
Administrative Assistant II	1.00	1.00	1.00	1.00	1.00
Survey Instrument Technician	2.00	2.00	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00	1.00	2.00
Administrative Secretary	1.00	1.00	1.00	1.00	0.00
DEPARTMENT TOTAL	22.75	21.75	21.75	21.75	21.75

STAFFING SUMMARY - BY DEPT AND CLASSIFICATION	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Actual FY 2008-09	Budget FY 2009-10
PARKS & RECREATION					
Parks (5210)					
Parks & Recreation Director	1.00	1.00	1.00	1.00	1.00
Parks Superintendent	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic II	1.00	1.00	1.00	1.00	1.00
Crew Leader	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Chemical Applicator	1.00	1.00	1.00	1.00	1.00
Irrigation Mechanic	2.00	2.00	2.00	2.00	2.00
Equipment Mechanic I	1.00	1.00	1.00	1.00	1.00
Groundskeeper	13.00	13.00	13.00	13.00	12.00
Groundskeeper	0.00	0.00	0.00	0.00	1.00
PT Park Ranger	0.75	0.75	0.75	0.75	0.75
Program Sub-Total	22.75	22.75	22.75	22.75	22.75
Recreation (5111)					
Recreation Superintendent	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	3.00	3.00	3.00	3.00	3.00
PT Recreation Leader	0.50	0.50	0.50	0.50	0.50
Program Sub-Total	4.50	4.50	4.50	4.50	4.50
Pools (5124)					
Pool Operator & Maint Worker	2.00	2.00	2.00	2.00	2.00
Program Sub-Total	2.00	2.00	2.00	2.00	2.00
Golf Course (5125)					
Golf Course Superintendent	1.00	1.00	1.00	1.00	1.00
Crew Leader	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic II	1.00	1.00	1.00	1.00	1.00
Irrigation Mechanic	1.00	1.00	1.00	1.00	1.00
Groundskeeper	0.00	0.00	0.00	0.00	3.00
Groundskeeper	6.50	6.50	6.50	6.50	3.50
Program Sub-Total	10.50	10.50	10.50	10.50	10.50
DEPARTMENT TOTAL	39.75	39.75	39.75	39.75	39.75

STAFFING SUMMARY - BY DEPT AND CLASSIFICATION	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Actual FY 2008-09	Budget FY 2009-10
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FIRE DEPARTMENT

Uniformed Personnel (2210)

Fire Chief	1.00	1.00	1.00	1.00	1.00
Assistant Fire Chief	2.00	2.00	2.00	2.00	2.00
Shift Commander-Battalion Chief	3.00	3.00	3.00	3.00	3.00
Assistant Fire Marshall	1.00	1.00	1.00	1.00	1.00
Captain (Fire)-Battalion Chief	1.00	1.00	1.00	1.00	1.00
Training Officer-Battalion Chief	1.00	1.00	1.00	1.00	1.00
Company Officer-Captain	12.00	12.00	12.00	12.00	12.00
Engineer	15.00	15.00	15.00	15.00	15.00
Fire Prevention Specialist	3.00	3.00	3.00	3.00	3.00
Firefighter	0.00	0.00	0.00	0.00	2.00
Firefighter	15.00	15.00	15.00	15.00	13.00
Sub Total	54.00	54.00	54.00	54.00	54.00

Fire Department Support Staff (2210)

Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Crew Leader	1.00	1.00	1.00	0.00	0.00
Fire Maintenance Worker	2.00	2.00	2.00	0.00	0.00
Sub Total	5.00	5.00	5.00	2.00	2.00
DEPARTMENT TOTAL	59.00	59.00	59.00	56.00	56.00

POLICE DEPARTMENT

Support Staff (2110)

Communications Supervisor	1.00	1.00	1.00	1.00	1.00
Records Supervisor	1.00	1.00	1.00	1.00	1.00
Communication Specialist	13.00	13.00	13.00	13.00	13.00
Evidence Technician	1.00	1.00	2.00	2.00	2.00
Call Taker	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	7.00	7.00	7.00	7.00	7.00
Animal Control Officer	2.00	2.00	1.00	1.00	1.00
Neighborhood Services Officer	3.00	3.00	3.00	3.00	3.00
Sub Total	30.00	30.00	30.00	30.00	30.00

Sworn Personnel (2110)

Police Chief	1.00	1.00	1.00	1.00	1.00
Captain	3.00	3.00	3.00	3.00	3.00
Lieutenant	3.00	3.00	3.00	3.00	3.00
Sergeant	7.00	7.00	7.00	7.00	7.00
Police Officer	0.00	0.00	0.00	0.00	1.00
Police Officer	43.00	43.00	43.00	43.00	42.00
Sub Total	57.00	57.00	57.00	57.00	57.00
DEPARTMENT TOTAL	87.00	87.00	87.00	87.00	87.00

STAFFING SUMMARY - BY DEPT AND CLASSIFICATION	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Actual FY 2008-09	Budget FY 2009-10
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PUBLIC WORKS DEPARTMENT

Administration (3100)

Public Works Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Program Sub-Total	2.00	2.00	2.00	2.00	2.00

Streets (3110)

Street Superintendent	1.00	1.00	1.00	1.00	1.00
Crew Leader	1.00	1.00	1.00	1.00	1.00
Electrician	1.00	1.00	1.00	1.00	1.00
Equipment Operator A	7.00	7.00	7.00	7.00	6.00
Equipment Operator A	0.00	0.00	0.00	0.00	1.00
Equipment Operator B	6.00	6.00	6.00	6.00	4.00
Equipment Operator B	0.00	0.00	0.00	0.00	2.00
Program Sub-Total	16.00	16.00	16.00	16.00	16.00

Water Operations (3510)

Utility Superintendent	1.00	1.00	1.00	1.00	1.00
Construction Maintenance Super.	1.00	1.00	1.00	1.00	1.00
Crew Leader	0.00	0.00	0.00	0.00	0.00
Administrative Supervisor	1.00	1.00	1.00	1.00	1.00
Cross Connection Specialist	1.00	0.00	0.00	0.00	0.00
Electrician	1.00	0.00	0.00	0.00	0.00
Electrician II	0.00	1.00	1.00	1.00	1.00
GIS Technician	0.00	0.00	0.00	0.00	0.00
Blue Stake Coordinator	1.00	1.00	1.00	1.00	1.00
Water Technician A	1.00	2.00	3.00	3.00	3.00
Water Technician B	1.00	1.00	1.00	1.00	1.00
Equipment Operator A	5.00	5.00	4.00	4.00	4.00
Equipment Operator B	7.00	7.00	7.00	7.00	5.00
Equipment Operator B	0.00	0.00	0.00	0.00	2.00
Water Service Worker	1.00	1.00	1.00	1.00	1.00
Fire Maintenance Crew Leader	0.00	0.00	0.00	1.00	1.00
Fire Maintenance Worker	0.00	0.00	0.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Program Sub-Total	22.00	22.00	22.00	25.00	25.00

Water Conservation (3512)

Water Conservation Coordinator	1.00	1.00	1.00	1.00	1.00
Program Sub-Total	1.00	1.00	1.00	1.00	1.00

STAFFING SUMMARY - BY DEPT AND CLASSIFICATION	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Actual FY 2008-09	Budget FY 2009-10
Wastewater Operations (3730)					
Wastewater Superintendent	1.00	1.00	1.00	1.00	1.00
Wastewater Technician A	6.00	6.00	6.00	6.00	6.00
Wastewater Technician B	0.00	0.00	0.00	0.00	0.00
Program Sub-Total	7.00	7.00	7.00	7.00	7.00
Sanitation (3320)					
Sanitation Supervisor	1.00	1.00	1.00	1.00	1.00
Crew Leader	1.00	1.00	1.00	1.00	1.00
Equipment Operator B	15.00	15.00	15.00	15.00	15.00
Program Sub-Total	17.00	17.00	17.00	17.00	17.00
Fleet Services (3810)					
Superintendent	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic II	2.00	2.00	2.00	2.00	2.00
Welder	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic I	2.00	2.00	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Program Sub-Total	7.00	7.00	7.00	7.00	7.00
Building Maintenance Services (3830)					
Building Maintenance Technician	1.00	1.00	1.00	1.00	1.00
Building Maintenance Worker	4.50	4.50	4.00	4.00	4.00
Program Sub-Total	5.50	5.50	5.00	5.00	5.00
DEPARTMENT TOTAL	77.50	77.50	77.00	80.00	80.00
CITY TOTAL	376.50	373.50	371.50	371.50	371.50

CITY OF KINGMAN
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2010

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2009	ACTUAL EXPENDITURES/EXPENSES ** 2009	FUND BALANCE/ NET ASSETS*** July 1, 2009**	PROPERTY TAX REVENUES 2010	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2010	OTHER FINANCING 2010		INTERFUND TRANSFERS 2010		TOTAL FINANCIAL RESOURCES AVAILABLE 2010	BUDGETED EXPENDITURES/EXPENSES 2010
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 27,148,788	\$ 24,834,562	\$ 8,353,930	Primary: \$ 11,000 Secondary: \$ 21,689,800	\$ 21,689,800	\$	\$	\$ 1,439,094	\$ (4,583,490)	\$ 26,899,334	\$ 25,258,566
2. Special Revenue Funds	10,257,821	5,263,735	1,417,436	11,000	10,725,211			537,931	(1,375,310)	11,316,268	12,350,584
3. Debt Service Funds Available	2,752,060	2,752,008	3,475,788		2,544,366			798,563	(533,938)	6,284,779	3,031,148
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	2,752,060	2,752,008	3,475,788		2,544,366			798,563	(533,938)	6,284,779	3,031,148
6. Capital Projects Funds	40,938,787	6,274,883	4,695,850		7,242,802		(59,539,800)	476,518	(322,750)	71,632,220	68,326,698
7. Permanent Funds											
8. Enterprise Funds Available	79,751,447	16,277,328	17,570,403		16,436,700		(46,500,000)	1,920,101	(4,788,314)	77,638,890	66,583,040
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	79,751,447	16,277,328	17,570,403		16,436,700		(46,500,000)	1,920,101	(4,788,314)	77,638,890	66,583,040
11. Internal Service Funds	9,152,665	7,540,488	5,219,455		505,000			6,667,032	(255,437)	12,156,050	9,073,927
12. TOTAL ALL FUNDS	\$ 170,001,568	\$ 62,943,004	\$ 40,732,862	\$ 11,000	\$ 59,143,879	\$ 106,039,800	\$ (106,039,800)	\$ 11,859,239	\$ (11,859,239)	\$ 205,927,541	\$ 184,623,963

EXPENDITURE LIMITATION COMPARISON

	2009	2010
1. Budgeted expenditures/expenses	\$ 170,001,568	\$ 184,623,963
2. Add/subtract: estimated net reconciling items	170,001,568	184,623,963
3. Budgeted expenditures/expenses adjusted for reconciling items	140,422,837	153,817,111
4. Less: estimated exclusions	\$ 29,578,731	\$ 30,806,852
5. Amount subject to the expenditure limitation	\$ 37,911,237	\$ 39,062,772
6. EEC or voter-approved alternative expenditure limitation		

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.).

CITY OF KINGMAN
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2010

	2009	2010
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	444,150	_____
C. Total property tax levy amounts	\$ 444,150	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	0.1800	_____
(3) Total city/town tax rate	0.1800	_____

B. Special assessment district tax rates
 Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating NO special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

SCHEDULE B

CITY OF KINGMAN
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2010

SOURCE OF REVENUES	ESTIMATED REVENUES 2009	ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 12,350,000	\$ 12,100,000	\$ 11,700,000
Room Tax	380,000	340,000	276,000
Licenses and permits			
Franchise Fees	690,000	725,000	730,000
Business Licenses	66,500	66,500	66,500
Building Permits	650,000	868,000	550,000
Intergovernmental			
State Sales Tax	2,338,975	2,170,000	1,988,000
State Revenue Sharing	3,812,144	3,861,000	3,338,000
Charges for services			
Charges for Services	1,537,000	1,396,900	1,399,300
Fines and forfeits			
Magistrate Court	317,000	300,000	317,000
Interest on investments			
Interest Earned	250,000	75,000	75,000
In-lieu property taxes			
Auto Lieu Tax	1,540,000	1,303,000	1,200,000
Contributions			
Voluntary contributions			
Miscellaneous			
Miscellaneous Revenue	50,000	50,000	50,000
Total General Fund	\$ 23,981,619	\$ 23,255,400	\$ 21,689,800
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
State Fuel Tax	\$ 2,839,233	\$ 2,250,000	\$ 2,169,000
City Sales Tax			900,000
State Lottery Revenue	127,460	86,545	126,000
Miscellaneous	50,000	4,800	2,500
Total Highway User Revenue Fund	\$ 3,016,693	\$ 2,341,345	\$ 3,197,500
Transit System Fund	\$ 612,189	\$ 700,760	\$ 1,381,571
Grants Fund	5,219,365	1,501,884	6,118,426
Powerhouse Fund	36,000	22,090	22,000
Improvement District Repayment Fund	9,838	7,503	5,714
	\$ 5,877,392	\$ 2,232,237	\$ 7,527,711
Total Special Revenue Funds	\$ 8,894,085	\$ 4,573,582	\$ 10,725,211
DEBT SERVICE FUNDS			
General Obligation Debt	\$ 30,000	\$ 5,375	\$
Municipal Property Corp		555	
Help Loan			
Improvement District Debt Funds	910,675	828,780	2,544,366
	\$ 940,675	\$ 834,710	\$ 2,544,366
Total Debt Service Funds	\$ 940,675	\$ 834,710	\$ 2,544,366

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

SCHEDULE C

CITY OF KINGMAN
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2010

SOURCE OF REVENUES	ESTIMATED REVENUES 2009	ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
CAPITAL PROJECTS FUNDS			
Small ID Construction	\$ 15,000	\$ 5,000	\$ 2,500
Capital Projects	2,603,993	1,168,321	3,665,211
Airway Underpass Construction		5,556	
Bank Street Construction		5,277	
KATS & Banks Airport ID Construction		532,572	1,000
Kingman Crossing TI Construction			1,352,000
Flood Control	730,334	5,180	873,424
Rattlesnake Wash TI Construction			1,348,667
	\$ 3,349,327	\$ 1,721,906	\$ 7,242,802
Total Capital Projects Funds	\$ 3,349,327	\$ 1,721,906	\$ 7,242,802
ENTERPRISE FUNDS			
Water Operating	\$ 8,603,685	\$ 7,200,600	\$ 7,235,400
Water Capital Renewal		675,000	680,000
Water Expansion	931,000	1,157,400	539,000
Colorado River Water	3,100,000	120,000	1,530,000
	\$ 12,634,685	\$ 9,153,000	\$ 9,984,400
Wastewater Operating	\$ 2,430,300	\$ 2,453,300	\$ 2,979,300
Wastewater Expansion	890,000	685,000	110,000
	\$ 3,320,300	\$ 3,138,300	\$ 3,089,300
Sanitation	\$ 3,331,800	\$ 3,395,440	\$ 3,363,000
	\$ 3,331,800	\$ 3,395,440	\$ 3,363,000
Total Enterprise Funds	\$ 19,286,785	\$ 15,686,740	\$ 16,436,700
INTERNAL SERVICE FUNDS			
Fleet Services	\$ 5,000	\$ 1,788	\$ 1,000
Building Maintenance Services	3,000	1,213	1,000
Information Systems	8,000	8,000	8,000
Insurance Services	10,000	5,000	5,000
Benefits Reserve	540,000	600,651	490,000
	\$ 566,000	\$ 616,652	\$ 505,000
Total Internal Service Funds	\$ 566,000	\$ 616,652	\$ 505,000
TOTAL ALL FUNDS	\$ 57,018,491	\$ 46,688,990	\$ 59,143,879

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

SCHEDULE C

CITY OF KINGMAN
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2010

FUND	OTHER FINANCING 2010		INTERFUND TRANSFERS 2010	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$	\$	\$ 1,439,094	\$ (4,583,490)
Total General Fund	\$	\$	\$ 1,439,094	\$ (4,583,490)
SPECIAL REVENUE FUNDS				
Highway Users Rev Fund			417,931	(948,052)
Grants Fund				(108,764)
Transit System				(161,094)
Improvement Dist Repayment Fund				(150,000)
Powerhouse Fund			120,000	(7,400)
Total Special Revenue Funds	\$	\$	\$ 537,931	\$ (1,375,310)
DEBT SERVICE FUNDS				
General Obligation Debt	\$	\$	\$	\$ (500,000)
Municipal Property Corp			598,563	
Help Loan			200,000	
Imp District Debt Funds				(33,938)
Total Debt Service Funds	\$	\$	\$ 798,563	\$ (533,938)
CAPITAL PROJECTS FUNDS				
Small ID Construction	\$	\$	\$ 6,768	\$ (106,000)
Capital Projects Construction	22,449,800	(22,449,800)	241,000	(216,750)
Kat & Banks Airport ID			12,000	
Rattlesnake Wash TI Construction	37,090,000	(37,090,000)	216,750	
Total Capital Projects Funds	\$ 59,539,800	\$ (59,539,800)	\$ 476,518	\$ (322,750)
ENTERPRISE FUNDS				
Water Operating	\$	\$	\$ 616,101	\$ (1,867,812)
Water Expansion	4,500,000	(4,500,000)	1,000,000	
Colorado River Water				(1,000,000)
Wastewater Operating				(1,034,341)
Wastewater Expansion	42,000,000	(42,000,000)	304,000	(12,000)
Sanitation				(874,161)
Total Enterprise Funds	\$ 46,500,000	\$ (46,500,000)	\$ 1,920,101	\$ (4,788,314)
INTERNAL SERVICE FUNDS				
Fleet Services	\$	\$	\$ 1,078,485	\$ (108,559)
Building Maintenance Services			666,600	(57,549)
Information Systems			500,000	(89,329)
Insurance Services			605,000	
Benefits Reserve			3,836,947	
Total Internal Service Funds	\$	\$	\$ 6,687,032	\$ (255,437)
TOTAL ALL FUNDS	\$ 106,039,800	\$ (106,039,800)	\$ 11,859,239	\$ (11,859,239)

SCHEDULE D

CITY OF KINGMAN
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2010

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2009	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2009	ACTUAL EXPENDITURES/ EXPENSES* 2009	BUDGETED EXPENDITURES/ EXPENSES 2010
GENERAL FUND				
Office of the Mayor/Council	\$ 187,259	\$	\$ 167,893	\$ 199,307
City Attorney	693,007		566,769	635,914
Magistrate	1,368,311		1,161,364	1,231,671
City Manager	401,370		250,948	248,425
ETDC	692,000		231,059	704,178
City Clerk	271,995		286,984	388,010
Human Resources	598,451		544,242	542,570
Police	8,506,758		8,336,758	7,822,710
Fire	5,619,010		5,385,557	5,223,398
Finance	778,675		737,922	707,254
Development Services	1,707,528		1,596,031	1,426,948
Parks, Rec Pools, Golf	4,149,876		3,935,716	3,874,618
Cash Transfers-Contingency	2,562,714	(388,166)	1,633,319	2,253,563
Total General Fund	\$ 27,536,954	\$ (388,166)	\$ 24,834,562	\$ 25,258,566
SPECIAL REVENUE FUNDS				
Highway Users Rev Fund	\$ 3,463,125	\$	\$ 2,591,949	\$ 3,858,307
Transit System Fund	986,184		939,622	1,668,272
Grants Fund	5,666,962		1,592,559	6,531,755
Improvement Dist Repayment				150,000
Powerhouse Fund	141,550		139,605	142,250
Total Special Revenue Funds	\$ 10,257,821	\$	\$ 5,263,735	\$ 12,350,584
DEBT SERVICE FUNDS				
General Obligation Debt	\$ 444,150	\$	\$ 444,150	\$ 500,000
Municipal Prop Corp Debt	595,125		595,125	598,563
Help Loan	498,190		498,190	434,199
Improvement District Debt	1,214,595		1,214,543	1,498,386
Total Debt Service Funds	\$ 2,752,060	\$	\$ 2,752,008	\$ 3,031,148
CAPITAL PROJECTS FUNDS				
Small Imp Dist Const	\$ 800,000	\$	\$ 315,000	\$ 106,000
ID Construction Funds	11,160,000		2,540,910	2,049,000
Capital Projects Fund	25,704,286	388,166	2,058,798	64,516,618
Airway Underpass	904,615		23,089	100,000
Bank Street Const	860,720		902,086	
Flood Control Const	1,121,000		435,000	1,555,080
Total Capital Projects Funds	\$ 40,550,621	\$ 388,166	\$ 6,274,883	\$ 68,326,698
ENTERPRISE FUNDS				
Water Operating	\$ 8,913,636	\$	\$ 7,508,268	\$ 7,813,817
Water Capital Renewal			5,000	805,000
Water Expansion	16,242,457		245,000	7,265,000
Colorado River Water	2,575,000		502,050	2,600,000
Wastewater Operating	1,925,042		1,477,657	2,321,230
Wastewater Expansion	46,821,253		3,515,235	42,164,271
Sanitation	3,274,059		3,024,118	3,613,722
Total Enterprise Funds	\$ 79,751,447	\$	\$ 16,277,328	\$ 66,583,040
INTERNAL SERVICE FUNDS				
Fleet Services	\$ 1,149,318	\$	\$ 1,099,318	\$ 1,212,394
Building Maint Services	710,197		630,639	732,934
Information Systems	1,105,150		818,071	965,099
Insurance Services	625,000		525,000	625,000
Benefit Reserve	5,563,000		4,467,460	5,538,500
Total Internal Service Funds	\$ 9,152,665	\$	\$ 7,540,488	\$ 9,073,927
TOTAL ALL FUNDS	\$ 170,001,568	\$	\$ 62,943,004	\$ 184,623,963

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

SCHEDULE E

CITY OF KINGMAN
Summary by Department of Expenditures/Expenses
Fiscal Year 2010

DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED	EXPENSE	EXPENDITURES/	EXPENDITURES/
	EXPENDITURES/	ADJUSTMENTS	EXPENSES *	EXPENSES
	EXPENSES	APPROVED		
	2009	2009	2009	2010
GENERAL				
Office of the Mayor/Council	\$ 187,259	\$	\$ 187,893	\$ 199,307
City Attorney	693,007		566,769	635,914
Magistrate	1,368,311		1,161,364	1,231,671
City Manager	401,370		250,948	248,425
ETDC	692,000		231,059	704,178
City Clerk	271,995		286,984	388,010
Human Resources	598,451		544,242	542,570
Police	8,506,758		8,336,758	7,822,710
Fire	5,619,010		5,385,557	5,223,398
Finance	778,675		737,922	707,254
Development Services	1,707,528		1,596,031	1,428,948
Parks, Rec Pools, Golf	4,149,876		3,935,716	3,874,618
Cash Transfers-Contingency	2,562,714	(388,166)	1,633,319	2,253,563
Department Total	\$ 27,536,954	\$ (388,166)	\$ 24,834,562	\$ 25,258,566
SPECIAL REVENUE				
Public Works Administration	\$ 231,209	\$	\$ 189,642	\$ 197,894
Street	3,231,916		2,402,307	3,660,413
Transit Administration	207,221		171,577	205,074
Transit Capital				643,150
Transit Operations	778,963		768,045	820,048
Grants Fund	5,666,962		1,592,559	6,531,755
ID Repayment Fund				150,000
Powerhouse Fund	141,550		139,605	142,250
Department Total	\$ 10,257,821	\$	\$ 5,263,735	\$ 12,350,584
DEBT SERVICE				
General Obligation Debt	\$ 444,150	\$	\$ 444,150	\$ 500,000
Municipal Prop Corp Debt	595,125		595,125	598,563
Help Loan	498,190		498,190	434,199
Greater Kingman ID				2,404
Valle Del Sole ID				1,834
Kingman Airport ID				2,530
Golden Gate& Banks ID	16,707		16,707	12,256
East Golden Gate ID	367,078		367,026	369,918
Airway RR Crossing ID	819,849		819,849	817,184
Wallapai-Marlene ID	10,961		10,961	10,960
Kingman Airport/Banks Airport				281,300
Department Total	\$ 2,752,060	\$	\$ 2,752,008	\$ 3,031,148
CAPITAL PROJECTS				
Small Imp Dist Const	\$ 800,000	\$	\$ 315,000	\$ 106,000
Airway Underpass Const	904,615		23,089	100,000
Bank Street Const	860,720		902,086	
KAT & Banks Airport ID Const	6,160,000		2,540,910	2,049,000
East Golden Gate II North Const	5,000,000			
Capital Projects Fund	25,165,750	388,166	1,689,548	24,456,550
Kingman Crossing TI Const	10,036		50,000	1,404,651
Rattlesnake Wash TI Const	528,500		319,250	38,655,417
Flood Control Const	1,121,000		435,000	1,555,080
Department Total	\$ 40,550,621	\$ 388,166	\$ 6,274,883	\$ 68,326,698
ENTERPRISE				
Water Operating	\$ 6,246,542	\$	\$ 5,260,924	\$ 5,397,200
Water Conservation	71,244		14,304	
Water Capital Renewal			5,000	805,000
Billing Services	904,534		880,786	903,753
Engineering	1,691,316		1,352,254	1,512,864
Water Expansion	16,242,457		245,000	7,265,000
Colorado River Water	2,575,000		502,050	2,600,000
Wastewater Operating	1,925,042		1,477,657	2,321,230
Wastewater Expansion	46,821,253		3,515,235	42,164,271
Sanitation	3,274,059		3,024,118	3,613,722
Department Total	\$ 79,751,447	\$	\$ 16,277,328	\$ 66,583,040
INTERNAL SERVICES				
Fleet Services	\$ 1,149,318	\$	\$ 1,099,318	\$ 1,212,394
Building Maint Services	710,197		630,639	732,934
Information Systems	1,105,150		818,071	965,099
Insurance Services	625,000		525,000	625,000
Benefit Reserve	5,563,000		4,467,460	5,538,500
Department Total	\$ 9,152,665	\$	\$ 7,540,488	\$ 9,073,927

* 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

CITY OF KINGMAN
Operating Budget Summaries by Fund
Adopted Budget Fiscal Year 2009-2010

TOTAL OPERATING EXPENDITURES BY FUND	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
GENERAL FUND					
Personnel Expenses:	\$17,321,978	\$18,386,430	\$18,147,430	\$17,755,418	\$17,033,445
Supplies & Services:	4,151,176	4,943,010	4,732,010	3,891,348	4,509,258
City and Internal Services	1,801,930	1,254,300	1,254,300	1,254,300	1,275,300
Capital Outlay, Lease Purchases & Debt	797,207	390,500	320,700	300,177	187,000
EXPENDITURE TOTAL	\$24,072,291	\$24,974,240	\$24,454,440	\$23,201,243	23,005,003
TOTAL GENERAL FUND	\$24,072,291	\$24,974,240	\$24,454,440	\$23,201,243	23,005,003

TOTAL OPERATING EXPENDITURES BY FUND	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
HIGHWAY USERS REVENUE FUND					
Personnel Expenses:	\$1,194,118	\$1,226,895	\$1,180,895	\$1,116,972	\$1,027,887
Supplies & Services:	1,177,196	1,380,780	780,780	744,651	1,879,505
City and Internal Services	393,700	328,150	328,150	328,150	330,775
Capital Outlay, Lease Purchases & Debt	135,449	86,200	86,200	61,076	73,700
EXPENDITURE TOTAL	\$2,900,463	\$3,022,025	\$2,376,025	\$2,250,849	3,311,867
TOTAL Highway Users Revenue Fund	\$2,900,463	\$3,022,025	\$2,376,025	\$2,250,849	3,311,867

TOTAL OPERATING EXPENDITURES BY FUND	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
TRANSIT SYSTEM FUND					
Personnel Expenses:	\$736,315	\$741,043	\$741,043	\$730,869	\$745,538
Supplies & Services:	173,532	145,741	145,741	145,771	178,075
City and Internal Services	33,450	39,400	39,400	39,400	55,150
Capital Outlay, Lease Purchases & Debt	229,676	45,000	45,000	23,582	674,509
EXPENDITURE TOTAL	\$1,172,973	\$971,184	\$971,184	\$939,622	\$1,653,272
TOTAL Transit System Fund	\$1,172,973	\$971,184	\$971,184	\$939,622	\$1,653,272

CITY OF KINGMAN
Operating Budget Summaries by Fund
Adopted Budget Fiscal Year 2009-2010

TOTAL OPERATING EXPENDITURES BY FUND	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
WATER OPERATING FUND					
Personnel Expenses:	\$3,140,797	\$3,145,514	\$2,964,714	\$2,920,059	\$3,080,893
Supplies & Services:	2,204,711	2,813,111	2,705,911	2,565,486	2,948,633
City and Internal Services	881,960	586,210	586,210	586,210	586,210
Capital Outlay, Lease Purchases & Debt	272,405	631,200	650,695	598,912	415,300
EXPENDITURE TOTAL	\$6,499,873	\$7,176,035	\$6,907,530	\$6,670,667	7,031,036
TOTAL Water Operating Fund	\$6,499,873	\$7,176,035	\$6,907,530	\$6,670,667	7,031,036

TOTAL OPERATING EXPENDITURES BY FUND	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
WASTEWATER OPERATING FUND					
Personnel Expenses:	\$448,533	\$487,431	\$487,431	\$479,058	\$504,927
Supplies & Services:	517,993	624,750	610,750	534,850	593,100
City and Internal Services	176,100	110,150	110,150	110,150	110,150
Capital Outlay, Lease Purchases & Debt	9,637	384,200	225,200	135,088	165,300
EXPENDITURE TOTAL	\$1,152,263	\$1,606,531	\$1,433,531	\$1,259,146	1,373,477
TOTAL Wastewater Operating Fund	\$1,152,263	\$1,606,531	\$1,433,531	\$1,259,146	1,373,477

TOTAL OPERATING EXPENDITURES BY FUND	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
SANITATION OPERATING FUND					
Personnel Expenses:	\$1,006,709	\$1,033,526	\$1,000,526	\$1,000,835	\$1,028,823
Supplies & Services:	1,056,161	1,066,650	1,066,650	977,341	1,037,005
City and Internal Services	432,700	423,550	423,550	423,550	439,300
Capital Outlay, Lease Purchases & Debt	76,022	447,700	407,700	369,759	769,376
EXPENDITURE TOTAL	\$2,571,592	\$2,971,426	\$2,898,426	\$2,771,485	3,274,504
TOTAL Sanitation Operating Fund	\$2,571,592	\$2,971,426	\$2,898,426	\$2,771,485	3,274,504

CITY OF KINGMAN
Operating Budget Summaries by Fund
Adopted Budget Fiscal Year 2009-2010

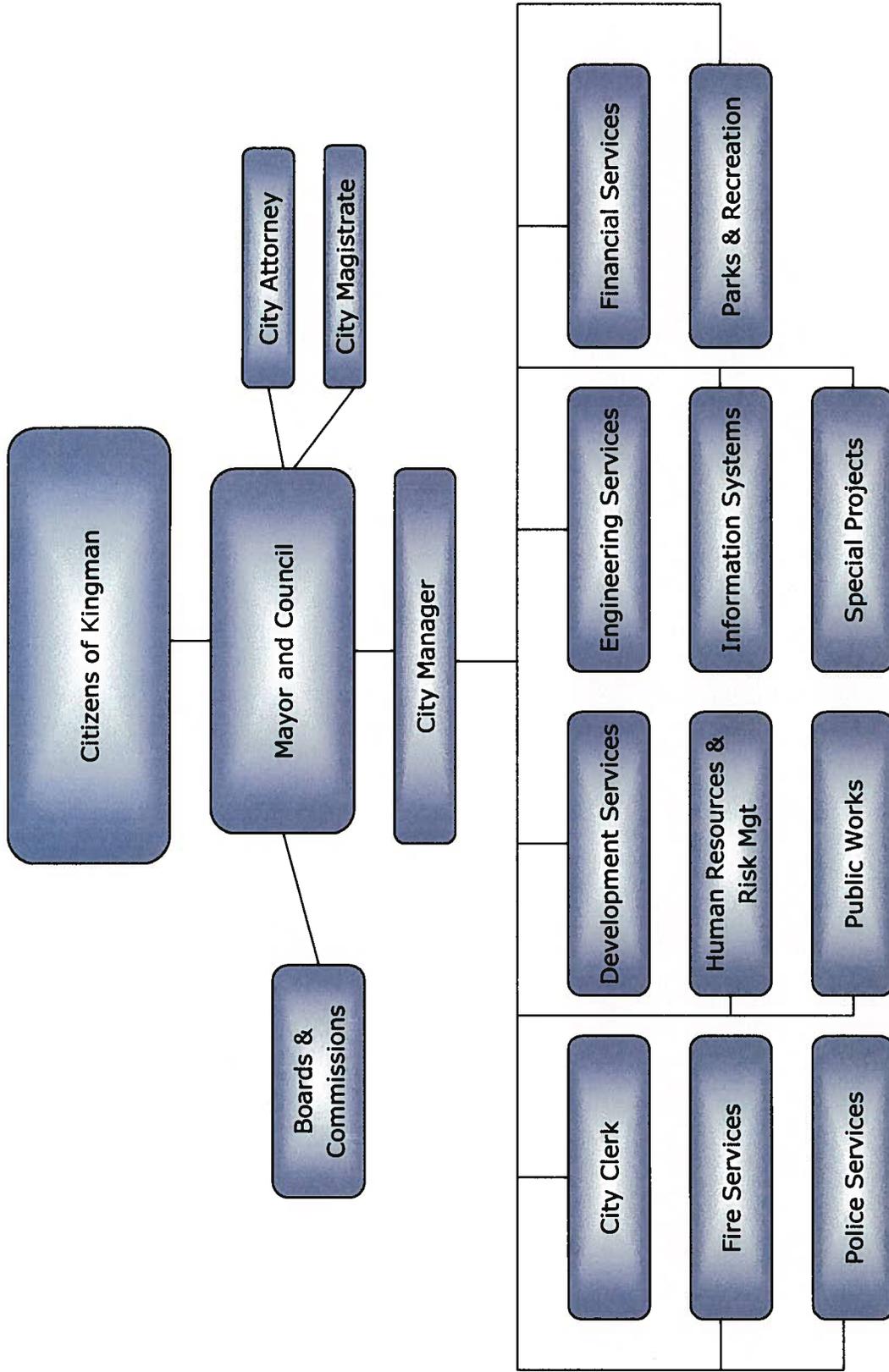
TOTAL OPERATING EXPENDITURES BY FUND	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
FLEET SERVICES FUND					
Personnel Expenses:	\$459,232	\$468,408	\$468,408	\$467,455	\$469,123
Supplies & Services:	457,916	487,160	487,160	538,113	599,180
City and Internal Services	36,900	32,550	32,550	32,550	32,550
Capital Outlay, Lease Purchases & Debt	2,384	61,200	61,200	61,200	61,200
EXPENDITURE TOTAL	\$956,432	\$1,049,318	\$1,049,318	\$1,099,318	1,162,053
TOTAL Fleet Services Fund	\$956,432	\$1,049,318	\$1,049,318	\$1,099,318	1,162,053

TOTAL OPERATING EXPENDITURES BY FUND	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
BUILDING MAINTENANCE SRVCS FUND					
Personnel Expenses:	\$256,167	\$267,242	\$267,242	\$264,344	\$253,934
Supplies & Services:	298,404	333,005	333,005	364,345	397,050
City and Internal Services	1,950	1,950	1,950	1,950	1,950
Capital Outlay, Lease Purchases & Debt	7,633	58,000	15,000	0	30,000
EXPENDITURE TOTAL	\$564,154	\$660,197	\$617,197	\$630,639	682,934
TOTAL Building Maintenance Srvcs Fund	\$564,154	\$660,197	\$617,197	\$630,639	682,934

TOTAL OPERATING EXPENDITURES BY FUND	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
INFORMATION SYSTEMS FUND					
Personnel Expenses:	\$571,825	\$572,320	\$572,320	\$568,213	\$561,529
Supplies & Services:	314,589	297,600	297,600	223,558	217,270
City and Internal Services	11,300	11,300	11,300	11,300	11,300
Capital Outlay, Lease Purchases & Debt	70,764	0	0	15,000	0
EXPENDITURE TOTAL	\$968,478	\$881,220	\$881,220	\$818,071	790,099
TOTAL Information Systems Fund	\$968,478	\$881,220	\$881,220	\$818,071	790,099

TOTAL OPERATING EXPENDITURES BY FUND	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
ALL FUNDS					
Personnel Expenses:	\$25,135,674	\$26,328,809	\$25,830,009	\$25,303,223	\$24,706,099
Supplies & Services:	10,351,678	12,091,807	11,159,607	9,985,463	12,359,076
City and Internal Services	3,769,990	2,787,560	2,787,560	2,787,560	2,842,685
Capital Outlay, Lease Purchases & Debt	1,601,177	2,104,000	1,811,695	1,564,794	2,376,385
EXPENDITURE TOTAL	\$40,858,519	\$43,312,176	\$41,588,871	\$39,641,040	42,284,245
TOTAL	\$40,858,519	\$43,312,176	\$41,588,871	\$39,641,040	42,284,245

City of Kingman Organization Chart



CITY COUNCIL

Division: City Council

Function 101-1310-510

Mission Statement:

To provide leadership and vision for the City of Kingman. To ensure affordable, high quality services, and to provide opportunities through responsive and accessible government.

Major Services/Responsibilities:

- Establish policies and set forth the long-term direction of municipal services
- Authorize a careful plan of expenditures and appropriations deemed necessary for municipal services
- Work together in keeping communication open with other City Councilors, the City Manager and the citizens of Kingman
- Enact codes, ordinances and resolutions to preserve the general well being of residents and businesses in the community

Key Fiscal Year Objectives

- ▶ A financially stable and fiscally sound municipal operation
- ▶ Efficient and effective services
- ▶ A safe and secure community
- ▶ A diversity of cultural and recreational opportunities
- ▶ An enhanced physical and natural environment
- ▶ Support Quality Education

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

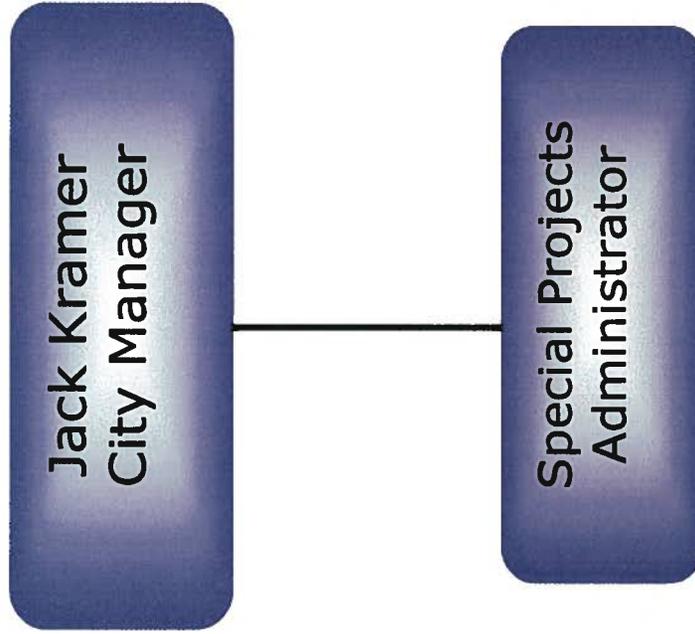
Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Office of the Mayor and Council (101-1310-510)					
Personnel Expenses					
1010	Regular Salaries <i>Mayor, Vice Mayor, 5 Councilmembers</i>	47,163	46,800	46,800	46,800
20xx	Other Personnel Expense <i>Fica, Medicare, Workers Compensation Insurance</i>	3,644	3,659	3,659	3,657
Subtotal - Personnel		50,807	50,459	50,459	50,457
Supplies & Services					
3310	Professional Services <i>Fire Works</i>	7,000	0	0	22,000
5310	Telephone <i>Allocated cost of telephones located in Mayor's Office, Council Chambers, Law Library</i>	341	900	500	500
5320	Telephone - Cellular <i>Cellular phone charges</i>			1,249	1,450
5411	City Promotions <i>Booth & Advertising at League of Arizona Cities & Towns Conference</i>	1,273	3,500	7,274	4,500
5433	Mohave Historical Society <i>Funding of operations for Bonnell House - Moved to ETDC</i>	10,000	10,000	10,000	0
5510	Printing <i>Brochures, Museum Guides & Maps, Route 66 Info, Council Photos, etc.</i>	349	1,500	823	1,200
5610	Dues & Memberships <i>AZ Assoc for Econ Devel, AZ Town Hall, Nat'l Leag of Cities</i>	1,978	2,600	500	2,500
5611	AZ League of Cities Membership <i>Dues for League of Arizona Cities & Towns</i>	14,548	16,000	16,000	16,000
5810	Travel & Training <i>Natl League Conf, AZ League Conf, WACOG, Canamex, Rural Transportation, ADOT, etc.</i>	23,581	28,000	14,000	28,000
6110	General & Office Supplies <i>Letterhead, pens, cards, envelopes, folders, copies, etc.</i>	4,816	3,500	2,200	2,200
6111	Awards <i>25, 20, 15, 10, & 5 yr service awards for employees</i>	6,881	5,500	4,600	5,200
6112	Employee Picnic <i>Expenses associated with City picnic</i>	2,907	4,500	4,021	4,500
6115	Refreshments <i>Coffee & tea supplies for Council workshops and dignitaries</i>	2,509	3,500	2,869	3,500
6410	Books & Periodicals <i>Subscriptions to AZ Capital Times, etc.</i>	348	300	0	300

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Office of the Mayor and Council (101-1310-510)					
6522	Good Samaritan-Kingman Rsc <i>Assistance for lodging, transportation, food, medical and other emergency needs</i>	28,000	28,000	28,000	28,000
6525	WAEDD & Revolving Loan <i>City participation in Western Arizona Economic Development District</i>	4,215	4,300	4,194	4,300
6532	WACOG - Rural Trans Liaison <i>Rural Transportation Liaison Dues</i>	1,934	2,000	2,005	2,000
6526	Clean City Commission <i>Cost for rolloff container services during clean city weekends, roving dumpster cleanup events</i>	14,473	12,000	8,499	12,000
6531	Mohave County Library <i>Funding assistance provided to Friends of the Library</i>	10,000	10,000	10,000	10,000
Subtotal - Supplies & Services		135,153	136,100	116,734	148,150
City and Internal Services					
8420	Insurance Services <i>Liability Insurance</i>	700	700	700	700
Subtotal - City & Internal Services		700	700	700	700
Capital Purchases					
90xx	<i>No capital purchases anticipated in FY10</i>	0	0	0	0
Subtotal - Capital Purchases		0	0	0	0
Total Mayor & Council		186,660	187,259	167,893	199,307

City Manager's Office Organizational Chart



CITY MANAGER

Division: City Manager's Office

Function 101-1320-510

Mission Statement:

To provide effective leadership and direction in the administration of policies established by the Mayor and City Council and to coordinate and supervise the efficient operation of City Departments.

Major Services/Responsibilities:

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

Key Fiscal Year Objectives

- ▶ Assure the continued economical, efficient and effective management of City government
- ▶ Advise the Mayor and Council on policy making matters related to the overall administration of the City
- ▶ Recommend proposals and programs which address the long-term needs of the community
- ▶ Identify and support opportunities for improving quality service delivery

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

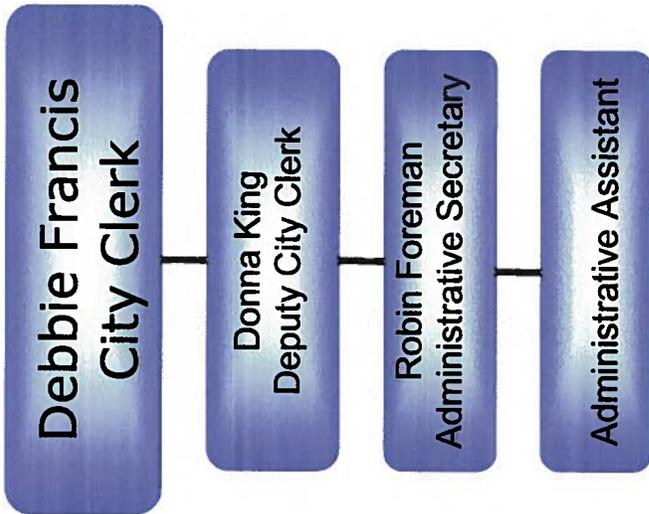
Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Office of the City Manager (101-1320-510)					
Personnel Expenses					
1010	Regular Salaries	319,306	248,978	128,000	125,000
	<i>City Manager and Special Projects Administrator (Special Projects Admin is vacant and unfunded)</i>				
1030	Overtime Pay	253	500	0	0
1096	Deferred Contribution			14,981	20,500
	<i>Deferred compensation per terms of contract</i>				
1090	Automobile Allowance	1,274	6,000	5,700	7,800
	<i>Auto allowance per terms of contract</i>				
1095	City Bonus Pay Program	3,917	10,000	3,000	7,000
	<i>Recognition to employees citywide for performance above and beyond, going the extra mile</i>				
20xx	Other Personnel Expense	29,290	44,804	31,290	21,516
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>				
20xx	Benefits Expense	23,308	31,458	23,308	15,729
	<i>Health, Dental, Vision & Life Insurance Premiums</i>				
	Subtotal - Personnel	377,348	341,740	206,279	197,545
Supplies & Services					
3310	Professional Services	1,679	15,000	15,000	15,000
	<i>Title reports, appraisals</i>				
5310	Telephone	1,396	1,320	1,320	1,320
	<i>Telephone, internet, long distance charges</i>				
5320	Cellular Phones	0	1,560	1,560	1,560
	<i>Cellular phone charges</i>				
5510	Printing	41	0	0	0
	<i>Project maps, business cards, etc.</i>				
5610	Dues & Memberships	850	3,500	3,500	3,500
	<i>Intl City Manager Assoc, AZ City Mgr Assoc, Amer Planning Assoc, AZ Sec of State, etc.</i>				
5810	Travel & Training	1,144	16,000	5,850	10,000
	<i>AZ League Conf, AZ City Mgr Conf, Intl City Mgr Conf, ADOT, Canamex, Amer Planning Conf.</i>				
6110	General & Office Supplies	4,515	6,500	3,689	5,000
	<i>Letterhead, pens, pencils, envelopes, postage, folders, copies, etc.</i>				
6410	Books & Periodicals	41	1,000	650	750
	<i>Subscriptions to AZ Capital Times, AZ Republic, ICMA Newsletter, Mgmt books & guides, etc.</i>				

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Office of the City Manager (101-1320-510)					
6518	Employee Recognition	210	2,000	350	1,000
	<i>Supplies used to host employee work groups and meetings</i>				
	Subtotal - Supplies & Services	9,876	46,880	31,919	38,130
City and Internal Services					
8410	Fleet Services	1,130	0	0	0
	<i>Internal service fund support for Fleet Services</i>				
8430	Building Maintenance Services	0	9,900	9,900	9,900
	<i>Internal service fund support for Building Maintenance Services</i>				
8440	Information Systems Services	8,800	2,850	2,850	2,850
	<i>Internal service fund support for Information Systems Fund</i>				
	Subtotal - City & Internal Services	9,930	12,750	12,750	12,750
Capital Purchases					
90xx		0	0	0	0
	<i>No capital purchases anticipated in FY10</i>				
	Subtotal - Capital Purchases	0	0	0	0
	Total Office of the City Manager	397,154	401,370	250,948	248,425

City Clerk's Office Organizational Chart



CITY CLERK

Division: City Clerk

Function 101-1540-510

Mission Statement:

To serve all of our customers in a consistent, professional and efficient manner. To dutifully record and preserve the records of this community for historical continuity, so that it may be preserved and accessed now and for generations forthcoming.

Major Services/Responsibilities:

- Provide quality service to the public
- Record and maintain City records
- Maintain and publish the City Resolutions and Ordinances
- Record and maintain all activities of the City Council
- Post City meetings and update the City website with meeting notices and meeting minutes
- Process and maintain applications for business licenses
- Conduct City Elections

Key Fiscal Year Objectives

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

Performance Measures:

Description	FY 07-08 Actual	FY 08-09 Estimated	FY 09-10 Budget
Business Licenses issued	2704	2392	2892
Processing and Recording of City Resolutions and Ordinances	135	150	175
Number of Citizens served (population estimate)	28,635	29,000	30,000
Number of Voters served	17,528	18,000	19,000
Number of Public Records Requests	102	156	210

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

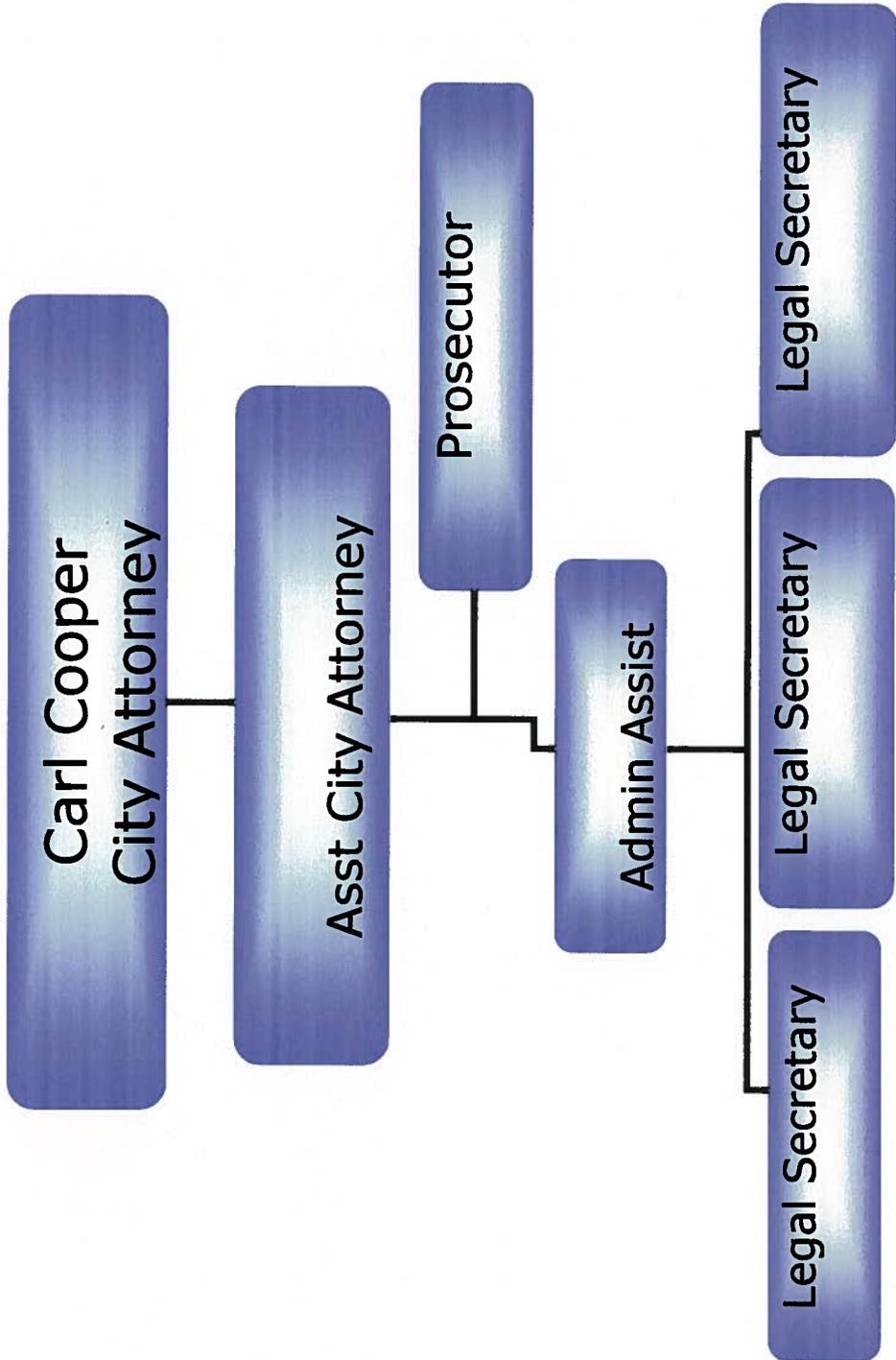
Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Office of the City Clerk (101-1540-510)					
Personnel Expenses					
1010	Regular Salaries	145,807	143,804	172,000	177,378
	<i>City Clerk, Deputy Clerk, Admin Secretary, Admin Asst (Admin Asst vacant & unfunded)</i>				
1020	Part Time & Temporary Help	312	0	0	0
1030	Overtime Pay	2,299	2,000	1,500	1,000
	<i>Overtime pay associated with special projects, council meetings, etc.</i>				
20xx	Other Personnel Expense	25,294	25,355	30,802	30,701
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>				
20xx	Benefits Expense	33,747	35,716	32,467	35,716
	<i>Health, Dental, Vision & Life Insurance Premiums</i>				
	Subtotal - Personnel	207,459	206,875	236,769	244,795
Supplies & Services					
3310	Professional Services	120,776	8,000	3,000	90,000
	<i>Elections, business license billing, shredding, etc.</i>				
5310	Telephone	985	1,290	1,290	1,290
	<i>Telephone, internet, long distance charges</i>				
5320	Cellular Phones	0	780	875	875
	<i>Cellular phone charges</i>				
5420	Newspaper Advertising	8,086	15,000	7,000	12,000
	<i>Costs to advertise legal notices, elections, budget, assessments, bids, etc.</i>				
5440	Recording Fees	1,735	4,000	2,000	2,500
	<i>Legal document recording fees with Mohave County Recorder's Office, MVD fees for city vehicle licensing</i>				
5510	Printing	41	0	0	0
5523	Codes & Ordinance Printing	3,474	4,500	3,000	3,000
	<i>Municipal code updates</i>				
5610	Dues & Memberships	395	500	500	500
	<i>Intl Inst of Municipal Clerks, AZ Municipal Clerks Assoc</i>				
5810	Travel & Training	4,595	5,000	4,500	5,000
	<i>AZ Municipal City Clerk's Institute, League elections training, record keeping conf.</i>				
6110	General & Office Supplies	9,653	12,000	14,000	14,000
	<i>Binders, pens, pencils, postage, folders, copies, forms, copy machine center costs, etc.</i>				

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Office of the City Clerk (101-1540-510)					
6175	Minor Equipment	204	0	0	0
	<i>Filing cabinets, calculators, etc.</i>				
	Subtotal - Supplies & Services	149,944	51,070	36,165	129,165
City and Internal Services					
8440	Information Systems Services	43,550	14,050	14,050	14,050
	<i>Internal service fund support for Information Systems Services</i>				
	Subtotal - City & Internal Services	43,550	14,050	14,050	14,050
Capital Purchases					
90xx		0	0	0	0
	<i>No capital purchases anticipated in FY10</i>				
	Subtotal - Capital Purchases	0	0	0	0
	Total Office of the City Clerk	400,953	271,995	286,984	388,010

City Attorney's Office
Organizational Chart



CITY ATTORNEY

Division: City Attorney

Function 101-1530-510

Mission Statement:

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

Major Services and Responsibilities

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

Fiscal Year Objectives

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

Performance Measures:

Description	FY 07-08 Actual	FY 08-09 Estimated	FY 09-10 Budget
Draft Ordinances/Resolutions	12-18	10-20	10-20
Prosecutions	1200	1020	1150
Legal Opinions	30-40	40-50	40-50
Civil Litigation	4	2-5	3-7

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

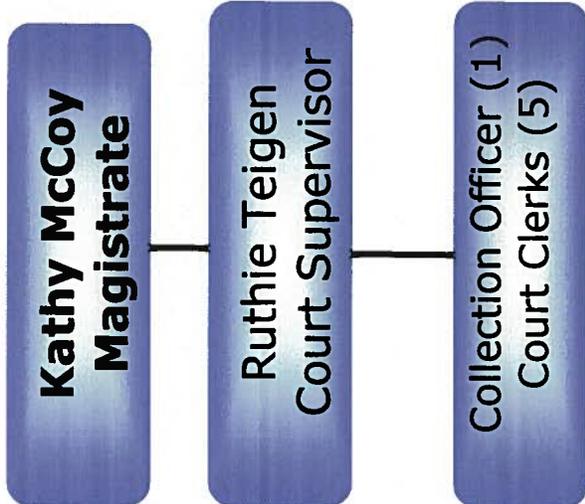
Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Office of the City Attorney (101-1530-510)					
Personnel Expenses					
1010	Regular Salaries <i>City Attorney, Assistant Attorney, Prosecutor, Admin Supervisor, 3 Legal Secretaries</i>	309,428	370,761	315,985	351,864
1020	Part Time & Temporary Help	7,779	0	11,614	0
1030	Overtime Pay <i>Overtime pay</i>	692	2,000	0	2,000
1090	Automobile Allowance <i>Auto allowance per terms of contract</i>	6,032	6,000	6,000	6,000
20xx	Other Personnel Expense <i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>	54,515	64,225	56,300	61,792
20xx	Benefits Expense <i>Health, Dental, Vision & Life Insurance Premiums</i>	58,226	87,161	55,820	80,658
Subtotal - Personnel		436,672	530,147	445,719	502,314
Supplies & Services					
3310	Professional Services <i>Independent or specialized consulting attorneys for development agreements & litigation</i>	16,681	50,000	10,000	25,000
4443	Office Equipment Rental <i>Copy machine</i>	5,253	6,000	6,000	6,500
5310	Telephone <i>Telephone, internet, long distance charges</i>	1,442	2,700	2,700	2,700
5320	Cellular Phones <i>Cellular phone charges</i>	0	1,560	900	950
5440	Recording Fees <i>Recording fees for legal documents</i>	0	250	100	250
5610	Dues & Memberships <i>Mohave County Bar Assoc, State Bar of AZ, IMLA Membership, AZ Supreme Court, Notary Public</i>	2,188	2,000	2,000	2,100
5810	Travel & Training <i>AZ Prosecuting Attorney Conf, ACAA Conf, AZ League Training, Liability Training, etc.</i>	6,600	7,000	7,000	7,000
6110	General & Office Supplies <i>Letterhead, pens, pencils, envelopes, postage, folders, copies, etc.</i>	9,270	9,000	9,000	9,000
6410	Books & Periodicals <i>Subscriptions for AZ statute updates, Westlaw, Bender, AZ Admin Code, Daily Miner, etc.</i>	28,296	35,000	34,000	31,000

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Office of the City Attorney (101-1530-510)					
6260	Gasoline	162	500	500	250
	<i>Fuel costs for staff car</i>				
	Subtotal - Supplies & Services	69,892	114,010	72,200	84,750
City and Internal Services					
8410	Fleet Services	1,130	1,130	1,130	1,130
	<i>Internal service fund support for Fleet Services</i>				
8411	Fleet Parts	570	570	570	570
	<i>Internal service fund support for Fleet Parts</i>				
8430	Building Maintenance Services	19,900	19,900	19,900	19,900
	<i>Internal service fund support for Building Maintenance Services</i>				
8440	Information Systems Services	84,400	27,250	27,250	27,250
	<i>Internal service fund support for Information Systems Services</i>				
	Subtotal - City & Internal Services	106,000	48,850	48,850	48,850
Capital Purchases					
90xx		0	0	0	0
	<i>No capital purchases anticipated in FY10</i>				
	Subtotal - Capital Purchases	0	0	0	0
	Total Office of the City Attorney	612,564	693,007	566,769	635,914

Magistrate Court Organizational Chart



MAGISTRATE COURT

Division: Court

Function 101-1243-510

Mission Statement:

To search for the truth and administer justice fairly and impartially in accordance with the laws of the State and the laws of the municipality it serves. The Court further has an obligation to protect the rights of the accused and the interests of the public. It must provide the best quality service it can to the public and treat the people it serves professionally and with dignity. The Court must continue to evaluate the needs of the people it serves and be prepared to make changes, where it can, to meet those needs.

Major Services/Responsibilities:

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

Key Fiscal Year Objectives:

- ▶ Improve collection of delinquent fines (participating in the interception of Federal taxes)
- ▶ Reduction of active warrants
- ▶ Alternatives to incarceration
- ▶ Monitor and improve DUI case processing
- ▶ Implement an E-Payment solution

Performance Measures:

Description	FY 07-08 Actual	FY 08-09 Estimated	FY 09-10 Projected
Case Filings	4612	5073	5580
Case Terminations	5068	5575	6132

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Office of the Magistrate Court (101-1243-510)					
Personnel Expenses					
1010	Regular Salaries <i>Magistrate, Court Administrator, Collections Offcr, 5 Clerks, 1 PT Clerk, 1 PT Assoc Magistrate (Pt Clerk vacant & unfunded)</i>	379,978	392,834	381,531	364,638
1020	Part Time & Temporary Help <i>Judge pro-tem and part time employees</i>	14,693	12,000	1,500	15,000
1030	Overtime Pay <i>Night court and other special initiated projects</i>	1,468	1,500	500	500
20xx	Other Personnel Expense <i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>	66,227	70,164	64,743	65,404
20xx	Benefits Expense <i>Health, Dental, Vision & Life Insurance Premiums</i>	97,012	104,903	82,690	114,129
Subtotal - Personnel		559,378	581,401	530,964	559,671
Supplies & Services					
3310	Professional Services <i>Public defender, interpreter, conflict attys, security, probation svcs, automation IGA, etc.</i>	238,044	270,000	250,000	242,000
3111	Jury Expenses <i>Expenses associated with jury trials</i>	372	2,000	1,000	2,000
4343	Office Equipment R & M <i>Repair of office machines and recharge laser cartridges</i>	500	500	500	500
4443	Office Equipment Rental <i>Copy machine</i>	6,413	8,000	7,500	8,000
5310	Telephone <i>Telephone, internet, long distance charges</i>	298	2,210	2,000	2,000
5320	Cellular Phones <i>Cellular phone charges</i>	0	300	500	600
5610	Dues & Memberships <i>Az Magistrates Assoc, AZ Court Assoc for Court Clerks</i>	25	300	300	300
5810	Travel & Training <i>Mandatory Training - AZ Judicial Conf, AZ Court Assoc Conf, AZ Magistrates Conf, AZ Supreme Court Mtg</i>	4,084	4,000	4,000	2,000
6110	General & Office Supplies <i>Letterhead, pens, pencils, envelopes, postage, folders, copies, forms, etc.</i>	32,841	20,000	20,000	20,000
6410	Books & Periodicals <i>Subscriptions for AZ statute updates, Westlaw, Lexis Nexis, etc.</i>	2,879	4,000	4,000	4,000

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Office of the Magistrate Court (101-1243-510)					
6511	Mohave County Jail Fees	243,391	435,000	300,000	350,000
	<i>County assessed costs of City inmates - Mandatory jail for failure to pay fines.</i>				
	Subtotal - Supplies & Services	528,847	746,310	589,800	631,400
City and Internal Services					
8430	Building Maintenance Services	39,900	39,900	39,900	39,900
	<i>Internal service fund support for Building Maintenance Services</i>				
8440	Information Systems Services	2,200	700	700	700
	<i>Internal service fund support for Information Systems Services</i>				
	Subtotal - City & Internal Services	42,100	40,600	40,600	40,600
Capital Purchases					
90xx		0	0	0	0
	<i>No capital purchases anticipated in FY10</i>				
	Subtotal - Capital Purchases	0	0	0	0
	Total Office of the Magistrate Court	1,130,325	1,368,311	1,161,364	1,231,671

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

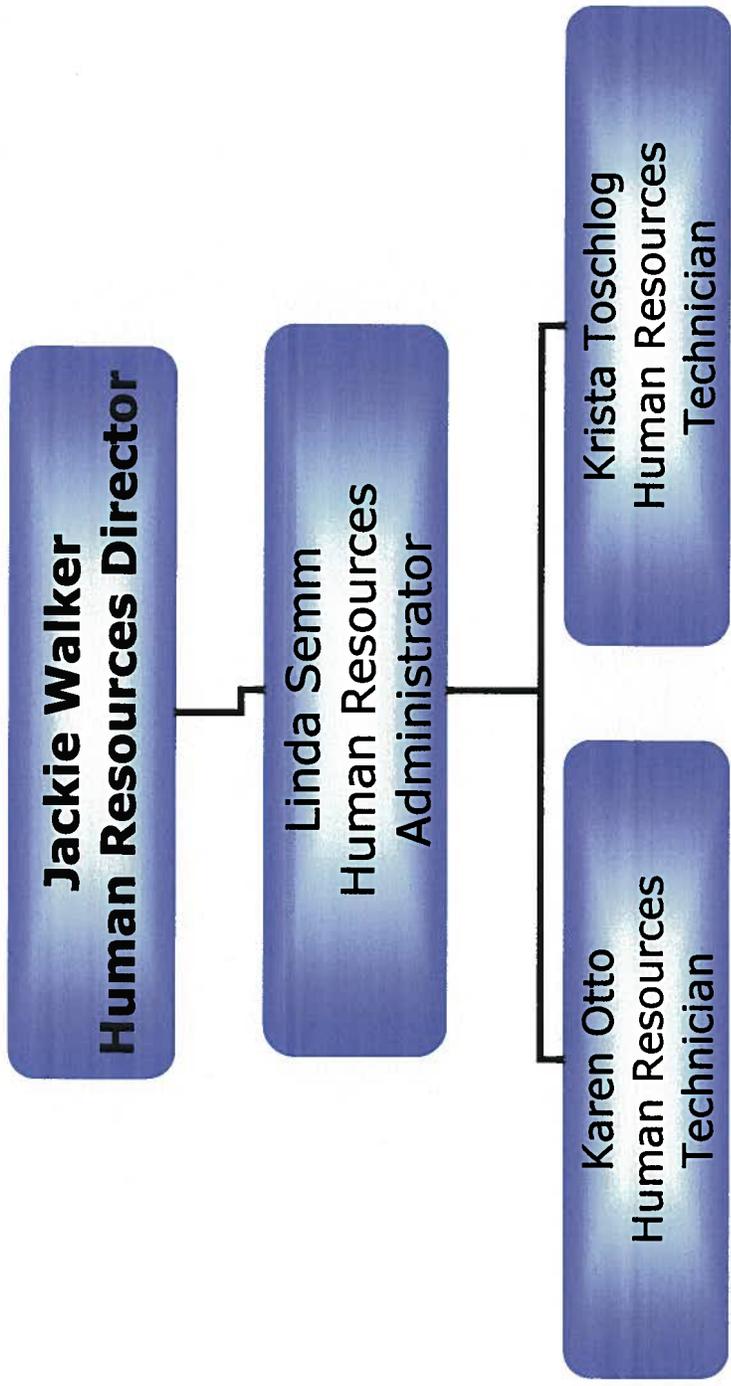
Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - ETDC Department (101-6520-565)					
Supplies & Services					
5429	Kingman Downtown Merchants	7,500	5,000	5,000	10,000
	<i>To assist Kingman Downtown Merchants advertise special events (not to be used for website)</i>				
5433	Mohave Historical Society	0	0	0	10,000
	<i>Funding of operations for Bonnell House</i>				
5465	Andy Devine Days	0	0	0	5,000
	<i>Funding of Andy Devine Days</i>				
5430	Chamber-Assist Organizations/Ads	0	10,000	0	10,000
	<i>To assist other organizations with advertising local events</i>				
5431	Chamber of Commerce Tourism	190,000	190,000	190,000	180,000
	<i>Support for Chamber of Commerce Tourism Committee to advertise and promote Kingman</i>				
5434	Kingsmen (Andy Devine Days Rodeo)	0	5,000	5,000	4,178
	<i>Advertise rodeo with purpose to attract out-of-town visitors; any leftover funds to be returned to ETDC</i>				
5466	Kingman RT 66 Association	0	0	0	10,000
	<i>Assist with historic sign restoration program; Assoc must obtain grant prior to use of ETDC funds</i>				
5438	Dolphin Swim Team	9,300	7,000	7,000	0
	<i>Install scoring equipment necessary to host qualifying swim meets \$4,000; share pool heating costs with KHS \$3,000</i>				
5443	RT 66 Wings&Wheels/Street Drags	11,000	0	11,000	0
	<i>Advertising for drag races; assistance with cost of grandstands</i>				
5448	Mohave Museum	0	5,000	5,000	0
	<i>Paint additional murals at museum to add to the Route 66 experience</i>				
5452	Veteran's Parade	3,000	0	0	0
	<i>Support for Veterans Parade</i>				
5454	Kingman Air & Auto Show	3,000	0	0	15,000
	<i>Advertise Kingman Air & Auto Show with condition that organization secure all funding prior to ETDC releasing funds</i>				
5455	Bricks & Mortar	12,050	300,000	0	300,000
	<i>Powerhouse improvements - signs, display units, canopies, café seating, conference room renovation; possible grant funds</i>				
5456	Grand Canyon West Ads	0	10,000	0	0
	<i>Advertise Kingman in association with Grand Canyon West; coordinated by Chamber Tourism Committee</i>				
5459	Dick Tomlin Triathlon	0	0	3,000	0
	<i>Support for Tomlin Triathlon</i>				

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - ETDC Department (101-6520-565)					
5462	Chrysler Proving Grounds	0	60,000	0	60,000
	<i>Funding approved in FY07/08, pmt not due until 2009, recorded as economic development (ETDC budget)</i>				
5460	Kingman Little League	0	0	4,519	0
	<i>Support for Little League State Tournament (Majors Division) hosted by Kingman Little Leagues</i>				
5464	Shop Local Campaign	0	0	540	0
	<i>Bumper stickers for shop local awareness campaign</i>				
7910	Contingency	0	100,000	0	100,000
	<i>Contingency</i>				
Subtotal - Supplies & Services		235,850	692,000	231,059	704,178
Total Economic Development Dept		235,850	692,000	231,059	704,178

Human Resources
Organizational Chart



HUMAN RESOURCES

Division: Human Resources & Risk Management Function 101-1550-510

Mission Statement:

To provide excellent customer service to our partners, the public and organizational departments of the City so that we can better serve the citizens of Kingman. The mission of the department is to attract, develop, motivate and retain quality employees; to provide a competitive compensation program and benefit package in a cost efficient manner; to assure compliance with applicable employment laws; to promote safety awareness in the workplace; to assist in the resolution of problems when conflicts arise; and to protect the City's monetary resources through effective risk management techniques. We take pride in our ability to provide our partners with excellent teamwork and customer service.

Major Services/Responsibilities:

- Recruitment and selection
- Employee testing
- Administration of City's Classification and Compensation Program
- Administration of City's Performance Program
- Employee Training and Development
- Benefits Administration
- Benefits Counseling
- Wellness Program
- Employee/Departmental Assistance
- Employment Law Counseling
- Safety Program
- Worker's Compensation Program
- Risk Management Loss Control
- Risk Management Insurance and Financing Program
- Intergovernmental Liaison

Key Fiscal Year Objectives:

- ▶ Conduct risk assessment and review work engineering practices;
- ▶ Continue efforts at reduce frequency and severity of preventable work related injuries;
- ▶ Continue to deliver employee development training;
- ▶ Assist our employees in leading healthier lifestyles through education and events;
- ▶ Host legislative day with legislators
- ▶ Begin update of Loss Control policies

Performance Measures:

- Number of risk assessments completed
- Percent of change in preventable accidents and injuries
- Total number of employees receiving general in-house training
- Total number of employees participating in lifestyle education events
- Number of Loss Control policies updated

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

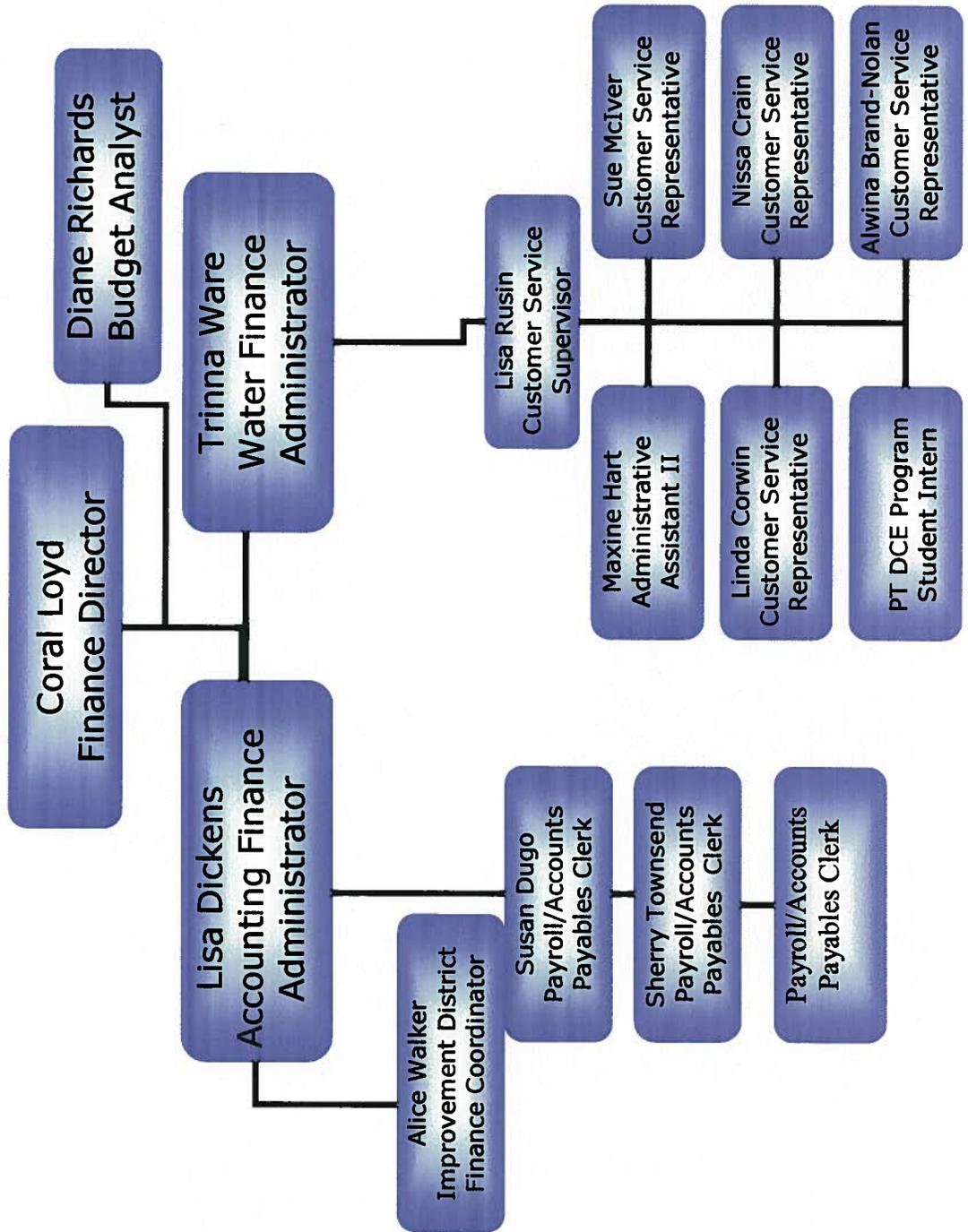
Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Human Resources & Risk Management (101-1550-510)					
Personnel Expenses					
1010	Regular Salaries <i>Director, HR Administrator, 2 Technicians</i>	232,394	237,062	239,532	238,395
1020	Part Time & Temporary Help	14,909	0	0	0
1030	Overtime Pay <i>Overtime Pay - facilitating training, workload</i>	324	1,000	200	400
1090	Succession Planning - Promotion <i>Tuition assistance</i>	11,908	25,000	13,000	13,000
20xx	Other Personnel Expense <i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>	47,844	41,124	41,100	41,101
20xx	Benefits Expense <i>Health, Dental, Vision & Life Insurance Premiums</i>	48,225	51,445	46,500	44,464
Subtotal - Personnel		355,604	355,631	340,332	337,360
Supplies & Services					
3310	Professional Services <i>Employee assistance program, Experian inquiries, Court reporter, etc.</i>	14,803	13,200	11,500	12,000
3350	Physicians <i>KPD, KFD annuals, audio testing, HepB, Flu shots, new hires, random screenings, etc.</i>	52,283	43,000	39,000	40,000
3351	Employment Expense <i>Recruitment advertising, background checks, interviews & relocation expenses</i>	14,945	40,000	10,000	14,000
5310	Telephone <i>Telephone, internet, long distance charges</i>	1,818	2,210	2,210	2,210
5320	Cellular Phones <i>Cellular phone charges</i>	0	1,560	1,850	1,850
5610	Dues & Memberships <i>World at Work, IPMA, AZ IPMA, Prima, AZHRDA, SHRM, AGTS, Safety</i>	1,315	3,000	2,500	2,500
5810	Travel & Training <i>Committee meetings, webinars</i>	5,602	7,000	2,200	3,000
6110	General & Office Supplies <i>Supplies, printing</i>	24,937	17,500	21,000	16,000
6260	Gasoline/Diesel Fuel <i>Gasoline for Ford Escape</i>	102	500	500	500

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Human Resources & Risk Management (101-1550-510)					
6410	Books & Periodicals	1,272	3,000	1,300	1,300
	<i>Subscription for AZ/Fed employment law, Kiplinger, Public Sector Employment Benefits, FLSA, Cobra, Safety Council, etc.</i>				
Subtotal - Supplies & Services		117,077	130,970	92,060	93,360
		0			
City and Internal Services					
8410	Fleet Services	1,130	1,130	1,130	1,130
	<i>Internal service fund support for Fleet Services</i>				
8411	Fleet Parts	570	570	570	570
	<i>Internal service fund support for Fleet Parts</i>				
8420	Insurance Services	95,500	95,500	95,500	95,500
	<i>Allocation for Liability Insurance</i>				
8440	Information Systems Services	45,400	14,650	14,650	14,650
	<i>Internal service fund support for Information Systems Svcs</i>				
Subtotal - City & Internal Services		142,600	111,850	111,850	111,850
Capital Purchases					
90xx		0	0	0	0
	<i>No capital purchases anticipated in FY10</i>				
Subtotal - Capital Purchases		0	0	0	0
Total Human Resources & Risk Mgmt		615,281	598,451	544,242	542,570

Financial Services Department Organizational Chart



FINANCIAL SERVICES DEPARTMENT

Division: Financial Services Department

Function 101-1512-510

Mission Statement:

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

Major Services/Responsibilities:

- Budget Preparation and Control
- Financial Reporting
- Accounts Payables and Receivables
- Payroll
- Utility Billing and Collection
- Improvement District Billing and Collection
- Cash management
- Long-term Debt Planning

Key Fiscal Year Objectives:

- ▶ Pursue utility rate analysis and adjustments for debt financing needs
- ▶ Pursue debt financing alternatives for capital improvements
- ▶ Pursue diversified revenue streams for improved financial stability
- ▶ Enhance budget and CIP documents
- ▶ Develop and enhance financial policies
- ▶ Enhance procedures through technological improvements

Performance Measures:

Description	FY 07-08 Actual	FY 08-09 Estimated	FY 09-10 Budget
Bond Rating – Fitch Rating Agency	Improved from A+ to AA-	AA-	AA-
Award for Excellence in Financial Reporting	yes	Application filed with GFOA	Will file with GFOA

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Financial Services Department (101-1512-510)					
Personnel Expenses					
1010	Regular Salaries	380,084	376,326	360,347	344,432
	<i>Director, Administrator, Budget Analyst, Improvement Dist Acct, 3 Accounts Payable/Payroll (1 Accounts Payable/Payroll vacant & unfunded)</i>				
1030	Overtime Pay	1,253	4,000	1,156	2,000
	<i>Overtime created by growth in volume of work, special projects</i>				
20xx	Other Personnel Expense	64,953	65,690	61,849	59,626
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>				
20xx	Benefits Expense	69,870	73,199	66,627	66,696
	<i>Health, Dental, Vision & Life Insurance Premiums</i>				
	Subtotal - Personnel	516,160	519,215	489,979	472,754
Supplies & Services					
3310	Professional Services	128,217	160,000	150,000	135,000
	<i>ADP payroll, audit, bank fees</i>				
4343	Office Equipment R & M	0	300	100	300
	<i>Repair of office machines, recharge laser cartridges, calculator repair</i>				
5310	Telephone	4,446	2,650	2,650	2,650
	<i>Telephone, internet, long distance charges</i>				
5320	Cellular Phones	0	1,560	1,743	1,600
	<i>Cellular phone charges</i>				
5610	Dues & Memberships	2,365	1,200	1,200	1,200
	<i>AZ Gov. Finance Officers Assoc, Natl GFOA, H.T.E. Software Org., Colo River Fin. Officers Assoc</i>				
5810	Travel & Training	4,457	8,000	6,500	8,000
	<i>Gov Finance Officers Conf, H.T.E. training, Colo River Fin, Payroll law trng, cust svc trng</i>				
6110	General & Office Supplies	23,196	18,000	18,000	18,000
	<i>Letterhead, pens, pencils, envelopes, postage, folders, copies, forms, checks, etc.</i>				
6410	Books & Periodicals	3,054	2,500	2,500	2,500
	<i>Subscriptions for AZ statute updates, Westlaw, budget updates, AZ Capital Times, GFOA Newsltr</i>				
	Subtotal - Supplies & Services	165,735	194,210	182,693	169,250

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Financial Services Department (101-1512-510)					
City and Internal Services					
8430	Building Maintenance Services	46,000	46,000	46,000	46,000
	<i>Internal service fund support for Building Maintenance Services</i>				
8440	Information Systems Services	49,700	19,250	19,250	19,250
	<i>Internal service fund support for Information Systems Services</i>				
Subtotal - City & Internal Services		95,700	65,250	65,250	65,250
Capital Purchases					
90xx		0	0	0	0
	<i>No capital purchases anticipated in FY10</i>				
Subtotal - Capital Purchases		0	0	0	0
Total Financial Services Department		777,595	778,675	737,922	707,254

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

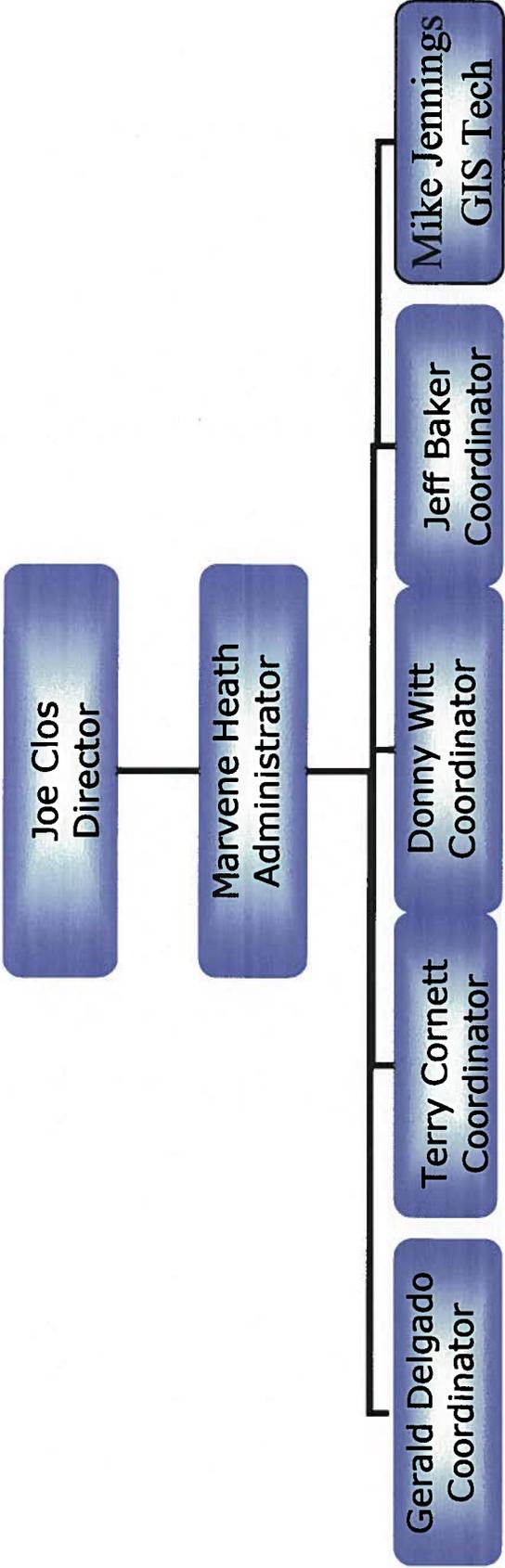
Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Water Fund - Utility Billing Services (501-3410-590)					
Personnel Expenses					
1010	Regular Salaries <i>Administrator, Admin Supervisor, Admin Asst II, 4 Customer Service Representatives</i>	290,545	289,004	286,628	289,004
1020	Part Time & Temporary Help <i>Participation in Distributive Cooperative Education program (Kingman High School)</i>	8,835	10,500	10,500	10,500
1030	Overtime Pay <i>Overtime created by growth in volume of work, special projects</i>	6,003	5,500	6,400	6,400
1032	Certification Pay <i>Bilingual Pay</i>	628	624	624	624
20xx	Other Personnel Expense <i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>	50,331	52,717	50,508	52,685
20xx	Benefits Expense <i>Health, Dental, Vision & Life Insurance Premiums</i>	56,578	68,709	72,053	75,690
Subtotal - Personnel		412,920	427,054	426,713	434,903
Supplies & Services					
3310	Professional Services <i>UT bill printing, mailing process, postage, newsletter printing, svc order completions, revenue study, etc.</i>	151,393	180,000	156,000	170,000
4343	Office Equipment R & M <i>Repair of office equipment, recharge laser cartridges, etc.</i>	5,221	4,100	3,200	1,800
5310	Telephone <i>Telephone, internet, long distance charges</i>	81	5,980	73	100
5610	Dues & Memberships <i>AZ Gov. Finance Officers Assoc, Natl GFOA, H.T.E. Software Org., Colo River Fin. Officers Assoc</i>	100	250	250	250
6110	General & Office Supplies <i>Letterhead, pens, pencils, receipts, folders, copies, forms, electronic supplies, credit card fees, etc.</i>	40,910	39,500	42,900	44,050
6520	Bad Debts <i>Terminated accounts left unpaid by customer.</i>	32,077	45,000	49,000	50,000
Subtotal - Supplies & Services		229,782	274,830	251,423	266,200

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Water Fund - Utility Billing Services (501-3410-590)					
City and Internal Services					
8430	Building Maintenance Services	116,000	116,000	116,000	116,000
<i>Internal service fund support for Building Maintenance Services</i>					
8440	Information Systems Services	268,650	86,650	86,650	86,650
<i>Internal service support for Info Systems Svcs (optical scanning bill pmt, software upgrades)</i>					
Subtotal - City & Internal Services		384,650	202,650	202,650	202,650
Capital Purchases					
90xx		0	0	0	0
<i>No capital purchases anticipated in FY10</i>					
Subtotal - Capital Purchases		0	0	0	0
Total Utility Billing Services		1,027,352	904,534	880,786	903,753

Information Systems Organizational Chart



INFORMATION SYSTEMS

Division: Information Systems

Function 604-3840-600

Mission Statement:

The mission of the City of Kingman Information Systems 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:

- ▶ Continue expansion of City-wide Geographic Information System (GIS).
- ▶ Partner with NPG Cable to complete the installation of Channel 11, the City Government Access Cable TV Channel.
- ▶ Develop scheduling and programming for Channel 11.
- ▶ Evaluate, monitor, and upgrade configuration of services such as email and email retention, Internet access and security, and computer virus protection.
- ▶ Continue evaluation of the City's data, voice, and wireless communication for possible consolidation of services.

Performance Measures:

Description	FY 07-08 Actual	FY 08-09 Estimated	FY 09-10 Budget
Network Uptime	> 99.5%	> 99.5%	> 99.5%
Software Applications Availability	> 99.5%	> 99.5%	> 99.5%
Computers Installed & Supported	290	295	295
Telephones Installed & Supported	232	244	244

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

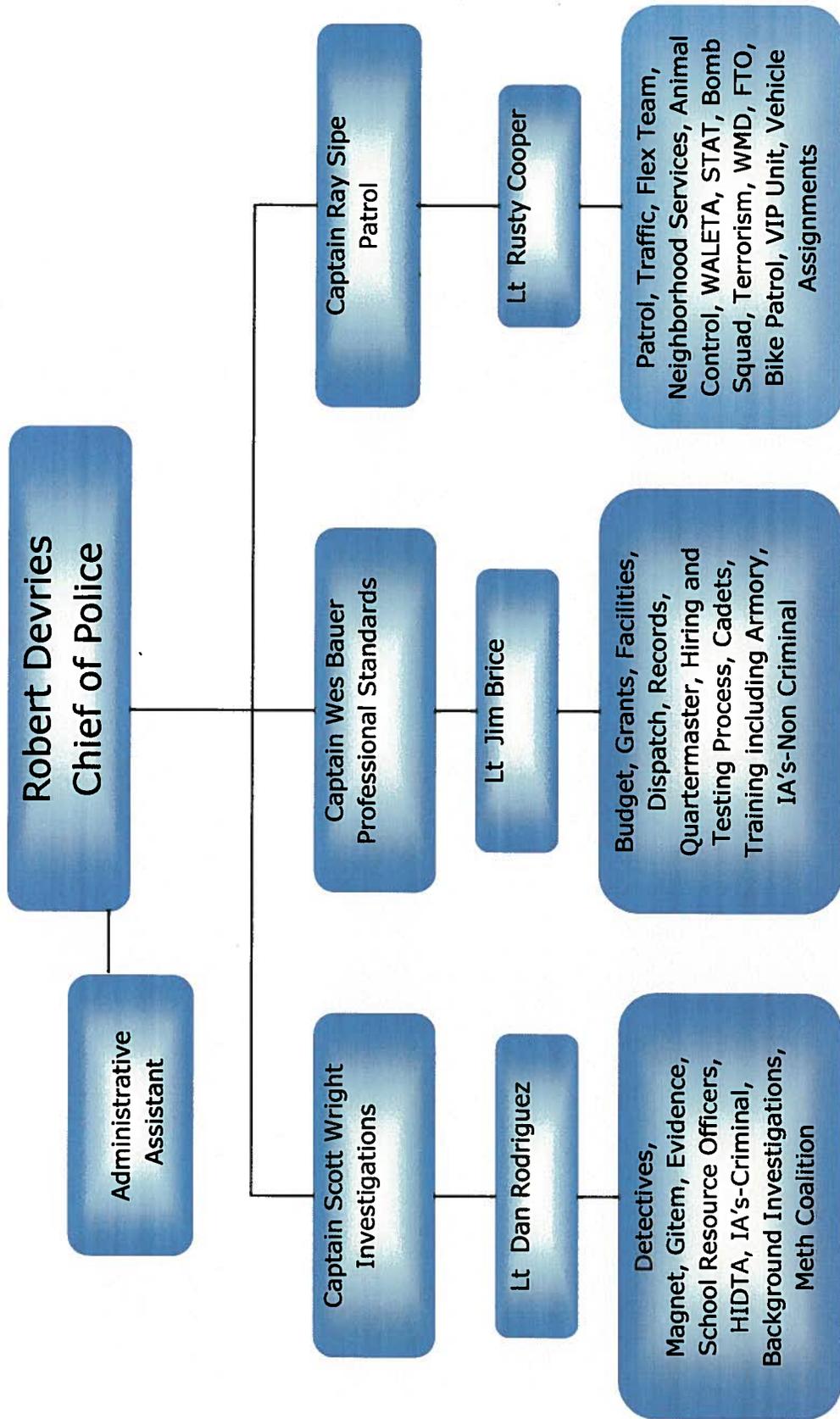
Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Internal Service Fund - Information Systems Services (604-3480-600)					
Personnel Expenses					
1010	Regular Salaries <i>Director, Administrator, 4 IS Coordinators, GIS Technician</i>	410,207	405,624	408,483	405,624
1030	Overtime Pay <i>Overtime created by growth in volume of work, special projects</i>	10,244	10,000	5,000	1,000
20xx	Other Personnel Expense <i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>	71,304	71,780	72,621	69,989
20xx	Benefits Expense <i>Health, Dental, Vision & Life Insurance Premiums</i>	80,070	84,916	82,109	84,916
Subtotal - Personnel		571,825	572,320	568,213	561,529
Supplies & Services					
3310	Professional Services <i>Software & hardware support (website, Microsoft, Wecom, TrackIt, Haestad, H.T.E., New World, GIS)</i>	173,741	234,580	188,247	181,600
4343	Office Equipment R & M <i>Repair of computers, printers, fax machines, etc.</i>	4,311	5,000	0	0
5310	Telephone <i>Telephone, internet, long distance charges</i>	75,248	6,390	6,390	6,390
5320	Cellular Phones <i>Cellular phone charges</i>	0	4,680	4,680	4,680
5810	Travel & Training <i>Computer and systems training (GIS, Microsoft, Internet Security, etc.)</i>	1,086	1,000	681	200
6110	General & Office Supplies <i>Backup tapes, office supplies, etc.</i>	2,216	1,000	370	300
6175	Minor Equipment <i>Cables, plugs, disks</i>	430	0	0	0
6176	Minor Equipment - Computers <i>New or replacement computers, printers, network equipment, etc.</i>	57,404	44,700	23,140	23,850
6260	Gasoline <i>Fuel expense allocated to IS Dept</i>	153	250	50	250
Subtotal - Supplies & Services		314,589	297,600	223,558	217,270

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Internal Service Fund - Information Systems Services (604-3480-600)					
City and Internal Services					
8410	Fleet Services	1,130	1,130	1,130	1,130
	<i>Internal service fund support for Fleet Services</i>				
8411	Fleet Parts	570	570	570	570
	<i>Internal service fund support for Fleet Parts</i>				
8430	Building Maintenance Services	9,600	9,600	9,600	9,600
	<i>Internal service fund support for Building Maintenance Services</i>				
Subtotal - City & Internal Services		11,300	11,300	11,300	11,300
Capital Purchases					
9511	Computer Equip/Software	70,764	0	15,000	0
	<i>GIS system, network equipment, servers</i>				
Subtotal - Capital Purchases		70,764	0	15,000	0
Total Information Systems Services		968,478	881,220	818,071	790,099

Police Department Organization Chart



POLICE DEPARTMENT

Division: Police Department

Function 101-2110-520

Mission Statement:

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

Major Services/Responsibilities:

- Provide 24 hour emergency dispatching for police and fire operations
- 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 70% response to emergency calls for service within 5 minutes
- ▶ Achieve a 65% response to non-emergency calls for service within 8 minutes
- ▶ Reduce the number of accidents in the top 10 accident locations
- ▶ Reduce the number of property crimes through team oriented patrols and partnerships with the community
- ▶ Establish a Crime Free Multi-Family Housing Program
- ▶ Expand the Crime Prevention Through Environmental Design (CPTED) Program
- ▶ Expand Volunteer in Policing (VIP's) Unit and individual responsibilities in the community

Performance Measures:

Description	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Estimate
Total Calls for Service	31,313	29,191	32,000
Total Arrests	3,512	3,136	3,300
Traffic Accidents	1,253	1,139	1,200
Alarm Runs	979	892	900
Expand VIP Program	3 Volunteers	15 Volunteers	20 Volunteers
Host Junior Police Academy	2 Academies	2 Academies	2 Academies
Expand Internal Continuous Improvement Committee	Continuation	Continuation	Add 2 programs
Clearance Rate – Part I Offenses	63%	63%	65%
Clearance Rate – Part II Offenses	63%	63%	65%
Response Time – Under 5 minutes/emergency call	45%	45%	70%
Response Time – Under 8 minutes/non-emergency call	51%	51%	60%

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Police Department (101-2110-520)					
Personnel Expenses					
1010	Regular Salaries <i>Chief, 3 Capt, 3 Lieut, 7 Serg, 43 Offc, 3 Neigh Svc Offc, Anim Ctl, 2 Evid Tch, Comm Supv, 13 Comm Specialists, Call Taker, Records Supv, 1 Admin Asst, 7 Admin Secretaries (Comm Supv, 1 Police Officer vacant & unfunded)</i>	4,273,877	4,382,698	4,382,698	4,211,769
1020	Part Time & Temporary Help <i>Reserve Officers, Cadets</i>	2,288	30,000	30,000	30,000
1030	Overtime Pay <i>Patrol, investigations, communications, school rsc officers, traffic, animal ctl, records</i>	389,050	500,000	500,000	250,000
1032	Certification Pay <i>Bilingual pay, bomb technician, field training officer, communications training officer</i>	26,327	21,798	21,798	28,246
20xx	Other Personnel Expense <i>Fica, Medicare, Workers Compensation Insurance, AZ St Retirement, Public Safety Retirement</i>	954,538	1,290,633	1,290,633	1,135,372
20xx	Benefits Expense <i>Health, Dental, Vision & Life Insurance Premiums</i>	879,770	980,349	980,349	967,343
Subtotal - Personnel		6,525,850	7,205,478	7,205,478	6,622,730
Supplies & Services					
3112	Mohave County Humane Assoc <i>Fees paid to the animal shelter for animal care</i>	27,439	40,000	45,000	40,000
3310	Professional Services	6,823	0	0	0
3360	Community Policing <i>Community policing projects, team operations, community trng, mediation, neighborhood watch groups</i>	0	10,000	6,000	6,000
4312	Land R & M <i>Abatement expenditures</i>	21,428	40,000	18,000	15,000
4311	Shooting Range <i>Range fees</i>	10,999	800	800	1,000
4341	Equipment Repair & Maintenance <i>Car washes, handcuffs, locks, bicycle equip, flags, signals, pepperballs, etc.</i>	32,168	25,000	20,000	25,000
4344	Radio Repair & Maintenance <i>Maintenance of portable and mobile radios, MDT modems</i>	6,817	25,000	10,000	15,000
4441	Equipment Rental	1,493	0	0	0
4443	Office Equipment Rental <i>Copy Machine lease</i>	0	12,000	12,000	12,000

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Police Department (101-2110-520)					
5310	Telephone <i>Telephone, internet, long distance charges</i>	66,960	43,270	43,270	43,270
5320	Cellular Phones <i>Cellular phone charges</i>	0	16,860	16,860	16,860
5510	Printing <i>Neighborhood service supplies, pawn tickets, school rsc supplies, pamphlets, tickets, forms, etc.</i>	5,930	12,000	8,000	10,000
5610	Dues & Memberships <i>FBI LEETA, APCO, NRA, AACOP, RMIN, ICAP, NASRO, NTOA, NIOA, WALEA, etc.</i>	4,282	5,000	4,000	5,000
5810	Travel & Training <i>Accident investigation trg, crime scene processing trg, interview techniques, re-certifications, E911 trg, AZPOST mandated trg, critical incident stress mgmt trg, etc.</i>	31,491	60,000	37,000	52,000
6110	General & Office Supplies <i>Mail room supplies, laser cartridges, office supplies, etc.</i>	32,746	40,000	33,000	40,000
6120	Uniforms <i>Purchase, replacement and cleaning of officer uniforms, cadets, explorers, volunteers (vips)</i>	71,592	70,000	70,000	80,000
6130	First Aid & Safety Supplies <i>Flares, filters for MSA masks, first aid kits, supplies required by OSHA and NIMs.</i>	2,432	5,000	3,000	3,000
6140	Crime Lab Supplies <i>Criminal polygraphs, photo processing, gloves, crime scene processing, registration fees, etc.</i>	15,222	22,000	14,000	22,000
6141	Rewards <i>Mugs, safety jacket awards, confidential informant payments, narcotic and property crime teams</i>	2,490	4,000	2,000	2,000
6175	Minor Equipment <i>Replacement desks, cabinets, chairs, bomb storage equip, video tapes, flashlights, earphones,</i>	31,804	40,000	20,000	25,000
6260	Gasoline/Diesel Fuel <i>Fuel for all department owned vehicles</i>	168,628	185,000	140,000	150,000
6410	Books & Periodicals <i>Legal books (Title 13 and 28), dispatch books, updates to existing manuals, etc.</i>	2,575	5,000	3,000	4,000
Subtotal - Supplies & Services		543,319	660,930	505,930	567,130

City and Internal Services

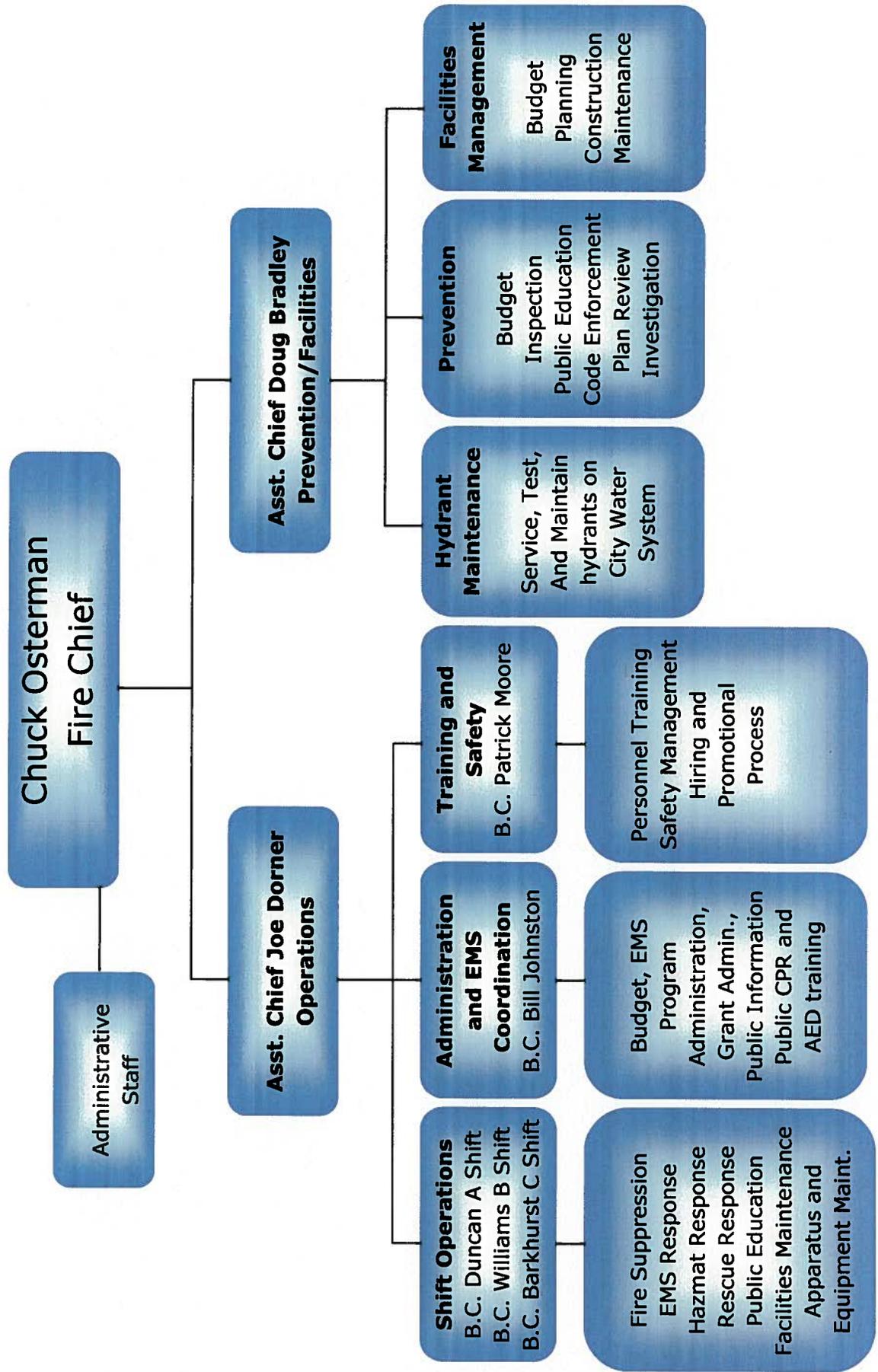
8410	Fleet Services <i>Internal service fund support for Fleet Services</i>	151,900	151,900	151,900	162,400
8411	Fleet Parts <i>Internal service fund support for Fleet Parts</i>	52,400	52,400	52,400	52,400
8420	Insurance Services <i>Internal service fund support for Liability Insurance</i>	116,000	116,000	116,000	116,000

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Police Department (101-2110-520)					
8430	Building Maintenance Services <i>Internal service fund support for Building Maintenance Services</i>	67,200	67,200	67,200	67,200
8440	Information Systems Services <i>Internal service fund support for Information Systems Services</i>	430,450	138,850	138,850	138,850
Subtotal - City & Internal Services		817,950	526,350	526,350	536,850
Capital Purchases					
9310	Equipment & Machinery <i>Replace leased generator</i>	22,014	0	0	0
9410	Automobiles <i>Replace 3 admin & 5 patrol cars</i>	195,078	0	0	0
9610	Other Work Equipment <i>Traffic Radars, Armory supplies, Taser supplies, monthly shooting program</i>	15,398	60,000	50,000	40,000
9612	Radios <i>Replace Radios and MDT modems for patrol cars, portable radios.</i>	19,444	50,000	45,000	50,000
9620	Lease Purchases <i>Traffic motorcycles, undercover vehicle</i>	5,535	4,000	4,000	6,000
Subtotal - Capital Purchases		257,469	114,000	99,000	96,000
Total Police Department		8,144,588	8,506,758	8,336,758	7,822,710

Fire Department Organization Chart



FIRE DEPARTMENT

Division: Administration

Function 101-2210-520

Mission Statement:

To preserve and enhance community life, health and property through quality customer service.

Major Services/Responsibilities:

- Long range planning
- Budget planning and purchasing
- Disaster response planning and coordination
- Policy development and implementation
- Information system and data management
- Community relations/customer service
- Oversight of all organizational effectiveness

Key Fiscal Year Objectives:

- ▶ Accurately project and plan for growth needs
- ▶ Update the department strategic plan
- ▶ Maintain awareness of grant opportunities and seek awards when applicable and beneficial
- ▶ Provide direction for complete NIMS compliancy for entire City
- ▶ Plan and conduct an emergency preparedness drill
- ▶ Evaluate alternative service deliver methods/practices

Performance Measures:

Description	FY 07-08 Actual	FY 08-09 Estimated	FY 09-10 Budget
Seek grants for fire station construction			Ongoing
Seek grants for personnel as appropriate			Ongoing
Implement radio system plan.	Unfunded	Partially Funded	Unfunded
Maintain minimum staffing on engine companies			Sustain funding

FIRE DEPARTMENT

Division: Operations

Function 101-2210-520

Mission Statement:

To preserve and enhance community life, health and property through quality customer service.

Major Services/Responsibilities:

- Fire Suppression
- Emergency Medical Response
- Hazardous Materials Response and Mitigation
- Rescue Response
- Public Assistance
- Public Education
- Fire Prevention Activities
- Facilities, Apparatus, and Equipment Maintenance
- Personnel Training
- Complete and Maintain Reports and Data
- Provide and Support Customer Service within the Department and City Mission

Key Fiscal Year Objectives:

- ▶ Provide required and needed training to all personnel
- ▶ Conduct in-house training of personnel to baseline levels of technical rescue
- ▶ Certify all public safety dispatchers in Emergency Medical Dispatch

Performance Measures:

Description	FY 07-08 Actual	FY 08-09 Estimated	FY 09-10 Budget
Provide required and needed training to all personnel	Completed	Ongoing	Ongoing
Participate in regional training for advanced technical rescue	Started	Partial-Limited Funding	Unfunded
In-house training of personnel to baseline levels of technical rescue	In process	Ongoing	Ongoing
Maintain NIMS compliance	Compliance Reached	Ongoing	Ongoing

FIRE DEPARTMENT

Division: Prevention

Function 101-2210-520

Mission Statement:

To preserve and enhance community life, health and property through quality customer service.

Major Services/Responsibilities:

- Customer service
- Fire prevention
- Code enforcement/inspection
- Public education
- Juvenile fire-setter intervention
- Fire investigation
- Plan reviews
- Fire/EMS support
- Public information
- Nuisance abatement

Key Fiscal Year Objectives:

- ▶ Conduct fire and life safety inspections
- ▶ Provide technical assistance to industry for fire protection issues
- ▶ Conduct building, sprinkler and fire alarm plan reviews
- ▶ Enforce codes and ordinances for compliance
- ▶ Conduct public education programs
- ▶ Maintain partnership with local schools in the Risk Watch program
- ▶ Work with Building Official in preparation of adopting the 2006 Building and Fire Codes
- ▶ Purchase new code books and obtain training on the changes upon adoption of the new codes

Performance Measures:

Description	FY 07-08 Actual	FY 08-09 Estimated	FY 09-10 Budget
Conduct fire inspections	2,299	1,950	2,100
Conduct plan reviews	326	120	150
Conduct public education programs	222	200	150
Conduct nuisance abatement	135	180	200

FIRE DEPARTMENT

Division: Buildings

Function 101-2210-520

Mission Statement:

To preserve and enhance community life, health and property through quality customer service.

Major Services/Responsibilities:

- Maintain fire department facilities
- Repair buildings as needed
- Perform all custodial duties with current staff
- Ensure longevity of facilities

Key Fiscal Year Objectives:

- ▶ Continue to maintain buildings in a cost effective manner
- ▶ Work with Staff and Council in funding and construction of the new Fire Station Two
- ▶ Contract Fire Station Four bay floor drain system and complete construction
- ▶ Continue to work with architect for station #2 project toward completion of plans

Performance Measures:

Description	FY 06-07 Actual	FY 07-08 Estimated	FY 08-09 Budget
Buildings maintained	4	4	4

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Fire Department (101-2210-520)					
Personnel Expenses					
1010	Regular Salaries	3,111,144	3,040,609	3,022,365	2,834,491
	<i>Chief, 2 Asst Chiefs, 5 Battalion Chiefs, Asst Fire Marshall, 12 Capt, 3 Prevention, 15 Engineers, 15 Fire Fighters, Admin Asst, Admin Secretary, (2 Fire Fighters vacant and unfunded)</i>				
1020	Part Time & Temporary Help	53,080	74,000	38,000	60,000
	<i>Volunteer Fire Fighters</i>				
1030	Overtime Pay	273,132	310,000	310,000	310,000
	<i>Federal law associated with compensation of fire department shift employees</i>				
1032	Certification Pay	149,143	185,000	185,000	185,000
	<i>Bilingual pay, paramedic, HAZMAT</i>				
20xx	Other Personnel Expense	495,580	775,958	709,798	701,522
	<i>Fica, Medicare, Workers Compensation Insurance, AZ St Retirement, Public Safety Retirement</i>				
20xx	Benefits Expense	634,793	655,293	622,274	634,585
	<i>Health, Dental, Vision & Life Insurance Premiums</i>				
Subtotal - Personnel		4,716,872	5,040,860	4,887,437	4,725,598
Supplies & Services					
3310	Professional Services	23,232	22,000	22,000	0
	<i>Fireworks for annual Fourth of July celebration - Moved to ETDC</i>				
4341	Equipment Repair & Maintenance	8,402	14,500	14,500	14,500
	<i>Ground ladder testing, repair hoses and nozzles, power tools</i>				
4342	Vehicle Repair & Maintenance	19,926	12,000	12,000	12,000
	<i>Aerial ladder testing, minor repair of all fleet vehicles</i>				
4344	Radio Repair & Maintenance	8,993	10,000	11,500	13,600
	<i>Repeater site lease, all radio repair and battery replacement</i>				
4345	Hydrant Repair & Maintenance	535	1,000	500	0
	<i>Power and hand tools</i>				
4443	Office Equipment Rental	4,707	4,800	5,160	5,160
	<i>Copy machine lease</i>				
5310	Telephone	14,874	10,840	10,840	10,840
	<i>Telephone, internet, long distance charges</i>				
5320	Cellular Phones	0	4,860	4,860	5,000
	<i>Cellular phone charges</i>				

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Fire Department (101-2210-520)					
5610	Dues & Memberships <i>Chief Officer memberships, fire code memberships, arson memberships, etc.</i>	2,569	2,700	2,700	2,700
5810	Travel & Training <i>Registrations, Tuition reimb, outside instructors, training curriculum & supplies, travel, lodging & meals</i>	13,258	18,000	10,000	10,000
6110	General & Office Supplies <i>Printing, office supplies, general supplies</i>	10,932	10,500	10,500	10,500
6119	Response Supplies <i>Response supplies - previous accounting in office supplies</i>	4,188	3,200	2,500	3,200
6120	Uniforms <i>Line personnel, day staff</i>	21,954	27,000	25,000	22,000
6122	Protective Clothing <i>Replace bunker suits, replace boots, gloves, hoods, brush suits, HAZMAT</i>	21,344	27,000	27,000	27,000
6130	First Aid & Safety Supplies <i>Oxygen, hard supplies, soft supplies</i>	23,870	24,000	24,000	24,000
6131	HAZMAT Supplies <i>Calibration and testing of equipment, soft goods replacement</i>	2,454	4,500	3,000	3,000
6160	Fire Prevention <i>Code books, public education props, printed forms, field tools</i>	3,636	5,000	5,000	5,000
6161	Public Education Supplies <i>Pamphlets, coloring books, handouts, fire safety house maintenance</i>	553	4,500	4,500	4,500
6162	Investigation Supplies <i>Electronic reporting supplies and evidence collecting equipment</i>	187	500	350	500
6175	Minor Equipment <i>Hose replacement, radio & pager replacement, physical equipment firefighting equip replacement, rescue equip, foam replacement</i>	21,991	19,850	16,850	15,000
6260	Gasoline/Diesel Fuel <i>Fuel for fire engines and vehicles</i>	59,688	70,000	55,000	65,000
6410	Books & Periodicals <i>Fire related materials, EMS guides, public education materials, etc.</i>	242	1,200	1,000	1,200
Subtotal - Supplies & Services		267,535	297,950	268,760	254,700
City and Internal Services					
8410	Fleet Services <i>Internal service fund support for Fleet Services</i>	51,900	51,900	51,900	62,400

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

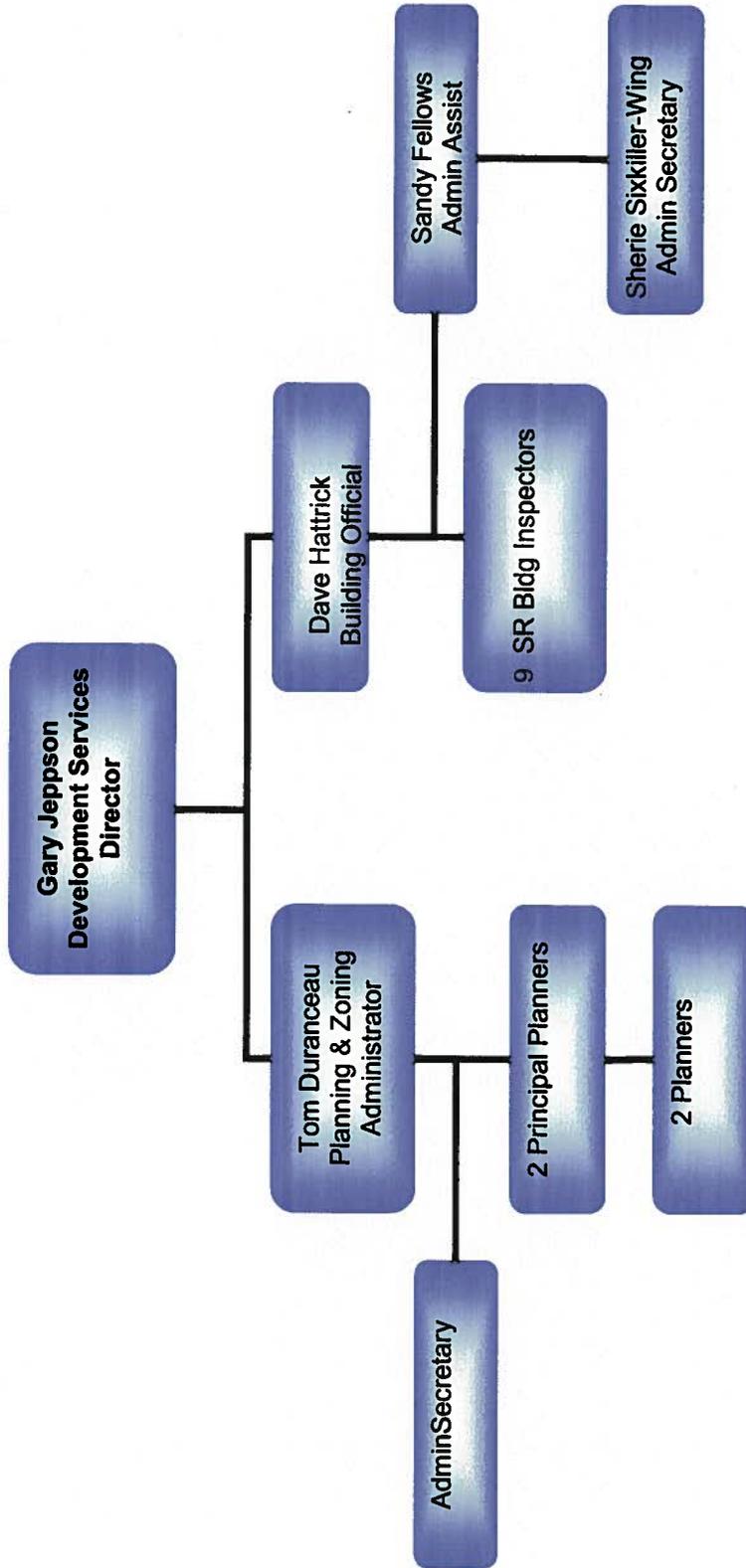
Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Fire Department (101-2210-520)					
8411	Fleet Parts	18,200	18,200	18,200	18,200
	<i>Internal service fund support for Fleet Parts</i>				
8420	Insurance Services	67,000	67,000	67,000	67,000
	<i>Internal service fund support for Liability Insurance</i>				
8430	Building Maintenance Services	19,900	19,900	19,900	19,900
	<i>Internal service fund support for Building Maintenance Services</i>				
8440	Information Systems Services	63,700	20,550	20,550	20,550
	<i>Internal service fund support for Information Systems Services</i>				
Subtotal - City & Internal Services		220,700	177,550	177,550	188,050
Capital Purchases					
9421	Heavy Trucks	394,603	25,000	0	0
	<i>Fire engine 15 year replacement schedule</i>				
Subtotal - Capital Purchases		394,603	25,000	0	0
Total Fire Department		5,599,710	5,541,360	5,333,747	5,168,348

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Fire Stations (101-2281-520)					
Supplies & Services					
3310	Professional Services	0	5,000	0	0
	<i>Consulting fee to update station or radio system costs.</i>				
4110	Water Service	359	550	710	750
	<i>Sales tax on water service to fire stations</i>				
4120	Sewer Service	46,986	2,000	2,100	2,300
	<i>Sales tax on sewer service to fire stations</i>				
4320	Building Repair & Maintenance	17,730	30,000	10,000	10,000
	<i>Repair & maintenance to all fire stations</i>				
6130	First Aid & Safety Supplies	929	1,400	1,000	1,000
	<i>Eye wash stations, first aid kits</i>				
6150	Janitorial Supplies	5,141	5,500	5,500	5,500
	<i>Cleaning supplies and soft goods for four fire stations</i>				
6175	Minor Equipment	182	5,000	2,500	2,500
	<i>Appliance replacement, furniture replacement</i>				
6210	Natural Gas	8,545	10,000	10,000	10,000
	<i>Natural gas service to fire stations</i>				
6220	Electricity	16,295	18,200	20,000	23,000
	<i>Electrical service to fire stations</i>				
	Subtotal - Supplies & Services	96,167	77,650	51,810	55,050
City and Internal Services					
	Subtotal - City & Internal Services	0	0	0	0
Capital Purchases					
90xx		0	0	0	0
	<i>No capital purchases anticipated in FY10</i>				
	Subtotal - Capital Purchases	0	0	0	0
	Total Fire Stations	96,167	77,650	51,810	55,050

Development Services Organizational Chart



DEVELOPMENT SERVICES

Division: Planning & Zoning

Function 101-1910-510

Mission Statement:

Provide the best professional expertise and support to allow Kingman to be the greatest place to live, work, and play.

Major Services/Responsibilities:

- Implement the Kingman General Plan to its goals and objectives within available resources
- Provide counsel and direction to the City Council, Planning and Zoning Commission, Clean City Commission, Historic Preservation Commission, the administration and the development community in the development of short and long range plans and projects
- Develop and maintain the most efficient entitlement processes to ensure timely and successful implementation of the planning and development opportunities

Key Fiscal Year Objectives:

- ▶ Update Development Codes.
- ▶ Upgrade the entitlement processes to assure thorough reviews and inspections of new public facilities and completion of development. projects in accordance with approve improvement plans and site plans
- ▶ Evaluate and administer department expenditures at the level that meets actual service demands.
- ▶ Monitor development activities to ensure that adequate staff resources are available to get approval processes completed in a timely manner.

Performance Measures:

Description	FY 07-08 Actual	FY 08-09 Estimated	FY 09-10 Budget
Rezoning Cases	29	25	30
Conditional Use Permits	9	5	6
General Plan Amendments	1	2	3
Subdivisions	8	12	12

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Development Services Planning & Zoning (101-1910-510)					
Personnel Expenses					
1010	Regular Salaries <i>Director, Administrator, 2 Principal Planners, 2 Planners, Admin Sec (1 Planner, Admin Sec - Vacant & Unfunded)</i>	416,376	384,419	370,520	354,056
1020	Part Time & Temporary Help <i>Temporary assistance</i>	0	4,000	0	1,000
1030	Overtime Pay <i>Special projects, meetings</i>	0	2,500	500	500
20xx	Other Personnel Expense <i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>	71,625	67,517	64,556	61,197
20xx	Benefits Expense <i>Health, Dental, Vision & Life Insurance Premiums</i>	79,985	82,903	68,734	76,400
Subtotal - Personnel		567,986	541,339	504,310	493,153
Supplies & Services					
3310	Professional Services <i>Sec 8 admin alloc to Mohave County - rental assist program, land appraisals, traffic studies, legal fees</i>	12,250	33,500	25,000	25,000
4342	Vehicles <i>Car washes</i>	196	400	400	500
4420	Building Rent <i>Rental of Development Services building at 201 Fourth Street</i>	85,977	92,000	38,361	0
4343	Office Equipment R & M <i>Repair of office machines and recharge laser cartridges</i>	70	400	400	400
4443	Office Equipment Rental <i>Copy Machine</i>	9,420	10,000	7,219	7,200
5310	Telephone <i>Telephone, internet, long distance charges</i>	1,133	3,340	3,340	3,340
5320	Cellular Phones <i>Cellular phone charges</i>	0	960	1,064	875
5420	Newspaper Advertising <i>Public notices and legal advertising of P & Z items</i>	13,372	12,000	11,500	15,000
5510	Printing <i>Updating ordinances</i>	408	5,000	1,000	1,000
5610	Dues & Memberships <i>ICMA, Natl Historic Trust, AZ Town Hall, American Planning Assoc</i>	1,804	3,000	3,000	3,000

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Development Services Planning & Zoning (101-1910-510)					
5810	Travel & Training <i>AZ Planning Assoc Conf (staff & commissioners), Lower Colo River RC & D Mtgs, CDBG Conf,</i>	6,843	8,000	10,500	8,000
6110	General & Office Supplies <i>Letterhead, pens, pencils, envelopes, postage, folders, copies, forms, etc.</i>	8,632	9,000	7,000	7,000
6260	Gasoline/Diesel Fuel <i>Fuel expense allocated to Development Svcs</i>	495	1,000	600	600
6410	Books & Periodicals <i>APA Planners book, Quinlan Publishing, Dept of Commerce updates, Inst of Trip Engineers, etc.</i>	262	250	271	500
Subtotal - Supplies & Services		140,862	178,850	109,655	72,415
City and Internal Services					
8410	Fleet Services <i>Internal service fund support for Fleet Services</i>	1,400	1,400	1,400	1,400
8411	Fleet Parts <i>Internal service fund support for Fleet Parts</i>	1,100	1,100	1,100	1,100
8430	Building Maintenance Services <i>Internal service fund support for Building Maintenance Services</i>	67,600	67,600	67,600	67,600
8440	Information Systems Services <i>Internal service fund support for Information Systems Services</i>	49,200	15,850	15,850	15,850
Subtotal - City & Internal Services		119,300	85,950	85,950	85,950
Capital Purchases					
90xx	<i>No capital purchases anticipated in FY10</i>	0	0	0	0
Subtotal - Capital Purchases		0	0	0	0
Total Development Svcs P & Z		828,148	806,139	699,915	651,518

DEVELOPMENT SERVICES

Division: Building Department

Function 101-2420-520

Mission Statement:

Our purpose is to place people first while striving for full compliance with the minimum construction codes and ordinances by all involved in the planning and design, construction and occupancy of all building projects.

Major Services/Responsibilities:

- Assist our citizens with the permit process and answer questions
- Review construction documents for compliance with City Code
- Build community relations/customer service
- Coordinate interdepartmental comments during the permit process
- Issue construction related permits
- Provide on-site construction inspections
- Fiscal budget planning
- Policy development and implementation

Key Fiscal Year Objectives:

- ▶ Increase efficiencies within the department to decrease length of time for permit approval
- ▶ Maintain user-friendly permit process
- ▶ Evaluate and update department training programs
- ▶ Continue professional development of staff
- ▶ Continue computerizing plan review processes

Performance Measures:

Description	FY 07-08 Actual	FY 08-09 Estimated	FY 09-10 Budget
Building Permits Issued	501	516	530
Major Commercial Projects	16	6	10
Business Remodel	71	49	62
Single Family Residences	115	77	81
Residential Addition/Remodel	70	63	70

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Development Services Building Inspection (101-2420-520)					
Personnel Expenses					
1010	Regular Salaries	512,918	422,462	422,462	378,446
	<i>Building Official, 9 Sr. Bldg Inspec, 1 Adm Asst, 1 Adm Sec (4 Sr Bldg Insp - Vacant & Unfunded)</i>				
1020	Part Time & Temporary Help	0	3,000	3,000	0
	<i>Temporary assistance</i>				
1030	Overtime Pay	1,933	7,500	1,500	1,000
	<i>Special projects, growth in volume of work</i>				
20xx	Other Personnel Expense	93,820	77,441	77,441	67,520
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>				
20xx	Benefits Expense	116,245	88,696	99,423	89,174
	<i>Health, Dental, Vision & Life Insurance Premiums</i>				
	Subtotal - Personnel	724,916	599,099	603,826	536,140
Supplies & Services					
3310	Professional Services	151,457	150,000	150,000	100,000
	<i>Consulting services for commercial plan review</i>				
4343	Office Equipment Repair & Maint	402	1,000	1,000	1,000
	<i>Repair of office equipment and recharge laser cartridges</i>				
5310	Telephone	5,941	4,580	4,580	4,580
	<i>Telephone, internet, long distance charges</i>				
5320	Cellular Phones	0	3,060	3,060	3,060
	<i>Cellular phone charges</i>				
5523	Codes & Ordinance Printing	1,921	6,000	4,000	6,000
	<i>Updating building codes</i>				
5610	Dues & Memberships	1,223	2,500	1,500	1,500
	<i>Subscriptions and dues for Bldg Permits Law Bulletin, Masonry Const, Fire Engineering, NFPA</i>				
5810	Travel & Training	5,208	10,000	10,000	6,000
	<i>AZ Building Official conf, Intl Code Council conf, IBC conf, etc.</i>				
6110	General & Office Supplies	9,171	11,500	11,500	11,500
	<i>Letterhead, pens, pencils, envelopes, postage, folders, copies, forms, etc.</i>				
6120	Uniforms	2,056	2,500	1,500	1,000
	<i>Uniforms and cleaning for building inspectors</i>				

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Development Services Building Inspection (101-2420-520)					
6260	Gasoline/Diesel Fuel	9,556	16,500	10,500	10,000
	<i>Fuel expense allocated to Development Svcs-Building Inspection</i>				
	Subtotal - Supplies & Services	186,935	207,640	197,640	144,640
City and Internal Services					
8410	Fleet Services	2,300	2,300	2,300	2,300
	<i>Internal service fund support for Fleet Services</i>				
8411	Fleet Parts	1,000	1,000	1,000	1,000
	<i>Internal service fund support for Fleet Parts</i>				
8430	Building Maintenance Services	67,600	67,600	67,600	67,600
	<i>Internal service fund support for Building Maintenance Services</i>				
8440	Information Systems Services	43,600	23,750	23,750	23,750
	<i>Internal service fund support for Information Systems Services</i>				
	Subtotal - City & Internal Services	114,500	94,650	94,650	94,650
Capital Purchases					
90xx		0	0	0	0
	<i>No capital purchases anticipated in FY10</i>				
	Subtotal - Capital Purchases	0	0	0	0
	Total Development Svcs Bldg Inspection	1,026,351	901,389	896,116	775,430

ENGINEERING

Division: Engineering

Function 501-3490-590

Mission Statement:

To ensure 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 maintain the City's cadastral control system to appropriate standards for use by public and private entities.

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:

- ▶ Commence/Continue construction of the Hilltop Wastewater Treatment Facilities upgrade.
- ▶ Complete Hydraulic analysis and FEMA permitting for the Downtown Wastewater Treatment Plant and begin design of the new facility
- ▶ Complete construction of the Kingman Airport Tract/Banks Airport Addition improvement district
- ▶ Identify, define and prioritize other possible improvement district projects
- ▶ Install pumps and transmission mains from City Well No. 11 to the Rattlesnake Tank
- ▶ Provide information to our customers in a timely and accurate manner
- ▶ Initiate groundwater aquifer study as required by the Arizona Department of Water Resources
- ▶ Complete land Acquisition for Bull Mountain, the Railroad Channel and other drainage projects
- ▶ Implement, Design and Construct other projects in the Capital Improvement Program

Performance Measures:

Description	FY 07-08 Actual	FY 08-09 Estimated	FY 09-10 Budget
City Capital Projects Completed (\$)	595,000	3,100,000	10,500,000
Development Plans Reviewed	31	25	30
Subdivision Plans Reviewed	7	4	5
MUC Applications Reviewed	11	10	12
ROW Inspections Completed	1,333	477	500
Info Requests Responded To	725	609	700

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Water Fund - Engineering Department (501-3490-590)					
Personnel Expenses					
1010	Regular Salaries	886,747	918,570	830,088	874,101
	<i>City Eng, 2.75 Asst Eng, Surveyor, 1 Project Eng, Asst Surveyor, Eng Tec Supervisor, 2 Survey Party Chief, Eng Tech, Eng Tech II, Adm Asst II, 5 Eng Techs, 2 Survey Instrument Tech, 2 Adm Asst, (Asst Eng, Asst Surveyor, 2 Eng Techs & 2 Survey Instrument Tech, Admin Asst II - Vacant & Unfunded)</i>				
1030	Overtime Pay	2,329	10,000	2,500	8,000
	<i>Meetings, weekends and after hours inspections</i>				
1032	Certification Pay	1,159	2,000	1,000	2,000
	<i>OSHA Competent</i>				
20xx	Other Personnel Expense	174,174	166,743	143,603	158,284
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>				
20xx	Benefits Expense	182,805	203,303	159,923	189,819
	<i>Health, Dental, Vision & Life Insurance Premiums</i>				
	Subtotal - Personnel	1,247,214	1,300,616	1,137,114	1,232,204

Supplies & Services

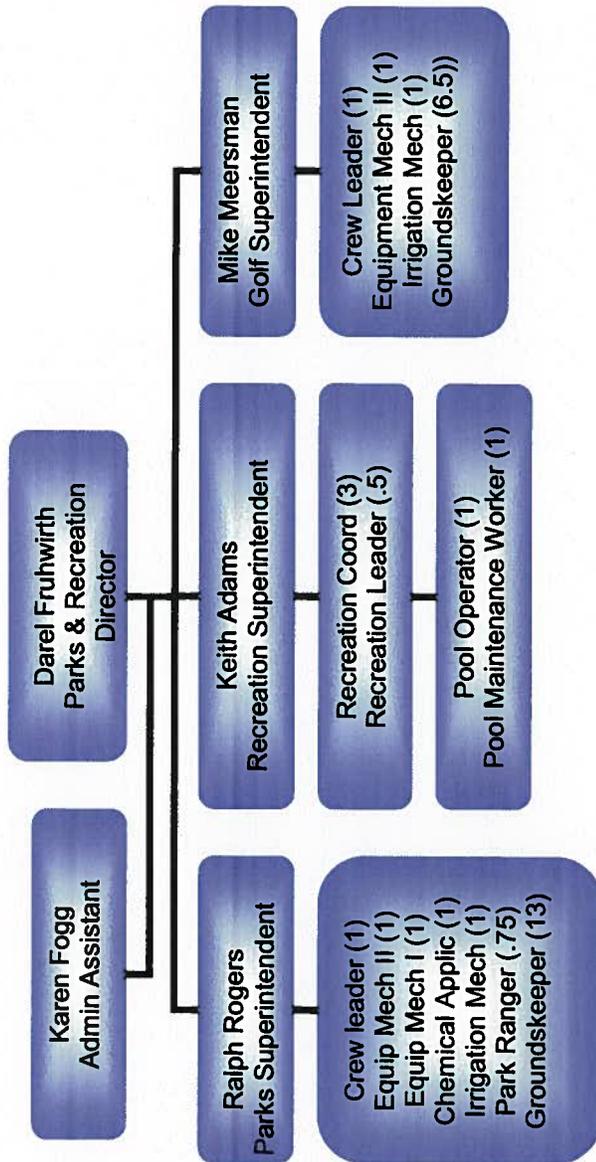
3310	Professional Services	18,853	200,000	50,000	100,000
	<i>Materials testing, Title reports & appraisals, Prelim Eng for Imp Districts & CIP</i>				
4341	Equipment Repair & Maint	7,367	8,000	3,000	5,000
	<i>Service & maintenance, GPS & other equipment</i>				
4343	Office Equipment Repair & Maint	9,459	12,000	5,000	10,000
	<i>Copier lease, KIP maintenance & service, Plotters, printers, etc, service and maint</i>				
4344	Radio Repair & Maintenance	255	1,000	500	1,000
	<i>GPS & Radio repairs & maintenance</i>				
5310	Telephone	7,448	5,950	5,950	5,950
	<i>Telephone, internet, long distance charges</i>				
5320	Cellular Phones	0	5,040	4,980	5,000
	<i>Cellular phone charges</i>				
5610	Dues & Memberships	541	1,000	500	1,000
	<i>ASCE, Mohave County, IAAP, APLSA, Notary Public</i>				
5810	Travel & Training	2,430	3,000	3,000	3,000
	<i>ADEQ, ADWR conferences and other travel & training</i>				
6110	General & Office Supplies	15,238	20,000	16,000	17,000
	<i>Copier paper, plan/map media, printer, plotter and FAX supplies, survey supplies, stakes, lath, monmts, etc, fieldbooks, binders, notebooks, calendars, pens, markers, other misc supplies</i>				

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Water Fund - Engineering Department (501-3490-590)					
6130	First Aid & Safety Supplies <i>Hard hats, safety vests and jackets, medicine cabinet supplies, etc</i>	0	1,000	500	1,000
6175	Minor Equipment <i>Replacement chairs, filing cabinets</i>	3,152	6,000	4,000	4,000
6120	Uniforms <i>Steel toe boots, clothing allowance</i>	289	1,000	500	1,000
6260	Gasoline/Diesel Fuel <i>Fuel expense allocated to Development Svcs</i>	14,310	20,000	15,000	20,000
6410	Books & Periodicals <i>AWWA standards, ASTM, MAG, Inside Autocad, surveying publications, GPS satellite, ISBN publications</i>	5	1,000	500	1,000
Subtotal - Supplies & Services		79,347	284,990	109,430	174,950
City and Internal Services					
8410	Fleet Services <i>Internal service fund support for Fleet Services</i>	8,880	8,880	8,880	8,880
8411	Fleet Parts <i>Internal service fund support for Fleet Parts</i>	1,080	1,080	1,080	1,080
8430	Building Maintenance Services <i>Internal service fund support for Building Maintenance Services</i>	67,600	67,600	67,600	67,600
8440	Information Systems Services <i>Internal service fund support for Information Systems Services</i>	77,300	28,150	28,150	28,150
Subtotal - City & Internal Services		154,860	105,710	105,710	105,710
Capital Purchases					
90xx	<i>No capital purchases anticipated in FY10</i>	0	0	0	0
Subtotal - Capital Purchases		0	0	0	0
Total Engineering Department		1,481,421	1,691,316	1,352,254	1,512,864

Parks & Recreation Organizational Chart



PARKS & RECREATION

Division: Parks Department

Function 101-5210-550

Mission Statement:

Provide and maintain clean high quality park buildings, park sites, playgrounds, ball fields, trails, equipment and other facilities for the safety and quality of life to the community.

Major Services/Responsibilities:

- Design, construct, install and repair equipment and facilities
- Construct, repair and maintain all park facilities using carpentry, mechanical, plumbing, electrical, welding and landscape skills
- Perform landscaping, brush and tree removal at all City facilities
- Groom, mow and line athletic fields
- Perform custodial duties at all City facilities
- Coordinate maintenance schedules with other division and community groups

Key Fiscal Year Objectives:

- ▶ Maintain vehicles and equipment
- ▶ Continue staff development and safety awareness
- ▶ Continue to share resources with other departments and agencies
- ▶ Develop a computerized maintenance inventory schedule
- ▶ Upgrade sports lighting at Centennial Park
- ▶ Continue City-wide tree maintenance program
- ▶ Successful coordination of field/facility availability with Recreation programs

Performance Measures:

Description	FY 07-08 Actual	FY 08-09 Estimated	FY 09-10 Budget
Acres of grounds maintained	263	268	269
Miles of medians and trails maintained	14.5	15	15.5
Number of sites maintained	18	19	19

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Parks Department (101-5210-550)					
Personnel Expenses					
1010	Regular Salaries <i>Director, Superintendent, Crew Leader, Eq Mech II, Admin Asst, Chemical Applicator, 2 Irrigation Mechanic, Eq Mech I, 13 Groundskeepers, PT Park Ranger (Groundskeeper vacant and unfunded)</i>	822,394	826,623	803,623	799,084
1020	Part Time & Temporary Help <i>Seasonal Park Rangers and Groundskeepers</i>	28,013	46,000	45,000	48,000
1030	Overtime Pay <i>Holiday coverage and special events (softball tournaments, Andy Devine Days, Fun Run, etc.)</i>	8,259	6,000	8,000	9,000
1032	Certification Pay <i>Chemical certifications for 4 employees</i>	1,899	1,872	1,894	1,872
20xx	Other Personnel Expense <i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>	154,587	167,162	152,504	160,573
20xx	Benefits Expense <i>Health, Dental, Vision & Life Insurance Premiums</i>	189,255	203,404	187,025	196,901
Subtotal - Personnel		1,204,407	1,251,061	1,198,046	1,215,430
Supplies & Services					
3310	Professional Services <i>Temp help from temporary employment agencies, design services for parks, inmate labor</i>	30,565	5,000	5,000	5,000
4110	Water Service <i>Sales tax paid on water service used at City parks</i>	20,095	23,500	27,000	29,000
4120	Sewer Service <i>Sewer service to City parks facilities</i>	8,721	11,000	10,000	11,000
4310	Land R & M <i>Sprinklers, seed, sand and paving</i>	163,414	174,000	165,000	170,000
4320	Building R & M <i>Bonelli House roof, Hubbs House repairs, Centennial Park building</i>	5,523	11,000	8,500	8,500
4341	Equipment R & M <i>Riding mowers, tractors, etc.</i>	22,633	25,000	25,000	25,000
4342	Vehicle R & M <i>Trucks and vehicles repairs</i>	7,202	7,400	7,400	7,400
4441	Equipment Rental <i>Special needs equipment</i>	789	1,800	500	500
5310	Telephone <i>Telephone, internet, long distance charges</i>	4,793	2,490	2,490	2,490

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Parks Department (101-5210-550)					
5320	Cellular Phones	0	2,880	2,880	2,880
	<i>Cellular phone charges</i>				
5420	Newspaper Advertising	94	0	0	0
	<i>Ads</i>				
5610	Dues & Memberships	1,886	300	300	300
	<i>AZ Parks & Recreation, NRPA</i>				
5810	Travel & Training	1,835	2,200	1,000	1,000
	<i>Training for new employees and state certification</i>				
6110	General & Office Supplies	7,674	7,600	7,600	7,600
	<i>Copier, fax, and supplies</i>				
6120	Uniforms	4,958	5,800	5,000	5,000
	<i>Uniforms for 20 employees</i>				
6130	First Aid & Safety Supplies	3,507	3,500	3,500	3,500
	<i>First aid kits</i>				
6150	Janitorial Supplies	12,695	15,000	14,000	15,000
	<i>Supplies for 11 sets of restrooms</i>				
6151	Chemicals	32,134	32,000	32,000	32,000
	<i>Chemicals for grass, shrubs, anti-weeds, landscaping</i>				
6175	Minor Equipment	5,666	11,000	11,000	9,000
	<i>Replace weed eaters and mowers</i>				
6210	Natural Gas	6,080	4,200	4,200	4,200
	<i>Heating for buildings</i>				
6220	Electricity	108,213	118,000	118,000	118,000
	<i>Lights and electricity supply to all City parks</i>				
6260	Gasoline/Diesel Fuel	34,397	34,000	34,000	34,000
	<i>Allocation for vehicles and equipment use</i>				
6410	Books & Periodicals	328	0	0	0
	<i>Books for professional development</i>				
Subtotal - Supplies & Services		483,202	497,670	484,370	491,370

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Parks Department (101-5210-550)					
City and Internal Services					
8420	Insurance Services	64,000	64,000	64,000	64,000
	<i>Internal service fund support for Liability insurance</i>				
8440	Information Systems Services	12,950	4,200	4,200	4,200
	<i>Internal service fund support for Information Systems Services</i>				
Subtotal - City & Internal Services		76,950	68,200	68,200	68,200
Capital Purchases					
9310	Equipment & Machinery	0	19,500	34,477	0
	<i>Walk Behind Aerofier</i>				
9420	Trucks - Light	25,021	0	0	0
	<i>Service vehicle</i>				
9610	Other Work Equipment	0	95,000	86,000	0
	<i>Centennial Light Replacement</i>				
Subtotal - Capital Purchases		25,021	114,500	120,477	0
Total Parks Department		1,789,580	1,931,431	1,871,093	1,775,000

PARKS & RECREATION

Division: Recreation Administration

Function 101-5110-550

Mission Statement:

To provide a wide variety of high quality recreation services at reasonable costs for the citizens of Kingman. To build partnerships with volunteers, businesses, City staff and program participants in order to maximize the efficiency and economy of service delivery. To continually meet or exceed community expectations, while providing support and direction to volunteers, civic groups and staff.

Major Services/Responsibilities:

- Provide administrative support for all recreation divisions
- Coordinate program development and promotion
- Hire and train all recreation personnel
- Develop and monitor annual recreation budget
- Plan and implement recreation improvements in both facilities and programs
- Work with other public and private entities to solicit support and fundraising
- Support and assist adult and youth sport leagues
- Explore programming for special needs population
- Plan, organize and conduct special events and trips
- Provide coaches training for youth sports

Key Fiscal Year Objectives:

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

Performance Measures:

Description	FY 07-08 Actual	FY 08-09 Estimated	FY 09-10 Budget
Distribution of program brochures (3)	45,500	46,500	47,000
Develop/Growth of program sponsors	11	10	12
Special Events programs	6	6	6
Development of new recreation programs	10	8	5

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Recreation Department (101-5110-550)					
Personnel Expenses					
1010	Regular Salaries <i>Superintendent, 3 Coordinators, Part-time Recreation Leader</i>	209,645	220,799	220,799	220,799
1020	Part Time & Temporary Help <i>Temporary recreation leaders, day camps, sports leaders</i>	37,695	37,000	35,000	35,000
1030	Overtime Pay <i>Special events</i>	6,898	5,000	4,900	4,000
1032	Certification Pay <i>Certification pay for qualified employees</i>	1,597	1,248	1,697	1,248
20xx	Other Personnel Expense <i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>	44,666	50,086	46,036	49,139
20xx	Benefits Expense <i>Health, Dental, Vision & Life Insurance Premiums</i>	47,166	48,722	47,167	48,722
Subtotal - Personnel		347,667	362,855	355,599	358,908
Supplies & Services					
3310	Professional Services <i>Temp services from temporary employment agencies</i>	2,400	1,000	1,000	750
3414	Recreation Programs <i>Program supplies</i>	132,147	83,000	130,000	132,000
4310	Land R & M <i>Repairs to basketball courts, tennis courts, etc.</i>	1,696	2,500	1,000	500
4341	Equipment R & M <i>Repairs to timers, tables, and other equipment used in rec programs</i>	436	400	250	300
4342	Vehicle R & M <i>Repair and maint for 2 autos</i>	355	0	0	0
5310	Telephone <i>Telephone, internet, long distance charges</i>	0	1,040	1,040	1,040
5420	Newspaper Advertising <i>Promotional Ads</i>	150	650	450	500
5434	Andy Devine Days <i>Andy Devine Days Promotion and Parade - Moved to ETDC</i>	425	9,000	3,600	0

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Recreation Department (101-5110-550)					
5510	Printing	8,389	8,500	8,500	8,500
	<i>3 Seasonal brochures</i>				
5610	Dues & Memberships	510	450	820	450
	<i>4 AZ Parks & Rec Assoc memberships</i>				
5810	Travel & Training	2,752	4,000	2,000	3,000
	<i>State conference and regional parks & recreation meetings</i>				
6110	General & Office Supplies	6,458	6,500	6,000	6,500
	<i>Copier, fax, cash registers</i>				
6130	First Aid & Safety Supplies	276	300	300	300
	<i>First aid supplies for programs</i>				
6155	Special Events Supplies	23,221	20,000	19,000	19,000
	<i>Trophies, rentals, tents</i>				
6175	Minor Equipment	3,348	3,000	2,000	1,000
	<i>Purchase minor equipment</i>				
6260	Gasoline/Diesel Fuel	157	400	200	200
	<i>Allocation for fuel expense</i>				
6514	Wayfinding Plan Implementation	31,518	0	0	0
	<i>Funding to implement signage as identified in the Wayfinding Plan</i>				
Subtotal - Supplies & Services		214,238	140,740	176,160	174,040
City and Internal Services					
8440	Information Systems Services	4,250	1,350	1,350	1,350
	<i>Internal service fund support for Information Systems Services</i>				
Subtotal - City & Internal Services		4,250	1,350	1,350	1,350
Capital Purchases					
9110	Building Remodel	3,775	0	0	0
	<i>Improvements to Community Center, Roof Repairs/Cleaning</i>				
Subtotal - Capital Purchases		3,775	0	0	0
Total Recreation Program		569,930	504,945	533,109	534,298

PARKS & RECREATION

Division: Centennial and Grandview Pools

Function 101-5124-550

Mission Statement:

Provide a safe, sanitary and affordable outdoor swimming facility for the purpose of offering the public a recreational and competitive aquatic experience.

Major Services/Responsibilities:

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

Key Fiscal Year Objectives:

- ▶ Respond to the customers needs
- ▶ Continue to provide a safe and sanitary facility
- ▶ Promote and market the facilities aggressively
- ▶ Increase number of users
- ▶ 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	FY 07-08 Actual	FY 08-09 Estimated	FY 09-10 Budget
Increase daily attendance	23,500	23,800	23,800
Add or improve facility amenities	3	3	2
Increase number of pool parties	40	41	41

Numbers do not include lesson registrations, swim meets or private rentals

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Swimming Pools (101-5124-550)					
Personnel Expenses					
1010	Regular Salaries	62,787	62,545	62,514	62,545
	<i>Pool Operator, Pool Maintenance Worker</i>				
1020	Part Time & Temporary Help	104,270	112,000	110,000	110,000
	<i>Lifeguards, cashiers, managers</i>				
1030	Overtime Pay	502	1,000	800	800
	<i>Holiday and special events</i>				
1032	Certification Pay	1,267	1,248	1,248	1,248
	<i>Pool certification</i>				
20xx	Other Personnel Expense	21,873	31,593	27,967	31,044
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>				
20xx	Benefits Expense	12,613	13,006	12,613	13,006
	<i>Health, Dental, Vision & Life Insurance Premiums</i>				
	Subtotal - Personnel	203,312	221,392	215,142	218,643
Supplies & Services					
3310	Professional Services	513	2,000	2,000	1,000
	<i>Contract labor</i>				
3353	Immunizations	0	500	0	0
	<i>Required of staff</i>				
4110	Water Service	148	250	200	200
	<i>Sales tax paid on water service used at City parks</i>				
4310	Land R & M	5,668	5,000	5,340	4,000
	<i>Grounds repairs downtown pool</i>				
4320	Building R & M	4,386	3,500	3,500	2,500
	<i>Repairs & maintenance of pools</i>				
4341	Equipment & Machinery R & M	5,883	5,000	4,500	4,500
	<i>Pool pumps and motors</i>				
4342	Vehicle R & M	195	0	868	800
	<i>1 vehicle</i>				
4441	Equipment Rental	26	300	300	200
	<i>Rental of equipment as necessary</i>				
5310	Telephone	1,411	1,500	1,500	1,500
	<i>Allocated cost of telephones</i>				
5510	Printing & Advertising	0	400	300	300
	<i>Promotional ads</i>				

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Swimming Pools (101-5124-550)					
5610	Dues & Memberships <i>Pool operators association</i>	1,159	200	200	200
5810	Travel & Training <i>1 conference</i>	0	300	400	300
6110	General & Office Supplies <i>Fax, copier supplies, paper</i>	309	600	350	400
6120	Uniforms <i>50 part-time staff</i>	3,386	2,500	2,500	2,500
6130	First Aid & Safety Supplies <i>First aid kits and refills on supplies used for both pools, OSHA required rescue equipment.</i>	2,617	2,100	2,100	1,600
6150	Janitorial Supplies <i>Restrooms and buildings</i>	2,017	2,100	2,000	2,100
6151	Chemicals <i>To keep pools balanced</i>	40,290	32,000	35,000	38,000
6154	Park Concession Supplies <i>Pool snack bars</i>	9,197	8,000	8,000	9,000
6175	Minor Equipment <i>Purchase minor equipment</i>	15,549	15,000	12,500	13,000
6210	Natural Gas <i>Heating</i>	30,146	26,000	29,000	29,000
6220	Electricity <i>Lights and electricity to pools</i>	38,114	48,000	43,800	43,800
Subtotal - Supplies & Services		161,014	155,250	154,358	154,900
City and Internal Services					
Subtotal - City & Internal Services		0	0	0	0
Capital Purchases					
9010	Unimproved Land <i>Pool deck resurfacing downtown</i>	23,896	42,000	42,000	5,000
9210	Building Remodel <i>Building and Deck paint</i>	2,297	3,000	1,500	1,000
9310	Equipment & Machinery <i>Heat exchanges</i>	1,757	3,000	0	50,000
Subtotal - Capital Purchases		27,950	48,000	43,500	56,000
Total Swimming Pools		392,276	424,642	413,000	429,543

PARKS & RECREATION

Division: Golf Course

Function 101-5125-550

Mission Statement:

To provide and maintain a high quality 18 hole golf facility for the citizens and visitors of the Kingman community

Major Services/Responsibilities:

- To maintain quality turf, greens and bunkers
- To maintain all building facilities at the Cerbat Cliffs Golf Course
- To work effectively with pro-shop staff on scheduling
- To effectively manage all irrigation programs
- To train and develop staff
- To provide a safe work environment
- Work effectively with Golf Advisory Commission

Key Fiscal Year Objectives:

- ▶ Keep all motorized equipment running
- ▶ To maintain high quality bent grass greens
- ▶ Continue safety and training programs
- ▶ Increase number of rounds of play
- ▶ No lost planning dates due to maintenance issues
- ▶ Monitor all budget expenditures

Performance Measures:

Description	FY 07-08 Actual	FY 08-09 Estimated	FY 09-10 Budget
Rounds of Play (18 hole equivalents)	35,697	33,150	36,000
Course Improvements	3	4	4
Golf Advisory Commission Meetings	6	6	6

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Golf Course Operations (101-5125-550)					
Personnel Expenses					
1010	Regular Salaries	349,613	343,561	309,447	302,836
	<i>Superintendent, Crew Leader, Equip Mech II, Irrigation Mech, 6.5 Groundskeepers (3 Groundskeepers vacant and unfunded)</i>				
1020	Part Time & Temporary Help	25,264	57,000	40,000	50,000
	<i>Groundskeepers, Rangers</i>				
1030	Overtime Pay	9,422	19,000	8,000	10,000
	<i>Holidays and special events</i>				
1032	Certification Pay	671	624	624	624
	<i>Certification pay</i>				
20xx	Other Personnel Expense	67,474	76,978	58,819	66,256
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>				
20xx	Benefits Expense	75,096	81,715	68,189	68,231
	<i>Health, Dental, Vision & Life Insurance Premiums</i>				
	Subtotal - Personnel	527,540	578,878	485,079	497,947
Supplies & Services					
3310	Professional Services	50,513	18,000	20,000	18,000
	<i>Seasonal temp help</i>				
3412	Golf Course Commissions	269,187	275,000	268,000	268,000
	<i>Professional contract</i>				
4110	Water Service	43,886	48,000	48,000	48,000
	<i>Sales tax paid on water service used at City golf course</i>				
4120	Sewer Service	515	500	500	550
	<i>Sales tax paid on sewer service used at City golf course</i>				
4310	Land R & M	106,893	105,000	105,000	110,000
	<i>Sand, seed, sprinklers and paving</i>				
4320	Building R & M	21,361	6,000	7,545	6,000
	<i>Building up keep</i>				
4343	Equipment R & M	48,960	41,000	35,000	41,000
	<i>Rebuild fairway mowers, riding mowers, tractors, etc</i>				
4342	Vehicle R & M	9,086	6,000	6,000	6,000
	<i>Trucks and vehicles</i>				
5310	Telephone	10,453	11,380	11,380	11,380
	<i>Telephone, internet, long distance charges</i>				

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

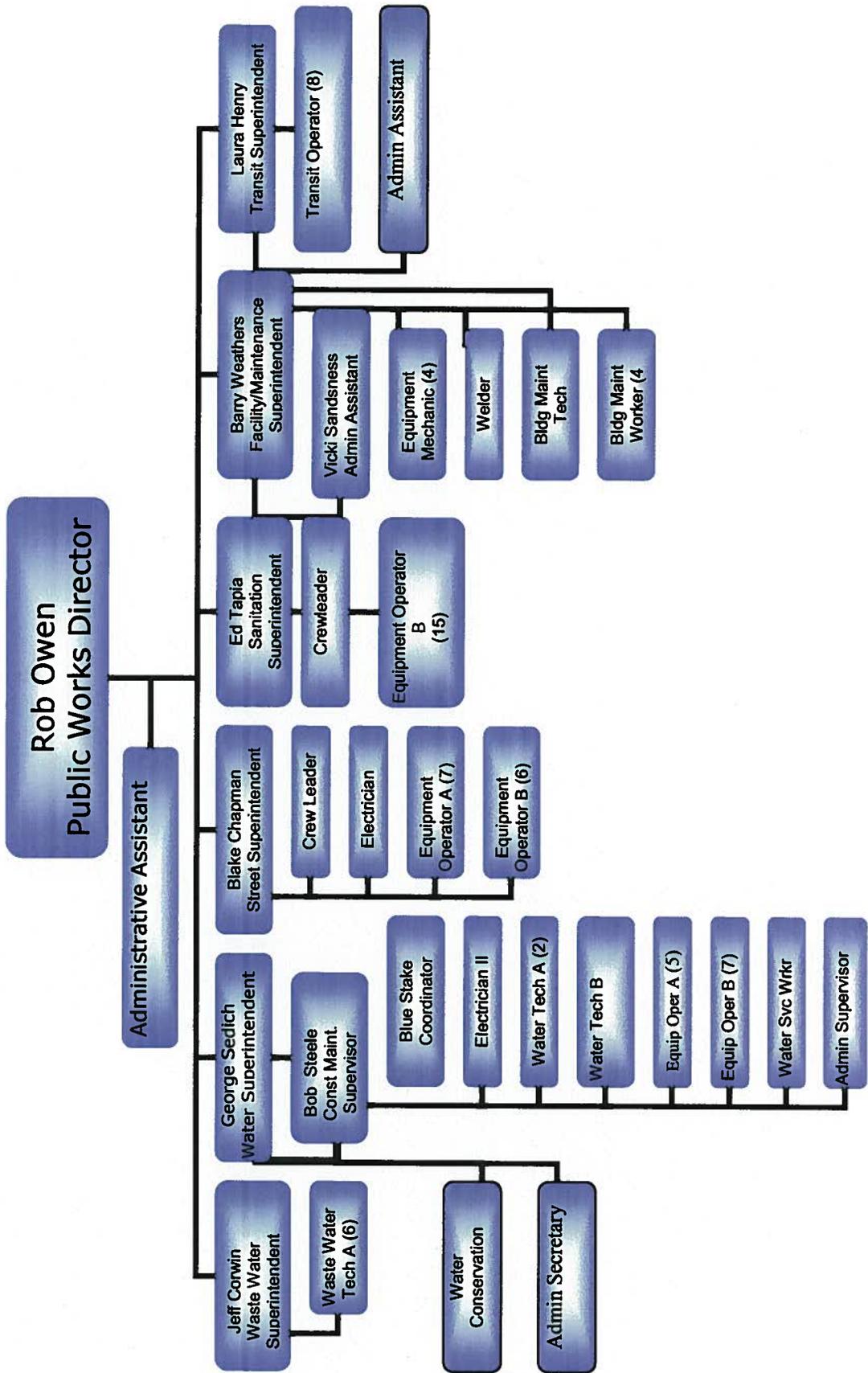
Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Golf Course Operations (101-5125-550)					
5320	Cellular Phones <i>Cellular phone charges</i>	0	900	900	0
5510	Printing & Advertising <i>Promotional ads</i>	49	2,500	0	0
5610	Dues & Memberships <i>Professional registration</i>	650	500	430	500
5810	Travel & Training <i>Required CEU's & certification for pesticide licenses</i>	786	1,100	980	1,000
6110	General & Office Supplies <i>Copier, fax, paper, etc</i>	1,911	1,400	1,200	1,200
6120	Uniforms <i>Uniforms for 10 employees</i>	1,679	2,500	1,800	1,800
6130	First Aid & Safety Supplies <i>First aid supplies, OSHA required safety equipment and personal protection equipment</i>	2,774	2,000	2,000	2,000
6150	Janitorial Supplies <i>Janitorial supplies</i>	2,173	2,500	2,000	2,200
6175	Minor Equipment <i>Weed eaters, mowers, blowers, shovels, rakes and misc tools</i>	14,105	17,000	17,000	17,000
6210	Natural Gas <i>Heating for buildings</i>	201	2,500	300	500
6220	Electricity <i>Lights and electricity supply for golf</i>	17,526	21,000	19,000	19,000
6260	Gasoline/Diesel Fuel <i>Allocation for vehicles and equipment use</i>	42,822	50,000	43,000	42,500
Subtotal - Supplies & Services		645,530	614,780	590,035	596,630
City and Internal Services					
8420	Insurance Services <i>Internal service fund support for liability insurance</i>	5,500	5,500	5,500	5,500
8440	Information Systems Services <i>Internal service fund support for Information Systems Services</i>	2,200	700	700	700
Subtotal - City & Internal Services		7,700	6,200	6,200	6,200

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund - Golf Course Operations (101-5125-550)					
Capital Purchases					
9010	Unimproved Land	9,450	9,000	6,000	9,000
	<i>Greens Coring</i>				
9310	Equipment & Machinery	41,250	37,000	31,200	26,000
	<i>Sidewinder Mower</i>				
9610	Other Work Equipment	37,689	43,000	0	0
	<i>Carts</i>				
Subtotal - Capital Purchases		88,389	89,000	37,200	35,000
Total Golf Department		1,269,159	1,288,858	1,118,514	1,135,777

Public Works Department Organizational Chart



PUBLIC WORKS DEPARTMENT

Division: Streets

Function 201-3110-500

Mission Statement:

To provide for the safe and efficient movement of traffic by providing a well maintained streets, sidewalks, and lightning system and provide the best customer service possible.

Department Objectives:

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

Major Services/Responsibilities:

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

Key Fiscal Year Objectives:

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

Performance Measures:

Description	FY 07-08 Estimated	FY 08-09 Budget	FY 09-10 Estimated	FY 09-10 Budget
Street overlays and chip sealing	\$762,400	\$250,000	\$1,815,000	?
Paved streets maintained (miles)	204	208	208	208
Dirt streets maintained (miles)	17	17	16	16
Traffic Signals maintained	17	17	17	17
Street lights maintained	850	850	850	850

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Highway User Revenue Fund - Public Works Administration (201-3100-500)					
Personnel Expenses					
1010	Regular Salaries <i>Director and Administrative Assistant II</i>	139,574	138,938	114,300	117,485
1030	Overtime Pay <i>Data input</i>	936	500	1,750	500
20xx	Other Personnel Expense <i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>	23,586	24,088	19,794	20,307
20xx	Benefits Expense <i>Health, Dental, Vision & Life Insurance Premiums</i>	28,101	29,213	17,470	22,232
Subtotal - Personnel		192,197	192,739	153,314	160,524
Supplies & Services					
5310	Telephone <i>Telephone, internet, long distance charges</i>	0	2,920	2,920	2,920
5320	Cellular Phones <i>Cellular phone charges</i>	0	900	450	900
5810	Travel & Training <i>AWPCA Conf, Tri-State Conf, Admin Asst workshop</i>	377	2,200	500	1,000
6110	General & Office Supplies <i>Letterhead, pens, pencils, envelopes, postage, folders, copies, forms, etc.</i>	5,931	6,000	6,008	6,100
Subtotal - Supplies & Services		6,308	12,020	9,878	10,920
City and Internal Services					
8430	Building Maintenance Services <i>Internal service fund support for Building Maintenance Services</i>	23,700	23,700	23,700	23,700
8440	Information Systems Services <i>Internal service fund support for Information Systems Services</i>	8,500	2,750	2,750	2,750
Subtotal - City & Internal Services		32,200	26,450	26,450	26,450
Capital Purchases					
90xx	<i>No capital purchases anticipated in FY10</i>	0	0	0	0
Subtotal - Capital Purchases		0	0	0	0
Total Public Works Administration		230,705	231,209	189,642	197,894

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Highway User Revenue Fund - Street Department (201-3110-500)					
Personnel Expenses					
1010	Regular Salaries	680,824	679,271	633,320	570,678
	<i>Superintendent, Crew Leader, Electrician, 7 Equip Op A, 6 Equip Op B (1 Equip Op A & 2 Equip Op B vacant and unfunded)</i>				
1030	Overtime Pay	13,044	23,600	12,000	12,000
	<i>Stand by, after hour call out, emergencies</i>				
20xx	Other Personnel Expense	135,752	148,201	141,800	121,110
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>				
20xx	Benefits Expense	172,301	183,084	176,538	163,575
	<i>Health, Dental, Vision & Life Insurance Premiums</i>				
	Subtotal - Personnel	1,001,921	1,034,156	963,658	867,363
Supplies & Services					
3310	Professional Services	15,290	25,000	7,500	15,000
	<i>Consultants, part time labor for chip sealing and weed maint</i>				
4110	Water Service	1,336	2,000	2,000	2,000
	<i>Sales tax paid on water service used for street dept</i>				
4342	Vehicle R & M	6,454	0	0	0
	<i>Trucks and vehicles repairs</i>				
4343	Office Equipment R & M	0	0	42	0
4344	Radio R & M	5,795	7,200	7,259	5,000
	<i>Radio leases and repairs</i>				
4350	Streets - Overlays	742,504	140,000	18,048	100,000
	<i>2" new asphalt maint overlays</i>				
4351	Streets - Chip Seal	0	736,700	250,000	1,255,000
	<i>Annual Streets sealing six year cycle</i>				
4353	Streets - ABC	10,125	10,000	1,500	10,000
	<i>ABC dirt for shoulders, dirt streets, etc</i>				
4354	Streets - Patching	14,501	7,500	16,000	23,000
	<i>Hot mix asphalt for patching</i>				
4355	Streets - Curbs & Sidewalks	21,790	20,000	16,000	20,000
	<i>Repair or replace broken sidewalks</i>				
4356	Streets - Signs	51,925	50,000	60,000	50,000
	<i>Maint/repairs/replacement city street signs</i>				

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Highway User Revenue Fund - Street Department (201-3110-500)					
4357	Streets - Lighting	13,500	30,000	32,500	35,000
	<i>Street lights and traffic signal maint</i>				
4358	Material Dumping	0	0	0	10,000
	<i>Expenses for dumping</i>				
4441	Equipment Rental	135	4,000	4,000	4,000
	<i>Roller during chip sealing</i>				
5310	Telephone	4,760	3,490	3,290	3,500
	<i>Telephone, internet, long distance charges</i>				
5320	Cellular Phones	0	720	2,000	2,250
	<i>Cellular phone charges</i>				
5420	Newspaper Advertising	0	0	0	0
	<i></i>				
5610	Dues & Memberships	277	250	251	250
	<i>International Mun Signal Assn, American Traffic Safety, APWA</i>				
5810	Travel & Training	292	500	0	500
	<i>Employee safety training and seminars</i>				
6110	General & Office Supplies	2,471	4,000	4,150	3,000
	<i>Misc office supplies</i>				
6120	Uniforms	2,199	4,500	3,500	3,500
	<i>Safety shirts, jackets, work boots</i>				
6130	First Aid & Safety Supplies	54	400	0	400
	<i>Misc safety, first aid supplies</i>				
6175	Minor Equipment	769	2,500	1,500	2,000
	<i>Misc tools or minor equipment</i>				
6220	Electricity	184,343	220,000	223,033	234,185
	<i>Street light and traffic signal power</i>				
6260	Gasoline/Diesel Fuel	92,368	100,000	82,200	90,000
	<i>Allocation for vehicles and equipment use</i>				
	Subtotal - Supplies & Services	1,170,888	1,368,760	734,773	1,868,585
City and Internal Services					
8410	Fleet Services	129,700	129,700	129,700	132,325
	<i>Internal service fund support for Fleet Services</i>				
8411	Fleet Parts	73,550	73,550	73,550	73,550
	<i>Internal service fund support for Fleet Parts</i>				

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Highway User Revenue Fund - Street Department (201-3110-500)					
8420	Insurance Services	70,000	70,000	70,000	70,000
	<i>Internal service fund support for liability insurance</i>				
8440	Information Systems Services	88,250	28,450	28,450	28,450
	<i>Internal service fund support for Information Systems Services</i>				
Subtotal - City & Internal Services		361,500	301,700	301,700	304,325
Capital Purchases					
9010	Land	115,799	61,200	61,076	61,200
	<i>ADOT Land Payment</i>				
9024	Traffic Signals	4,238	25,000	0	5,000
	<i>Signal Timing</i>				
9610	Other Work Equipment	15,412	0	0	7,500
	<i>ADOT Surplus</i>				
Subtotal - Capital Purchases		135,449	86,200	61,076	73,700
Total Street Department		2,669,758	2,790,816	2,061,207	3,113,973

PUBLIC WORKS DEPARTMENT

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

Mission Statement:

To provide public transportation services which meet the needs of residents and visitors for 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 through 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	Y 2005 Actual	Y 2006 Actual	Y 2007 Actual	Y2008 Actual
Passenger Trips	64.811	69.823	84.466	110.503
Total Miles	153.160	170.212	235.184	240.021
Service Hours	10.174	11.550	19.230	17.752
Cost/Passenger Trip	\$ 4.97	\$6.85	\$8.93	\$7.49
Cost/Mile	\$ 2.18	\$3.01	\$3.20	\$3.59
Cost/Service Hours	\$ 31.56	\$42.22	\$40.01	\$46.30
Passenger/Mile	.44	.44	.36	.49
Passenger/Service Hour	6.38	6.28	4.48	6.38
Expansion of Service	Extended Blue & Yellow Hours	Holiday Service, added Dedicated Curb & Two routes	Reduced service hours, eliminated holiday service & overtime	Maintain Service same since December 2006 As Approved
Routes/Curb to Curb	2	5	5	6
Employees	8.25	11	13	13 FTE 3 PT
Total Costs Less Farebox	\$440,182	\$580,323	\$523,870	\$644,031

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Public Works - Transit System Administration (205-3115-500)					
Personnel Expenses					
1010	Regular Salaries	90,641	90,512	88,068	89,295
	<i>Superintendent, Adm Asst</i>				
1030	Overtime Pay	1,151	0	2,500	0
	<i>Monthly safety meeting, holidays</i>				
20xx	Other Personnel Expense	15,984	17,613	15,943	15,788
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>				
20xx	Benefits Expense	6,362	6,503	8,967	22,232
	<i>Health, Dental, Vision & Life Insurance Premiums</i>				
	Subtotal - Personnel	114,138	114,628	115,478	127,315
Supplies & Services					
3310	Professional Services	4,000	0	0	0
	<i>ADOT Study</i>				
4356	Bus Stop Signs R & M	18,478	0	0	0
	<i>Bus stop signs</i>				
5310	Telephone	(23)	330	125	0
	<i>Telephone, internet, long distance charges</i>				
5410	Marketing/Advertising	2,676	2,500	3,492	2,500
	<i>Radio, newspaper & TV Ads</i>				
5510	Printing	9,882	3,500	3,500	3,500
	<i>Schedules, new route & changes</i>				
	Audit Report	0	3,000	3,000	3,000
	<i>Audit - Transit Share</i>				
5810	Travel & Training	9,838	6,000	6,000	6,000
	<i>Training - grant recommendation and 100% grant reimbursed</i>				
6110	General & Office Supplies	5,702	6,363	5,500	5,500
	<i>Misc office supplies, gloves, wipes, laser cartridges, safety supplies and postage</i>				
	Subtotal - Supplies & Services	50,553	21,693	21,617	20,500

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Public Works - Transit System Administration (205-3115-500)					
City and Internal Services					
8430	Building Maintenance Services	9,500	9,500	9,500	9,500
	<i>Internal service fund support for Building Maintenance Services</i>				
8440	Information Systems Services	4,250	1,400	1,400	1,400
	<i>Internal service fund support for Information Systems Services</i>				
Subtotal - City & Internal Services		13,750	10,900	10,900	10,900
Capital Purchases					
9310	Equipment & Machinery	50,632	0	0	14,400
	<i>Shelters, Trash receptacles and Video monitoring & recording equipment</i>				
9511	Computer Equipment	25,278	45,000	23,582	16,959
	<i>Dispatch Software</i>				
9415	Vehicles - Buses	153,766	0	0	0
	<i>New Buses</i>				
Subtotal - Capital Purchases		229,676	45,000	23,582	31,359
Total Transit System-Administration		408,117	192,221	171,577	190,074

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Public Works - Transit System Operations (205-3120-500)					
Personnel Expenses					
1010	Regular Salaries	389,543	402,027	395,354	400,019
	<i>12 Operators</i>				
1020	Part Time & Temporary Help	38,022	27,075	37,194	31,200
	<i>Fill in drivers for sick & vacation</i>				
1030	Overtime Pay	16,215	10,000	10,000	7,200
	<i>Monthly safety meeting, holidays</i>				
20xx	Other Personnel Expense	81,751	90,983	81,786	89,734
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>				
20xx	Benefits Expense	96,646	96,330	91,057	90,070
	<i>Health, Dental, Vision & Life Insurance Premiums</i>				
	Subtotal - Personnel	622,177	626,415	615,391	618,223
Supplies & Services					
3310	Professional Services	3,518	4,000	4,000	4,000
	<i>CDL lic fees & renewals</i>				
3350	Physicals	2,561	2,500	2,500	2,500
	<i>Drug Testing - Federal Transit requirements</i>				
4342	Vehicles R & M	11,498	0	85	0
	<i>Removal of ads on buses.</i>				
6120	Uniforms - Cleaning	5,416	5,608	5,965	0
	<i>Uniform cleaning</i>				
6122	Uniforms	885	1,565	1,295	6,500
	<i>Uniforms for drivers</i>				
6130	First Aid & Safety Supplies	0	375	288	575
	<i>Required first aid supplies for buses</i>				
6175	Minor Office Equipment	1,035	0	21	0
	<i>Bus equipment - tie downs, etc</i>				
6260	Gasoline/Diesel Fuel	98,066	110,000	110,000	144,000
	<i>Allocation for vehicles and equipment use</i>				
	Subtotal - Supplies & Services	122,979	124,048	124,154	157,575

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Public Works - Transit System Operations (205-3120-500)					
<i>City and Internal Services</i>					
8410	Fleet Services	10,900	16,500	16,500	32,250
	<i>Internal service fund support for Fleet Services</i>				
8411	Fleet Parts	4,300	7,500	7,500	7,500
	<i>Internal service fund support for Fleet Parts</i>				
8420	Insurance Services	4,500	4,500	4,500	4,500
	<i>Internal service fund support for liability insurance</i>				
	Subtotal - City & Internal Services	19,700	28,500	28,500	44,250
<i>Capital Purchases</i>					
90xx		0	0	0	0
	<i>No capital purchases anticipated in FY10</i>				
	Subtotal - Capital Purchases	0	0	0	0
	Total Transit System-Operations	764,856	778,963	768,045	820,048

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Public Works - Transit System Stimulus (205-3115-500)					
Capital Purchases					
9110	Buildings	0	0	0	200,000
	<i>Building for transit</i>				
9310	Equipment & Machinery	0	0	0	45,000
	<i>Shelters & Benches</i>				
9010	Land Improvements	0	0	0	20,000
	<i>Pave Parking Lot</i>				
9415	Vehicles - Buses	0			378,150
	<i>New Buses</i>				
Subtotal - Capital Purchases		0	0	0	643,150
Total Transit System-Operations		0	0	0	643,150

PUBLIC WORKS DEPARTMENT

Department - Water Department

Function 501-3510-590

Mission Statement:

The mission of the City of Kingman Water Department (Public Works) is to: 1.) Provide the residences, businesses, and industries of Kingman with an adequate and continuous supply of quality potable water as economically as possible. 2.) To continue the highest level of customer service possible by educating not only our employees but include 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.
- 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:

Performance Measures:

1. To purchase a portable generator capable of powering 125hp and smaller (i.e. sewer lift station), as well as smaller 50hp water booster pumps.
2. Outfit City Well # 11 with a 600 hp motor and pump assembly, construct a water storage tank, booster pumps complete with controllers for maximum production and energy efficiency, also to construct a new 24" transmission main connected by 16" transmission mains from City Well 10 & 11 to provide sufficient potable water and fire protection to the Airport Zone, which will also relieve some of the demand from the Castle Rock booster station. In addition, to provide co-generation and emergency power for this well site as per ADEQ request.
3. Design and install 2-250hp and 2-150hp boosters (4) four can design at the Rattlesnake tank site to provide adequate water pressure to the areas in the East Bench that do not meet the 40-100 psi required, also to boost water through a new 24" transmission main from the Rattlesnake tank to the Rancho Santa Fe Tank, in hopes of allowing the East Bench to operate independently, with the interconnection to Castle Rock as a backup.
4. Install a new tank at College Tank/Camelback tank site depending on development.
5. Replacement of 16" T-Pipe waterline from City Well #7 1.5mi to City Well #6 with 16" C-900 to provide water to the Airport Zone or to Camelback.
6. Fence in the entire property owned by the City of Kingman at City Well #4.
7. Continue R & R at Vaughan's Ranch.
8. To update the current Water Master Plan Study to analyze the water distribution system to upgrade our operations and efficiency. This may require a full time position to continually update this program to keep up with the future growth of our system.
9. Upgrade our current Sensus meter reading system, or replace with Itron meter reading system. (current support for Sensus 4000 HH ends 1-01-2010)

Description	FY 07-08 Actual	FY 08-09 Estimated	FY 09-10 Budget
Total acre feet of water pumped	9,082	8,720	8,894
Total meters installed	19,382	19,599	19,990
Water Loss	5.8%	7.7%	7.1%

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Water Fund - Water Operations (501-3510-590)					
Personnel Expenses					
1010	Regular Salaries	929,850	865,891	873,267	894,424
	<i>Superintendent, Construction Maintenance Supv, Admin Supv, 3 Water Tech A, Electrician II, 4 Eq Op A, Blue Stake Coord, Water Tech B, 7 Eq Op B, Wtr SvcWkr, Adm Asst, Hydrant Crew Leader, 2 Hydrant Maint Workers, (Water Tech B & 2 Eq Op B vacant and unfunded)</i>				
1030	Overtime Pay	46,662	42,500	48,875	45,000
	<i>Stand by, after hour call out</i>				
1032	Certification Pay	20,182	19,450	19,450	19,450
	<i>Distribution, water treatment</i>				
20xx	Other Personnel Expense	180,517	174,395	173,776	177,918
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>				
20xx	Benefits Expense	237,621	250,504	226,686	276,994
	<i>Health, Dental, Vision & Life Insurance Premiums</i>				
	Subtotal - Personnel	1,414,832	1,352,740	1,342,054	1,413,786
Supplies & Services					
3334	Professional Services	579	60,000	10,000	10,000
	<i>Weed Control 10,000</i>				
3345	Professional Services - Meter Readir	160,948	179,849	179,849	198,733
	<i>Contract meter readers</i>				
3416	Water Samples	27,465	67,000	45,000	67,000
	<i>UCMR2/VOCSOC Monthly samples, DOC 09, TTHM</i>				
4110	Water Service	58	0	0	0
	<i>Water</i>				
4320	Building R & M	0	1,000	1,000	1,000
	<i>Repair & maintenace to well site buildings</i>				
4331	Pumping Wells R & M	163,897	100,000	125,000	150,000
	<i>Well operation & maintenance</i>				
4341	Equipment R & M	2,916	15,000	7,500	3,000
	<i>Repair & maintenance on backhoe, service trucks & compressors</i>				
4344	Radio R & M	5,259	5,000	5,000	5,000
	<i>Repair & maintenance on hand held radios</i>				
4410	Land Rental	1,311	24,732	1,351	2,750
	<i>Rental payments to Burlington Northern, increased due to new well sites #10, 11 at airport</i>				
4441	Equipment Rental	274	17,500	10,000	5,000
	<i>Rental of backhoes, loaders, trenchers, shoring, etc.</i>				

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Water Fund - Water Operations (501-3510-590)					
5310	Telephone	17,459	5,850	5,850	5,850
	<i>Telephone, internet, long distance charges</i>				
5320	Cellular Phones	0	7,320	9,257	7,650
	<i>Cellular phone charges</i>				
5610	Due & Memberships	586	1,600	1,600	1,600
	<i>Dues & memberships - AWWA, AWPCA, ASUA, ABPA</i>				
5810	Travel & Training	6,949	6,300	4,000	6,300
	<i>Required PDH's, seminars</i>				
6110	General & Office Supplies	16,168	16,000	16,000	16,000
	<i>Letterhead, pens, envelopes, postage, folders, copies, forms, small hand tools, shovels, etc</i>				
6120	Uniforms	4,598	5,000	4,500	5,000
	<i>Shirts, pants, boots</i>				
6151	Chemicals	11,116	8,000	6,400	8,000
	<i>Chlorine, weed control, sample supplies</i>				
6175	Minor Equipment	18,925	17,000	15,000	15,000
	<i>Comp hand tools, small generators, tool boxes, light bars, etc</i>				
6210	Natural Gas	206,055	225,000	225,000	230,000
	<i>Castlerock boosters</i>				
6220	Electricity	1,187,140	1,420,000	1,482,200	1,704,600
	<i>Wells, boosters</i>				
6260	Gasoline/Diesel Fuel	58,504	65,000	50,000	65,000
	<i>Backhoes, loaders, trucks, compressors</i>				
	Subtotal - Supplies & Services	1,890,207	2,247,151	2,204,507	2,507,483
City and Internal Services					
8410	Fleet Services	89,200	89,200	89,200	89,200
	<i>Internal service fund support for Fleet Services</i>				
8411	Fleet Parts	45,200	45,200	45,200	45,200
	<i>Internal service fund support for Fleet Parts</i>				
8420	Insurance Services	89,000	89,000	89,000	89,000
	<i>Internal service fund support for Liability Insurance</i>				
8430	Building Maintenance Services	23,700	23,700	23,700	23,700
	<i>Internal service fund support for Building Maintenance Services</i>				

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Water Fund - Water Operations (501-3510-590)					
8440	Information Systems Services	95,350	30,750	30,750	30,750
	<i>Internal service fund support for Information Systems Services</i>				
Subtotal - City & Internal Services		342,450	277,850	277,850	277,850
 Capital Purchases					
9010	Land	2,383	61,200	61,076	61,200
	<i>ADOT land payment</i>				
9292	Pumping Equipment Improvements	43,184	225,000	125,000	150,000
	<i>Repair & Replace wells, upgrade equipment Castlerock booster</i>				
9293	Line Extensions	4,960	5,000	227,836	0
	<i>Install or replace mainlines/valves</i>				
9295	Distribution Lines	26,390	30,000	10,000	0
	<i>Raise valves/repair mainlines</i>				
9296	Meters	52,498	90,000	45,000	50,000
	<i>Water meters/hydrant meters</i>				
9297	Boxes, Rings and Manholes	29,587	40,000	15,000	20,000
	<i>Meter boxes/valve boxes/vaults</i>				
9298	Connections & Fittings	91,748	90,000	75,000	80,000
	<i>Brass/galvanize fittings, saddles/corps</i>				
9299	Fire Hydrants	21,655	50,000	40,000	50,000
	<i>Replace and maintenance</i>				
9420	Trucks - Light	0	40,000	0	0
	<i>Service truck</i>				
9510	Office Equipment	0	0	0	4,100
	<i>Copier and plotter</i>				
Subtotal - Capital Purchases		272,405	631,200	598,912	415,300
Total Water Operations		3,919,894	4,508,941	4,423,323	4,614,419

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Water Fund - Water Conservation (501-3512-590)					
Personnel Expenses					
1010	Regular Salaries	44,702	44,016	7,591	0
	<i>Wtr Conservation Coordinator (vacant and unfunded)</i>				
1030	Overtime pay	159	0	80	0
	<i>Overtime pay</i>				
20xx	Other Personnel Expense	7,970	7,604	4,509	0
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>				
20xx	Benefits Expense	13,000	13,484	1,998	0
	<i>Health, Dental, Vision & Life Insurance Premiums</i>				
	Subtotal - Personnel	65,831	65,104	14,178	0
Supplies & Services					
5310	Telephone	0	70	0	0
	<i>Telephone, internet, long distance charges</i>				
5320	Cellular Phones	0	420	0	0
	<i>Cellular phone charges</i>				
5610	Dues & Memberships	265	300	0	0
	<i>Memberships in state and national organizations</i>				
5810	Travel & Training	746	1,000	19	0
	<i>Seminars, conferences</i>				
6110	General & Office Supplies	1,079	1,500	79	0
	<i>Letterhead, pens, pencils, envelopes, postage, folders, copies, forms, etc.</i>				
6175	Minor Equipment	2,483	1,000	28	0
	<i>Water Saving tools</i>				
6260	Gasoline/Diesel Fuel	0	500	0	0
	<i>Service truck</i>				
6410	Books & Periodicals	148	750	0	0
	<i>Conservation publications</i>				
6560	Rinse Smart Program	654	600	0	0
	<i>Low flow spray nozzles</i>				
	Subtotal - Supplies & Services	5,375	6,140	126	0

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Water Fund - Water Conservation (501-3512-590)					
<i>City and Internal Services</i>					
	Subtotal - City & Internal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Capital Purchases</i>					
90xx		0	0	0	0
	<i>No capital purchases anticipated in FY10</i>				
	Subtotal - Capital Purchases	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Water Conservation	<u><u>71,206</u></u>	<u><u>71,244</u></u>	<u><u>14,304</u></u>	<u><u>0</u></u>

PUBLIC WORKS DEPARTMENT

Division: Wastewater

Function 502-3730-536

Mission Statement:

To provide the safest, most effective and economical methods for wastewater collection, treatment, and control for residential, commercial, and industrial users. To provide responsive customer service, which includes providing appropriate and timely public information. To encourage and administer continuous training and education for wastewater operators and technicians. To work in cooperation with other city departments, state and county 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.
- ▶ To provide our employees with a safe work environment, State of Arizona Water/Wastewater Certification Programs, and initiate personal challenge.

Performance Measures:

Description	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Estimated
Total Influent – Hilltop WWTP	549,449,000 Gal	555,440,000 Gal	575,000,000 Gal
Total Influent – Downtown WWTP	3,460,000 Gal	3,400,000 Gal	3,400,000 Gal
Sewer Lines cleaned and televised	300,000 Feet	325,000 Feet	325,000 Feet

Wastewater Personnel:

1 - Superintendent	GRADE 218
4 - Wastewater Tech A	GRADE 209
2 - Wastewater Tech B	GRADE 208

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Wastewater Fund - Wastewater Operations (502-3730-536)					
Personnel Expenses					
1010	Regular Salaries	303,509	319,526	324,703	326,559
	<i>Superintendent, 6 Wastewater Tech A's</i>				
1030	Overtime Pay	3,435	8,500	4,970	11,000
	<i>After hour call out, emergencies</i>				
1031	Stand-by Pay	440	2,000	500	2,000
	<i>On call operator</i>				
1032	Certification Pay	10,850	12,500	12,500	12,500
	<i>Certifications required by ADEQ for system operators</i>				
20xx	Other Personnel Expense	59,640	68,737	62,345	69,719
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>				
20xx	Benefits Expense	70,659	76,168	74,040	83,149
	<i>Health, Dental, Vision & Life Insurance Premiums</i>				
Subtotal - Personnel		448,533	487,431	479,058	504,927
Supplies & Services					
3334	Professional Services	38,087	70,000	35,000	40,000
	<i>ADEQ permit modifications - mosquito control WWTP's, Consultant</i>				
3415	Sewer Samples	35,424	50,000	42,000	45,000
	<i>Compliance testing of wastewater and monitoring well samples, AZDES-APP samples, remediation testing</i>				
4110	Water Service (Sales Tax)	8	0	0	0
	<i>Sales tax paid on water service</i>				
4330	Improvements R & M	152,396	100,000	95,000	100,000
	<i>Manhole rehabilitation - sewer lines cleaning - repairs</i>				
4341	Equipment R & M	37,353	75,000	50,000	75,000
	<i>Equipment repair and replacement, aerators, CCTV, Camel 200, rebuild Flygt</i>				
4344	Radio R & M	700	500	0	0
	<i>Radio repair and replacement</i>				
4410	Land Rental	150	150	250	250
	<i>Railroad Management Co</i>				
4441	Equipment Rental	1,386	1,000	0	1,000
	<i>Mobile pumps and generators</i>				
5310	Telephone	3,485	2,500	3,000	3,000
	<i>Telephone, internet, long distance charges</i>				

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Wastewater Fund - Wastewater Operations (502-3730-536)					
5320	Cellular Phones	0	900	1,200	1,200
	<i>Cellular phone charges</i>				
5610	Due & Memberships	750	1,000	1,000	1,000
	<i>Wastewater industry associations - AWPCA, ASUA</i>				
5620	Permits	374	6,500	6,000	6,500
	<i>Aquifer protection and environmental access permits, APP annual permits</i>				
5810	Travel & Training	4,883	5,000	2,000	2,500
	<i>Required PDH's for wastewater training seminars</i>				
6110	General & Office Supplies	4,891	3,000	3,000	3,000
	<i>Misc office supplies</i>				
6120	Uniforms	2,099	2,000	1,100	1,500
	<i>Steel toe boots and uniforms</i>				
6151	Chemicals	15,124	30,000	30,000	30,000
	<i>Chlorine, mosquito, weed control, malathion, CL2, Root-X root control</i>				
6175	Minor Equipment	36,160	15,000	5,000	5,000
	<i>Laboratory and sewer cleaning equipment, confined space meter, sewer combo/hydro tools</i>				
6220	Electricity	154,840	225,000	225,000	236,250
	<i>Power for treatments plants</i>				
6260	Gasoline/Diesel Fuel	23,152	31,900	30,000	31,900
	<i>Fuel for vehicles and machinery</i>				
6520	Bad Debts	6,731	5,300	5,300	10,000
	<i>Uncollected debt</i>				
Subtotal - Supplies & Services		517,993	624,750	534,850	593,100

City and Internal Services

8410	Fleet Services	14,200	14,200	14,200	14,200
	<i>Internal service fund support for Fleet Services</i>				
8411	Fleet Parts	5,300	5,300	5,300	5,300
	<i>Internal service fund support for Fleet Parts</i>				
8420	Insurance Services	35,500	35,500	35,500	35,500
	<i>Internal service fund support for Liability Insurance</i>				
8430	Building Maintenance Services	23,700	23,700	23,700	23,700
	<i>Internal service fund support for Building Maintenance Services</i>				

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Wastewater Fund - Wastewater Operations (502-3730-536)					
8440	Information Systems Services	97,400	31,450	31,450	31,450
	<i>Internal service fund support for Information Systems Services</i>				
Subtotal - City & Internal Services		176,100	110,150	110,150	110,150
Capital Purchases					
9010	Land	2,384	61,200	61,100	61,200
	<i>ADOT land payment</i>				
9293	Line Extensions/Replacements	0	100,000	50,000	75,000
	<i>Sewer line replacements, sliplining, CDBG housing rehab sewer lines, sewer lateral replacement (right of way)</i>				
9297	Boxes, Rings and Manholes	2,952	50,000	10,000	25,000
	<i>Manhole risers, rings and covers</i>				
9310	Equipment & Machinery	1,848	138,000	0	0
	<i>Truck mounted Jetter</i>				
9420	Trucks - Light	2,453	35,000	0	0
	<i>Replace service truck</i>				
9510	Office Equipment	0	0	0	4,100
	<i>Copier and plotter</i>				
9511	Computer Equipment	0	0	13,988	0
	<i>Wireless link</i>				
Subtotal - Capital Purchases		9,637	384,200	135,088	165,300
Total Wastewater Operations		1,152,263	1,606,531	1,259,146	1,373,477

PUBLIC WORKS DEPARTMENT

Division: Sanitation

Function: 503-3320-533

Mission Statement:

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

Major Services / Responsibilities:

- Pick up residential customers twice a week on a consistent and timely manner
- Pick up commercial accounts on a as needed bases
- Provide bulk pick up service to residential commercial accounts.
- To help the clean city commission volunteers with its monthly roving dumpster and satellite recycling container program.
- 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 drop recycling program.

Key Fiscal Year Objectives

- ▶ To manage the budget as closely as possible and increase equipment and manpower costs only when necessary to keep up with the cities population growth.
- ▶ To continue to seek new technology in solid waste collections systems, that will enable us to provide better service at a lower cost to our customers.
- ▶ To provide our employees with a safe work environment, competitive compensation, and personal challenge.
- ▶ To continue to add more locations for drop locations as needed in our community

Performance Measures:

Description	2006	2007	2008
Landfill Tonnage	25,418	24,470	23,228
Landfill Trips	4,110	3,951	3,836
Residential Accounts	9,501	9,695	9,777
Commercial Accounts	896	925	936
Diesel Fuel Gallons	67,877	66,954	66,736
Recycling Tonnage			N/A

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Sanitation Fund - Sanitation (503-3320-533)					
Personnel Expenses					
1010	Regular Salaries <i>Superintendent, Crew Leader, 15 Equip Operator B's</i>	648,149	648,113	636,902	646,105
1020	Part Time & Temporary Help <i>Part time and temporary help</i>	67	0	0	0
1030	Overtime Pay <i>Roving dumpster & holiday pay</i>	21,369	25,000	25,000	25,000
20xx	Other Personnel Expense <i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>	134,459	147,638	138,094	144,943
20xx	Benefits Expense <i>Health, Dental, Vision & Life Insurance Premiums</i>	202,665	212,775	200,839	212,775
Subtotal - Personnel		1,006,709	1,033,526	1,000,835	1,028,823
Supplies & Services					
4341	Equipment R & M <i>Office equipment lease & rental - copy machine</i>	52,124	750	600	600
4344	Radio R & M <i>Radio lease and replacement</i>	9,534	11,000	10,500	10,500
4410	Land Rental <i>Landfill tipping fees</i>	742,145	819,000	750,000	782,000
5310	Telephone <i>Telephone, internet, long distance charges</i>	4,554	3,420	3,200	3,420
5320	Cellular Phones <i>Cellular phone charges</i>	0	1,080	1,885	1,885
5420	Newspaper Advertising <i>Newspaper ads for holiday schedule and special pickups</i>	56	500	0	300
5810	Travel & Training <i>SWANA meetings and training, RTA, truck maintenance training</i>	1,782	3,000	1,500	2,500
6110	General & Office Supplies <i>Office supplies, tools & hardware</i>	5,629	5,500	5,000	5,500
6120	Uniforms <i>Steel toed boots & uniforms</i>	5,523	6,000	5,000	5,500
6130	First Aid & Safety Supplies <i>Gloves, eye wear, hearing protection</i>	730	1,600	800	800

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Sanitation Fund - Sanitation (503-3320-533)					
6175	Minor Equipment <i>Welder, shelter</i>	1,113	3,800	300	2,000
6260	Gasoline/Diesel Fuel <i>Diesel for trucks</i>	218,621	201,000	188,338	201,000
6520	Bad Debts <i>Uncollected debt</i>	14,350	10,000	10,218	21,000
Subtotal - Supplies & Services		1,056,161	1,066,650	977,341	1,037,005
City and Internal Services					
8410	Fleet Services <i>Internal service fund support for Fleet Services</i>	250,600	250,600	250,600	266,350
8411	Fleet Parts <i>Internal service fund support for Fleet Parts</i>	94,400	94,400	94,400	94,400
8420	Insurance Services <i>Internal service fund support for Liability Insurance</i>	50,500	50,500	50,500	50,500
8430	Building Maintenance Services <i>Internal service fund support for Building Maintenance Services</i>	23,700	23,700	23,700	23,700
8440	Information Systems Services <i>Internal service fund support for Information Systems Services</i>	13,500	4,350	4,350	4,350
Subtotal - City & Internal Services		432,700	423,550	423,550	439,300
Capital Purchases					
9010	Land <i>ADOT land payment</i>	2,384	61,200	61,200	61,200
9311	Trash Containers <i>90 gallon, 1.5 & 3 yard containers</i>	73,638	127,000	87,000	147,000
9312	Recycling Containers <i>Recycling program - grant match</i>	0	20,000	15,000	30,000
9421	Trucks - Heavy Duty <i>Refuse truck</i>	0	239,500	206,559	527,076
9510	Office Equipment <i>Copier and plotter</i>	0	0	0	4,100
Subtotal - Capital Purchases		76,022	447,700	369,759	769,376
Total Sanitation Department		2,571,592	2,971,426	2,771,485	3,274,504

PUBLIC WORKS DEPARTMENT

Division: Fleet Maintenance Fund

Function: 601-3810-600

Mission Statement:

To provide accurate and efficient maintenance and repair of vehicles for Engineering, Water, Sewer, Streets, Facilities and Grounds, Sanitation, Inspection and Regional transit vehicles, Public Safety vehicles including Police & Fire.

Major Services/Responsibilities:

- Maintain, repair and refurbish City vehicle, 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.

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 06-07 Actual	FY 07-08 Estimated	FY 08-09 Budget
Size of fleet repaired by Fleet	314	303	313
Fleet Repair Orders	2,832	2,789	1,605 ytd2/09
Fuel Expenses	576,224	779,939	426,446ytd2/09
Total Gallons Diesel/Unleaded	250,502	263,389	164,433ytd2/09
Kingman Area Regional Transit	6	9	11
Total Off Road Equipment	28	67	73
Personnel to maintain Fleet Vehicles	7	7	7

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Fleet Services Fund - Fleet Services (601-3810-600)					
Personnel Expenses					
1010	Regular Salaries	323,761	323,185	323,186	323,185
	<i>Superintendent, 2 Equip Mech II, Welder, 2 Equip Mech I, Adm Asst</i>				
1020	Temporary & Part Time Salaries	0	0	1,896	0
	<i>Temporary, part time salaries</i>				
1030	Overtime Pay	1,903	2,000	2,800	3,000
	<i>Emergencies call out</i>				
20xx	Other Personnel Expense	58,895	60,552	59,710	60,267
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>				
20xx	Benefits Expense	74,673	82,671	79,863	82,671
	<i>Health, Dental, Vision & Life Insurance Premiums</i>				
	Subtotal - Personnel	459,232	468,408	467,455	469,123
Supplies & Services					
4341	Equipment R & M	1,510	2,000	1,500	1,500
	<i>Repairs shop tools</i>				
4343	Office Equipment R & M	612	1,000	500	1,000
	<i>Repair & maintenance to office equipment</i>				
4410	Land Rental	8,333	0	0	0
	<i>Land Rent</i>				
5310	Telephone	9,273	8,530	8,530	8,530
	<i>Telephone, internet, long distance charges</i>				
5320	Cellular Phones	0	780	1,563	1,800
	<i>Cellular phone charges</i>				
5810	Travel & Training	1,726	10,000	1,500	6,000
	<i>OSHA training, Kart buses, diesel hydraulic training, fleet software training</i>				
6110	General & Office Supplies	391,653	3,000	5,000	5,500
	<i>Parts, supplies, office supplies</i>				
6125	Fleet Parts & Supplies	0	411,250	470,620	525,000
	<i>Parts, supplies, office supplies</i>				
6113	Welding Supplies	3,739	3,500	1,800	0
	<i>Welding rod, cutting supplies</i>				
6120	Uniforms	3,413	5,000	5,000	5,250
	<i>Uniforms for shop personnel - shirts and steel toe boots</i>				

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Fleet Services Fund - Fleet Services (601-3810-600)					
6130	First Aid & Safety Supplies	51	0	0	0
	<i>Safety supplies</i>				
6175	Minor Equipment	5,753	7,500	7,000	8,000
	<i>Shop tools, Impacts,hydraulic jacks, specialized tools</i>				
6240	Oil	24,958	28,600	28,600	28,600
	<i>City vehicles</i>				
6260	Gasoline/Diesel Fuel	6,895	6,000	6,500	8,000
	<i>Allocation for vehicles and equipment use</i>				
	Subtotal - Supplies & Services	457,916	487,160	538,113	599,180
City and Internal Services					
8420	Insurance Services	6,800	6,800	6,800	6,800
	<i>Internal service fund support for Liability Insurance</i>				
8430	Building Maintenance Services	23,700	23,700	23,700	23,700
	<i>Internal service fund support for Building Maintenance Services</i>				
8440	Information Systems Services	6,400	2,050	2,050	2,050
	<i>Internal service fund support for Information Systems Services</i>				
	Subtotal - City & Internal Services	36,900	32,550	32,550	32,550
Capital Purchases					
9010	Land	2,384	61,200	61,200	61,200
	<i>ADOT land payment</i>				
	Subtotal - Capital Purchases	2,384	61,200	61,200	61,200
	Total Fleet Services	956,432	1,049,318	1,099,318	1,162,053

PUBLIC WORKS DEPARTMENT

Division: General Buildings

Function 603-3830-600

Mission Statement:

Provide and maintain safe and clean city buildings, equipment and other facilities for the safety and quality of life to the community.

Major Services / Responsibilities:

- Design, construct, install and repair equipment and facilities
- Construct, repair and maintain all building using carpentry, mechanical, plumbing, electrical, sheet metal and welding skills.
- Perform custodial duties at all City facilities
- Coordinate maintenance schedules with other divisions

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 06-07 Actual	FY 07-08 Estimated	FY 08-09 Budget
Buildings Maintained	13	17	17
Annual cost to maintain buildings	61,212	75,734	85,000
Utility cost – Electric & Gas	147,817	163,574	179,800
Personnel to maintain buildings	5	5	5
Graffiti Abatement Orders	286	319	178 ytd 2/09
Building Repair Orders	221	201	129 ytd 2/09

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Building Maintenance Fund - Building Maintenance (603-3830-600)					
Personnel Expenses					
1010	Regular Salaries	160,146	156,287	154,773	156,287
	<i>Building Maint Tech, 4.5 Building Maint Workers (.5 Building Maint Worker vacant and unfunded)</i>				
1020	Part Time & Temporary Help	10,162	14,000	9,950	0
	<i>Weekend cleaning</i>				
1030	Overtime Pay	3,061	8,000	7,000	5,000
	<i>Building repairs</i>				
20xx	Other Personnel Expense	31,183	35,497	34,311	32,208
	<i>Fica, Medicare, Workers Compensation Insurance, Arizona State Retirement</i>				
20xx	Benefits Expense	51,615	53,458	58,310	60,439
	<i>Health, Dental, Vision & Life Insurance Premiums</i>				
	Subtotal - Personnel	256,167	267,242	264,344	253,934
Supplies & Services					
3310	Professional Services	6,785	6,000	7,200	8,000
	<i>Graffiti clean up</i>				
4110	Water Service	729	1,125	1,125	1,125
	<i>Sales tax paid on water service</i>				
4120	Sewer Service	5,003	7,750	7,750	7,750
	<i>Sales tax paid on sewer service</i>				
4320	Building R & M	62,872	85,000	85,000	85,000
	<i>Building repairs for all city buildings</i>				
4341	Equipment R & M	11,917	9,500	9,500	9,500
	<i>Equipment repairs for vacuums and steam cleaners</i>				
5320	Cellular Phones	0	180	0	0
	<i>Cellular phone charges</i>				
6130	First Aid & Safety Supplies	3,096	4,500	3,054	4,000
	<i>Eye wear, gloves, hearing protection, first aid supplies city wide</i>				
6150	Janitorial Supplies	33,942	30,000	38,000	45,000
	<i>Cleaning & bathroom supplies</i>				
6175	Minor Equipment	5,198	6,250	1,020	6,500
	<i>Vacuum cleaners, tools, materials</i>				
6210	Natural Gas	31,617	30,000	30,000	35,000
	<i>Natural gas for city buildings</i>				
6220	Electricity	135,679	149,800	179,696	192,275
	<i>Electricity for city buildings</i>				

City of Kingman
Fiscal Year 2010 Adopted Budget

Appropriations

Acct	Description	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Building Maintenance Fund - Building Maintenance (603-3830-600)					
6260	Gasoline/Diesel Fuel	1,566	2,900	2,000	2,900
<i>Allocation for vehicles and equipment use</i>					
Subtotal - Supplies & Services		298,404	333,005	364,345	397,050
 City and Internal Services					
8410	Fleet Services	1,200	1,200	1,200	1,200
<i>Internal service fund support for Fleet Services</i>					
8411	Fleet Parts	750	750	750	750
<i>Internal service fund support for Fleet Parts</i>					
Subtotal - City & Internal Services		1,950	1,950	1,950	1,950
 Capital Purchases					
9210	Building Remodeling	0	30,000	0	15,000
<i>Roof for fire admin building</i>					
9310	Equipment & Machinery	7,633	28,000	0	15,000
<i>A/C units and public works building</i>					
Subtotal - Capital Purchases		7,633	58,000	0	30,000
Total Building Maintenance Dept		564,154	660,197	630,639	682,934

FISCAL 2009 - 2010 CONTINGENCY APPROPRIATIONS

Fund	FY 07-08	FY 08-09	FY 09-10
<i>General</i>	1,200,000	1,200,000	1,200,000
<i>ETDC - Economic Development</i>	100,000	100,000	100,000
<i>HURF</i>	175,000	100,000	100,000
<i>Transit System Fund</i>	15,000	15,000	15,000
<i>Flood Control Construction Fund</i>	50,000	50,000	50,000
<i>Water Operating</i>	500,000	600,000	0
<i>Water Capital Renewal</i>	0	0	250,000
<i>Water Expansion</i>	500,000	250,000	500,000
<i>Colorado River</i>	300,000	500,000	500,000
<i>Wastewater Operating</i>	100,000	100,000	100,000
<i>Wastewater Expansion</i>	1,000,000	1,000,000	1,000,000
<i>Sanitation</i>	50,000	50,000	100,000
<i>Fleet Services</i>	200,000	100,000	50,000
<i>Building Maintenance</i>	50,000	50,000	50,000
<i>Information Systems Fund</i>	175,000	175,000	175,000
<i>Insurance Services</i>	100,000	100,000	100,000
<i>Benefits Reserve Fund</i>	250,000	250,000	250,000
<i>Combined Total All Funds</i>	4,765,000	4,640,000	4,540,000

CITY OF KINGMAN

CAPITAL OUTLAY

FY 2009 - 2010

Fund General	Department	Project	New	Replace	Carryover	Fund Totals
	Police	Other Work Equipment - Radars, Taser, Amory Supplies		40,000		
		Radio Replacement		50,000		
		Leases on Motorcycles		6,000		
	Swimming Pools	Pool Deck Resurfacing		5,000		
		Building & Deck Paint; Heat Exchanges		51,000		
	Golf Course	Improvements to Cart Paths, Greens, Etc.		9,000		
		Equipment & Machinery		26,000		
Subtotal General Fund			0	187,000	0	\$187,000
HURF	Street Operations	Traffic Signals		5,000		
		Other Work Equipment		7,500		
		ADOT Land Purchase	61,200			
Subtotal HURF Fund			61,200	12,500	0	\$73,700
Water	Operations	ADOT Land Purchase	61,200			
		Pumping Equipment Improvements		150,000		
		Meters	20,000	30,000		
		Boxes, Rings & Manholes	5,000	15,000		
		Connections & Fittings	20,000	60,000		
		Fire Hydrants		50,000		
		Office Equipment		4,100		
		Subtotal Water Fund			106,200	309,100
Wastewater	Operations	ADOT Land Purchase	61,200			
		Line Extensions & Replacements		75,000		
		Boxes, Rings & Manholes		25,000		
		Office Equipment		4,100		
Subtotal Wastewater Fund			61,200	104,100	0	\$165,300
Sanitation		ADOT Land Purchase	61,200			
		Containers		147,000		
		Office Equipment		4,100		
		Heavy Duty Trucks (1 new, 1 replacement)	263,538	263,538		
Subtotal Sanitation Fund			324,738	414,638	0	\$739,376
Fleet Services		ADOT Land Purchase	61,200			
Subtotal Fleet Services Fund			61,200	0	0	\$61,200
Building Maint		Building - Carpet & Roof for Fire Admin Building		15,000		
		Equipment - Replacement		15,000		
Subtotal Building Maintenance Fund			0	30,000	0	\$30,000
Transit System - KART		Equipment & Machinery		14,400		
		Computer Equipment		19,959		
		Buildings	200,000			
		Shelters & Benches	45,000			
		Pave Parking Lot	20,000			
		Buses		378,150		
Subtotal Transit - KART Fund			265,000	412,509	0	\$677,509
Subtotal Information Systems Fund			0	0	0	\$0
Grants		ADOT TEA21-Santa Fe Railroad			650,000	
		ADOT TEA21-Mohave Wash			478,919	
		ADOT RR Pathway Enhancement			503,618	
		Santa Fe Railroad Train Depot			3,650	
		ADOT Eastern Pathway			555,223	
		CDBG		486,000	398,000	
Subtotal Grants Fund			0	486,000	2,589,410	\$3,075,410
TOTAL CAPITAL OUTLAY			879,538	1,955,847	2,589,410	\$5,424,795

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

ALL PROJECTS

PROJECT DESCRIPTION	2010	2011	2012	2013	2014	TOTAL
FACILITIES						
Fire Station #4 Relocation	150,000	2,105,000				2,255,000
Fire Station # 5	3,650,000					3,650,000
Fire Station #2 Replacement	5,827,000					
Kingman Train Depot	505,000					505,000
Powerhouse Improvements	155,000	120,302				275,302
Building Remodel	100,000					
Fire Station # 3 Addition		180,000				180,000
Police Department Expansion/Renovation		360,000				360,000
Storage Building-Public Works		350,000				350,000
City Hall Expansion			70,000	230,000	2,300,000	2,600,000
Municipal Court Facilities				7,363,680		7,363,680
Public Works Space Needs			2,672,640	1,837,200		4,509,840
TOTAL FACILITIES	10,387,000	3,115,302	2,742,640	9,430,880	2,300,000	22,048,822
STREET DEPARTMENT						
Bank Street Reconstruction	850,000					850,000
Gordon Widening Project	440,000	4,500,000				4,940,000
Bank Street & Gordon Signal	250,000					250,000
Rattlesnake Wash TI Phase I	2,039,250	583,500		35,831,000		38,453,750
Rattlesnake Wash TI Phase II	201,667	201,667	934,666		10,471,000	11,809,000
Kingman Crossing Traffic Interchange	1,352,000	19,626,000				20,978,000
Hualapai Mt Rd Traffic Signal	400,000					400,000
Airway Avenue	650,000	2,000,000				2,650,000
Eastside Improvements at Airway & Eastern	1,100,000	2,030,000				3,130,000
Kingman Airport Tract/Banks Imp District	2,049,000					2,049,000
Airfield Railroad Crossing		250,000	450,000	3,000,000	1,500,000	5,200,000
Canyon Road RR Crossing			150,000	200,000	2,500,000	2,850,000
Downtown Streetscape		55,000	55,000	55,000	55,000	220,000
Golden Gate Addition Improvement District		600,000	5,215,000			5,815,000
New Transportation Plan			200,000			200,000
North Glen Road		750,000	400,000	1,250,000		2,400,000
Southern Avenue Phase I Eastern to Seneca		175,000	2,350,000			2,525,000
Topeka Street RR Crossing		150,000	250,000	250,000	5,000,000	5,650,000
Airway Avenue - Prospector to Mohave Drive		325,000	4,250,000			4,575,000
Hualapai Mt Rd-Frippps Ranch Road to Seneca		400,000	4,000,000			4,400,000
Karen Avenue Improvement District		300,000				300,000
Southern Avenue Phase II Seneca to Mohave		350,000	3,500,000			3,850,000
Stockton Hill Rd - Detroit to Airway		350,000	1,500,000	4,000,000		5,850,000
Street Equipment		260,000	210,000	230,000	200,000	900,000
Fairgrounds/Western - 140 Crossing			500,000	800,000	8,000,000	9,300,000
Hualapai Mt Rd-Seneca to Mohave Drive			300,000	4,800,000		5,100,000
Shangri-La Improvement District				5,000,000		5,000,000
Stockton Hill Rd - Airway to Gordon				1,500,000	4,500,000	6,000,000
TOTAL STREET DEPARTMENT	9,331,917	32,906,167	24,264,666	56,916,000	32,226,000	155,644,750

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

ALL PROJECTS

PROJECT DESCRIPTION	2010	2011	2012	2013	2014	TOTAL
PARKS & RECREATION						
Railroad Pathway Project	120,500	85,000	303,307			508,807
Mohave Wash Pathway	358,181					358,181
Eastern Pathway	25,000	82,160	448,063			555,223
Centennial Pool Filter Replacement	50,000					50,000
Fripps	65,000					65,000
Light Replacement for Centennial Park		100,000		110,000		210,000
Lewis Kingman Park Restroom		210,000				210,000
Multipurpose Gym/Community Center		225,000	2,500,000			2,725,000
Parks & Recreation Renovation		1,102,320				1,102,320
Park Site Acquisition		300,000		300,000		600,000
Replace Cool Deck @ Swimming Pools		95,000				95,000
Sycamore Neighborhood Park		275,000				275,000
Sports Park (Four Ballfields/Soccer Complex)		300,000	3,000,000			3,300,000
Aquatic Play Area			275,000			275,000
Parks Maintenance Facility			130,000	1,900,000		2,030,000
Train Stabilization Project			110,000			110,000
Golf Course Club House and Cart Building				180,000		180,000
TOTAL PARKS & RECREATION	618,681	2,774,480	6,766,370	2,490,000	0	12,649,531
PUBLIC SAFETY						
City Radio Communications System	717,500					717,500
911 Software and Hardware	920,300					920,300
911 Emergency Communications Center	2,950,000					2,950,000
KFD Monitor Defibrillators Replacement		180,000				180,000
KFD Compressor System Replacement		75,000				75,000
KFD Engine Fleet Replacement		495,000	250,000			745,000
TOTAL PUBLIC SAFETY	4,587,800	750,000	250,000	0	0	5,587,800
PUBLIC WORKS - WATER						
East Bench 24" Transmission	2,025,000	2,000,000	2,000,000			6,025,000
Boosters for Rattlesnake Tank	190,000					190,000
Well Pumps & Motors 11	1,000,000					1,000,000
Well Pumps & Motors 10	500,000					500,000
Storage Tank Restoration	300,000	300,000	300,000			900,000
Fire Hydrant Replacement	50,000	50,000	50,000	50,000	50,000	250,000
New Water Production Wells	50,000					50,000
24" DI Transmission Main Kino to Main Tanks		3,272,900				3,272,900
Backhoe			95,000			95,000
Back up Power for City Well #11		150,000				150,000
City Well 7 to Bank St.		500,000				500,000
Crane Truck			200,000			200,000
Emergency Back Up Power		85,000				85,000
Infrastructure Upgrade/Replacement				4,072,151		4,072,151
Roosevelt to SHRD Water Line		500,000				500,000
Scada System		75,000				75,000
Storage Tank - College Tank Farm		1,002,406				1,002,406
Dump Truck			70,000			70,000
TOTAL PUBLIC WORKS - WATER	4,115,000	7,935,306	2,715,000	4,122,151	50,000	18,937,457

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

ALL PROJECTS

PROJECT DESCRIPTION	2010	2011	2012	2013	2014	TOTAL
PUBLIC WORKS - SEWER						
Bank Street Sewer Extension	80,000					80,000
HTWWTP - Up Grade & Exp/Startup/Training	15,072,750	14,068,268				29,141,018
DTWWTP - Modifications (ADEQ required)	325,000	325,000	8,000,000			8,650,000
Mohave Channel Trunk Sewer	400,000					400,000
Chestnut Sewer Line Relocation	100,000					100,000
DT Sewer line Replacement/Realignment		262,500	312,500	212,500	212,500	1,000,000
I-40 Sewer Line Boring		44,000	180,000	255,000		479,000
TOTAL PUBLIC WORKS - SEWER	15,977,750	14,699,768	8,492,500	467,500	212,500	39,850,018
PUBLIC WORKS - SANITATION						
Trash Containers	147,000	155,000	170,500	187,550	206,305	866,355
Truck Replacement	527,076	289,892	637,762	701,538	385,846	2,542,114
TOTAL PUBLIC WORKS - SANITATION	674,076	444,892	808,262	889,088	592,151	3,408,469
FLOOD CONTROL						
Mohave Channel - Willow to Gordon	347,656					347,656
Rail Road Drainage Channel	217,000	983,000	4,000,000	3,000,000		8,200,000
Bull Mountain Drainage Channel	620,000	350,000				970,000
Channel Erosion Protection	50,000					50,000
Land Acquisition	200,000	200,000	200,000	200,000	200,000	1,000,000
Burbank-Mohave Channel Crossing		80,000	800,000			880,000
Master Drainage Plan Update		500,000				500,000
TOTAL FLOOD CONTROL	1,434,656	2,113,000	5,000,000	3,200,000	200,000	11,947,656
TOTAL ALL PROJECTS	47,126,880	64,738,915	51,039,438	77,515,619	35,580,651	270,074,503

City of Kingman, Arizona
Adopted Budget - Fiscal Year 2010
Capital Improvement Program Listing

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**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Bank Street Reconstruction
Project Title

Public Works/Engineering
Department

Rob Owen/Greg Henry
Contact Person

\$850,000
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	300,000					300,000
Design & Engineering						0
Construction	550,000					550,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$850,000	\$0	\$0	\$0	\$0	\$850,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees	300,000					300,000
Developer Participation						0
Unfunded	550,000					550,000
TOTAL	\$850,000	\$0	\$0	\$0	\$0	\$850,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT DESCRIPTION:						
This project will reconstruct Bank Street from south of Airway Avenue to Beverly Avenue. Improvements will consist of curb and gutter, sidewalks and asphalt pavement to a collector width, including bike lanes.						
JUSTIFICATION:						
The existing pavement in this area is cracked and deteriorated. There is substantial drainage in this area which will be better controlled by curbs.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
This section of Bank Street currently has only 50 feet of right of way. An additional 20 feet is needed in order to construct this street to a collector standard with bike lanes and sidewalks.						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Bank Street Sewer Extension
Project Title

Public Works/Engineering
Department

Rob Owen/Greg Henry
Contact Person

\$80,000
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	80,000					80,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$80,000	\$0	\$0	\$0	\$0	\$80,000
<u>FUNDING</u>						
Cash	80,000					80,000
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$80,000	\$0	\$0	\$0	\$0	\$80,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs		500	500	500	500	2,000
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$500	\$500	\$500	\$500	\$2,000

PROJECT DESCRIPTION:
This project will install an 8 inch sewer line in Bank Street south of Airway Avenue to Beverly Avenue. This project should take place prior to any repaving or improvements to this section of Bank Street.

JUSTIFICATION:
This project is proposed in conjunction with repaving of Bank Street and will eliminate the need for future pavement cuts.

RELATION TO ADOPTED PLANS:

COMMENTS:
This project will be funded with the Sewer Investment Fund.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Gordon Drive Widening Project
Project Title

Engineering
Department

Debbie Casson
Contact Person

\$4,940,000
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering	440,000					440,000
Construction		4,400,000				4,400,000
Equipment & Furnishings						0
Professional Services		100,000				100,000
Contingency						0
TOTAL	\$440,000	\$4,500,000	\$0	\$0	\$0	\$4,940,000
<u>FUNDING</u>						
Cash	440,000					440,000
Bonds		2,900,000				2,900,000
Grants (WACOG)	450,000	250,000	450,000	450,000		1,600,000
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$890,000	\$3,150,000	\$450,000	\$450,000	\$0	\$4,940,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs			20,000	20,000	20,000	80,000
Operating Savings						0
Debt Service			159,500	159,500	159,500	668,000
NET OPERATING IMPACT	\$0	\$0	\$179,500	\$179,500	\$179,500	\$748,000

PROJECT DESCRIPTION:

This project includes the widening and reconstruction of 1.3 miles of Gordon Dr. from just east of the Safeway store (east of SHR) to Bank St. The improvements consist of vertical curb & gutter, 5-foot sidewalk, 3-foot bike lane & boulevard lighting along the south (City) side of the roadway with four 12-foot wide travel lanes and a 3-foot paved shoulder on the north (County) side. Additional improvements include a traffic signal at the N. Willow Rd. intersection and misc. drainage facilities.

JUSTIFICATION:

RELATION TO ADOPTED PLANS:

The functional classification of Gordon Drive from Western Ave. to SR 66 is called out as a 4 lane arterial on Figure 33 of the 2005 KAT study.

COMMENTS:

\$450,000 in federal funds will be available on October 1, 2009, \$250,000 in October, 2010, \$450,000 in October 2011 and another \$450,000 in October, 2012 for partial funding of this project through WACOG. A request for additional federal funds will again be pursued in May 2009 for the final phase through the WACOG transportation committee. The balance of funding would come from the City, or possibly from the sale of General Obligation bonds or an ADOT HELP loan.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Bank Street & Gordon Drive Traffic Signal
Project Title

Engineering
Department

Debbie Casson
Contact Person

\$250,000
Estimated Cost

PROJECT COMPONENTS	FISCAL YEARS					TOTAL
	2010	2011	2012	2013	2014	
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	250,000					250,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000
<u>FUNDING</u>						
Cash	106,000					106,000
Bonds						0
Grants (WACOG)	144,000					144,000
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs		5,000	5,000	5,000	5,000	20,000
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000

PROJECT DESCRIPTION:

This project consists of the installation of a traffic signal at the Bank St. & Gordon Dr. intersection. \$144,000 in federal monies have been secured for funding of this project through WACOG. Advertisement is planned for January, 2009.

JUSTIFICATION:

RELATION TO ADOPTED PLANS:

The 2005 KATS report recommended a signal warrant study at this intersection, with subsequent signalization.

COMMENTS:

Staff performed a traffic signal warrant study in February of 2007 and found that one warrant per the MUTCD (Manual on Uniform Traffic Control Devices) is met and the intersection can be considered for the installation of a traffic signal.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Rattlesnake Wash TI Phase I
Project Title

Public Works - Streets
Department

Rob Owen / Greg Henry
Contact Person

\$38,453,750
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$583,500	\$583,500				1,167,000
Scoping Documents						0
Design & Engineering	1,259,000					1,259,000
Construction				35,831,000		35,831,000
Equipment & Furnishings						0
Appraisals/Title/Survey/Plans	196,750					196,750
Contingency						0
TOTAL	\$2,039,250	\$583,500	\$0	\$35,831,000	\$0	\$38,453,750
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees	196,750					196,750
ADOT Participation	1,259,000			25,082,000		26,341,000
Developer Participation(ROW)	583,500	583,500				1,167,000
Mohave County Participation*				2,000,000		2,000,000
Unfunded				8,749,000		8,749,000
TOTAL	\$2,039,250	\$583,500	\$0	\$35,831,000	\$0	\$38,453,750
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:

Phase I of the Rattlesnake Wash Traffic Interchange project consists of a full access traffic interchange and connecting roadway from Louise Av to Industrial Av. The Design Concept Report, and Change of Access Report have been completed. ADOT has begun design, and the Transportation Board has programmed \$ 18 million for construction in 2013.

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 2005 KATS identified this project as a mid-term (2009-2013) improvement.

COMMENTS:

Phase I of this project is subject to a 70% ADOT / 30 % City funding split on construction. ADOT pays for design and the city pays for right-of-way acquisition. The Mohave County 5-year plan shows a 2 million dollar contribution to construction of this project. *County funding is dependent on HURF revenues. FY2009 anticipated expenses will be \$1,455,750 for design, engineering, appraisals and title work.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Rattlesnake Wash TI Phase II
Project Title

Public Works - Streets
Department

Rob Owen / Greg Henry
Contact Person

\$11,809,000
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	181,667	181,667	181,666			545,000
Scoping Documents						0
Design & Engineering			733,000			733,000
Construction					10,471,000	10,471,000
Appraisals / Title Reports	20,000	20,000	20,000			60,000
Contingency						0
TOTAL	\$201,667	\$201,667	\$934,666	\$0	\$10,471,000	\$11,809,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees	20,000	20,000	20,000			60,000
ADOT Participation						0
Developer Participation(ROW)	181,667	181,667	181,666			545,000
Improvement District						0
Unfunded			733,000		10,471,000	11,204,000
TOTAL	\$201,667	\$201,667	\$934,666	\$0	\$10,471,000	\$11,809,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:

Phase II of the Rattlesnake Wash Traffic Interchange project consists of the extension of the connecting road from Louise Avenue to Hualapai Mountain Road. Under the terms of the Letter of Agreement with ADOT, right-of-way must be purchased by 2011, and construction completed by 2015.

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 2005 KATS identified this project as a mid-term (2009-2013) improvement.

COMMENTS:

There is a provision in the development agreement with the property owners at the interchange that would require them to complete improvements to the connector road from Louise to Hualapai Mountain Road when they plat 400 lots west of the road. The city would still be responsible for right-of-way acquisition and road bed preparation, but this could significantly reduce the city's share of construction costs.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Kingman Crossing Traffic Interchange
Project Title

Public Works - Streets
Department

Rob Owen / Greg Henry
Contact Person

\$20,978,000
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Scoping						0
Design & Engineering	1,352,000					1,352,000
Construction		19,626,000				19,626,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$1,352,000	\$19,626,000	\$0	\$0	\$0	\$20,978,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation	1,352,000	19,626,000				20,978,000
Improvement District						0
Unfunded						0
TOTAL	\$1,352,000	\$19,626,000	\$0	\$0	\$0	\$20,978,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:
Scoping, design, and construction of a new I-40 Traffic Interchange near the mid-section line of Section 9, Township 21 North, Range 16 West. The Final Design Concept Report and Change of Access Report have been submitted and should be accepted by February of 2009. Vanderbilt / Vestar has paid for half the original scoping costs in addition to the full \$35,000 contract amount increase to URS.

JUSTIFICATION:
The traffic interchange would provide improved access to this growing area of the community and be an integral part of the development of the "commercial" portion of the Kingman Crossing development.

RELATION TO ADOPTED PLANS:
The 2005 KATS discusses the long term need for two grade separated crossings of I-40 on the east bench; one in the vicinity of Rattle Snake Wash and one in the vicinity of the proposed Kingman Crossing.

COMMENTS:
Design and construction financing have yet to be finalized. The Council has retained an attorney to represent the city in negotiations with Vestar/Vanderbilt on financing the traffic interchange. \$117,254 anticipated expenditure in FY2009 for scoping and ADOT review fee.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Hualapai Mountain Road Traffic Signal
Project Title

Engineering
Department

Greg Henry
Contact Person

\$400,000
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	400,000					400,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$400,000	\$0	\$0	\$0	\$0	\$400,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees	200,000					200,000
Developer Participation	200,000					200,000
Improvement District						0
TOTAL	\$400,000	\$0	\$0	\$0	\$0	\$400,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs		5,000	5,000	5,000	5,000	20,000
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000

PROJECT DESCRIPTION:
This project will construct a signal on Hualapai Mountain Road at either the intersection of Railroad Street OR the intersection of Granite Bluffs Boulevard, depending on development.

JUSTIFICATION:

RELATION TO ADOPTED PLANS:

COMMENTS:
Southwest Traffic Engineers (SWTE) provided a report which identified Railroad Street or Granite Bluffs Drive as potential intersections for traffic signals.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Airway Avenue
Project Title

Engineering
Department

Mike Prior
Contact Person

\$2,650,000
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	500,000					500,000
Design & Engineering	150,000					150,000
Construction		2,000,000				2,000,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$650,000	\$2,000,000	\$0	\$0	\$0	\$2,650,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded	650,000	2,000,000				2,650,000
TOTAL	\$650,000	\$2,000,000	\$0	\$0	\$0	\$2,650,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs			5,000	5,000	5,000	15,000
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$5,000	\$5,000	\$5,000	\$15,000

PROJECT DESCRIPTION:
This project will construct Airway Avenue to five lanes between Western and Stockton Hill Road, for a length of 0.25 miles. A warrant study would be required to review the need for a signal at Airway & Western.

JUSTIFICATION:

RELATION TO ADOPTED PLANS:
The 2005 KATS Study recommends that Airway Avenue be constructed as a five lane arterial in the 2009 to 2013 time frame.

COMMENTS:
Additional right of way is needed for some of the project. Relocation of Walgreen's parking, signs and other items will be required.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Eastside Improvements Airway & Eastern
Project Title

Public Works - Streets
Department

Rob Owen / Greg Henry
Contact Person

\$3,130,000
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$500,000					500,000
Design & Engineering	350,000					350,000
Construction		2,030,000				2,030,000
Equipment & Furnishings						0
Professional Services						0
Contingency	250,000					250,000
TOTAL	\$1,100,000	\$2,030,000	\$0	\$0	\$0	\$3,130,000
<u>FUNDING</u>						
Cash						0
Bonds	1,100,000	2,030,000				3,130,000
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$1,100,000	\$2,030,000	\$0	\$0	\$0	\$3,130,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service		112,000	112,000	112,000	112,000	448,000
NET OPERATING IMPACT	\$0	\$112,000	\$112,000	\$112,000	\$112,000	\$448,000
PROJECT DESCRIPTION:						
Costs include widening Eastern to 3-lanes from Pasadena to Kenwood, and widen Kenwood to 3-lanes. Construct a new entrance from Kenwood to Airway on Lomalai Street.						
JUSTIFICATION:						
Redirecting traffic from Louise RR crossing to Airway and Hualapai Mtn. Rd.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

HTWWTP Up Grade & Expansion/Startup & Training

Public Works - Sewer

Project Title

Department

Rob Owen

\$29,141,018

Contact Person

Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
COSTS						
Land & Right-of-Way						0
Design & Engineering	1,000,000					1,000,000
Construction	13,475,000	13,475,000				26,950,000
Equipment & Furnishings						0
Professional Services	597,750	593,268				1,191,018
Other						0
Contingency						0
TOTAL	\$15,072,750	\$14,068,268	\$0	\$0	\$0	\$29,141,018
FUNDING						
Cash						0
Bonds(WIFA)	15,072,750	14,068,268				29,141,018
Grants						0
Invest/Expans/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$15,072,750	\$14,068,268	\$0	\$0	\$0	\$29,141,018
FISCAL IMPACT						
FUND:						
Number of FTE's			4			4
Operating Costs			1,600,000	1,600,000	1,600,000	4,800,000
Operating Savings						0
Debt Service		781,000	1,707,500	1,707,500	1,707,500	5,903,500
NET OPERATING IMPACT	\$0	\$781,000	\$3,307,504	\$3,307,500	\$3,307,500	\$10,703,500

COMMENTS & PROJECT DESCRIPTION:

The current plant is not in compliance, it does meet the nitrogen removal requirements. Phase II of the HTWWTP upgrade project includes programming services, operations and maintenance manuals, record drawings, function testing, commissioning and training, testing, standard operating procedures and post constructions programming and operations support.

JUSTIFICATION:

Compliance with ADEQ and Growth./Training and procedures required for operation of new mechanical treatment plant.

RELATION TO ADOPTED PLANS:

COMMENTS:

This project is funded by WIFA Bonds. Fy2009 anticipated expenses will be \$1,800,000 for design and engineering and \$3,850,000 for construction.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

DTWWTP - Modifications (ADEQ required)

Project Title

Public Works - Sewer

Department

Rob Owen

Contact Person

\$8,650,000

Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering	325,000	325,000				650,000
Construction			8,000,000			8,000,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$325,000	\$325,000	\$8,000,000	\$0	\$0	\$8,650,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Flood Control	100,000	100,000				200,000
WIFA Loan	225,000	225,000	8,000,000			8,450,000
Improvement District						0
TOTAL	\$325,000	\$325,000	\$8,000,000	\$0	\$0	\$8,650,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's				2		2
Operating Costs				150,000	150,000	300,000
Operating Savings						0
Debt Service				462,000	462,000	924,000
NET OPERATING IMPACT	\$0	\$0	\$0	\$612,000	\$612,000	\$1,224,000
PROJECT DESCRIPTION:						
Two additional personnel will be required for plant operation.						
JUSTIFICATION:						
ADEQ Future Requirement.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
Technical assistance grant has been awarded for preliminary planning. Design and construction proposed for future WIFA loan and possible flood control funding. FY2009 anticipated expenses will be \$150,000 for design and engineering.						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

East Bench 24" Transmission Water Line
Project Title

Public Works -Water
Department

Rob Owen/George Sedich
Contact Person

\$6,025,000
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	225,000					225,000
Design & Engineering						0
Construction	1,000,000	2,800,000	2,000,000			5,800,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$1,225,000	\$2,800,000	\$2,000,000	\$0	\$0	\$6,025,000
<u>FUNDING</u>						
Cash(Colorado River Fund)	1,225,000	800,000				2,025,000
Bonds(WIFA)		2,000,000	2,000,000			4,000,000
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$1,225,000	\$2,800,000	\$2,000,000	\$0	\$0	\$6,025,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service		105,000	210,000	210,000	210,000	735,000
NET OPERATING IMPACT	\$0	\$105,000	\$210,000	\$210,000	\$210,000	\$735,000

PROJECT DESCRIPTION:
3.6 mi. 24" Ductile Iron Transmission Main from C/W 10 & C/W 11 to Rattlesnake Tank. Under I-40, 350' bore for 36" casing to continue 24" D.I Transmission Main to Rancho Santa Fe tank. One mile of 16" D.I Transmission Main from C/W wells 10-11 to 24" D.I (Acquire and or confirm Right of Way) one mile of 24" Transmission Main from C/W 10-11 to C/W 1.

JUSTIFICATION:
Adequate water supply to the East Bench.

RELATION TO ADOPTED PLANS:

COMMENTS:
Colorado River Fund/WIFA Loan

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Boosters for Rattlesnake Tank
Project Title

Rob Owen/George Sedich
Contact Person

Public Works -Water
Department

\$190,000
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	190,000					190,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$190,000	\$0	\$0	\$0	\$0	\$190,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees	190,000					190,000
Developer Participation						0
Improvement District						0
TOTAL	\$190,000	\$0	\$0	\$0	\$0	\$190,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT DESCRIPTION: Three 125HP Boosters VFD (Four can design) at Rattlesnake Tank Site, cement block control/chlorine room.						
JUSTIFICATION: Adequate water supply & Pressure to the East Bench.						
RELATION TO ADOPTED PLANS:						
COMMENTS: Investment Funds. FY2009 anticipated expenses will be \$135,000.						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

City Well 11 Tank/Pump/Motor/Booster
Project Title

Rob Owen/George Sedich
Contact Person

Public Works -Water
Department

\$1,000,000
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	1,000,000					1,000,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees	1,000,000					1,000,000
Developer Participation						0
Improvement District						0
TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs		200,000	200,000	200,000	200,000	800,000
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
PROJECT DESCRIPTION: 600hp motor and pump, 2.300 gpm for City Well 11.						
JUSTIFICATION: East Bench water demand.						
RELATION TO ADOPTED PLANS:						
COMMENTS: Colorado River Fund/Investment Funds/WIFA, \$500,000 anticipated expenditure in FY2009.						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

City Well 10 Pump & Motor
Project Title

Rob Owen/George Sedich
Contact Person

Public Works -Water
Department

\$500,000
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
COSTS						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings	500,000					500,000
Professional Services						0
Contingency						0
TOTAL	\$500,000	\$0	\$0	\$0	\$0	\$500,000
FUNDING						
Cash						0
Bonds WIFA	500,000					500,000
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$500,000	\$0	\$0	\$0	\$0	\$500,000
FISCAL IMPACT						
FUND:						
Number of FTE's						0
Operating Costs		200,000	200,000	200,000	200,000	800,000
Operating Savings						0
Debt Service		26,250	26,250	26,250	26,250	105,000
NET OPERATING IMPACT	\$0	\$226,250	\$226,250	\$226,250	\$226,250	\$905,000
PROJECT DESCRIPTION: 600hp motor and pump, 2.300 gpm for City Well 10.						
JUSTIFICATION: East Bench water demand.						
RELATION TO ADOPTED PLANS:						
COMMENTS: WIFA						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Storage Tank Restoration
Project Title

Rob Owen/George Sedich
Contact Person

Public Works -Water
Department

\$900,000
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	300,000	300,000	300,000			900,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	300,000	300,000	300,000	0	0	900,000
<u>FUNDING</u>						
Cash	300,000	300,000	300,000			900,000
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	300,000	300,000	300,000	0	0	900,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT DESCRIPTION:						
To return Beale Springs Tank to like new condition, contract to physically inspect two other tanks . Beale Springs, Foothills, and Hualapai tanks have been visually inspected on April 18, 2007 by Utility Service C. and found to be in poor condition. This should an annual budgeted item until all are tanks, returned to like new condition are maintained in a like new condition, a scheduled maintenance program will lower future cost.						
JUSTIFICATION:						
Tanks not ADEQ or OSHA compliant.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
Operations and Maintenance Funds/WIFA						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Mohave Channel Trunk Sewer
Project Title

Public Works - Sewer
Department

Rob Owen
Contact Person

\$400,000
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	400,000					400,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$400,000	\$0	\$0	\$0	\$0	\$400,000
<u>FUNDING</u>						
Cash	304,000					304,000
Bonds						0
Grants						0
Investment/Depr Fees	96,000					96,000
Developer Participation						0
Improvement District						0
TOTAL	\$400,000	\$0	\$0	\$0	\$0	\$400,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings		1,000	1,000	1,000	1,000	4,000
Debt Service						0
NET OPERATING IMPACT	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$4,000

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.

JUSTIFICATION:
This project will eliminate a sewage lift station at the Walleck Ranch Subdivision.

RELATION TO ADOPTED PLANS:

COMMENTS:
This project will be funded with cash and the Sewer Investment Fund. The elimination of the lift station will result in operational savings from reduced power consumption and labor. FY2009 anticipated expenses will be \$100,000 for construction.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Chestnut Sewer Line Relocation
Project Title

Public Works - Sewer
Department

Rob Owen
Contact Person

\$100,000
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
COSTS						
Land & Right-of-Way						0
Design & Engineering						0
Construction	100,000					100,000
Equipment & Furnishings						0
Professional Services						0
Feasibility						0
Contingency						0
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000
FUNDING						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees	100,000					100,000
Developer Participation						0
Improvement District						0
Unfunded						0
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000
FISCAL IMPACT						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT DESCRIPTION:						
Relocate Chestnut Street sewer line through newly acquired easement .						
JUSTIFICATION:						
Remove public sewer from private property.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
Depr Fees						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

City Radio Communications System
Project Title

Public Safety
Department

Chief Osterman
Contact Person

\$717,500
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	106,500					106,500
Equipment & Furnishings	596,000					596,000
Professional Services	15,000					15,000
Contingency						0
TOTAL	\$717,500	\$0	\$0	\$0	\$0	\$717,500
<u>FUNDING</u>						
Cash						0
Bonds	717,500					717,500
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$717,500	\$0	\$0	\$0	\$0	\$717,500
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs		30,000	30,000	30,000	30,000	120,000
Operating Savings						0
Debt Service		39,450	39,450	39,450	39,450	157,800
NET OPERATING IMPACT	\$0	\$69,450	\$69,450	\$69,450	\$69,450	\$277,800

PROJECT DESCRIPTION:
The study with a radio engineering firm has been completed for police and fire departments. The equipment, specifications and costs for a radio system that will deal with going to the next generation of radio communication are included in these costs. A portion of the equipment is being replaced this fiscal year. The data management, records keeping and digital mobile system are being shown on a separate CIP worksheet as it also integrates with the proposed 911 Center needs.

JUSTIFICATION:
The current public safety radio system has components that are antiquated. The system needs to be expanded and other components upgraded. As the system grows older it will have failures. As the community has grown the system has reached capacity. It needs to be replaced to insure prompt service delivery and personnel safety.

RELATION TO ADOPTED PLANS:

COMMENTS:

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

911 Software and Hardware
Project Title

Public Safety
Department

Joe Clos
Contact Person

\$920,300
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings	879,800					879,800
Professional Services	40,500					40,500
Contingency						0
TOTAL	\$920,300	\$0	\$0	\$0	\$0	\$920,300
<u>FUNDING</u>						
Cash						0
Bonds	920,300					920,300
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$920,300	\$0	\$0	\$0	\$0	\$920,300
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service		48,500	48,500	48,500	48,500	194,000
NET OPERATING IMPACT	\$0	\$48,500	\$48,500	\$48,500	\$48,500	\$194,000

PROJECT DESCRIPTION:

Replacement and upgrade of the Computer Aided Dispatch system. Mobile digital terminal upgrades for KPD and installation of mobile terminals in fire department response units. Purchase and Installation of a reverse 911 system.

JUSTIFICATION:

The current Computer Aided Dispatch, or CAD, system has been developed over time from a combination of available software systems and custom programming. Replacement of the entire system with a comprehensive up-to-date system is needed to provide functionality and flexibility in reporting, record keeping, and communication. Mobile data terminals for Police and Fire vehicles will give field personnel access to the CAD system to aid in dispatch, vehicle location, and vehicle-to-vehicle communication in addition to the ability to complete reports while still in the field. An integrated reverse 911 system will give the City the ability to issue timely automated and targeted community notification via telephone during emergencies.

RELATION TO ADOPTED PLANS:

COMMENTS:

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

911 Emergency Communications Center
Project Title

Public Safety
Department

Robert DeVries/Chuck Osterman
Contact Person

\$2,950,000
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	250,000					250,000
Design & Engineering	250,000					250,000
Construction	1,200,000					1,200,000
Equipment & Furnishings	1,000,000					1,000,000
Professional Services						0
Feasibility						0
Contingency	250,000					250,000
TOTAL	\$2,950,000	\$0	\$0	\$0	\$0	\$2,950,000
<u>FUNDING</u>						
Cash						0
Bonds	2,950,000					2,950,000
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded						0
TOTAL	\$2,950,000	\$0	\$0	\$0	\$0	\$2,950,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service		155,000	155,000	155,000	155,000	620,000
NET OPERATING IMPACT	\$0	\$155,000	\$155,000	\$155,000	\$155,000	\$620,000
PROJECT DESCRIPTION:						
Costs are estimates for the design, construction and equipping for a stand alone 911 Emergency Communications Center for police and fire. The center would provide emergency and non-emergency dispatch services for both departments and serve as the Emergency Operations Center for large scale events/natural disasters.						
JUSTIFICATION:						
A stand alone center would remove the site from potential hazards on I-40 and the BNSF tracks.						
RELATION TO ADOPTED PLANS:						
Construction of a new 911 Emergency Communications Center would provide additional office space for law enforcement purposes in the current building.						
COMMENTS:						
Estimates are for a 6,000 square foot facility including dispatch/call taker stations, office space, IT room, break room and Emergency Operations Center. Costs were derived from real costs for a 6,000 square foot facility in Lake Havasu City and assistance from Durrant and Associates with a basic space needs analysis.						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Fire Station No. 4 Relocation
Project Title

Fire
Department

Chief Osterman
Contact Person

\$2,255,000
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$150,000					150,000
Design & Engineering		125,000				125,000
Construction		1,980,000				1,980,000
Equipment & Furnishings						0
Professional Services						0
Feasibility						0
Contingency						0
TOTAL	\$150,000	\$2,105,000	\$0	\$0	\$0	\$2,255,000
<u>FUNDING</u>						
Cash	\$150,000					150,000
Bonds		2,105,000				2,105,000
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded						0
TOTAL	\$150,000	\$2,105,000	\$0	\$0	\$0	\$2,255,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service			111,000	111,000	111,000	333,000
NET OPERATING IMPACT	\$0	\$0	\$111,000	\$111,000	\$111,000	\$333,000
PROJECT DESCRIPTION:						
Build a new Fire Station #4 at a location to better serve the east bench south of Interstate 40.						
JUSTIFICATION:						
In order to properly serve the east bench south of I-40 Station 4 should be moved further east of its current location. This will also eliminate the need for two fire stations on the east bench south of I-40.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Fire Station No. 5
Project Title

Fire
Department

Chief Osterman
Contact Person

\$3,650,000
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	3,650,000					3,650,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$3,650,000	\$0	\$0	\$0	\$0	\$3,650,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants (Stimulus)	3,650,000					3,650,000
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$3,650,000	\$0	\$0	\$0	\$0	\$3,650,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's					12	12
Operating Costs					878,000	878,000
Operating Savings						0
Debt Service					153,000	153,000
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$1,031,000	\$1,031,000

PROJECT DESCRIPTION:
The Fire Department has submitted Fire Station 5 for consideration of stimulus money. This services the area east of Andy Devine Avenue.

JUSTIFICATION:
The area is currently served by either station 2 or 4 which has an extended response time over the needed 4 to 6 minutes.

RELATION TO ADOPTED PLANS:

COMMENTS:
The project is listed on the premise that the stimulus application may be accepted in the 2010 fiscal year.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Fire Station 2 Replacement
Project Title

Fire
Department

Chief Osterman
Contact Person

\$5,827,000
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	5,827,000					5,827,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$5,827,000	\$0	\$0	\$0	\$0	\$5,827,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants (Stimulus)	5,827,000					5,827,000
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$5,827,000	\$0	\$0	\$0	\$0	\$5,827,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:
The Fire Department has submitted Fire Station 2 replacement for consideration of stimulus money. This is inclusive of the Fairgrounds right of way acquisition.

JUSTIFICATION:
The current fire station is inadequate to house personnel and equipment needed for proper deployment.

RELATION TO ADOPTED PLANS:

COMMENTS:
The project is listed on the premise that the stimulus application may be accepted in the 2010 fiscal year.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Fire Hydrant Replacement
Project Title

George Sedich & Doug Bradley
Contact Person

Public Works -Water
Department

\$250,000
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings	50,000	50,000	50,000	50,000	50,000	250,000
Professional Services						0
Contingency						0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<u>FUNDING</u>						
Cash	50,000	50,000	50,000	50,000	50,000	250,000
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT DESCRIPTION:						
Hydrant Repair or Replacement.						
JUSTIFICATION:						
Maintain operational fire protection system.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
Capital Renewal Fund						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Mohave Channel - Willow to Gordon
Project Title

Engineering
Department

Mike Prior/Greg Henry
Contact Person

\$347,656
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	347,656					347,656
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$347,656	\$0	\$0	\$0	\$0	\$347,656
<u>FUNDING</u>						
Cash	347,656					347,656
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$347,656	\$0	\$0	\$0	\$0	\$347,656
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:

The County Flood Control District has constructed improvements to the Mohave Channel from Willow Road to Bank Street. That portion of the channel between Willow and Gordon and one half of Gordon Drive and the box culvert are within the City limits. An IGA has been prepared between the City and County. The IGA allows for funds to come from a portion of the yearly Flood Control District tax revenue that is allocated to the City of Kingman.

JUSTIFICATION:

RELATION TO ADOPTED PLANS:

The Kingman Area Master Drainage Study identifies the alignment and construction of the Mohave Channel as a top priority, as this is the main channel running through the community.

COMMENTS:

The total cost for this project is \$ 1,610,656 and it is to be paid back over 4 fiscal years. Three payments have been made leaving a balance of \$ 347,656.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Rail Road Drainage Channel
Project Title

Engineering
Department

Greg Henry
Contact Person

\$8,200,000
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	217,000	283,000				500,000
Design & Engineering		700,000				700,000
Construction			4,000,000	3,000,000		7,000,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$217,000	\$983,000	\$4,000,000	\$3,000,000	\$0	\$8,200,000
<u>FUNDING</u>						
Cash	217,000	983,000				1,200,000
Bonds			4,000,000	3,000,000		7,000,000
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$217,000	\$983,000	\$4,000,000	\$3,000,000	\$0	\$8,200,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service				210,000	368,000	578,000
NET OPERATING IMPACT	\$0	\$0	\$0	\$210,000	\$368,000	\$578,000
PROJECT DESCRIPTION:						
This project runs from Louise Avenue northerly 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. Right of way acquisition and channel construction north of Airway should begin as soon as possible.						
JUSTIFICATION:						
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.						
COMMENTS:						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Bull Mountain Drainage Channel
Project Title

Engineering
Department

Debbie Casson
Contact Person

\$970,000
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	200,000					200,000
Design & Engineering	70,000					70,000
Construction	350,000	350,000				700,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$620,000	\$350,000	\$0	\$0	\$0	\$970,000
<u>FUNDING</u>						
Cash	620,000	350,000				970,000
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$620,000	\$350,000	\$0	\$0	\$0	\$970,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs			5,000	5,000	5,000	15,000
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$5,000	\$5,000	\$5,000	\$15,000

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 SHR to the rear of the lots and north about 1300 LF. An additional extension to the north on State land would follow when right of way is obtained and funding is available.

JUSTIFICATION:

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:

Estimate covers improvements from Stockton Hill Road north of Gordon west across Lot 19, then north along the back side of the Lots in Block R, Lake Mohave Country Club Estates Unit 3 for approximately 1300 feet.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Channel Erosion Protection
Project Title

Public Works/Engineering
Department

Rob Owen/Greg Henry
Contact Person

\$250,000
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	50,000	50,000	50,000	50,000	50,000	250,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<u>FUNDING</u>						
Cash	50,000	50,000	50,000	50,000	50,000	250,000
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT DESCRIPTION:						
This project will install grouted riprap or shotcrete in the Airway channel between Yavapai and Diamond Street.						
JUSTIFICATION:						
This project is proposed to reduce erosion and maintenance in the channel.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
This project will be funded with the Flood Control Fund.						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Land Acquisition-Drainage
Project Title

Engineering
Department

Greg Henry
Contact Person

\$400,000
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	200,000	200,000				400,000
Design & Engineering						0
Construction						0
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000
<u>FUNDING</u>						
Cash	200,000	200,000				400,000
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:

The proposed Improvement District in the Golden Gate Addition subdivision contains several lots which are unsuitable for building because they are located in low lying natural drainage areas. Many of the east-west streets between Washington Street and Eastern Street have drainage ponds mid block. Additional land for drainage right of way is needed at the north end of Adams Street near the railroad.

JUSTIFICATION:

RELATION TO ADOPTED PLANS:

The Kingman Area Master Drainage Plan identifies the Railroad Channel as the major channel to intercept drainage east of the tracks. This land acquisition will work in conjunction with the future Railroad Drainage Channel.

COMMENTS:

Flood Control Funds

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Kingman Train Depot
Project Title

Public Works / Development Services
Department

Rob Owen / Bill Shilling
Contact Person

\$505,000
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	500,000					500,000
Equipment & Furnishings						0
Construction Management	5,000					5,000
Contingency						0
TOTAL	\$505,000	\$0	\$0	\$0	\$0	\$505,000
<u>FUNDING</u>						
Cash	\$5,000					5,000
Bonds						0
Grants	500,000					500,000
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$505,000	\$0	\$0	\$0	\$0	\$505,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs	5,000	5,000	5,000	5,000	5,000	25,000
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
PROJECT DESCRIPTION:						
Rehabilitation project for the Kingman Train Depot. Interior and exterior building rehabilitation along with parking and landscaping improvements. Train museum proposed for the east end of the building with Amtrak relocating to the west end. Operating costs will depend on any future agreement with the Museum to manage the depot after construction.						
JUSTIFICATION:						
Historic preservation, downtown revitalization, tourism promotion and beautification.						
RELATION TO ADOPTED PLANS:						
Historic preservation and downtown revitalization are goals of General Plan 2020.						
COMMENTS:						
Transportation Enhancement grant program requires a 5.7% local match that was processed the first year of this grant. Additional city funds in the amount of \$100,000 were added in 2006 to offset rising construction costs. FY2009 anticipated expenses will be \$161,162.						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Railroad Pathway Project
Project Title

Rob Owen
Contact Person

Parks
Department

\$508,807
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	120,500					120,500
Design & Engineering		85,000				85,000
Construction			303,307			303,307
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$120,500	\$85,000	\$303,307	\$0	\$0	\$508,807
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants	120,500	85,000	303,307			508,807
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$120,500	\$85,000	\$303,307	\$0	\$0	\$508,807
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's				0.5		0.5
Operating Costs				10,000	10,000	20,000
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$10,000	\$10,000	\$20,000
PROJECT DESCRIPTION:						
Transportation Enhancement grant for a pathway and landscaping between Andy Devine Ave and BNSF railroad tracks from the Powerhouse Visitor's Center to the Kingman Train Depot.						
JUSTIFICATION:						
Downtown revitalization, beautification, tourism promotion and special events space.						
RELATION TO ADOPTED PLANS:						
Downtown revitalization, beautification and tourism promotion are all goals of General Plan 2020.						
COMMENTS:						
Transportation Enhancement grant program requires a 5.7% local match that was processed the first year of this grant						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Powerhouse Improvements	Public Works
Project Title	Department
Rob Owen	\$275,302
Contact Person	Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering	55,000					55,000
Construction	100,000	120,302				220,302
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$155,000	\$120,302	\$0	\$0	\$0	\$275,302
<u>FUNDING</u>						
Cash	155,000	120,302				275,302
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$155,000	\$120,302	\$0	\$0	\$0	\$275,302
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT DESCRIPTION:						
Improvements to the Powerhouse Visitor's Center including display construction, exterior canopy, conference renovation, seating for café, signage and design.						
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 ETDC.						
COMMENTS:						
Cash funding shown would come from ETDC funds.						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Mohave Wash Pathway
Project Title

Parks
Department

Rob Owen / Darel Fruhwirth
Contact Person

\$478,919
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	478,919					478,919
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$478,919	\$0	\$0	\$0	\$0	\$478,919
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants	478,919					478,919
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$478,919	\$0	\$0	\$0	\$0	\$478,919
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's		0.5				0.5
Operating Costs		14,000	14,000	14,000	14,000	56,000
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$14,000	\$14,000	\$14,000	\$14,000	\$56,000

PROJECT DESCRIPTION:

Transportation Enhancement grant for a pathway and landscaping from Kino Avenue to Gordon Drive on the east bank of the Mohave Wash, continuation of an ADOT project that will link with a Mohave County project north of Gordon.

JUSTIFICATION:

Pedestrian facilities and beautification.

RELATION TO ADOPTED PLANS:

The Mohave Wash Pathway was a recommendation of the PROST plan 2000.

COMMENTS:

Transportation Enhancement grant program requires a 5.7% local match that was processed the first year of this grant. FY2009 anticipated expenses will be \$109,423 for design, engineering and construction.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Eastern Pathway
Project Title

Rob Owen / Darel Fruhwirth
Contact Person

Parks
Department

\$555,223
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
COSTS						
Land & Right-of-Way		\$17,160				17,160
Design & Engineering		65,000				65,000
Construction			448,063			448,063
Equipment & Furnishings						0
Envir. Surveys/ADOT Fee	25,000					25,000
Contingency						0
TOTAL	\$25,000	\$82,160	\$448,063	\$0	\$0	\$555,223
FUNDING						
Cash	25,000					25,000
Bonds						0
Grants		82,160	448,063			530,223
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$25,000	\$82,160	\$448,063	\$0	\$0	\$555,223
FISCAL IMPACT						
FUND:						
Number of FTE's				0.5		0.5
Operating Costs				14,000	14,000	28,000
Operating Savings						0
Debit Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$14,000	\$14,000	\$28,000
PROJECT DESCRIPTION:						
Transportation Enhancement grant for a pathway and landscaping from along Railroad Street from Hualapai Mountain Road to Louise Avenue.						
JUSTIFICATION:						
Pedestrian facilities and beautification.						
RELATION TO ADOPTED PLANS:						
The Eastern Pathway was a recommendation of the PROST plan 2000.						
COMMENTS:						
Transportation Enhancement grant program requires a 5.7% local match that was processed the first year of this grant.						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Centennial Pool Filter Replacement
Project Title

Parks
Department

Darel Fruhwirth
Contact Person

\$50,000
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	50,000					50,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$50,000
<u>FUNDING</u>						
Cash	50,000					50,000
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded						0
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$50,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:

Replacement of required filtration system that is 25 years old.

JUSTIFICATION:

Required for pool operation.

RELATION TO ADOPTED PLANS:

COMMENTS:

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Fripps
Project Title

Parks
Department

Darel Fruhwirth
Contact Person

\$65,000
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	65,000					65,000
Equipment & Furnishings						0
Professional Services						0
Feasibility						0
Contingency						0
TOTAL	\$65,000	\$0	\$0	\$0	\$0	\$65,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees	65,000					65,000
Developer Participation						0
Improvement District						0
Unfunded						0
TOTAL	\$65,000	\$0	\$0	\$0	\$0	\$65,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs	2,400	2,400	2,400	2,400	2,400	12,000
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$12,000
PROJECT DESCRIPTION:						
Development of the drainage parcel within the subdivision.						
JUSTIFICATION:						
City owned parcel that has remained undeveloped and over grown.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Kingman Airport Tract/Banks Imp District
Project Title

Engineering
Department

Mike Prior
Contact Person

\$2,049,000
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	2,049,000					2,049,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$2,049,000	\$0	\$0	\$0	\$0	\$2,049,000
<u>FUNDING</u>						
Cash (City Participation)						0
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District	2,049,000					2,049,000
Other						0
TOTAL	\$2,049,000	\$0	\$0	\$0	\$0	\$2,049,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:
Improvement District project for the Kingman Airport Tract and Banks Airport Addition area. This project is located from Airway to Kino between Lomita and Roosevelt. Improvements include curb, gutter, sidewalks, asphalt paving, water and sewer extensions and conduits for other utilities.

JUSTIFICATION:
Promotes infill in existing subdivisions.

RELATION TO ADOPTED PLANS:

COMMENTS:
City participation of \$162,000 includes approximately \$100,000 to replace an existing water line in Roosevelt Street and approximately \$35,000 to provide transitions from adjacent streets such as Kino Avenue. FY2009 anticipated expenses will be \$2,489,000.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Building Remodel
Project Title

City Manager
Department

Jack Kramer
Contact Person

\$100,000
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	100,000					100,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<u>FUNDING</u>						
Cash	100,000					100,000
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT DESCRIPTION:						
Costs are for remodel of the building at 429 E. Beale Street, that was purchased in FY2009, so it can be utilized for city purposes.						
JUSTIFICATION:						
This will provide additional needed space for the city.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Truck Replacement
Project Title

Sanitation
Department

Ed Tapia / Rob Owen
Contact Person

\$2,542,114
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings	527,076	289,892	637,762	701,538	385,846	2,542,114
Professional Services						0
Contingency						0
TOTAL	\$527,076	\$289,892	\$637,762	\$701,538	\$385,846	\$2,542,114
<u>FUNDING</u>						
Cash	527,076	289,892	637,762	701,538	385,846	2,542,114
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$527,076	\$289,892	\$637,762	\$701,538	\$385,846	\$2,542,114
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT DESCRIPTION:						
Years 2010-2012-2013 include two trucks.						
JUSTIFICATION:						
Annual Replacement						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
Operating Fund						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Trash Containers
Project Title

Sanitation
Department

Ed Tapia / Rob Owen
Contact Person

\$866,355
Estimated Cost

PROJECT COMPONENTS	2010	2011	2012	2013	2014	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings	147,000	155,000	170,500	187,550	206,305	866,355
Professional Services						0
Contingency						0
TOTAL	\$147,000	\$155,000	\$170,500	\$187,550	\$206,305	\$866,355
<u>FUNDING</u>						
Cash	147,000	155,000	170,500	187,550	206,305	866,355
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$147,000	\$155,000	\$170,500	\$187,550	\$206,305	\$866,355
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT DESCRIPTION: Growth and Replacement						
JUSTIFICATION: Growth and Replacement						
RELATION TO ADOPTED PLANS:						
COMMENTS: Operating Fund						

GENERAL FUND

GENERAL FUND (101)	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
BEGINNING BALANCE	8,835,856	7,792,698	7,792,698	8,810,169	8,353,930
REVENUES					
Taxes					
City Sales Tax (2%)	12,600,616	12,350,000	12,350,000	12,100,000	11,700,000
Room Tax (2 %)	389,886	380,000	380,000	340,000	276,000
Sales Tax	2,376,636	2,338,975	2,338,975	2,170,000	1,988,000
Income Tax	3,657,745	3,812,144	3,812,144	3,861,000	3,338,000
Auto Lieu Tax	1,501,803	1,540,000	1,540,000	1,303,000	1,200,000
<i>Total Taxes</i>	20,526,686	20,421,119	20,421,119	19,774,000	18,502,000
Licenses & Permits					
Utility Franchise Fee	730,892	690,000	690,000	725,000	730,000
Business Licenses	78,852	66,500	66,500	66,500	66,500
Building Fees	878,554	705,000	705,000	903,000	585,000
<i>Total Licenses & Permits</i>	1,688,298	1,461,500	1,461,500	1,694,500	1,381,500
Charges for Services					
Golf Course Fees	1,007,269	1,031,300	1,031,300	968,000	968,000
Parks & Recreation Fees	340,442	244,200	244,200	322,400	324,800
General Government	785,694	506,500	506,500	196,500	196,500
<i>Total Charges for Services</i>	2,133,405	1,782,000	1,782,000	1,486,900	1,489,300
Fines & Forfeitures	304,278	317,000	317,000	300,000	317,000
Grants, Transfers & Other	1,087,412	1,174,494	1,174,494	1,122,923	1,439,094
TOTAL REVENUES	25,740,079	25,156,113	25,156,113	24,378,323	23,128,894
TOTAL FUNDS AVAILABLE	\$34,575,935	\$32,948,811	\$32,948,811	\$33,188,492	\$31,482,824
EXPENDITURES					
Personnel Expenses	17,321,978	18,386,430	18,147,430	17,755,418	17,033,445
Supplies & Services	4,151,176	4,943,010	4,732,010	3,891,348	4,509,258
City and Internal Services	1,801,930	1,254,300	1,254,300	1,254,300	1,275,300
Capital Outlay	797,207	390,500	320,700	300,177	187,000
Cash Transfers					
Grants Fund	59,780	40,061	40,061	10,000	
Hurf Fund					100,000
Benefits Reserve Fund	175,000	200,000	200,000	200,000	200,000
Capital Projects Fund		35,000	35,000		35,000
MPC Debt Svc - Golf Course	327,750	327,750	327,750	327,750	326,500
MPC Debt Svc - Airway Underpass	267,894	267,375	267,375	267,375	272,063
Transit Fund	343,664	314,528	314,528	314,528	
Powerhouse Fund	106,000	78,000	78,000	85,000	120,000
Kingman Crossing	250,000				
ADOT Land Purchase	163,387				
Development Services Building			400,000	400,000	
Public Safety Radios			28,666	28,666	
Contingency - General		1,200,000	811,834		1,200,000
Contingency - ETDC		100,000	100,000		
Budget Adjustments			479,300		
TOTAL EXPENDITURES	25,765,766	27,536,954	27,536,954	24,834,562	25,258,566
ENDING BALANCE	\$8,810,169	\$5,411,857	\$5,411,857	\$8,353,930	\$6,224,258

HIGHWAY USER FUND

HIGHWAY USER FUND (201)	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
BEGINNING BALANCE	877,528	823,616	823,616	445,956	363,282
REVENUES					
Taxes					
Highway User Fuel Tax	2,497,220	2,839,233	2,839,233	2,250,000	2,169,000
Lottery Revenue	126,858	127,460	127,460	86,545	126,000
Sales Tax (.15%)					900,000
<i>Total Taxes</i>	2,624,078	2,966,693	2,966,693	2,336,545	3,195,000
Grants, Transfers & Other	225,916	217,930	217,930	172,730	420,431
TOTAL REVENUES	2,849,994	3,184,623	3,184,623	2,509,275	3,615,431
TOTAL FUNDS AVAILABLE	\$3,727,522	\$4,008,239	\$4,008,239	\$2,955,231	\$3,978,713
EXPENDITURES					
Personnel Expenses	1,194,119	1,226,895	1,180,895	1,116,972	1,027,887
Supplies & Services	1,177,197	1,380,780	780,780	744,651	1,879,505
City and Internal Services	393,700	328,150	328,150	328,150	330,775
Capital Outlay	135,450	86,200	86,200	61,076	73,700
Cash Transfers					
KATS & Banks Airport ID		35,000	35,000	35,000	
Help Loan	200,000	200,000	200,000	200,000	200,000
Admin Support-Wtr/Eng	106,100	106,100	106,100	106,100	246,440
Other Transfers	75,000				
Contingency		100,000	100,000		100,000
Budget Adjustments			646,000		
TOTAL EXPENDITURES	3,281,566	3,463,125	3,463,125	2,591,949	3,858,307
ENDING BALANCE	\$445,956	\$545,114	\$545,114	\$363,282	\$120,406

TRANSIT SYSTEM FUND

TRANSIT SYSTEM (205)	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
BEGINNING BALANCE	173,936	173,936	173,936	267,959	343,625
REVENUES					
Grant	721,084	527,189	527,189	541,866	643,421
Charges for Services	94,372	85,000	85,000	107,353	95,000
Transfers & Other	451,540	314,528	314,528	366,069	643,150
TOTAL REVENUES	1,266,996	926,717	926,717	1,015,288	1,381,571
TOTAL FUNDS AVAILABLE	\$1,440,932	\$1,100,653	\$1,100,653	\$1,283,247	\$1,725,196
EXPENDITURES					
Personnel Expenses	736,315	741,043	741,043	730,869	745,538
Supplies & Services	173,532	145,741	145,741	145,771	178,075
City and Internal Services	33,450	39,400	39,400	39,400	55,150
Capital Outlay	229,676	45,000	45,000	23,582	674,509
Cash Transfers					
Contingency		15,000	15,000		15,000
TOTAL EXPENDITURES	1,172,973	986,184	986,184	939,622	1,668,272
ENDING BALANCE	\$267,959	\$114,469	\$114,469	\$343,625	\$56,924

IMPROVEMENT DISTRICT BOND REPAYMENT FUND

IMP DIST BOND (210)	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
BEGINNING BALANCE	191,230	202,748	202,748	210,282	217,785
REVENUES					
Local Improvement Principal	5,606				
Local Improvement Interest					
Golden Gate	423	197	197	197	
Banks	1,895	1,316	1316	1,316	685
Wallapai-Marlene	7,554	5,325	5325	5,325	5,029
Other	3,574	3,000	3,000	665	
TOTAL REVENUES	19,052	9,838	9,838	7,503	5,714
TOTAL FUNDS AVAILABLE	\$210,282	\$212,586	\$212,586	\$217,785	\$223,499
EXPENDITURES					
Cash Transfers					150,000
TOTAL EXPENDITURES	0	0	0	0	150,000
ENDING BALANCE	\$210,282	\$212,586	\$212,586	\$217,785	\$73,499

POWERHOUSE FUND

POWERHOUSE FUND (215)	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
BEGINNING BALANCE	22,146	34,341	34,341	34,911	2,396
REVENUES					
Transfers	106,000	78,000	78,000	85,000	120,000
Fees & Charges for Services					
Rental Fees	29,572	26,000	26,000	16,990	17,000
Event Room Fees	9,560	10,000	10,000	5,100	5,000
Other	1,212				
TOTAL REVENUES	146,344	114,000	114,000	107,090	142,000
TOTAL FUNDS AVAILABLE	\$168,490	\$148,341	\$148,341	\$142,001	\$144,396
EXPENDITURES					
City and Internal Services	7,400	7,400	7,400	7,400	7,400
Supplies & Services					
Museum Operations	50,000	50,000	50,000	50,000	50,000
Property Management	65,000	70,000	70,000	67,000	67,000
Utilities	11,179	11,650	11,650	15,205	15,350
Repair & Maintenance		2,500	2,500		2,500
Transfers					
TOTAL EXPENDITURES	133,579	141,550	141,550	139,605	142,250
ENDING BALANCE	\$34,911	\$6,791	\$6,791	\$2,396	\$2,146

GRANTS FUND

GRANTS FUND (752)	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
BEGINNING BALANCE	381,870	467,435	467,435	581,023	490,348
REVENUES					
Grants					
Federal CDBG, Magnet, HIDTA Mohave Wash, Vest, Santa Fe Railroad	1,134,897	2,916,728	2,916,728	953,145	2,945,854
State Wacems, Highway User DUI Abatement, Meth RR & Eastern Pathway	66,811	1,452,396	1,452,396	90,375	1,799,147
County Rico, Magnet Match	379,804	350,000	350,000	349,939	350,000
Other Walmart, Byways	319,372	495,241	495,241	104,425	1,019,425
<i>Total Grants</i>	1,900,884	5,214,365	5,214,365	1,497,884	6,114,426
Transfers & Other	66,785	45,061	45,061	4,000	4,000
TOTAL REVENUES	1,967,669	5,259,426	5,259,426	1,501,884	6,118,426
TOTAL FUNDS AVAILABLE	\$2,349,539	\$5,726,861	\$5,726,861	\$2,082,907	\$6,608,774
EXPENDITURES					
Federal	1,073,211	2,953,993	2,953,993	930,378	2,832,573
State	69,922	1,590,668	1,590,668	2,972	1,907,348
County	303,379	350,000	350,000	350,000	350,000
Other	185,786	535,192	535,192	123,671	1,333,070
Cash Transfers	136,218	237,109	237,109	185,538	108,764
TOTAL EXPENDITURES	1,768,516	5,666,962	5,666,962	1,592,559	6,531,755
ENDING BALANCE	\$581,023	\$59,899	\$59,899	\$490,348	\$77,019

GENERAL OBLIGATION DEBT FUND

GENERAL OBLIGATION DEBT (401)	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
BEGINNING BALANCE	789,073	932,115	932,115	823,829	801,637
REVENUES					
Property Taxes - Secondary	438,493	444,150	444,150	416,583	11,000
Other	32,838	30,000	30,000	5,375	
TOTAL REVENUES	471,331	474,150	474,150	421,958	11,000
TOTAL FUNDS AVAILABLE	\$1,260,404	\$1,406,265	\$1,406,265	\$1,245,787	\$812,637
EXPENDITURES					
Cash Transfers, Other					500,000
Debt Payments - Principal & Interest	436,575	444,150	444,150	444,150	
TOTAL EXPENDITURES	436,575	444,150	444,150	444,150	500,000
ENDING BALANCE	\$823,829	\$962,115	\$962,115	\$801,637	\$312,637

MUNICIPAL PROPERTY CORPORATION

MPC (403)	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
BEGINNING BALANCE	5,322	5,702	5,702	107,215	107,770
REVENUES					
Transfer from General Fund	595,644	595,125	595,125	595,125	598,563
Other	100,424			555	
TOTAL REVENUES	696,068	595,125	595,125	595,680	598,563
TOTAL FUNDS AVAILABLE	\$701,390	\$600,827	\$600,827	\$702,895	\$706,333
EXPENDITURES					
Debt Payments					
Golf Course	327,250	327,750	327,750	327,750	326,500
Airway Underpass	266,925	267,375	267,375	267,375	272,063
	594,175	595,125	595,125	595,125	598,563
TOTAL EXPENDITURES	594,175	595,125	595,125	595,125	598,563
ENDING BALANCE	\$107,215	\$5,702	\$5,702	\$107,770	\$107,770

WASTEWATER REVOLVING LOAN DEBT FUND

WTEWTR LOAN DEBT (404)	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
BEGINNING BALANCE	424,611	0	0	0	0
REVENUES					
Transfer	76,704			0	0
Interest	11,814				
TOTAL REVENUES	88,518	0	0	0	0
TOTAL FUNDS AVAILABLE	\$513,129	\$0	\$0	\$0	\$0
EXPENDITURES					
Transfer to Wastewater Exp Fund					
Debt Payments	513,129				
TOTAL EXPENDITURES	513,129	0	0	0	0
ENDING BALANCE	\$0	\$0	\$0	\$0	\$0

Debt payment being transferred to the Wastewater Expansion Fund.

HELP LOAN DEBT FUND

HELP LOAN (405)	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
BEGINNING BALANCE	0	0	0	0	603,896
REVENUES					
Transfer from Banks Const Fund		860,720	860,720	902,086	
Transfer from HURF		200,000	200,000	200,000	200,000
Other					
TOTAL REVENUES	0	1,060,720	1,060,720	1,102,086	200,000
TOTAL FUNDS AVAILABLE	\$0	\$1,060,720	\$1,060,720	\$1,102,086	\$803,896
EXPENDITURES					
Debt Payments		498,190	498,190	498,190	434,199
TOTAL EXPENDITURES	0	498,190	498,190	498,190	434,199
ENDING BALANCE	\$0	\$562,530	\$562,530	\$603,896	\$369,697

IMPROVEMENT DISTRICT DEBT FUNDS

IMPROVEMENT DISTRICT DEBT FUNDS	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
BEGINNING BALANCE	2,455,076	3,870,406	3,870,406	2,348,248	1,962,485
REVENUES					
Principal & Interest Revenue	788,356	783,875	783,875	763,499	1,024,366
Transfers	189,800	854,615	854,615		
Other - Interest Earned	134,577	126,800	126,800	65,281	1,520,000
TOTAL REVENUES	1,112,733	1,765,290	1,765,290	828,780	2,544,366
TOTAL FUNDS AVAILABLE	\$3,567,809	\$5,635,696	\$5,635,696	\$3,177,028	\$4,506,851
EXPENDITURES					
Services	898	2,200	2,200	2,148	2,200
City and Internal Services	27,670	27,670	27,670	27,670	27,170
Transfers	5,756				6,768
Debit Payments Airway Ave Railroad Crossing, Wallapai-Marlene, Banks Airport, East Golden Gate,KAT/Banks	1,185,237	1,184,725	1,184,725	1,184,725	1,462,248
TOTAL EXPENDITURES	1,219,561	1,214,595	1,214,595	1,214,543	1,498,386
ENDING BALANCE	\$2,348,248	\$4,421,101	\$4,421,101	\$1,962,485	\$3,008,465

SMALL IMPROVEMENT DISTRICT CONSTRUCTION FUND

SMALL IMP DIST CONS FUND	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
BEGINNING BALANCE	826,095	867,371	867,371	770,995	460,995
REVENUES					
Transfers					
ID Debt Funds	5,756				6,768
Water Expansion					
Wastewater Expansion					
Other - Interest Earned	29,144	15,000	15,000	5,000	2,500
TOTAL REVENUES	34,900	15,000	15,000	5,000	9,268
TOTAL FUNDS AVAILABLE	\$860,995	\$882,371	\$882,371	\$775,995	\$470,263
EXPENDITURES					
Transfer:					
KAT/Banks Airport ID	90,000				
EGG II or Rattlesnake Wash		215,000	215,000	215,000	
Hualapai Mtn Road Traffic Light		400,000	400,000		
Banks/Gordon Traffic Light		185,000	185,000		106,000
Kingman Crossing				100,000	
TOTAL EXPENDITURES	90,000	800,000	800,000	315,000	106,000
ENDING BALANCE	\$770,995	\$82,371	\$82,371	\$460,995	\$364,263

CAPITAL PROJECTS CONSTRUCTION FUND

CAPITAL PROJECTS FUND (304)	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
BEGINNING BALANCE	267,209	1,900,662	1,900,662	298,533	206,972
REVENUES					
Transfers		835,000	620,000		241,000
Development Investment Fees					
General Facilities - Current Year		175,000	175,000	803,688	170,000
General Facilities - Prior Year		345,391	345,391		
Storm Water - Current Year		60,000	60,000		42,000
Storm Water - Prior Year		102,105	102,105		147,072
Transportation - Current Year		350,000	350,000	313,500	344,000
Transportation - Prior Year		694,160	694,160		1,221,325
Police - Current Year		55,000	55,000	17,601	53,000
Police - Prior Year		108,852	108,852		179,279
Fire - Current Year		68,000	68,000	17,601	67,000
Fire - Prior Year		135,695	135,695		228,625
Parks - Current Year		115,000	115,000		105,000
Parks - Prior Year		220,790	220,790		298,910
Bond Proceeds		24,132,250	24,132,250		12,472,800
Stimulus Revenue					9,977,000
WACOG		144,000	144,000		594,000
Other	50,864	30,000	30,000	445,597	215,000
TOTAL REVENUES	50,864	27,571,243	27,356,243	1,597,987	26,356,011
TOTAL FUNDS AVAILABLE	\$318,073	\$29,471,905	\$29,256,905	\$1,896,520	\$26,562,983
EXPENDITURES					
Capital Outlay					
Professional Services				2,362	
Southern Van Buren to Railroad	14,800				
Rattlesnake Wash TI	4,740	512,000	198,500		
Building Purchase Beale St				328,688	
Building Remodel					100,000
Fire Station #4					2,255,000
Bank Street Reconstruction					850,000
Fire Station #2		5,827,000	5,827,000		5,827,000
Fire Station #5					3,650,000
Eastside Imp @ Airway RR Crossing		2,130,000	2,130,000		3,130,000
Gordon Widening		4,940,000	4,940,000		440,000
City Radio Communication System		1,335,250	1,335,250	68,882	717,500
ROW - Fire Station #2		35,000	35,000		35,000
911Emergency Communications Center		6,150,000	6,150,000		2,950,000
911 Software and Hardware					920,300
Airway Ave - Western Improvements		2,650,000	2,650,000		2,650,000
Bank Street & Gordon Dr Traffic Signals		400,000	400,000		250,000
EGG Phase II ID or Rattlesnake Wash		215,000			
Traffic Light - Hualapai Mtn Road		400,000	400,000		400,000
Building Purchase-Development Services		1,100,000	1,100,000	876,116	
Fripps					65,000
Transfer - Kingman Crossing				100,000	
Transfer - Rattlesnake Wash TI			313,500	313,500	216,750
TOTAL EXPENDITURES	19,540	25,694,250	25,479,250	1,689,548	24,456,550
ENDING BALANCE	\$298,533	\$3,777,655	\$3,777,655	\$206,972	\$2,106,433

AIRWAY UNDERPASS CONSTRUCTION FUND

AIRWAY UNDERPASS CONST (306)	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
BEGINNING BALANCE	1,157,827	904,615	904,615	963,690	946,157
REVENUES					
Transfers					
Bond Proceeds & Other	4,344			5,556	
TOTAL REVENUES	4,344	0	0	5,556	0
TOTAL FUNDS AVAILABLE	\$1,162,171	\$904,615	\$904,615	\$969,246	\$946,157
EXPENDITURES					
Capital Outlay	22,093	50,000	50,000	23,089	100,000
Transfers	189,800	854,615	854,615		
TOTAL EXPENDITURES	211,893	904,615	904,615	23,089	100,000
ENDING BALANCE	\$950,278	\$0	\$0	\$946,157	\$846,157

BANK STREET CONSTRUCTION FUND

BANK STREET CONSTRUCTION (308)	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
BEGINNING BALANCE	733,324	860,720	860,720	896,809	0
REVENUES					
Transfers	200,000				
Interest	28,083			5,277	
WACOG	450,000				
TOTAL REVENUES	678,083	0	0	5,277	0
TOTAL FUNDS AVAILABLE	\$1,411,407	\$860,720	\$860,720	\$902,086	\$0
EXPENDITURES					
HELP Loan Payment	514,598				
Transfer to HELP Loan Debt Fund		860,720	860,720	902,086	
TOTAL EXPENDITURES	514,598	860,720	860,720	902,086	0
ENDING BALANCE	\$896,809	\$0	\$0	\$0	\$0

KAT & BANKS AIRPORT ADD ID CONSTRUCTION FUND

KAT & BANKS ID CONST (309)	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
BEGINNING BALANCE	88	0	0	-2,996	2,038,043
REVENUES					
Bond Proceeds		6,000,000	6,000,000	3,889,377	
Transfers & Other Small ID Const Fund, HURF, Water, WW	90,135	160,000	160,000	692,572	13,000
TOTAL REVENUES	90,135	6,160,000	6,160,000	4,581,949	13,000
TOTAL FUNDS AVAILABLE	\$90,223	\$6,160,000	\$6,160,000	\$4,578,953	\$2,051,043
EXPENDITURES					
Capital Outlay	93,219	6,160,000	6,160,000	2,540,910	2,049,000
Transfer					
TOTAL EXPENDITURES	93,219	6,160,000	6,160,000	2,540,910	2,049,000
ENDING BALANCE	-\$2,996	\$0	\$0	\$2,038,043	\$2,043

EAST GOLDEN GATE II NORTH ID CONSTRUCTION FUND

EGGII NORTH CONST (312)	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
BEGINNING BALANCE	0	0	0	0	0
REVENUES					
Bond Proceeds		5,000,000	5,000,000		
Transfers & Other					
TOTAL REVENUES	0	5,000,000	5,000,000	0	0
TOTAL FUNDS AVAILABLE	\$0	\$5,000,000	\$5,000,000	\$0	\$0
EXPENDITURES					
Capital Outlay		5,000,000	5,000,000		
Transfer					
TOTAL EXPENDITURES	0	5,000,000	5,000,000	0	0
ENDING BALANCE	\$0	\$0	\$0	\$0	\$0

KINGMAN CROSSING TI CONSTRUCTION FUND

KINGMAN CROSSING (314)	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
BEGINNING BALANCE	0	10,036	10,036	2,651	52,651
REVENUES					
Transfers - Capital Projects	250,000			100,000	
Developer Participation					1,352,000
TOTAL REVENUES	250,000	0	0	100,000	1,352,000
TOTAL FUNDS AVAILABLE	\$250,000	\$10,036	\$10,036	\$102,651	\$1,404,651
EXPENDITURES					
Capital Outlay	247,349	10,036	10,036	50,000	1,404,651
TOTAL EXPENDITURES	247,349	10,036	10,036	50,000	1,404,651
ENDING BALANCE	\$2,651	\$0	\$0	\$52,651	\$0

RATTLESNAKE WASH TI CONSTRUCTION FUND

RATTLESNAKE WASH TI CONS (315)	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
BEGINNING BALANCE	0	0	0	0	209,250
REVENUES					
Cash Transfers			528,500	528,500	216,750
Developer Participation					1,348,667
ADOT Participation					26,341,000
County Participation					2,000,000
Other Financing Source					8,749,000
TOTAL REVENUES	0	0	528,500	528,500	38,655,417
TOTAL FUNDS AVAILABLE	\$0	\$0	\$528,500	\$528,500	\$38,864,667
EXPENDITURES					
Phase I			528,500	528,500	38,453,750
Phase II					201,667
TOTAL EXPENDITURES	0	0	528,500	528,500	38,655,417
ENDING BALANCE	\$0	\$0	\$0	\$0	\$209,250

FLOOD CONTROL CONSTRUCTION FUND

FLOOD CONTROL (751)	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
BEGINNING BALANCE	885,137	493,880	493,880	1,211,602	781,782
REVENUES					
County Contribution	715,354	715,334	715,334	13	870,424
Interest Earnings	19,286	15,000	15,000	5,167	3,000
TOTAL REVENUES	734,640	730,334	730,334	5,180	873,424
TOTAL FUNDS AVAILABLE	\$1,619,777	\$1,224,214	\$1,224,214	\$1,216,782	\$1,655,206
EXPENDITURES					
Capital Outlay					
Mohave Channel-Mohave County IGA	403,000	450,000	450,000	410,000	347,656
Railroad Drainage Channel					217,000
Miscellaneous Project Expenses	5,175				
Master Plan Update					
Bull Mountain Drainage Channel		200,000	200,000		620,000
Fourth St Impr/Railroad Depot		50,000	50,000		
Mohave Wash Pathway Impr		21,000	21,000		
Land Acquisition - Drainage		350,000	350,000	25,000	270,424
Channel Erosion Protection					50,000
Contingency		50,000	50,000		50,000
Transfers					
TOTAL EXPENDITURES	408,175	1,121,000	1,121,000	435,000	1,555,080
ENDING BALANCE	\$1,211,602	\$103,214	\$103,214	\$781,782	\$100,126

WATER OPERATING FUND

WATER OPERATING (501)	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
BEGINNING BALANCE	248,761	407,661	407,661	97,324	1,856
REVENUES					
Charges for Services					
Residential Water	4,326,625	5,357,300	5,357,300	4,730,500	4,970,000
Commercial Water	1,683,804	1,966,900	1,966,900	1,718,000	1,752,000
<i>Total Charges for Services</i>	6,010,429	7,324,200	7,324,200	6,448,500	6,722,000
Fees	1,244,732	1,240,600	640,600	750,900	511,400
Bond Proceeds, Transfers & Other	1,033,478	251,085	251,085	213,400	618,101
TOTAL REVENUES	8,288,639	8,815,885	8,215,885	7,412,800	7,851,501
TOTAL FUNDS AVAILABLE	\$8,537,400	\$9,223,546	\$8,623,546	\$7,510,124	\$7,853,357
EXPENDITURES					
Personnel Expenses	3,140,797	3,145,514	2,964,714	2,920,059	3,080,893
Supplies & Services	2,204,711	2,813,111	2,705,911	2,565,486	2,948,633
City and Internal Services	881,960	586,210	586,210	586,210	586,210
Capital Outlay	1,385,007	631,200	650,695	598,912	415,300
Storage Tank Restoration		300,000			
Budget Adjustments			493,000		
Cash Transfers-General/HURF/Benefits	827,601	837,601	837,601	837,601	782,781
Contingency		600,000	375,505		
TOTAL EXPENDITURES	8,440,076	8,913,636	8,613,636	7,508,268	7,813,817
ENDING BALANCE	\$97,324	\$309,910	\$9,910	\$1,856	\$39,540

WATER CAPITAL RENEWAL

WATER CAP RENEWAL (510)	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
BEGINNING BALANCE	0	0	0	490,242	1,155,242
REVENUES					
Capital Renewal Fee			600,000	675,000	680,000
Other - Miscellaneous	490,242				
TOTAL REVENUES	490,242	0	600,000	675,000	680,000
TOTAL FUNDS AVAILABLE	\$490,242	\$0	\$600,000	\$1,165,242	\$1,835,242
EXPENDITURES					
Storage Tank Restoration			400,000	5,000	300,000
Fire Hydrant Replacement					50,000
Distribution Lines			200,000		200,000
Other Miscellaneous Expenses				5,000	5,000
Contingency					250,000
TOTAL EXPENDITURES	0	0	600,000	10,000	805,000
ENDING BALANCE	\$490,242	\$0	\$0	\$1,155,242	\$1,030,242

WATER EXPANSION FUND

WATER EXPANSION (511)	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
BEGINNING BALANCE	3,445,312	4,374,694	4,374,694	3,189,207	4,101,607
REVENUES					
Fees	18,953	831,000	831,000	1,119,400	501,000
Interest Earnings	131,485	100,000	100,000	38,000	38,000
Bond Proceeds, Transfers & Other		11,047,151	11,047,151		5,500,000
TOTAL REVENUES	150,438	11,978,151	11,978,151	1,157,400	6,039,000
TOTAL FUNDS AVAILABLE	\$3,595,750	\$16,352,845	\$16,352,845	\$4,346,607	\$10,140,607
EXPENDITURES					
Capital Outlay					
Professional Services					
Distribution Lines	15,552				
Upgrade Line from 6" to 8"					
East Bench 24" Transmission		6,975,000	6,975,000		6,025,000
Boosters for Rattlesnake Tank		325,000	325,000	135,000	190,000
Well Pumps & Motors Wells 10					500,000
Wtr Infrastructure Upgrade & Replace		4,072,151	4,072,151		
Water 24" Ductile Iron Transmission		3,272,900	3,272,900		
Drill 2 Wells in Sacramento Basin					
Emergency Backup Power		85,000	85,000		
Co-Generation City Well #11		150,000	150,000		
Storage Tank - College Tank Farm		1,002,406	1,002,406		
New Water Well/Tank Site					50,000
Transfers					
Fixed Assets	390,991				
KAT/Banks Airport ID		110,000	110,000	110,000	
Contingency		250,000	250,000		500,000
TOTAL EXPENDITURES	406,543	16,242,457	16,242,457	245,000	7,265,000
ENDING BALANCE	\$3,189,207	\$110,388	\$110,388	\$4,101,607	\$2,875,607

COLORADO RIVER WATER FUND

COLORADO RIVER (521)	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
BEGINNING BALANCE	1,964,386	3,451,761	3,451,761	3,450,836	3,068,786
REVENUES					
Authority Payments	1,389,601	3,000,000	3,000,000	90,000	1,500,000
Other	96,849	100,000	100,000	30,000	30,000
TOTAL REVENUES	1,486,450	3,100,000	3,100,000	120,000	1,530,000
TOTAL FUNDS AVAILABLE	\$3,450,836	\$6,551,761	\$6,551,761	\$3,570,836	\$4,598,786
EXPENDITURES					
Capital Outlay					
Water Adequacy Study					100,000
Well Site Acquisition		75,000	75,000		
1 New Production Well #11 - Pump, Line, Booster		2,000,000	2,000,000	502,050	1,000,000
Transfers - Fund 511 East Bench					1,000,000
Contingency		500,000	500,000		500,000
TOTAL EXPENDITURES	0	2,575,000	2,575,000	502,050	2,600,000
ENDING BALANCE	\$3,450,836	\$3,976,761	\$3,976,761	\$3,068,786	\$1,998,786

WASTEWATER OPERATING FUND

WASTEWATER OPERATING (502)	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
BEGINNING BALANCE	683,903	1,275,257	1,275,257	3,505,547	4,481,190
REVENUES					
Charges for Services	2,159,624	2,389,300	2,389,300	2,435,000	2,963,000
Fees	2,700	11,000	11,000	8,300	6,300
Other	2,347,049	30,000	30,000	10,000	10,000
TOTAL REVENUES	4,509,373	2,430,300	2,430,300	2,453,300	2,979,300
TOTAL FUNDS AVAILABLE	\$5,193,276	\$3,705,557	\$3,705,557	\$5,958,847	\$7,460,490
EXPENDITURES					
Personnel Expenses	448,533	487,431	487,431	479,058	504,927
Supplies & Services	517,993	624,750	610,750	534,850	593,100
City and Internal Services	176,100	110,150	110,150	110,150	110,150
Capital Outlay	341,592	384,200	225,200	135,088	165,300
Cash Transfers					
Admin Support - Engineering	106,100	106,100	106,100	106,100	369,661
Admin Support - General Fund	73,761	73,761	73,761	73,761	90,316
Admin Support - HURF	13,650	13,650	13,650	13,650	58,776
Benefits Reserve Fund	10,000	25,000	25,000	25,000	25,000
Wastewater Expansion-Mohave Channel Trunk					304,000
Budget Adjustments			173,000		
Contingency		100,000	100,000		100,000
TOTAL EXPENDITURES	1,687,729	1,925,042	1,925,042	1,477,657	2,321,230
ENDING BALANCE	\$3,505,547	\$1,780,515	\$1,780,515	\$4,481,190	\$5,139,260

WASTEWATER EXPANSION FUND

WASTEWATER EXPANSION (512)	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
BEGINNING BALANCE	2,882,515	3,167,539	3,167,539	2,462,610	3,632,375
REVENUES					
Fees	595,746	800,000	800,000	631,000	65,000
Interest Earnings & Other	122,144	90,000	90,000	54,000	45,000
Transfers	428,275				304,000
Bond Proceeds		44,800,000	44,800,000	4,000,000	42,000,000
TOTAL REVENUES	1,146,165	45,690,000	45,690,000	4,685,000	42,414,000
TOTAL FUNDS AVAILABLE	\$4,028,680	\$48,857,539	\$48,857,539	\$7,147,610	\$46,046,375
EXPENDITURES					
Capital Outlay					
Bank Street Sewer Extension					80,000
Chestnut Sewer Line Relocation					100,000
DDWWTP - Modification ADEQ Required		8,800,000	8,800,000		8,650,000
DT Sewer Line Replace/Realign		1,000,000	1,000,000		
HTWWTP - Upgrade & Expansion		35,000,000	35,000,000	2,858,982	29,141,018
Mohave Channel Trunk Sewer Line		500,000	500,000	100,000	400,000
Debt Principal & Interest Pmt-DT TTP					490,000
Debt Principal & Interest Pmt-New HTWWTP					1,750,000
Debt Principal & Interest Pmt-Old HTWWTP		506,253	506,253	541,253	541,253
Cash Transfers					
Debt Service - HTWWTP Loan	76,704				
KAT/Banks Airport ID		15,000	15,000	15,000	12,000
Fixed Assets	1,489,366				
Contingency		1,000,000	1,000,000		1,000,000
TOTAL EXPENDITURES	1,566,070	46,821,253	46,821,253	3,515,235	42,164,271
ENDING BALANCE	\$2,462,610	\$2,036,286	\$2,036,286	\$3,632,375	\$3,882,104

SANITATION OPERATING FUND

SANITATION FUND (503)	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
BEGINNING BALANCE	683,787	736,712	736,712	758,025	1,129,347
REVENUES					
Charges for Services					
Residential Service	2,136,472	2,334,000	2,334,000	2,355,537	2,354,000
Commercial Service	1,156,225	947,800	947,800	1,004,258	1,004,000
<i>Total Charges for Services</i>	3,292,697	3,281,800	3,281,800	3,359,795	3,358,000
Other	110,215	50,000	50,000	35,645	5,000
TOTAL REVENUES	3,402,912	3,331,800	3,331,800	3,395,440	3,363,000
TOTAL FUNDS AVAILABLE	\$4,086,699	\$4,068,512	\$4,068,512	\$4,153,465	\$4,492,347
EXPENDITURES					
Personnel Expenses	1,006,709	1,033,526	1,000,526	1,000,835	1,028,823
Supplies & Services	1,056,161	1,066,650	1,066,650	977,341	1,037,005
City and Internal Services	432,700	423,550	423,550	423,550	439,300
Capital Outlay	580,471	447,700	407,700	369,759	769,376
Cash Transfers					
Admin Support - General Fund	192,142	192,142	192,142	192,142	180,632
Admin Support - HURF	35,491	35,491	35,491	35,491	33,586
Benefits Reserve Fund	25,000	25,000	25,000	25,000	25,000
Budget Adjustments			73,000		
Contingency		50,000	50,000		100,000
TOTAL EXPENDITURES	3,328,674	3,274,059	3,274,059	3,024,118	3,613,722
ENDING BALANCE	\$758,025	\$794,453	\$794,453	\$1,129,347	\$878,625

FLEET INTERNAL SERVICES FUND

FLEET SERVICES (601)	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
BEGINNING BALANCE	70,070	282,733	282,733	209,780	135,610
REVENUES					
Transfers	1,029,270	1,023,360	1,023,360	1,023,360	1,078,485
Other	180,272	5,000	5,000	1,788	1,000
TOTAL REVENUES	1,209,542	1,028,360	1,028,360	1,025,148	1,079,485
TOTAL FUNDS AVAILABLE	\$1,279,612	\$1,311,093	\$1,311,093	\$1,234,928	\$1,215,095
EXPENDITURES					
Personnel Expenses	459,232	468,408	468,408	467,455	469,464
Supplies & Services	457,916	487,160	487,160	538,113	599,180
City and Internal Services	36,900	32,550	32,550	32,550	32,550
Capital Outlay	115,784	61,200	61,200	61,200	61,200
Contingency		100,000	100,000		50,000
TOTAL EXPENDITURES	1,069,832	1,149,318	1,149,318	1,099,318	1,212,394
ENDING BALANCE	\$209,780	\$161,775	\$161,775	\$135,610	\$2,701

BUILDING MAINTENANCE INTERNAL SERVICES FUND

BUILDING MAINTENANCE (603)	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
BEGINNING BALANCE	74,427	169,923	169,923	171,197	208,371
REVENUES					
Transfers	656,700	666,600	666,600	666,600	666,600
Other	4,224	3,000	3,000	1,213	1,000
TOTAL REVENUES	660,924	669,600	669,600	667,813	667,600
TOTAL FUNDS AVAILABLE	\$735,351	\$839,523	\$839,523	\$839,010	\$875,971
EXPENDITURES					
Personnel Expenses	256,167	267,242	267,242	264,344	253,934
Supplies & Services	298,404	333,005	333,005	364,345	397,050
City and Internal Services	1,950	1,950	1,950	1,950	1,950
Capital Outlay	7,633	58,000	15,000		30,000
Budget Adjustments			43,000		
Contingency		50,000	50,000		50,000
TOTAL EXPENDITURES	564,154	710,197	710,197	630,639	732,934
ENDING BALANCE	\$171,197	\$129,326	\$129,326	\$208,371	\$143,037

INFORMATION SYSTEMS INTERNAL SERVICES FUND

INFORMATION SYSTEMS (604)	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
BEGINNING BALANCE	675,845	1,170,319	1,170,319	1,328,428	1,018,357
REVENUES					
Transfers	1,500,000	500,000	500,000	500,000	500,000
Other	227,040	8,000	8,000	8,000	8,000
TOTAL REVENUES	1,727,040	508,000	508,000	508,000	508,000
TOTAL FUNDS AVAILABLE	\$2,402,885	\$1,678,319	\$1,678,319	\$1,836,428	\$1,526,357
EXPENDITURES					
Personnel Expenses	571,825	572,320	572,320	568,213	561,529
Supplies & Services	314,589	297,600	297,600	223,558	217,270
City and Internal Services	11,300	11,300	11,300	11,300	11,300
Capital Outlay	176,743			15,000	
Contingency		175,000	175,000		175,000
Budget Adjustments					
TOTAL EXPENDITURES	1,074,457	1,056,220	1,056,220	818,071	965,099
ENDING BALANCE	\$1,328,428	\$622,099	\$622,099	\$1,018,357	\$561,258

INSURANCE INTERNAL SERVICES FUND

INSURANCE SERVICES (602)	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
BEGINNING BALANCE	470,400	390,083	390,083	670,389	755,389
REVENUES					
Transfers	605,000	605,000	605,000	605,000	605,000
Other	34,733	10,000	10,000	5,000	5,000
TOTAL REVENUES	639,733	615,000	615,000	610,000	610,000
TOTAL FUNDS AVAILABLE	\$1,110,133	\$1,005,083	\$1,005,083	\$1,280,389	\$1,365,389
EXPENDITURES					
Self Insurance	111,739	125,000	125,000	125,000	125,000
Insurance Premiums	328,005	400,000	400,000	400,000	400,000
Contingency		100,000	100,000		100,000
TOTAL EXPENDITURES	439,744	625,000	625,000	525,000	625,000
ENDING BALANCE	\$670,389	\$380,083	\$380,083	\$755,389	\$740,389

BENEFITS RESERVE INTERNAL SERVICES FUND

BENEFITS RESERVE (605)	Actual FY 2007-08	Budget FY 2008-09	Adjusted Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
BEGINNING BALANCE	1,687,800	2,194,282	2,194,282	2,949,351	3,101,728
REVENUES					
Transfers	4,131,784	4,224,088	4,224,088	4,019,186	3,836,947
Other	577,911	540,000	540,000	600,651	490,000
TOTAL REVENUES	4,709,695	4,764,088	4,764,088	4,619,837	4,326,947
TOTAL FUNDS AVAILABLE	\$6,397,495	\$6,958,370	\$6,958,370	\$7,569,188	\$7,428,675
EXPENDITURES					
Claims & Expenses	3,108,900	4,837,000	4,837,000	4,104,748	4,837,000
Transfers & Other	339,244	476,000	476,000	362,712	451,500
Contingency		250,000	250,000		250,000
TOTAL EXPENDITURES	3,448,144	5,563,000	5,563,000	4,467,460	5,538,500
ENDING BALANCE	\$2,949,351	\$1,395,370	\$1,395,370	\$3,101,728	\$1,890,175

