



***Adopted Budget and
Capital Improvement Plan
Fiscal Year 2016 - 2017***



Historic Route 66 "Then and Now"

Photos courtesy of Chris Weaver and Josh Noble

City of Kingman, Arizona
 Adopted Budget - Fiscal Year 2017
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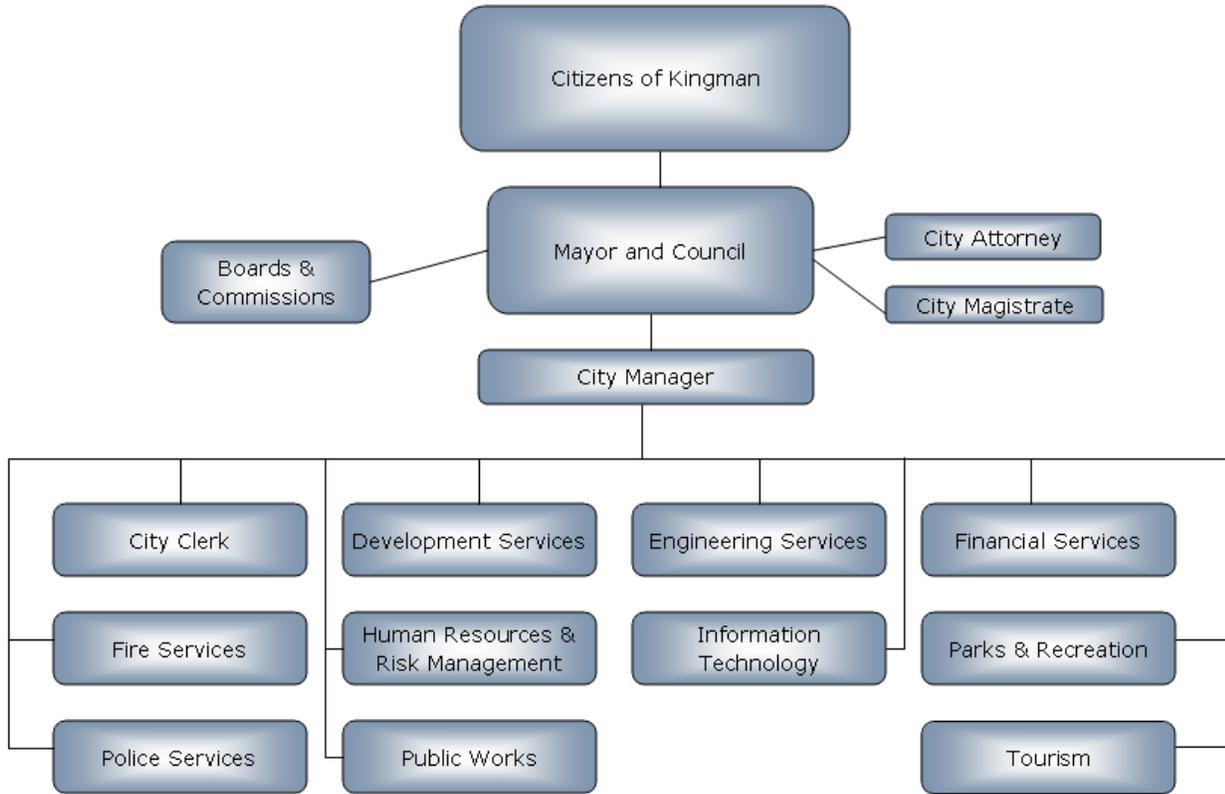
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City of Kingman Organization Chart



City of Kingman

City Council Members

Mayor, Richard Anderson
 Vice Mayor, Carole Young
 Mark Abram
 Larry Carver
 Kenneth Dean
 Jen Miles
 Stuart Yocum

City Manager

John Dougherty
INCORPORATED 1952

City Attorney

Carl Cooper

Magistrate

Jeffrey Singer

Departments

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

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 34.13 sq. miles 841
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Gender Distribution	
Male	49.1%
Female	50.9%

Median Age
41.68

Population	
Kingman City Limits	
2013	28,592
2014	29,009
2015	29,693
Kingman Area (including New Kingman-Butler)	
2013	41,223
2014	41,742
2015	42,529

Population Projections	
Kingman City Limits	
2016	30,478
2020	33,627
2025	36,856
Kingman Area (including New Kingman-Butler)	
2016	43,418
2020	46,990
2025	50,768

Ethnic Distribution	
White	77.1%
African-American	1.2%
Native American	1.3%
Asian/Pacific Islander	1.8%
Hispanic/Latino/Other	18.6%

Age Composition	
Under 5 Years	6.3%
5 - 19 Years	17.2%
20 - 44 Years	28.5%
45 - 64 Years	26.6%
65 and Over	21.4%

Educational Attainment	
High School Graduate	33.6%
Some College	27.9%
College Degree	25.2%

Household Information	
Persons per Household	2.54
Median Household Income	\$42,859
Average Commute Time	16 min

Top Jobs by Occupation	
Office and Administrative Support	
Sales	
Executives, Managers and Administrators	
Food Preparation/Serving	
Construction and Extraction	

Top Industries	
Retail	
Real Estate and Rentals	
Health Care and Social Services	
Accommodation and Food Services	
Public Administration	

Major Employers - Private	
Kingman Regional Medical Center	1,800
American Woodmark	550
IWX Motor Freight	240
Creative Care	200

Major Employers - Public	
Mohave County	1,325
Kingman Unified School District	985
Mohave Community College	700
City of Kingman	334

Accounting Structure and Basis

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

Fund Structure:

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

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

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

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

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

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

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

Accounting Structure and Basis

Basis of Accounting and Budgeting of Funds:

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

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

Glossary

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

ANNUAL BUDGET. A budget that applies to a single fiscal year (July 1, 2010 – June 30, 2011).

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.

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

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

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

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

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

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

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

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

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

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

Glossary

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

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

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

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

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

NOMINAL DOLLARS. Dollars *unadjusted* for inflation.

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

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

RIF. Reduction in force.

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

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

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

Glossary

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

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



Fiscal Year 2016-17

Kingman, Arizona

BUDGET and CAPITAL IMPROVEMENTS PLAN CALENDAR

2015	December	24	Distribute Capital Improvement Plan (CIP) forms to departments
2016	January	25	Departments submit CIP estimates to finance
		28	Council priorities setting meeting
2016	February	05	Distribute pre-budget priorities worksheets to departments
		19	Departments submit pre-budget priorities to finance
		19	Distribute budget forms to staff
2016	March	07	Council receives department budget priorities & CIP draft
		04	Departments submit budget forms to finance
		14	<u>Council work session</u> –Capital Improvements Plan Work Session 9:00 AM – 3:00 PM
		28	Finance submits operating budget requests to City Manager
2016	March/April	31-7	Staff work sessions – operating budget overview with City Manager
2016	May	09	Council receives Preliminary Budget and CIP
		09	<u>Council budget work session</u> 9:00 AM – 3:00 PM
		23	Latest possible date for additional <u>Council</u> discussion and direction on Preliminary Budget and CIP items in order to adopt Tentative Budget June 21
2016	June	21	<u>Council</u> discussion and adoption of Tentative Budget and CIP
2016	July	12	Publish Tentative Budget and Notice of Public Hearing (first publication)
		19	Publish Tentative Budget and Notice of Public Hearing (second publication)
		19	Public Hearing and <u>Council</u> adoption of Final Budget and CIP



City of Kingman

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www.cityofkingman.gov

July 19, 2016

Honorable Mayor and City Councilmembers
City of Kingman, Arizona

Dear Mayor and Members of the City Council,

We respectfully submit to you the City of Kingman's Budget for Fiscal Year 2016-2017. The budget matches as closely as possible the City's available resources with the needs of the community and your priorities as a whole. Although this continues to be a time of economic uncertainty, this budget reflects our commitment to the citizens of the community to continue to provide essential services in a cost-effective manner.

Budget Process

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

Priorities, objectives and challenges identified by the Council, Commissioners, staff and the community were discussed in a pre-budget priorities and capital improvements workshop in March. This was followed by meetings with each department director and the City Manager. After manager/department reviews and in consideration of available revenues combined with economic projections, additional adjustments were made and the preliminary budget was created. A Town Hall to acquire additional citizen input on the 2016-2017 fiscal year budget was held Wednesday, May 4, 2016.

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

Local Economy

Kingman's location along the Highway 93 corridor, Interstate 40 and the BNSF railway and its proximity to the Kingman Airport allow the City to serve as the primary commercial, industrial and service center for the northwestern Arizona region. Tourism, wholesale and retail trades, medical services and education are among the major employment sectors. Unemployment rates compare with those of the County, and slightly higher than the 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 28,942 (*U.S. Census Population Estimates*) with another estimated 18,000+ people residing just outside the City limits. The City of Kingman ultimately provides municipal services of one form or another to residents living in the greater Kingman area and to many non-residents passing through the area. This unique situation creates quite a challenge in managing the resources and opportunities for the community as a whole.

The City of Kingman's governmental financial strengths can be summarized as having historically solid financial performance aided by excellent debt service coverage levels. Risks include a concentrated reliance on local transaction privilege tax to fund general services. In fact, City transaction privilege tax accounts for more than 54% of all general fund revenues. Further, retail transaction privilege tax accounts for half of all City transaction privilege tax collected. The City of Kingman does **NOT** levy a primary property tax, and thus does not directly benefit from the property tax base associated with existing or new development. The limited character of the revenue base, service area challenges, and per capita incomes continue to be areas of concern.

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

Financial Condition

Long-term Financial Planning – The City of Kingman is dedicated to enhancing the quality of life for its citizens and to provide municipal services in the most effective and efficient manner while exercising fiscal responsibility.

The City's long-term financial plan includes a "growth-pays-for-growth" philosophy for the purpose of matching growth related capital improvements with new development. However, legislative changes modified the administration of development investment fees (impact fees) and placed limits on incremental construction transaction privilege tax. Thus, in 2012 the City repealed local development investment fees (*with the exception*

of wastewater fees already pledged as debt service) and with additional legislative changes that took place in 2015 surrounding the construction transaction privilege tax, it will be necessary to pursue other financial alternatives for capital projects. These changes impact the City's "growth-pays-for-growth" philosophy.

The long-term plan also includes a recommendation to pursue additional funding sources and diversified revenues, such as primary property taxes, transaction privilege tax increments and debt service to fund capital improvements and ongoing operating expenses. Several of these ideas and various options were implemented the past several years. In addition, the City Manager has directed all department heads to review and make recommendations for presentation to the Common Council to increase fee schedules where deemed appropriate. For example, the room tax rate was increased to provide partial funding for a few small but critical capital purchases; a 1% restaurant and bar tax rate was adopted with collections dedicated to street maintenance; and effective July 1, 2013 the overall transaction privilege tax rate (TPT) increased from 2% to 2.5%. The TPT rate provides an overall increase in revenue that is used to fund essential services and associated maintenance of the City's assets. The 0.5% increase in the TPT rate was set to expire on June 30, 2016, but in October 2015 Council extended the sunset date to December 31, 2017.

The City's water and wastewater long-term financial plans include fee structures that will support system operations as well as debt service and capital funding for necessary upgrades and expansion of the City's water and wastewater system projects that are ongoing. The water system has cash reserves that should be sufficient to fund a majority of the 5-year capital improvements plan. The water base rate was reduced \$2 per month effective July 1, 2013 resulting in a revenue reduction of \$450,000 annually. While this is beneficial to customers, this amounts to a reduction in revenue of \$2.25 million over a 5 year period and diminishes net income inflow for future capital projects.

Net income for the wastewater system for fiscal year 2017 is estimated to be \$2.5 million, and the City is in full compliance with its loan covenants. The accumulated cash balances combined with the next 2 years' net income (at current rates) does not allow the City to fund most of its sewer expansion projects and other capital improvements on the 5 year plan.

Fund Balances – The City will end FY2016 with an estimated \$12.1million in the general fund balance, which will be an increase of \$600,000 in the fund balance from the prior year (this does not include \$1.3 million which has been set aside for tourism).

A year-to-year review of revenues and expenses since 2009-2010 confirms the City has been diligent in keeping operating expenses less than incoming revenue, and the City has continued to support transfers to other funds to keep them whole. Examples of such transfers include matching funds for homeland security grants; matching funds for the transit bus system as well as absorption of diminished federal funds and elimination of participation from the County for bus services to areas outside City limits; transfer of funds to make whole the operation of the Powerhouse; full absorption of school

resource officers previously funded from federal grants and local schools; transfer of funds to replace obsolete technology and administer the consolidated 911 dispatch center; transfer of funds to complete the federally mandated public safety communications projects; transfer of funds for immediately necessary capital purchases and/or replacements; transfer of funds for the final debt service on the municipal golf course and the City's share of the Airway underpass project; sweeping by the State of all lottery and powerball funds; and diversion of HURF funds by the State.

As mentioned earlier, other legislative actions resulted in necessary transfer of funds due to a loss of local revenues include changes in development investment fees and a retroactive limit on incremental construction transaction privilege tax. While the City has been diligent to live within our means, other actions outside the control of the City combined with fund transfers such as those mentioned above contributed to a decline in the general fund balance. Thus, there was a need to increase local transaction privilege tax. It should be noted that commendable diligence by employees, leadership of the City Council, assistance from City Commissions, and of course community support are driving factors that have allowed the City to keep the fund balance at or above a minimum of 25% which is quite remarkable given the overall economic challenges the last 7 years.

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

In April 2016, the Water Infrastructure Financing Authority approved a request from the City to lift its restriction on the City's wastewater loan reserve requirements as well as allow for a prepayment of almost \$3.9 million on its Hilltop Wastewater Treatment Plan loan as long as the City will maintain a 1.5x loan coverage ratio. With this prepayment approval, it will save the City over \$1.0 million in interest for the remaining term of the loan and \$400,000 in annual debt service payments. The Council has indicated that these savings will be used to reduce wastewater rates.

The annual debt service payments will decrease from \$3.6 million to \$3.2 million beginning in FY2017. With the pace of development on the rise but still uncertain and until the City combined with development efforts can expand the collection system, the debt service responsibility falls primarily on the shoulders of current sewer customers. It is recommended Council continue to support ideas for sewer expansion programs and revisit sewer connection policies in the future.

The City has only one bond obligation; a revenue bond secured by excise tax (general fund revenues). The bond obligation is the 2005 construction of a railroad underpass in

the City's northeast quadrant. The area continues to experience development activity and transportation issues remain at the forefront of capital improvement needs. This was a \$10 million public-private partnership with the City's share equal to \$2.8 million via a 15-year excise tax revenue bond and the balance from private property owners with funding issued from an improvement district bond. The City's annual payment is about \$270,000 with the final payment to occur in 2020.

In December 2007, the City entered into a 10-year purchase agreement with the Arizona Department of Transportation for property where the public works facilities are located. There are 2 more payments in the amount of \$305,000 each for this property.

On behalf of private property owners desiring a combination of water, sewer, street and drainage improvements, the City has 3 active improvement districts: **East Golden Gate ID** (issued \$3.6 million in 2002 and matures in 2017); **Wallapai - Marlene ID** (issued \$115,000 in 2006 and matures in 2021); and **Kingman Airport Tract/Bank Airport Addition ID** (\$3.9 million in 2008 and matures in 2023).

These projects summarize the larger capital projects that have been financed with long-term debt still outstanding at this time. For other smaller projects or purchases, the City uses a "pay-as-you-go" philosophy particularly for grant opportunities, although this can be very challenging to identify available funds for matching requirements – the topic of which has been explored earlier in the budget message.

Budget Highlights

Many economic impacts experienced during the past 7 years are again reflected in the 2017 revenue estimates and budget requests submitted by each department. Although economic indicators are trending upward, other anticipated mandated and legislative actions combined with the need to address street repairs and replacement of public safety equipment and employee compensation are in the forefront of challenges we face this coming year. The FY2017 budget reflects an increase of about \$3.2 million compared to the FY2016 budget. The increased operating costs from FY2016 to the FY2017 budget can be summarized quite simply: an increase of \$1.8 million for a higher general fund contingency reserve, and the remaining \$1.4 million is for the addition of positions plus increased personnel costs as well as increased operating costs across all departments.

Revenues – City transaction privilege tax is the single largest general fund recurring revenue. The FY2017 budget includes a projection of nearly \$14.4 million. This does not include any modifications to the 2.5% local rate, any reduction or increase in the restaurant & bar rate, nor a reduction for potential legislative actions - yet. This amount does not fully cover the expenditures of our two essential public safety departments: police and fire with a combined total of \$16.0 million including City of Kingman related costs for 911 dispatch operations. As stated earlier in this message, our community's ability to attract and retain businesses, create and maintain stable jobs for our citizens,

and provide a business-friendly environment are keys to sustaining financial integrity and the primary resources which fund essential City services.

State Shared Revenues: In addition to local transaction privilege tax, the City also relies on state shared revenues to fund the balance of public safety, the municipal court and general operations. Shared revenues include state shared income tax, transaction privilege tax and vehicle registration fees and total about \$6.9 million next year. Shared revenues are collected by the State and distributed to cities on a population based formula.

Local Fees: Various fees, fines and user charges comprise the remaining sources of general fund revenue. Examples of these revenue sources include parks and recreation fees, golf course fees, swim lesson fees, planning and zoning fees, building permit fees, business license fees, and court fines. In prior years, Mohave County administered the City's animal licensing program, but due to an expected increase in program costs, the City will administer the program internally which will generate an additional \$20,000 in revenues.

HURF: Highway user revenue is the primary revenue source dedicated entirely to funding the City's street department. These funds are used to repair and maintain our streets and provide required traffic safety control devices. For the past several years, state legislative action has resulted in the diversion of portions of HURF to balance the state budget; this has eroded the balance left to spend on local street maintenance, safety and repair. In FY2012 Kingman's share was further reduced by \$278,326. When this amount was combined with prior sweeps and diversions (including the 2010 sweep of all lottery and powerball funds of \$186,000), local street maintenance and transportation funding has been down more than one-half million annually. As mentioned earlier in this message, the City of Kingman's manner to make up the difference in diverted and diminished HURF revenue was to implement a 1% local restaurant & bar tax and use that money to maintain City streets, sidewalks, curbs, handicap ramps and traffic control signs.

Wastewater: Discussion of desired use of cash balances, appropriate level of user rates, economic and environmental impacts, and system expansion has been the focus of many discussions. A common theme is the desire to increase the number of wastewater connections, and a sewer expansion plan identifying areas of greatest need has been developed. A financial review of the wastewater system was presented to the Municipal Utilities Commission in February and March 2016. In reviewing the 5-year capital improvements plan, current fund balances, projected net income and lack of sewer connections in the last several years as well as projected sewer connections in the upcoming several years, the Commission unanimously recommended that the cash reserves in the wastewater system should be used to connect new users and fund future capital improvements.

Net operating income for the wastewater utility system is expected to be over \$2.5 million next fiscal year. If rates and customer usage/discharge remain approximately

the same over the next 2 years, the wastewater fund balance combined with the projected net operating income will provide inflows to fund 2 of the 5 year capital improvements plan. The capital improvements plan totals over \$36.6 million. Capital projects, including sewer extension lines may be viewed in the CIP section of this budget.

Rather than fund the wastewater capital improvements plan, a wastewater rate reduction could be considered. Possible options include a 1) percentage reduction to residential base charges & user rates, 2) reduction in all user base charges, 3) reduction in the base and usage rate, 4) one-time annual credit allocated to users on a monthly basis; or, 5) reduction in the usage rate – this is not recommended due to the unpredictability of revenue. If there is consideration of a wastewater rate decrease using any option, the decrease will impact funding future capital improvement projects including expansion of the sewer system and the inability to meet the WIFA requirement to meet a 1.5x loan coverage ratio.

Comparison of Wastewater Reduction Options and their Impact to Net Income in FY2017

	Projected FY17	Option 1	Option 2	Option 3	Option 4
		Reduction of 25% in Residential Base Charges and User Rates	Reduction of \$2 to Base Charges	Reduction of \$1 to Base Charges and a 5% Decrease to User Rates	One-Time Credit to be Allocated to All Users (\$3.75/mo/ user)
Operating revenues	8,488,206	7,210,086	8,251,192	8,101,925	8,050,911
Operating expenses	1,856,500	1,856,500	1,856,500	1,856,500	1,856,500
Operating income (loss)	6,631,706	5,353,586	6,394,692	6,245,425	6,194,411
Transfers and other	(4,053,260)	(4,053,260)	(4,053,260)	(4,053,260)	(4,053,260)
Net operating income (loss)	\$2,578,446	\$1,300,326	\$2,341,432	\$2,192,165	\$2,141,151

Water: Discussion of desired use of balances, appropriate level of user rates, system expansion and economic development in the area, and the desire to secure future water resources has been the focus of many City Council, Municipal Utility Commission, staff and customer discussions. A common theme in these discussions is the desire to ensure safe drinking water and sufficient water supply for future generations.

In looking to the future, the 5 year capital improvements plan for the water system totals more than \$21.6 million with more than \$18 million funded from existing cash balances and the remaining balance unfunded. In the past, the City has been able to accumulate net income inflows for several years and then complete eligible projects on a pay-as-you-go basis. The water base rate was reduced by \$2 per month effective July 1, 2013 and as a result revenue has decreased by about \$450,000 annually. This diminishes the amount of net income inflow for future capital projects as well as operations, and if there is consideration of an additional water rate decrease, the decrease will impact the funding of future capital improvement projects.

Balances of DIF: While development investment fees implemented in July 2006 were repealed in January 2012, remaining funds have been designated for capital projects. \$1.2 million remaining in transportation fees is earmarked for TI design or local street construction on the City's side of Kingman Crossing TI; \$384,000 remains in park investment fees and is available for future projects including park site acquisition, identified as a priority; and \$56,998 remains in fire investment fees which have been dedicated to the design of Fire Station #5. However, no funds are available from current revenues for the balance of project costs or to maintain facilities once these projects are constructed.

It is recommended the City Council and local community continue to consider well balanced revenue strategies for long-term planning to fund City services and capital needs. Revenue generated from the additional incremental increase in the TPT rate is temporary at this point as the rate is set to expire in 2017. When adopted, the increment was designated as follows: restore and maintain general fund unreserved fund balance to no less than 25% of general fund operating expenditures; fund necessary public safety equipment and fleet; complete several street improvement projects; relocate Fire Station #2 to provide centralized and necessary bay space and training grounds; and restore the abatement program.

Since the adoption of the incremental rate increase, the only designated project that has not been funded is the relocation of Fire Station #2. Many other projects have been identified as priorities during this period. The Eastern Street Improvements project between Airway and Pasadena is an estimated \$6.225 million project. The right-of-way and design/engineering for this project is \$725,000 and is included in this budget, but the City does not have funding to pay for the construction of these improvements. Another project identified is the I-40 Crossing Underpass. This project has a total estimated cost of \$9.62 million. By using the City's street DIF's, we can fund \$1.15 million of this project in FY2017, but we do not have funding to pay for the remaining \$8.47 million of the project.

Recently, the Council and City staff have discussed building a new City campus to house most of the City departments who are now spread out not only in separate buildings around the existing location but in different areas of town from the existing location. The layout of the City buildings and departments as they currently stand do not allow for operating efficiencies. All of the buildings have reached their growth capacity. Many of the buildings are more than 35-40 years old and do not have the infrastructure needed to operate efficiently even with major renovations. In looking at locations to build a City campus, the City has held discussions with the Kingman Unified School District surrounding the Palo Christi Elementary School, which is a historic building in the downtown area. This project has only recently been identified as a priority and is not included in this year's budget. However, using our current revenue structure, we do not have funding for this project in any of the upcoming years.

The table below demonstrates the revenue details for the general fund budget for FY2016-17.

<u>GENERAL FUND</u>		Adopted FY2016-17
REVENUES		
Local		
Transaction Privilege Tax		14,400,000
Room Tax (2 %)		396,000
Utility Franchise Fee		705,000
Business Licenses		92,000
Special Fees		9,000
Liquor License		500
Sub Total - Local Revenue		15,602,500
State		
Sales Tax		2,415,000
Income Tax		3,275,000
Auto Lieu Tax		1,300,000
Sub Total - State Revenue		6,990,000

Another funding option available for consideration is the establishment of a property tax to fund a portion of public safety or dedicate to funding street repairs and improvements. Based on assessed valuation for properties inside the city limits, it is estimated \$1 million in property tax revenue generated will cost about \$56 to a property owner of a property valued at \$100,000. This is equal to \$0.56 per \$100 of assessed value.

New Programs and Enhancements – Although we are continuing to experience overall economic uncertainty, there has been an upturn in the local economy and a limited number of enhancements have been placed in the FY2017 budget.

Tourism operations for the City have historically been managed by Kingman Visitor Center, Inc. and funded with room tax dollars out of the TDC budget. We have seen significant increases in our room tax revenues and restaurant and bar revenues as tourism continues to surge in the Kingman area. Because of this growth and the need for the City to manage and oversee tourism operations, Kingman Visitor Center, Inc. and the City have agreed to make Tourism a City managed department, whereby Kingman Visitor Center, Inc. will no longer oversee these operations. The department will still be funded with room tax revenues but will be operating out of the Powerhouse Fund. The City wants to thank Kingman Visitor Center, Inc. for its outstanding service to the community and dedication to promoting Kingman as a jewel in the desert.

One of the enhancements we added to this year’s budget presentation is to include a section called “Significant Variances” to the bottom of each departmental budget. This was designed so that the Council and the public can easily see any significant budget changes recommended between the FY2016 budget and the FY2017 budget.

Magistrate Court – There is 1 Veteran’s Court Clerk position added. This position was added during FY2016.

Fire Department – There are 3 Fire Engineer positions reclassified to Firefighter positions and as a result, there are no longer 2 unauthorized/unfunded Firefighter positions.

Parks Department – There is 1 Groundskeeper position that was unfunded/unauthorized and is now funded/authorized.

Engineering – There is 1 Assistant City Surveyor position that was unfunded/unauthorized and is now funded/authorized. There is 1 GIS Technician position that is being transferred from Information Technology to Engineering.

Public Works/Streets Operation – There is 1 Electrician I position that was reclassified to an Electrician II position during FY2016.

Public Works/Water Operation – There are 2 Water Service Worker positions added. 1 is a new position and the other is reclassified from unfunded/unauthorized to funded/authorized. These positions became necessary due to the July 31, 2016 termination date of the Southwest Energy Solutions (“SES”) meter reading contract. SES has agreed to extend the termination date to December 31, 2016 to allow ample time for the transition. There is also a Water Tech B added from unfunded/unauthorized to funded/authorized and 2 Equipment Operator B positions that were unfunded/unauthorized and are now funded/authorized.

Public Works/Sanitation Operation – There is 1 new Equipment Operator B position added.

Information Technology – There is 1 GIS Technician position that is being transferred to Engineering.

Tourism Department – Staffing for the Tourism Department was added in FY2017. This includes a Tourism Director, Visitor Center Coordinator, and a Customer Service Representative.

Funded versus Unfunded positions – When comparing the FY2017 budget to the FY2016 budget, there is an overall budgetary increase of 12 positions from 334 to 346 positions. There was a decrease of 6.5 unfunded positions from 40.5 in FY2016 to 34 in FY2017.

Compensation and Classification Commitment – During FY2005, the City committed to adopt and implement a competitive compensation program. However, due to the economic downturn, the last step and CPI increases in accordance with that program was provided to employees in July 2007. Our workforce is one of our greatest assets. With compensation adjustments being put on hold from July 2007 until FY2015, addressing compression and compensation continue to be a priority for the City. The City began addressing compensation and compression in FY2015. A 2.5% and 3.0%

COLA were adopted in FY2015 and FY2016, respectively. The City also adopted a compression adjustment of another 2.0% in FY2016, which affected about 25% of our workforce.

As mentioned earlier in this budget message, the City has continued to experience contribution rate increases into the retirement system. The City's portion of the Public Safety Personnel Retirement System (PSPRS) contribution will increase. The City's contribution rate for police personnel will increase to 37.20% of gross salary, and the contribution rate for fire personnel will increase to 40.96%. Police and Fire employees in PSPRS will not see an increase in their contributions in FY2017. The Arizona State Retirement System (ASRS) will show a slight increase in FY2017 for both the City and employee, a contribution rate of 11.48% for FY2017 compared to 11.47% in FY2016.

The factors above have overall resulted in eroding employees' net take-home pay while increasing their workload particularly for those assuming greater responsibility. We thank the employees for their understanding and diligence in managing limited resources while continuing to provide the best service possible. Because our business is service, one of our greatest assets is our work force that delivers these services. During the preliminary budget meeting, it was recommended consideration be given to recognize employees for their commitment and hard work during these difficult times. After review of multiple compression scenarios by staff and a Council-Staff Sub-Committee, an increase of two steps to employees who did not receive a compression adjustment in FY2016 and have worked in their position for at least 7 years is included in the FY2017 budget.

Supplies, Services and Capital Purchases – The FY2017 budget includes a description of any significant changes in these line items at the bottom of each department/divisions budget.

Capital Improvements Projects – The Capital Improvements Plan for the next 5 years continues to increase due to infrastructure and facility needs and is now approaching \$283 million. This illustrates the City's awareness of the need for infrastructure improvements which in turn could reduce on-going maintenance costs. While the economy is trending upward, the continued uncertainty of future revenue streams and lack of voter approved bonds leaves \$163 million of these projects unfunded. During the budget priorities and capital improvements plan workshop several priorities were identified, some of which are detailed in the following few paragraphs.

Facilities/Equipment/System Projects

Facility projects funded in this year's budget include the Financial, Utility Billing and Payroll software (\$475,760); design and engineering of a fuel station (\$50,000); and Powerhouse improvements (\$220,302).

Street Improvements

Street improvements and projects funded in this year's budget include SHR-Detroit to Airway Phase I (\$150,000); Gateway Arch (\$135,000); Airfield Ave RR Crossing Feasibility Study (\$200,000); right-of-way and design and engineering of Eastern Improvements-Pasadena/Airway (\$725,000); and right-of-way, design and engineering and consulting services for I-40 Crossing (\$1,150,000); Route 66 pedestrian improvements (\$25,000); and design and engineering of Andy Devine rock scaling (\$50,000).

Parks & Recreation Projects

The parks & recreation project funded in this year's budget is a potential park site acquisition (\$300,000).

Public Safety Projects – Fire & Police

The public safety project funded in this year's budget is the remainder of design costs for Fire Station #5 (\$170,550).

Public Works – Water Projects

The water projects funded in this year's budget are storage tank restoration (\$50,000); pump equipment (\$100,000); fire hydrant replacement (\$35,000); distribution lines (\$800,000); a portion of the Automated Meter Reading (\$4,500,000); beginning construction of the Stockton Hill Rd 12" water line (\$1,000,000); surge tanks (\$185,000); aerial mapping (\$60,000); water master plan study (\$250,000); and water GIS mapping (\$130,000).

Public Works – Sewer Projects

The sewer projects funded in this year's budget are the Chestnut sewer line relocation (\$110,000); design and engineering of reclaimed water injection (\$88,000); sewer lines/extensions (\$300,000); sewer slip lining/repair (\$200,000); sewer GIS mapping (\$130,000); Mohave Channel trunk sewer (\$450,000); wastewater infiltration (\$145,000); and sewer line replacement (\$150,000).

Public Works – Sanitation Projects

The sanitation projects funded in this year's budget are trash containers (\$140,000) and two truck replacements (\$773,047).

Flood Control Projects

The flood control projects funded in this year's budget are design and engineering of 8th Street underpass (\$75,000); right-of-way for Beverly Avenue (\$50,000); Coronado

Avenue storm drain (\$200,000); right-of-way for Railroad Drainage Channel (\$100,000); design and engineering of Golden Gate ID (\$100,000); land acquisition (\$100,000); Southern Vista Subdivision & Steamboat Drive (\$100,000); drainage maintenance and channel erosion protection (\$475,000); master drainage plan update (\$220,000); and Sycamore Avenue storm drainage (\$400,000).

Because the City relies on TPT as its primary funding source, most of the above listed projects that are multi-year projects do not have funding beyond FY2017. Overall, capital improvements are recommended to be funded using a combination of current revenues or approved alternative revenues, public-private partnerships, and proceeds from the issuance of bonds if and when approved.

Summary

The City continues to mirror the community in regard to economic condition, and budgetary challenges. We have a limited revenue base comprised primarily of local transaction privilege tax and state shared revenue that is strongly influenced by economic fluctuations and legislative action. During fiscal year 2017, you have our commitment to continue to evaluate our long-term financial plan while providing the best public service in a manner we can afford. This budget includes our commitment to the community to plan for and improve transportation routes, expand water resources, expand wastewater collections facilities and customer base, plan for public safety facilities, and continue to plan for neighborhood parks.

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

Respectfully submitted,



John A. Dougherty
City Manager



Tina D. Moline
Financial Services Director

CITY OF KINGMAN
Sources and Uses of Money
FISCAL YEAR 2016-2017

SOURCES:

General Fund	\$28,527,713
Special Revenue Funds	11,839,413
Debt Service	1,109,345
Capital Projects	74,079,055
Enterprise Funds	33,305,081
Internal Service Funds	10,662,126
Total All Funding Sources*	\$159,522,733

* Does not include Transfers In

USES:

Development Services	\$1,363,998
Public Safety	14,971,513
Public Works	27,854,396
Transit	856,000
Parks, Recreation & Golf	4,142,128
Capital Improvements Program	73,979,055
Engineering	1,884,666
Grants	6,157,995
Debt Service	4,363,186
General Government	6,887,670
Internal Services	10,117,126
Contingency Reserves	6,945,000
Total All Funding Uses*	\$159,522,733

* Does not include Transfers Out

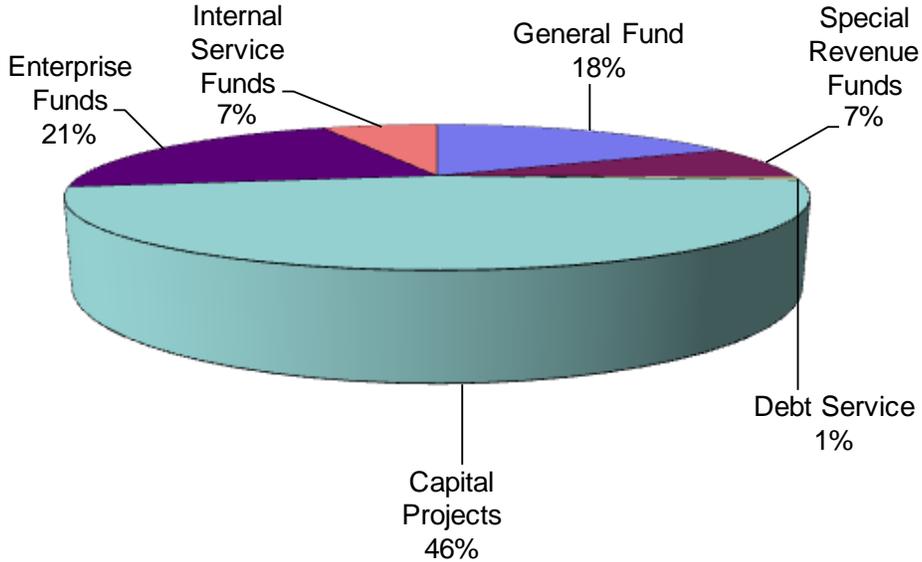
NOTE:

In FY2015-16 City internal services were subtracted from each department and included in Internal Services Fund.

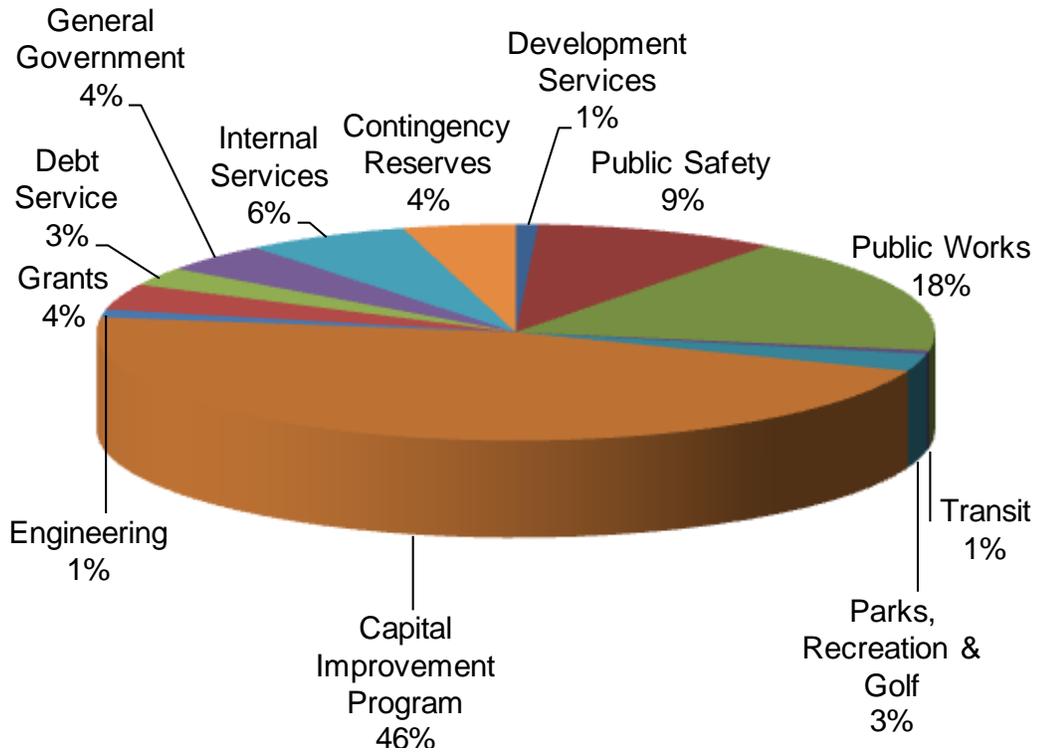
In FY 2016-17 City internal services were included in each department and included in Internal Services Funds.

CITY OF KINGMAN
Sources and Uses of Money
FISCAL YEAR 2016-2017

Total Financial Resources
\$159,522,733



Total Financial Uses
\$159,522,733



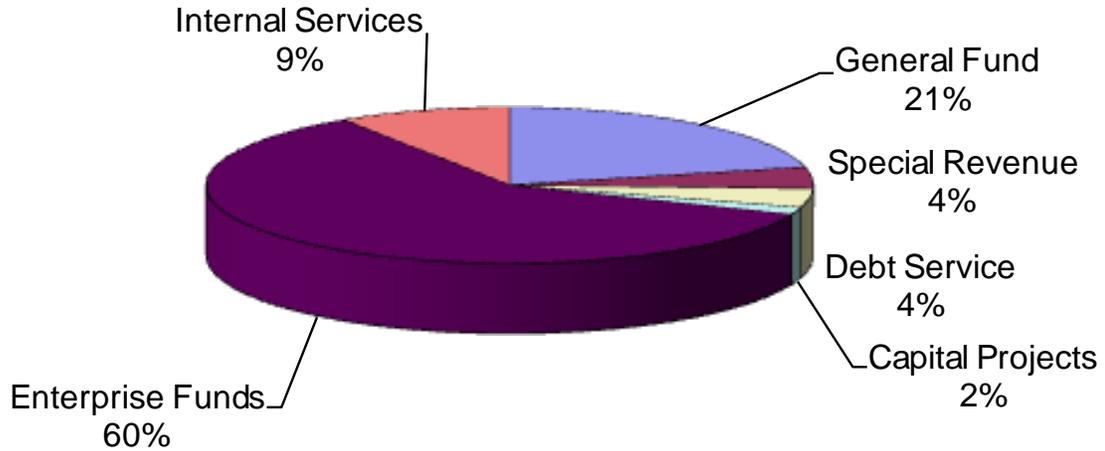
CITY OF KINGMAN
Summary By Department of Expenditures Within Each Fund
ADOPTED BUDGET FISCAL YEAR 2016 - 2017

	BUDGET FY 2015 - 16	BUDGET FY 2016 - 17	INCREASE (DECREASE)	% CHANGE
GENERAL FUND				
Office of the Mayor/Council	\$ 140,885	\$ 172,438	\$ 31,553	22.40%
City Attorney	685,848	740,952	55,104	8.03%
Magistrate	1,517,109	1,624,098	106,989	7.05%
City Manager	245,796	251,870	6,074	2.47%
TDC	802,500	382,500	(420,000)	-52.34%
EDMC	25,000	70,000	45,000	180.00%
City Clerk	289,023	398,416	109,393	37.85%
Human Resources	458,638	593,317	134,679	29.36%
Risk Management	134,715	141,703	6,988	5.19%
Police	7,610,757	8,322,358	711,601	9.35%
Fire	6,000,714	6,649,155	648,441	10.81%
Finance	832,172	874,780	42,608	5.12%
Development Services	1,043,304	1,363,998	320,694	30.74%
Parks, Rec, Pools, Golf	4,037,091	4,142,128	105,037	2.60%
Cash Transfers	1,000,000	2,800,000	1,800,000	180.00%
TOTAL GENERAL FUND	\$ 24,823,552	\$ 28,527,713	\$ 3,704,161	14.92%
SPECIAL REVENUE FUNDS				
HIGHWAY USERS REV. FUND	\$ 3,182,400	\$ 4,245,537	\$ 1,063,137	
TRANSIT SYSTEM FUND	812,752	856,000	43,248	
GRANTS FUND	7,898,705	6,157,995	(1,740,710)	
POWERHOUSE FUND	134,300	579,881	445,581	
TOTAL SPECIAL REV. FUNDS	\$ 12,028,157	\$ 11,839,413	\$ (188,744)	-1.57%
DEBT SERVICE FUNDS				
MUNICIPAL PROP CORP DEBT	271,188	271,838	650	
IMPROVEMENT DIST. DEBT	1,611,961	837,507	(774,454)	
TOTAL DEBT SERVICE FUNDS	\$ 1,883,149	\$ 1,109,345	\$ (773,804)	-41.09%
CAPITAL PROJECTS FUNDS				
SMALL IMP. DIST. CONSTRUCTION	\$ 350,000	\$ 350,000	\$ 0	
CAPITAL PROJECTS CONST	70,410,245	71,809,055	1,398,810	
FLOOD CONTROL CONST.	1,800,000	1,920,000	120,000	
TOTAL CONSTRUCTION FUNDS	\$ 72,560,245	\$ 74,079,055	\$ 1,518,810	2.09%
ENTERPRISE FUNDS				
WATER OPERATING	\$ 7,308,070	\$ 8,185,991	\$ 877,921	
WATER CAPITAL RENEWAL	5,674,000	6,924,000	1,250,000	
WATER PROJECTS FUND	4,947,500	940,000	(4,007,500)	
COLORADO RIVER WATER	500,000	500,000	0	
WASTEWATER OPERATING	2,756,926	2,941,332	184,406	
WASTEWATER PROJECTS FUND	6,363,060	9,569,503	3,206,443	
WASTEWATER CAPITAL RENEWAL	150,000	200,500	50,500	
SANITATION	3,113,662	4,043,755	930,093	
TOTAL ENTERPRISE FUNDS	\$ 30,813,218	\$ 33,305,081	\$ 2,491,863	8.09%
INTERNAL SERVICES FUNDS				
911 DISPATCH CENTER	\$ 1,384,450	\$ 1,542,059	\$ 157,609	
FLEET SERVICES	1,288,760	1,440,863	152,103	
FACILITIES MAINT SERVICES	890,625	973,852	83,227	
INFORMATION TECHNOLOGY	1,327,424	1,205,527	(121,897)	
INSURANCE SERVICES	935,000	951,000	16,000	
BENEFITS RESERVE	4,796,880	4,548,825	(248,055)	
TOTAL INTERNAL SERVICES	\$ 10,623,139	\$ 10,662,126	\$ 38,987	0.37%
TOTAL ALL FUNDS	\$ 152,731,460	\$ 159,522,733	\$ 6,791,273	4.45%
TRANSFERS OUT	\$ 12,355,099	\$ 12,864,738	\$ 509,639	4.12%
TOTAL ALL FUNDS WITH TRANSFERS	\$ 165,086,559	\$ 172,387,471	\$ 7,300,912	4.42%

NOTE: In FY2015-16 City internal services were subtracted from each department and included them in Internal Services Funds. In FY2016-17 City internal services were included in each department and included in Internal Services Fund.

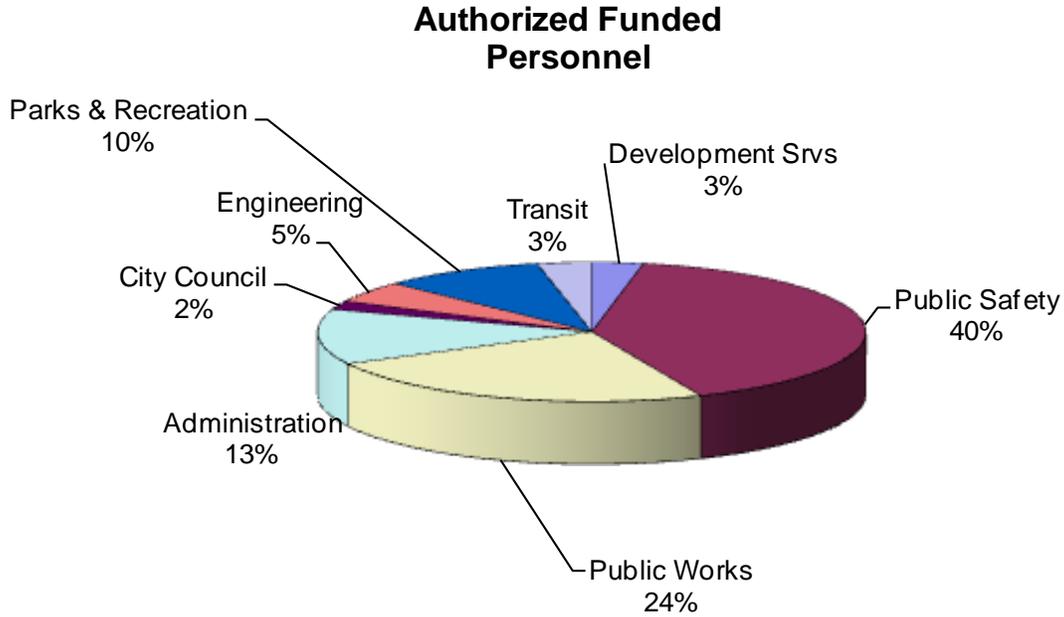
**CITY OF KINGMAN
FISCAL YEAR 2016-2017**

Projected Year End Fund Balances



FUND	Fund Balance 7/1/2016	Estimated Revenues FY 2016-17	Proposed Expenditures FY 2016-17	Projected Balance 6/30/2016
General Fund	\$13,358,827	\$26,529,065	\$31,015,767	\$8,872,124
Special Revenue	2,646,958	11,279,375	12,076,549	\$1,849,784
Debt Service	1,979,965	777,738	1,142,785	\$1,614,918
Capital Projects	3,305,837	71,409,965	74,079,055	\$636,747
Enterprise Funds	39,372,824	24,950,839	39,488,484	\$24,835,179
Internal Services	4,691,041	9,870,525	10,724,126	\$3,837,440
TOTAL ALL FUNDS	\$65,355,452	\$144,817,507	\$168,526,766	\$41,646,192

**CITY OF KINGMAN
FISCAL YEAR 2016-2017**



Program	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Percent of Total
Development Services							
P & Z	6	6	5	5	5	5	1.4%
Building Inspection	5	6	6	5	5	5	1.4%
Total Develop Srvs	11	12	11	10	10	10	3.0%
Public Safety							
Police	70	70	70	70	70	70	20.2%
Fire	52	52	52	52	53	53	15.3%
911 Dispatch Center	16	16	16	16	16	16	4.6%
Public Works	74	74	75	75	76	82	23.7%
Transit	11	11	11	11	11	11	3.2%
Parks, Recreation & Golf	34.5	33	33	33	33	33	9.5%
Engineering	15	15	14	15	15	17	4.9%
Administration	43.5	43.5	43.5	43	43	44	12.7%
City Council	7	7	7	7	7	7	2.0%
Tourism	0	0	0	0	0	3	0.9%
Total Employees	334	333.5	332.5	332	334	346	100%

SUMMARY OF AUTHORIZED PERSONNEL - FUNDED POSITIONS

New Position

Dept Changes or Reclassifications

STAFFING SUMMARY - BY DEPT AND CLASSIFICATION	Grade	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Actual FY 2015-16	Proposed FY 2016-17
MAYOR AND COUNCIL (1310)								
Mayor		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Vice-Mayor		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Councilmember		5.00	5.00	5.00	5.00	5.00	5.00	5.00
DEPARTMENT TOTAL		7.00						
CITY ATTORNEY (1530)								
City Attorney	C.A.	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant City Attorney	224	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Prosecutor	218	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Supervisor	212	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Legal Secretary	204	2.00	2.00	2.00	2.00	2.00	2.00	2.00
DEPARTMENT TOTAL		6.00						
CITY MAGISTRATE (1243)								
City Magistrate	C.A.	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Associate Magistrate	221	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Court Administrator	218	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Court Collections Officer	205	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Court Clerk	204	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Court Clerk - Veterans								1.00
DEPARTMENT TOTAL		8.50	8.50	8.50	8.50	8.50	8.50	9.50
CITY MANAGER (1320)								
City Manager	C.A.	1.00	1.00	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL		1.00						
CITY CLERK'S OFFICE (1540)								
City Clerk	224	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	211	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	206	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Administrative Secretary	204	1.00	1.00	1.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		4.00	3.00	3.00	3.00	3.00	3.00	3.00
HUMAN RESOURCES & RISK (1550)								
Human Resources/Risk Director	227	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Administrator	218	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Technician	209	2.00	2.00	2.00	1.50	1.50	1.50	1.50
DEPARTMENT TOTAL		4.00	4.00	4.00	3.50	3.50	3.50	3.50
RISK MANAGEMENT (1555)								
Loss Control Technician	209	0.00	0.00	0.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL		0.00	0.00	0.00	1.00	1.00	1.00	1.00
INFORMATION TECHNOLOGY (3840)								
Information Technology Director	227	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Information Technology Administrator	218	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Information Technology Coordinator	214	4.00	4.00	4.00	4.00	4.00	4.00	4.00
GIS Technician	209	1.00	1.00	1.00	1.00	1.00	1.00	0.00
DEPARTMENT TOTAL		7.00	7.00	7.00	7.00	7.00	7.00	6.00
FINANCIAL SERVICES DEPARTMENT								
Financial Administration (1512)								
Financial Services Director	227	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance Administrator	220	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Accountant/Budget Analyst	217	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Accountant	209	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Payroll Clerk/Accounts Payable	205	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Program Sub-Total		6.00						

STAFFING SUMMARY - BY DEPT AND CLASSIFICATION	Grade	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Actual FY 2015-16	Proposed FY 2016-17
Utility Billing Services (3410)								
Finance Administrator	220	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Supervisor	212	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant II	209	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Customer Service Representative	204	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Program Sub-Total		7.00						
DEPARTMENT TOTAL		13.00						
DEVELOPMENT SERVICES								
Planning & Zoning (1910)								
Development Services Director	227	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Principal Planner	217	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Planner	214	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	206	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Program Sub-Total		6.00	6.00	5.00	5.00	5.00	5.00	5.00
Building Inspection (2420)								
Building Official	218	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Sr. Building Inspector	212	3.00	4.00	4.00	3.00	3.00	3.00	3.00
Permit Technician	206	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Adm Secretary	204	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program Sub-Total		5.00	6.00	6.00	5.00	5.00	5.00	5.00
DEPARTMENT TOTAL		11.00	12.00	11.00	10.00	10.00	10.00	10.00
ENGINEERING (3490)								
City Engineer	227	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant City Engineer	224	3.00	3.00	3.00	3.00	3.00	3.00	3.00
City Surveyor	220	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant City Surveyor	218	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Engineering Technician Supervisor	213	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Survey Party Chief	213	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Engineering Technician II	212	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Engineering Technician	209	3.00	3.00	3.00	4.00	4.00	4.00	4.00
Administrative Assistant II	209	1.00	1.00	1.00	1.00	1.00	1.00	1.00
GIS Technician	209	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Administrative Assistant	206	2.00	2.00	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL		15.00	15.00	14.00	15.00	15.00	15.00	17.00
PARKS & RECREATION								
Parks (5210)								
Parks & Recreation Director	227	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Parks Superintendent	218	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Crew Leader	211	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic	209	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Administrative Assistant	206	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Chemical Applicator	204	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Irrigation Mechanic	204	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Groundskeeper	202	10.00	10.00	10.00	10.00	10.00	10.00	11.00
PT Park Ranger	201	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Program Sub-Total		19.75	19.75	19.75	19.75	19.75	19.75	20.75
Recreation (5111)								
Recreation Superintendent	218	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	211	3.00	2.00	2.00	2.00	2.00	2.00	2.00
Program Sub-Total		4.50	3.00	3.00	3.00	3.00	3.00	3.00
Pools (5124)								
Pool Operator	204	1.75	2.00	2.00	2.00	2.00	2.00	2.00
Program Sub-Total		1.75	2.00	2.00	2.00	2.00	2.00	2.00
Golf Course (5125)								
Crew Leader	211	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic	209	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Irrigation Mechanic	204	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Groundskeeper	202	5.50	5.25	5.25	5.25	5.25	5.25	5.25
Program Sub-Total		8.50	8.25	8.25	8.25	8.25	8.25	8.25
DEPARTMENT TOTAL		34.50	33.00	33.00	33.00	33.00	33.00	34.00

STAFFING SUMMARY - BY DEPT AND CLASSIFICATION	Grade	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Actual FY 2015-16	Proposed FY 2016-17
FIRE DEPARTMENT								
Uniformed Personnel (2210)								
Fire Chief	227	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Fire Chief	224	2.00	2.00	2.00	2.00	2.00	2.00	1.00
Battalion Chief - Shift Commander	221	3.00	3.00	3.00	3.00	3.00	3.00	6.00
Battalion Chief - EMS	221	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Battalion Chief - Training	221	0.00	0.00	0.00	0.00	1.00	1.00	0.00
Captain - Fire	216	12.00	12.00	12.00	12.00	12.00	12.00	12.00
Fire Prevention Specialist	214	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Engineer - Fire	213	15.00	15.00	15.00	15.00	15.00	15.00	12.00
Firefighter	211	13.00	13.00	13.00	13.00	13.00	13.00	16.00
Sub Total		50.00	50.00	50.00	50.00	51.00	51.00	51.00
Fire Department Support Staff (2210)								
Administrative Assistant	206	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	204	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Sub Total		2.00						
DEPARTMENT TOTAL		52.00	52.00	52.00	52.00	53.00	53.00	53.00
POLICE DEPARTMENT								
Support Staff (2110)								
Administrative Supervisor	212	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Evidence Technician II	211	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Code Enforcement Officer	209	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Evidence Technician I	208	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	206	1.00	1.00	1.00	1.00	2.00	2.00	2.00
Administrative Secretary	204	6.00	6.00	6.00	6.00	5.00	5.00	5.00
Sub Total		14.00						
Sworn Personnel (2110)								
Police Chief	227	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Chief	224	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Lieutenant	221	2.00	2.00	3.00	3.00	3.00	3.00	3.00
Support Services Administrator	220	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Sergeant	216	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Police Officer	212	43.00	43.00	43.00	43.00	43.00	43.00	43.00
Sub Total		56.00						
DEPARTMENT TOTAL		70.00						
911 DISPATCH CENTER (2911)								
Communications Administrator	218	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Communication Crew Leader	211	0.00	4.00	4.00	4.00	4.00	4.00	4.00
Communication Specialist	209	15.00	11.00	11.00	11.00	11.00	11.00	11.00
Sub Total		16.00						
DEPARTMENT TOTAL		16.00						
TOURISM DEPARTMENT								
Tourism (2710)								
Tourism Director	222	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Visitor Center Coordinator	211	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Customer Svc Representative	204	0.00	0.00	0.00	0.00	0.00	0.00	1.00
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	3.00
PUBLIC WORKS DEPARTMENT								
Administration (3100)								
Public Works Director	227	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Project Manager	217	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	209	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Program Sub-Total		3.00						
Transit - Administration (3115)								
Transit Superintendent	218	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant II		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	206	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Program Sub-Total		2.00						

STAFFING SUMMARY - BY DEPT AND CLASSIFICATION	Grade	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Actual FY 2015-16	Proposed FY 2016-17
Transit - Operations (3120)								
Transit Operator	206	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Transit Dispatcher	106	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program Sub-Total		9.00						
Streets (3110)								
Street Superintendent	218	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Crew Leader	211	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Electrician II	212			0.00	0.00	0.00	0.00	1.00
Electrician	209	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Equipment Operator A	209	6.00	7.00	7.00	7.00	7.00	7.00	7.00
Equipment Operator B	206	2.00	1.00	1.00	1.00	1.00	1.00	1.00
Program Sub-Total		12.00	11.00	11.00	11.00	11.00	11.00	11.00
Water Operations (3510)								
Water Superintendent	218	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Construction Project/Maint Super.	213	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Supervisor	212	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Electrician II	212	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Fire Crew Leader	211	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Water Quality Program Manager	211	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Blue Stake Coordinator	209	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Water Technician A	209	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Equipment Operator A	209	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Water Technician B	208	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Equipment Operator B	206	3.00	4.00	4.00	4.00	4.00	4.00	6.00
Water Service Worker	204	0.00	0.00	0.00	0.00	0.00	0.00	2.00
Administrative Assistant	206	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Fire Maintenance Worker	202	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Program Sub-Total		19.00	20.00	21.00	21.00	21.00	21.00	26.00
Wastewater Operations (3730)								
Wastewater Superintendent	218	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Wastewater Treatment Plant Op IV	213	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Wastewater Treatment Plant Op III	211	3.00	2.00	2.00	2.00	2.00	2.00	2.00
Lab Analyst	211	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Wastewater Treatment Plant Op II	209	0.00	2.00	2.00	2.00	2.00	2.00	2.00
Wastewater Collections A	209	4.00	2.00	2.00	2.00	2.00	2.00	2.00
Program Sub-Total		11.00						
Sanitation (3320)								
Sanitation Superintendent	218	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Crew Leader	211	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Operator B	206	15.00	15.00	15.00	15.00	15.00	15.00	16.00
Program Sub-Total		17.00	17.00	17.00	17.00	17.00	17.00	18.00
Fleet Services (3810)								
Superintendent	218	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Crew Leader	211	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic	209	4.00	4.00	3.00	3.00	3.00	3.00	3.00
Welder	209	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	206	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Program Sub-Total		7.00						
Building Maintenance Services (3830)								
Building Maintenance Technician	209	1.00	1.00	1.00	1.00	2.00	2.00	2.00
Building Maintenance Worker	202	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Program Sub-Total		5.00	5.00	5.00	5.00	6.00	6.00	6.00
DEPARTMENT TOTAL		74.00	74.00	86.00	86.00	87.00	87.00	93.00
CITY TOTAL		323.00	321.50	331.50	332.00	334.00	334.00	346.00

SUMMARY OF AUTHORIZED PERSONNEL - UNFUNDED POSITIONS

STAFFING SUMMARY - BY DEPT AND CLASSIFICATION	Grade	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Actual FY 2015-16	Proposed FY 2016-17
CITY ATTORNEY (1530)								
Legal Secretary	204	1.00	1.00	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL		1.00						
CITY MAGISTRATE (1243)								
Court Clerk		0.50	0.50	0.50	0.50	0.50	0.50	0.00
DEPARTMENT TOTAL		0.50	0.50	0.50	0.50	0.50	0.50	0.00
CITY MANAGER (1320)								
Special Project Administrator	224	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	206	0.00	0.00	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL		1.00	1.00	2.00	2.00	2.00	2.00	2.00
FINANCIAL SERVICES DEPARTMENT								
Financial Administration (1512)								
Payroll Clerk/Accounts Payable	205	1.00	1.00	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL		1.00						
DEVELOPMENT SERVICES								
Building Inspection (2420)								
Sr. Building Inspector	212	6.00	5.00	5.00	6.00	6.00	6.00	6.00
DEPARTMENT TOTAL		6.00	5.00	5.00	6.00	6.00	6.00	6.00
ENGINEERING (3490)								
Assistant City Surveyor	218	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Project Engineer	218	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Project Manager	217	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Engineering Technician	209	3.00	3.00	3.00	2.00	2.00	2.00	2.00
Survey Instrument Technician	209	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Administrative Assistant	206	0.00	0.00	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL		8.00	8.00	9.00	8.00	8.00	8.00	7.00
PARKS & RECREATION								
Parks (5210)								
Groundskeeper	202	3.00	3.00	3.00	3.00	3.00	3.00	2.00
DEPARTMENT TOTAL		3.00	3.00	3.00	3.00	3.00	3.00	2.00
Golf Course (5125)								
Golf Course Superintendent	218	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Groundskeeper	202	1.00	1.00	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL		2.00						
FIRE DEPARTMENT								
Uniformed Personnel (2210)								
Battalion Chief - Training	221		1.00	1.00	1.00	0.00	0.00	0.00
Assistant Fire Marshall	217	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Firefighter	211	2.00	2.00	2.00	2.00	2.00	2.00	0.00
DEPARTMENT TOTAL		3.00	4.00	4.00	4.00	3.00	3.00	1.00

SUMMARY OF AUTHORIZED PERSONNEL - UNFUNDED POSITIONS

STAFFING SUMMARY - BY DEPT AND CLASSIFICATION	Grade	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Actual FY 2015-16	Proposed FY 2016-17
POLICE DEPARTMENT								
Support Staff (2110)								
Call Taker	206	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	204	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Sworn Personnel (2110)								
Captain	224	1.00	1.00	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL		1.00	3.00	3.00	3.00	3.00	3.00	3.00
PUBLIC WORKS DEPARTMENT								
Transit - Operations (3120)								
Transit Operator	206	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Transit Dispatcher	106	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program Sub-Total		1.00						
Streets (3110)								
Equipment Operator A	209							1.00
Equipment Operator B	206	4.00	5.00	5.00	5.00	5.00	5.00	4.00
Program Sub-Total		4.00	5.00	5.00	5.00	5.00	5.00	5.00
Water Operations (3510)								
Water Technician A	209	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Water Technician B	208	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Equipment Operator B	206	3.00	2.00	2.00	2.00	2.00	2.00	0.00
Water Service Worker	204	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Program Sub-Total		6.00	5.00	5.00	5.00	5.00	5.00	1.00
DEPARTMENT TOTAL		12.00	10.00	11.00	11.00	11.00	11.00	7.00
CITY TOTAL		37.50	39.50	41.50	41.50	40.50	40.50	32.00

CITY OF KINGMAN
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

Fiscal Year	Sch	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	24,823,552	12,028,157	1,883,149	72,560,245	0	30,813,218	10,623,139	152,731,460
2016	Actual Expenditures/Expenses**	E	23,724,808	6,277,634	1,916,588	969,844	0	25,009,791	9,548,279	67,446,944
2017	Fund Balance/Net Position at July 1***		13,358,827	2,646,958	1,979,965	3,305,837		39,372,824	4,691,041	65,355,452
2017	Primary Property Tax Levy	B	0							0
2017	Secondary Property Tax Levy	B								0
2017	Estimated Revenues Other than Property Taxes	C	25,312,500	10,287,089	507,150	70,934,205	0	20,162,500	4,749,325	131,952,769
2017	Other Financing Sources	D	0	0	0	0	0	0	0	0
2017	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers In	D	1,216,565	992,286	270,588	475,760	0	4,788,339	5,121,200	12,864,738
2017	Interfund Transfers (Out)	D	4,291,766	752,656	33,440	0	0	7,563,225	223,651	12,864,738
2017	Reduction for Amounts Not Available:									
LESS:	TDC Fund Balance		957,386							957,386
	Reserved For Future Capital Projects					636,747				636,747
	Reserved for Post Employment Benefit							1,200,000		1,200,000
	Reserved for Capital Projects									0
2017	Total Financial Resources Available		34,638,740	13,173,677	2,724,263	74,079,055	0	56,760,438	13,137,915	194,514,088
2017	Budgeted Expenditures/Expenses	E	28,527,713	11,839,413	1,109,345	74,079,055	0	33,305,081	10,662,126	159,522,733

EXPENDITURE LIMITATION COMPARISON

	2016	2017
1. Budgeted expenditures/expenses	\$ 152,731,460	\$ 159,522,733
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	152,731,460	159,522,733
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 152,731,460	\$ 159,522,733
6. EEC expenditure limitation	\$ 41,719,057	\$ 42,768,155

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

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

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

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**CITY OF KINGMAN
Revenues Other Than Property Taxes
Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
Transaction Privilege Tax	\$ 14,100,000	\$ 14,570,248	\$ 14,400,000
Room Tax	360,000	419,031	396,000
Licenses and permits			
Franchise Fees	705,000	705,000	705,000
Business Licenses	95,500	101,413	101,500
Building Permits	516,000	520,000	520,000
Intergovernmental			
State Transaction Privilege Tax	2,415,000	2,637,450	2,415,000
State Revenue Sharing	3,275,000	3,379,383	3,275,000
Auto Lieu Tax	1,300,000	1,372,492	1,300,000
Charges for services			
Golf Course Fees	925,000	904,647	925,000
Park & Recreation Fees	281,100	289,000	289,000
Police & Animal License Fees	65,500	64,000	80,500
Fire Fees	5,000	2,000	2,500
Fines and forfeits			
Magistrate Court	250,000	268,269	260,000
Interest on investments			
Interest Earned	40,000	40,000	40,000
Contributions			
Voluntary contributions	55,000	4,300	85,000
Miscellaneous			
Miscellaneous Revenue	266,600	22,617	518,000
Total General Fund	\$ 24,654,700	\$ 25,299,850	\$ 25,312,500

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

**CITY OF KINGMAN
Revenues Other Than Property Taxes
Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SPECIAL REVENUE FUNDS			
HURF State Fuel Tax	\$ 2,300,000	\$ 2,423,812	\$ 2,565,141
Restaurant & Bar Tax	700,000	757,678	750,000
Miscellaneous	3,000	2,000	1,000
	\$ 3,003,000	\$ 3,183,490	\$ 3,316,141
Transit System Fund	\$ 647,672	\$ 473,226	\$ 603,000
Grants Fund	7,772,377	1,805,262	6,247,474
Powerhouse Fund	35,000	35,000	118,000
Improvement District Repayment Fund	2,898	2,923	2,474
	\$ 8,457,947	\$ 2,316,411	\$ 6,970,948
Total Special Revenue Funds	\$ 11,460,947	\$ 5,499,901	\$ 10,287,089

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

DEBT SERVICE FUNDS

Municipal Property Corp	\$	\$ 300	\$
Improvement District Debt Funds	770,119	787,608	507,150
	\$ 770,119	\$ 787,908	\$ 507,150
Total Debt Service Funds	\$ 770,119	\$ 787,908	\$ 507,150

CAPITAL PROJECTS FUNDS

Capital Projects	\$ 69,569,393	\$ 440,371	\$ 70,389,143
Flood Control	569,267	569,267	545,062
	\$ 70,138,660	\$ 1,009,638	\$ 70,934,205
Total Capital Projects Funds	\$ 70,138,660	\$ 1,009,638	\$ 70,934,205

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

CITY OF KINGMAN
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
ENTERPRISE FUNDS			
Water Operating	\$ 6,656,500	\$ 6,657,290	\$ 6,658,500
Water Capital Renewal	845,000	865,000	845,000
Water Projects	1,009,051	555,000	550,000
Colorado River Water	505,000	618,122	505,000
	<u>\$ 9,015,551</u>	<u>\$ 8,695,412</u>	<u>\$ 8,558,500</u>
Wastewater Operating	\$ 8,325,500	\$ 8,387,307	\$ 7,994,950
Wastewater Capital Renewal	120,000	115,150	120,000
Wastewater Projects	25,000	302,000	25,000
	<u>\$ 8,470,500</u>	<u>\$ 8,804,457</u>	<u>\$ 8,139,950</u>
Sanitation	\$ 3,375,000	\$ 3,470,042	\$ 3,464,050
	<u>\$ 3,375,000</u>	<u>\$ 3,470,042</u>	<u>\$ 3,464,050</u>
Total Enterprise Funds	<u>\$ 20,861,051</u>	<u>\$ 20,969,911</u>	<u>\$ 20,162,500</u>
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.			
INTERNAL SERVICE FUNDS			
Fleet Services	\$ 1,000	\$ 800	\$ 1,000
Facilities Maintenance	2,500	4,325	2,500
Information Technology	1,000	1,100	1,000
Insurance Services	6,000	3,500	4,000
Benefits Reserve	\$ 4,433,010	\$ 4,100,217	\$ 4,529,567
911 Dispatch Center	211,258	211,258	211,258
	<u>\$ 4,654,768</u>	<u>\$ 4,321,200</u>	<u>\$ 4,749,325</u>
Total Internal Service Funds	<u>\$ 4,654,768</u>	<u>\$ 4,321,200</u>	<u>\$ 4,749,325</u>
TOTAL ALL FUNDS	<u>\$ 132,540,245</u>	<u>\$ 57,888,408</u>	<u>\$ 131,952,769</u>

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

**CITY OF KINGMAN
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017**

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$	\$	\$ 1,216,565	\$ 4,291,766
Total General Fund	\$	\$	\$ 1,216,565	\$ 4,291,766
SPECIAL REVENUE FUNDS				
HURF Fund	\$	\$	\$ 278,992	\$ 643,964
Transit Fund			250,000	82,940
Powerhouse Fund			426,281	25,752
Grant Fund			37,013	
Total Special Revenue Funds	\$	\$	\$ 992,286	\$ 752,656
DEBT SERVICE FUNDS				
MPC Fund	\$	\$	\$ 270,588	\$
Improvement District Fund				33,440
Total Debt Service Funds	\$	\$	\$ 270,588	\$ 33,440
CAPITAL PROJECTS FUNDS				
Capital Projects Funds	\$	\$	\$ 475,760	\$
Total Capital Projects Funds	\$	\$	\$ 475,760	\$
ENTERPRISE FUNDS				
Water Fund	\$	\$	\$ 534,498	\$ 2,620,607
Wastewater Fund				3,936,659
Sanitation Fund				1,005,959
WaterCapital Renewal Fund			1,000,000	
Wastewater Project Fund			3,253,841	
Total Enterprise Funds	\$	\$	\$ 4,788,339	\$ 7,563,225
INTERNAL SERVICE FUNDS				
911 Dispatch Fund	\$	\$	\$ 1,160,495	\$ 162,357
Fleet Services			1,442,845	39,076
Facilities Maintenance Services			682,600	10,742
Insurance Services			606,300	
Information Technology			1,128,960	11,476
Benefits Reserve			100,000	
Total Internal Service Funds	\$	\$	\$ 5,121,200	\$ 223,651
TOTAL ALL FUNDS	\$	\$	\$ 12,864,738	\$ 12,864,738

CITY OF KINGMAN
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Office of the Mayor/Council	\$ 140,885	\$	\$ 125,734	\$ 172,438
City Attorney	685,848		628,925	740,952
Magistrate	1,517,109		1,402,604	1,624,098
City Manager	245,796		228,484	251,870
TDC	802,500		369,533	382,500
EDMC	25,000		15,000	70,000
City Clerk	289,023		295,610	398,416
Human Resources	458,638		531,389	593,317
Risk Management	134,715		98,051	141,703
Police	7,610,757		7,976,400	8,322,358
Fire	6,000,714		5,771,364	6,649,155
Finance	832,172		1,048,034	874,780
Development Services	1,043,304	50,000	1,263,589	1,363,998
Parks, Rec, Pools, Golf	4,037,091		3,920,091	4,142,128
Contingency Reserve	1,000,000	(50,000)	50,000	2,800,000
Total General Fund	\$ 24,823,552	\$	\$ 23,724,808	\$ 28,527,713
SPECIAL REVENUE FUNDS				
Highway Users Rev Fund	\$ 3,182,400	\$	\$ 3,345,047	\$ 4,245,537
Transit System Fund	812,752		802,955	856,000
Grants Fund	7,898,705		2,021,932	6,157,995
Improvement Dist Repayment				
Powerhouse Fund	134,300		107,700	579,881
Total Special Revenue Funds	\$ 12,028,157	\$	\$ 6,277,634	\$ 11,839,413
DEBT SERVICE FUNDS				
Municipal Prop Corp Debt	\$ 271,188	\$	\$ 271,188	\$ 271,838
Improvement District Debt	1,611,961		1,645,400	837,507
Total Debt Service Funds	\$ 1,883,149	\$	\$ 1,916,588	\$ 1,109,345
CAPITAL PROJECTS FUNDS				
Small Imp Dist Const	\$ 350,000	\$	\$	\$ 350,000
Capital Projects Fund	70,410,245		669,844	71,809,055
Flood Control Const	1,800,000		300,000	1,920,000
Total Capital Projects Funds	\$ 72,560,245	\$	\$ 969,844	\$ 74,079,055
ENTERPRISE FUNDS				
Water Operating	\$ 7,308,070	\$	\$ 8,420,673	\$ 8,185,991
Water Capital Renewal	5,674,000		874,000	6,924,000
Water Projects fund	4,947,500		2,070,957	940,000
Colorado River Water	500,000			500,000
Wastewater Operating	2,756,926		5,923,497	2,941,332
Wastewater Projects Fund	6,363,060		4,267,149	9,569,503
Wastewater Capital Renewal	150,000		430	200,500
Sanitation	3,113,662		3,453,085	4,043,755
Total Enterprise Funds	\$ 30,813,218	\$	\$ 25,009,791	\$ 33,305,081

**CITY OF KINGMAN
Expenditures/Expenses by Fund
Fiscal Year 2017**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
INTERNAL SERVICE FUNDS				
Fleet Services	\$ 1,288,760	\$	\$ 1,340,430	\$ 1,440,863
Facilities Maintenance Services	890,625		611,093	973,852
Information Technology	1,327,424		1,239,917	1,205,527
Insurance Services	935,000		825,000	951,000
Benefits Reserve	4,796,880		4,435,663	4,548,825
911 Dispatch Center	1,384,450		1,096,176	1,542,059
Total Internal Service Funds	\$ 10,623,139	\$	\$ 9,548,279	\$ 10,662,126
TOTAL ALL FUNDS	\$ 152,731,460	\$	\$ 67,446,944	\$ 159,522,733

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

**CITY OF KINGMAN
Expenditures/Expenses by Department
Fiscal Year 2017**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
Office of the Mayor & Council				
General Fund	\$ 140,885	\$	\$ 125,734	\$ 172,438
Department Total	\$ 140,885	\$	\$ 125,734	\$ 172,438
City Attorney				
General Fund	\$ 685,848	\$	\$ 628,925	\$ 740,952
Department Total	\$ 685,848	\$	\$ 628,925	\$ 740,952
City Magistrate				
General Fund	\$ 1,517,109	\$	\$ 1,402,604	\$ 1,624,098
Department Total	\$ 1,517,109	\$	\$ 1,402,604	\$ 1,624,098
City Manager				
General Fund	\$ 245,796	\$	\$ 228,484	\$ 251,870
Department Total	\$ 245,796	\$	\$ 228,484	\$ 251,870
TDC				
General Fund	\$ 802,500	\$	\$ 369,533	\$ 382,500
Department Total	\$ 802,500	\$	\$ 369,533	\$ 382,500
EDMC				
General Fund	\$ 25,000	\$	\$ 15,000	\$ 70,000
Department Total	\$ 25,000	\$	\$ 15,000	\$ 70,000
City Clerk				
General Fund	\$ 289,023	\$	\$ 295,610	\$ 398,416
Department Total	\$ 289,023	\$	\$ 295,610	\$ 398,416
Human Resources				
General Fund	\$ 458,638	\$	\$ 531,389	\$ 593,317
Department Total	\$ 458,638	\$	\$ 531,389	\$ 593,317
Risk Management				
General Fund	\$ 134,715	\$	\$ 98,051	\$ 141,703
Department Total	\$ 134,715	\$	\$ 98,051	\$ 141,703
Police				
General Fund	\$ 7,610,757	\$	\$ 7,976,400	\$ 8,322,358
Department Total	\$ 7,610,757	\$	\$ 7,976,400	\$ 8,322,358
Fire				
General Fund	\$ 6,000,714	\$	\$ 5,771,364	\$ 6,649,155
Department Total	\$ 6,000,714	\$	\$ 5,771,364	\$ 6,649,155
Financial Services				
General Fund	\$ 832,172	\$	\$ 1,048,034	\$ 874,780
Enterprise Funds	\$ 1,063,690	\$	\$ 946,635	\$ 1,057,715
Department Total	\$ 1,895,862	\$	\$ 1,994,669	\$ 1,932,495
Engineering				
Enterprise Funds	\$ 1,791,853	\$	\$ 1,635,508	\$ 1,884,666
Department Total	\$ 1,791,853	\$	\$ 1,635,508	\$ 1,884,666

**CITY OF KINGMAN
Expenditures/Expenses by Department
Fiscal Year 2017**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
Information Technology				
Internal Service Funds	\$ 1,327,424	\$	\$ 1,239,917	\$ 1,205,527
Department Total	\$ 1,327,424	\$	\$ 1,239,917	\$ 1,205,527
Development Services				
General Fund	\$ 1,043,304	\$ 50,000	\$ 1,263,589	\$ 1,363,998
Department Total	\$ 1,043,304	\$ 50,000	\$ 1,263,589	\$ 1,363,998
Parks, Rec, Pools, Golf				
General Fund	\$ 4,037,091	\$	\$ 3,920,091	\$ 4,142,128
Department Total	\$ 4,037,091	\$	\$ 3,920,091	\$ 4,142,128
Contingency Reserve				
General Fund	\$ 1,000,000	\$ (50,000)	\$ 50,000	\$ 2,800,000
Department Total	\$ 1,000,000	\$ (50,000)	\$ 50,000	\$ 2,800,000
911 Dispatch Center				
Internal Services Funds	\$ 1,384,450	\$	\$ 1,096,176	\$ 1,542,059
Department Total	\$ 1,384,450	\$	\$ 1,096,176	\$ 1,542,059
Powerhouse				
Special Revenue Funds	\$ 134,300	\$	\$ 107,700	\$ 579,881
Department Total	\$ 134,300	\$	\$ 107,700	\$ 579,881
Public Works Department				
Special Revenue Funds	\$ 3,995,152	\$	\$ 4,148,002	\$ 5,101,537
Internal Services Funds	\$ 2,179,385	\$	\$ 1,951,523	\$ 2,414,715
Enterprise Funds	\$ 27,957,675	\$	\$ 22,427,648	\$ 30,362,700
Department Total	\$ 34,132,212	\$	\$ 28,527,173	\$ 37,878,952
Grants Fund				
Special Revenue Funds	\$ 7,898,705	\$	\$ 2,021,932	\$ 6,157,995
Department Total	\$ 7,898,705	\$	\$ 2,021,932	\$ 6,157,995
Small Imp District				
Capital Projects Funds	\$ 350,000	\$	\$	\$ 350,000
Department Total	\$ 350,000	\$	\$	\$ 350,000
Capital Projects				
Capital Projects Funds	\$ 70,410,245	\$	\$ 669,844	\$ 71,809,055
Department Total	\$ 70,410,245	\$	\$ 669,844	\$ 71,809,055
Flood Control Construction				
Capital Projects Funds	\$ 1,800,000	\$	\$ 300,000	\$ 1,920,000
Department Total	\$ 1,800,000	\$	\$ 300,000	\$ 1,920,000
Municipal Property Corp Debt				
Debt Service Funds	\$ 271,188	\$	\$ 271,188	\$ 271,838
Department Total	\$ 271,188	\$	\$ 271,188	\$ 271,838
Improvement District Debt				
Debt Service Funds	\$ 1,611,961	\$	\$ 1,645,400	\$ 837,507
Department Total	\$ 1,611,961	\$	\$ 1,645,400	\$ 837,507

**CITY OF KINGMAN
Expenditures/Expenses by Department
Fiscal Year 2017**

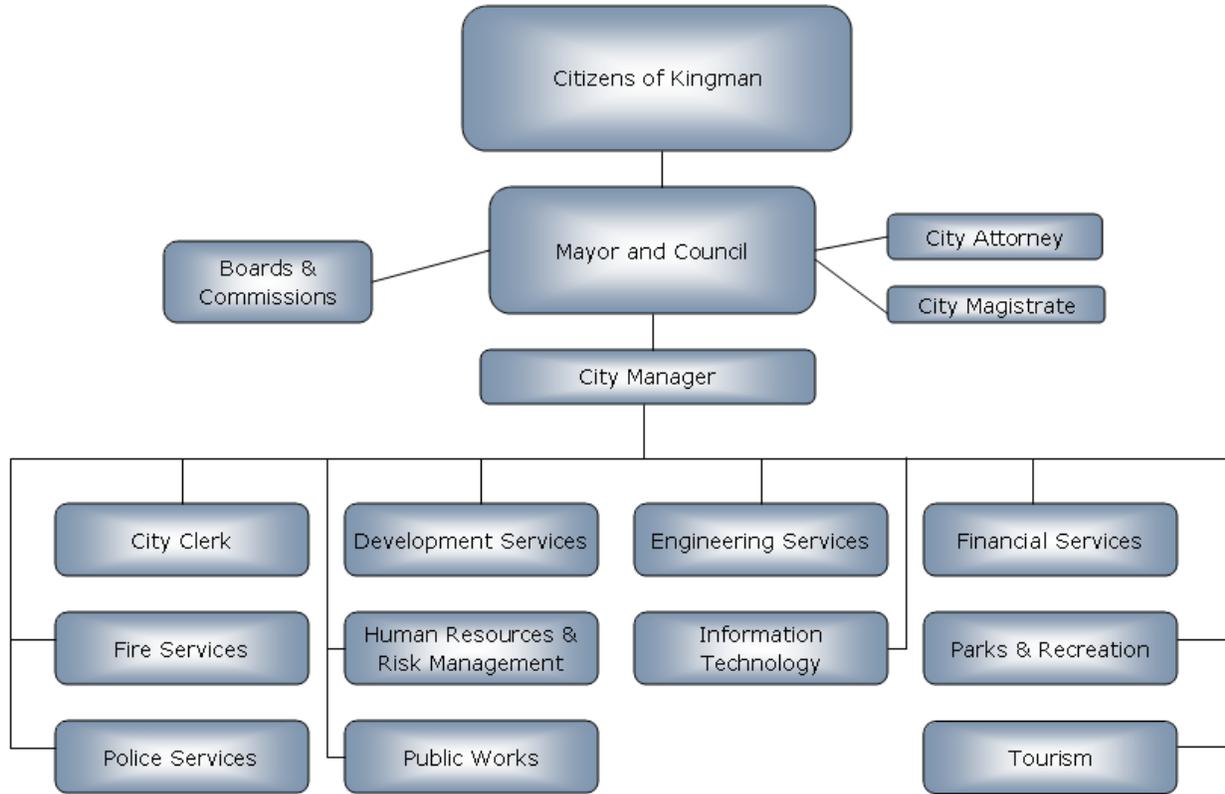
DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
<u>Insurance Services</u>				
<u>Internal Services Fund</u>	\$ 935,000	\$	\$ 825,000	\$ 951,000
Department Total	<u>\$ 935,000</u>	<u>\$</u>	<u>\$ 825,000</u>	<u>\$ 951,000</u>
<u>Benefits Reserve</u>				
<u>Internal Services Fund</u>	\$ 4,796,880	\$	\$ 4,435,663	\$ 4,548,825
Department Total	<u>\$ 4,796,880</u>	<u>\$</u>	<u>\$ 4,435,663</u>	<u>\$ 4,548,825</u>
 TOTAL ALL DEPARTMENTS	 \$ 152,731,460	 \$	 \$ 67,446,944	 \$ 159,522,733

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

**CITY OF KINGMAN
Full-Time Employees and Personnel Compensation
Fiscal Year 2017**

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	201	\$ 11,348,723	\$ 3,234,005	\$ 2,347,294	\$ 1,193,349	\$ 18,123,371
SPECIAL REVENUE FUNDS						
HURF	14	\$ 773,919	\$ 89,016	\$ 191,839	\$ 100,035	\$ 1,154,809
Grants Fund	3	114,232	36,032	28,156	11,580	190,000
Transit	12	448,016	51,432	78,111	51,456	629,015
POWERHOUSE	3	183,675	18,236	42,093	14,294	258,298
Total Special Revenue Funds	32	\$ 1,519,842	\$ 194,716	\$ 340,199	\$ 177,365	\$ 2,042,122
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Water	50	\$ 2,539,292	\$ 293,883	\$ 609,704	\$ 262,955	\$ 3,705,834
Wastewater	11	670,739	79,079	126,993	89,338	966,149
Sanitation	18	791,462	90,858	220,615	97,425	1,200,360
Total Enterprise Funds	79	\$ 4,001,493	\$ 463,820	\$ 957,312	\$ 449,718	\$ 5,872,343
INTERNAL SERVICE FUND						
Fleet	7	\$ 336,296	\$ 38,720	\$ 91,380	\$ 35,991	\$ 502,387
Facilities Maintenance	6	218,119	25,041	63,675	23,275	330,110
Information Tecnology	6	392,841	45,098	79,591	30,861	548,391
911 Dispatch Services	16	756,670	87,040	162,678	58,974	1,065,362
Total Internal Service Fund	35	\$ 1,703,926	\$ 195,899	\$ 397,324	\$ 149,101	\$ 2,446,250
TOTAL ALL FUNDS	347	\$ 18,573,984	\$ 4,088,440	\$ 4,042,129	\$ 1,969,533	\$ 28,484,086

City of Kingman Organization Chart



CITY COUNCIL

Division: City Council

Function 101-1310-510

Mission Statement:

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

Vision Story for 2020:

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

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

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

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

OFFICE OF THE MAYOR & COUNCIL (101-1310-510)	Expenditure Code	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Adopted FY 2016-17
Personnel Expenses:						
Regular Salaries	1010	\$ 46,800	\$ 46,989	\$ 46,800	\$ 46,800	\$ 46,800
Other Personnel Expense	20XX	3,665	3,664	3,665	3,665	3,674
Subtotal-Personnel		50,465	50,653	50,465	50,465	50,474
Supplies & Services:						
Telephone	5310	250	80	250	250	250
Telephone Cellular	5320	720	1,338	720	720	840
City Promotions	5411	3,500	1,895	3,500	3,000	3,500
Kingsmen/Andy Devine Days	5434		22			
Printing	5510	300	699	300	300	700
Dues & Memberships	5610	2,200	2,011	3,000	3,000	3,000
AZ League of Cities Mmbrshp	5611	17,250	16,942	17,250	17,488	17,802
Travel & Training	5810	20,000	13,659	15,000	7,500	7,500
General & Office Supplies	6110	5,000	3,168	5,000	2,500	4,000
Awards	6111	6,000	6,623	6,000	6,000	6,500
Refreshments	6115	2,700	2,623	2,700	2,250	2,700
Gasoline/Diesel Fuel	6260	900	477	900	200	900
Mohave County Housing Authority	6505	8,500	8,500	8,500	8,500	8,500
Fourth of July Event	6509	26,500			180	32,000
WACOG-Rural Trans Liaison	6532	2,300		2,300		2,300
Youth Council	6527	10,000	7,722	10,000	1,000	10,000
Sarah's House	6536	40,000	7,500	15,000	15,000	15,000
Arizona Forward	6561					1,000
Subtotal-Supplies & Svcs		146,120	73,258	90,420	67,888	116,492
City and Internal Services:						
Fleet Services	8410	1,246	1,246	1,246	1,246	1,299
Fleet Parts	8411	628	628	628	628	577
Insurance Services	8420	700	700	700	700	700
Information Technology	8430	4,807	4,807	4,807	4,807	2,896
Subtotal-City/Internal Svcs		7,381	7,381	7,381	7,381	5,472
Capital Purchases:						
Subtotal-Capital						
PROGRAM EXPENDITURE TOTAL		\$ 203,966	\$ 131,292	\$ 148,266	\$ 125,734	\$ 172,438

Significant Changes in Supplies & Services FY16 Budget to FY17 Budget
--

- Travel and Training: Decrease due to funding fewer meetings and conferences.
- City Fourth of July: Increase will be offset primarily by donations and will allow for any additional funding for a 4th of July function/event.
- Arizona Forward: Increase is related to newly funded program.

City Manager's Office
Organizational Chart

John Dougherty
City Manager

Administrative
Assistant

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
- ▶ Promote and enhance economic development efforts in the City and Industrial Park
- ▶ Coordinate marketing and the sale of Council approved land on Andy Devine (adjacent to Lewis Kingman Park)
- ▶ Work with the Council, citizens and developers to bring Kingman Crossing to its fullest usage
- ▶ Continue progress on abatement of abandoned and neglected properties.
- ▶ Work with engineering, public works, and consultants to complete Council approved access across I-40
- ▶ Actively work with various groups in the revitalization of the downtown and Route 66 corridor

CITY MANAGER (101-1320-510)	Expenditure Code	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Adopted FY 2016-17
Personnel Expenses:						
Regular Salaries	1010	\$ 117,875	\$ 118,244	\$ 121,411	\$ 124,907	\$ 127,500
Part Time	1020	19,000	13,649	19,000	15,577	19,000
Vehicle Allowance	1090	6,000	6,017	6,000	6,002	6,000
City Bonus Pay Program	1095	13,000	4,962	13,000	13,658	13,000
Other Personnel Expense	20XX	26,569	24,770	27,072	28,533	28,290
Benefits Expense	20XX	16,381	16,434	16,273	16,509	16,273
Subtotal-Personnel		198,825	184,075	202,756	205,186	210,063
Supplies & Services:						
Professional Services	3310			27,000		10,000
Telephone	5310	1,320	379	1,320	1,320	1,320
Cellular Phones	5320	720	724	720	724	750
Dues & Memberships	5610	2,500	1,746	2,500	1,900	1,900
Travel & Training	5810	4,000	3,872	6,000	4,600	6,000
General & Office Supplies	6110	4,500	2,171	4,500	2,200	3,000
Employee Recognition	6518	1,000	151	1,000	250	250
Subtotal-Supplies & Svcs		14,040	9,042	43,040	10,994	23,220
City and Internal Services:						
Building Maintenance Services	8430	9,900	9,900	9,900	9,900	9,900
Information System Services	8440	2,404	2,404	2,404	2,404	8,687
Subtotal-City & Internal Svcs		12,304	12,304	12,304	12,304	18,587
PROGRAM EXPENDITURE TOTAL		\$ 225,169	\$ 205,421	\$ 258,100	\$ 228,484	\$ 251,870

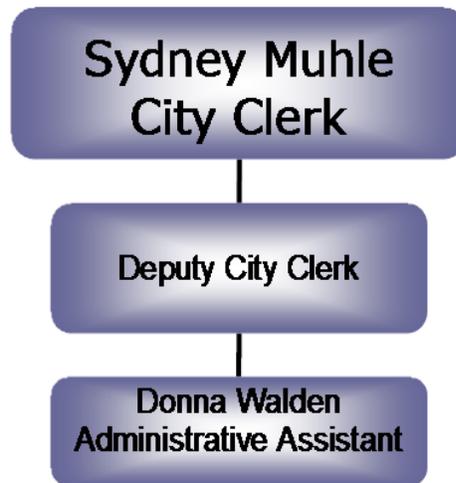
Significant Changes in Personnel FY16 Budget to FY17 Budget

- City Manager received an increase in pay during FY16.

Significant Changes in Supplies & Services FY16 Budget to FY17 Budget

- Professional Services: Decrease is related to funding the "Arts" rather than an Economic Development/PIO consultant.
- General and Office Supplies: Decrease is the result of actual spending trends in FY15 and FY16.

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, Economic Marketing Development Commission, and the Youth Advisory Commission
- Post City meetings and update the City website with meeting notices and meeting minutes
- Process and maintain applications for business licenses
- Conduct City Elections
- Process Special Event permit applications
- Process and provide requests for Public Records

Key Fiscal Year Objectives:

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

Performance Measures:

Description	FY 14-15 Actual	FY 15-16 Estimated	FY 16-17 Budget
New Business Licenses issued	179	200	220
Processing and Recording of City Resolutions and Ordinances	70	65	70
Number of Citizens served (population estimate)	28,250	28,500	30,000
Number of Voters served	17,072	16,000	18,500
Number of Public Records Requests	86	85	90
Agendas/Packets/Minutes	87	80	85
Special Event Permits	63	55	70
Notary Service	124	140	150

OFFICE OF THE CITY CLERK (101-1540-510)	Expenditure Code	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Adopted FY 2016-17
Personnel Expenses:						
Regular Salaries	1010	\$ 150,768	\$ 147,234	\$ 151,175	\$ 151,341	\$ 157,504
Overtime Pay	1030	2,500	126	1,500	238	1,500
Other Personnel Expense	20XX	29,785	28,310	29,473	29,904	30,744
Benefits Expense	20XX	28,218	21,930	21,585	22,103	35,256
Subtotal-Personnel		211,271	197,600	203,733	203,586	225,004
Supplies & Services:						
Professional Services	3310	45,000	65,806	20,500	15,000	106,500
Office Equipment Rental	4443					14,000
Telephone	5310	1,290	379	1,290	379	1,290
Cellular Phones	5320					960
Newspaper Advertising	5420	7,000	5,345	7,000	7,000	8,500
Recording Fees	5440	1,000	560	1,000	800	1,000
Codes & Ordinance Subscription	5523	2,000	1,229	2,000	1,400	2,000
Dues & Memberships	5610	500	490	1,000	600	700
Travel & Training	5810	4,000	3,568	4,000	4,000	4,000
General & Office Supplies	6110	18,000	29,893	18,000	18,000	9,000
Merchant Fees	6125	500	466	500	450	500
Gasoline Diesel	6260		140		100	500
Subtotal-Supplies & Svcs		79,290	107,877	55,290	47,729	148,950
City and Internal Services:						
Fleet Services	8410	1,246	1,246	1,246	1,246	1,299
Fleet Parts	8411	628	628	628	628	577
Information Systems	8440	14,421	14,421	14,421	14,421	22,586
Subtotal-City & Internal Svcs		16,295	16,295	16,295	16,295	24,462
Capital Purchases:						
Vehicles	9410			30,000	28,000	
Subtotal-Capital				30,000	28,000	
PROGRAM EXPENDITURE TOTAL		\$ 306,856	\$ 321,772	\$ 305,318	\$ 295,610	\$ 398,416

Significant Changes in Personnel FY16 Budget to FY17 Budget

- Personnel roster changes such as turnover or benefit election changes.

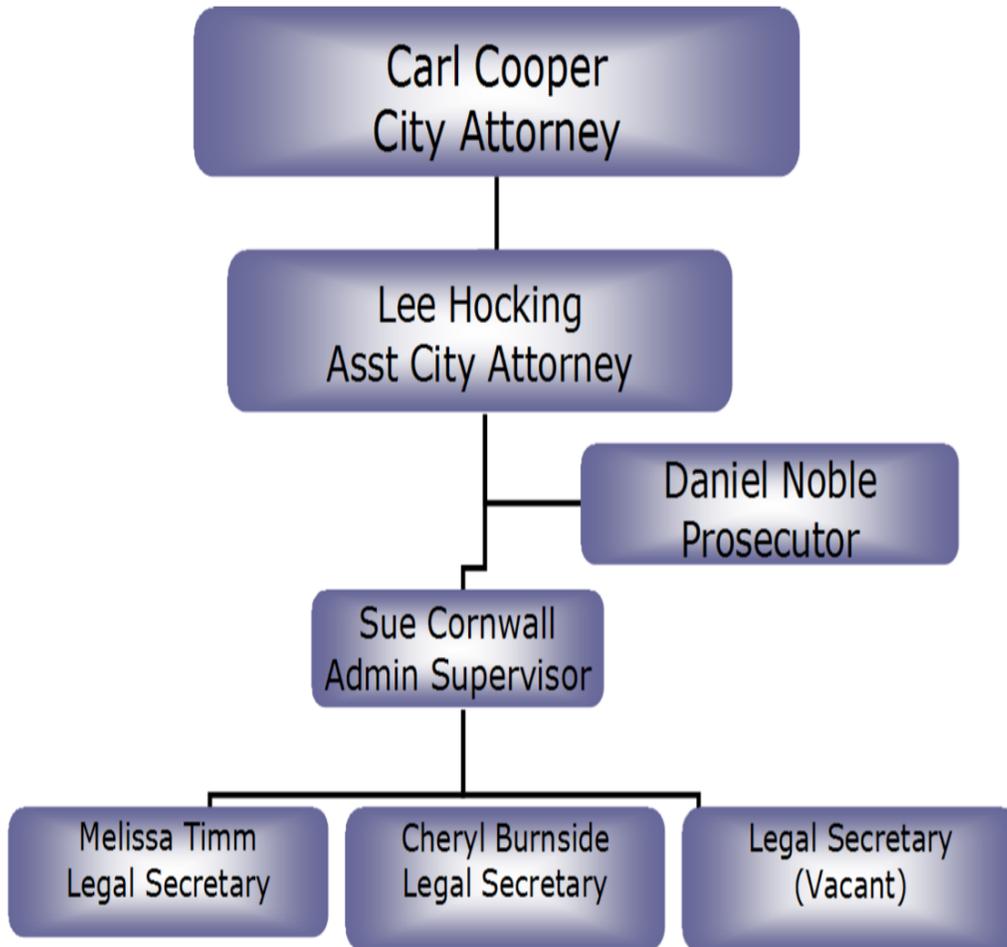
Significant Changes in Supplies & Services FY16 Budget to FY17 Budget

- Professional Services: Increase is the result of election costs.
- Office Equipment Rental: Increase will be offset by a reduction in general and office supplies. Copier and postage machine monthly lease payments have been reclassified to this expense.
- Cellular Phone: Increase due to Deputy City Clerk's added intergovernmental relations responsibilities.
- General and Office Supplies: Decrease is a result of reclassifying the copier and postage machine lease to Office Equipment Rental and fuel to Gasoline Diesel and purchasing supplies for processing animal licenses.
- Gasoline Diesel: Increase is a result of reclassifying fuel from general and office supplies

Significant Changes in Capital Purchases FY16 Budget to FY17 Budget

- Vehicles: Increase in FY16 related to the purchase of a vehicle.

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

Key Fiscal Year Objectives:

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

Performance Measures:

Description	2013	2014	2015
Files Opened	1,216	1,219	1,216
Pre-Trial Conf.	1,344	1,173	1,343
DUI Cases	276	263	218
Victim Notices	9,173	11,274	7,243
Abatement	No stats	33	38
Civil Cases	6	6	7

CITY ATTORNEY (101-1530-510)	Expenditure Code	Budget FY 2014-15	Actual FY 2014-2015	Budget FY 2015-2016	Estimated FY 2015-16	Adopted FY 2016-2017
Personnel Expenses:						
Regular Salaries	1010	\$ 342,128	\$ 340,917	\$ 376,682	\$ 369,779	\$ 376,680
Vehicle Allowance	1090	6,000	6,017	6,000	6,002	6,000
Other Personnel Expense	20XX	67,502	66,536	73,703	71,665	72,761
Benefits Expense	20XX	82,317	68,204	68,163	74,251	74,996
Subtotal-Personnel		497,947	481,674	524,548	521,697	530,437
Supplies & Services:						
Professional Services	3310	100,000	793	100,000	5,000	100,000
Office Equipment Rental	4443	8,000	5,781	8,000	6,000	7,000
Telephone	5310	2,700	777	2,700	2,700	2,700
Cellular Phones	5320	900	643	2,500	2,500	2,500
Recording Fees	5440	250	61	500	100	500
Dues & Memberships	5610	3,500	3,637	3,500	2,500	3,500
Travel & Training	5810	7,000		7,000	7,200	7,000
General & Office Supplies	6110	7,000	4,400	7,000	5,000	6,000
Minor Equipment-chairs, desks	6175				2,000	
Books & Periodicals	6410	25,000	27,923	30,000	28,000	26,000
Gasoline/Diesel Fuel	6260			100	100	100
Subtotal-Supplies & Svcs		154,350	44,015	161,300	61,100	155,300
City and Internal Services:						
Building Maintenance Services	8430	19,900	19,900	19,900	19,900	19,900
Information Systems	8440	26,228	26,228	26,228	26,228	35,315
Subtotal-City & Internal Svcs		46,128	46,128	46,128	46,128	55,215
PROGRAM EXPENDITURE TOTAL		\$ 698,425	\$ 571,816	\$ 731,976	\$ 628,925	\$ 740,952

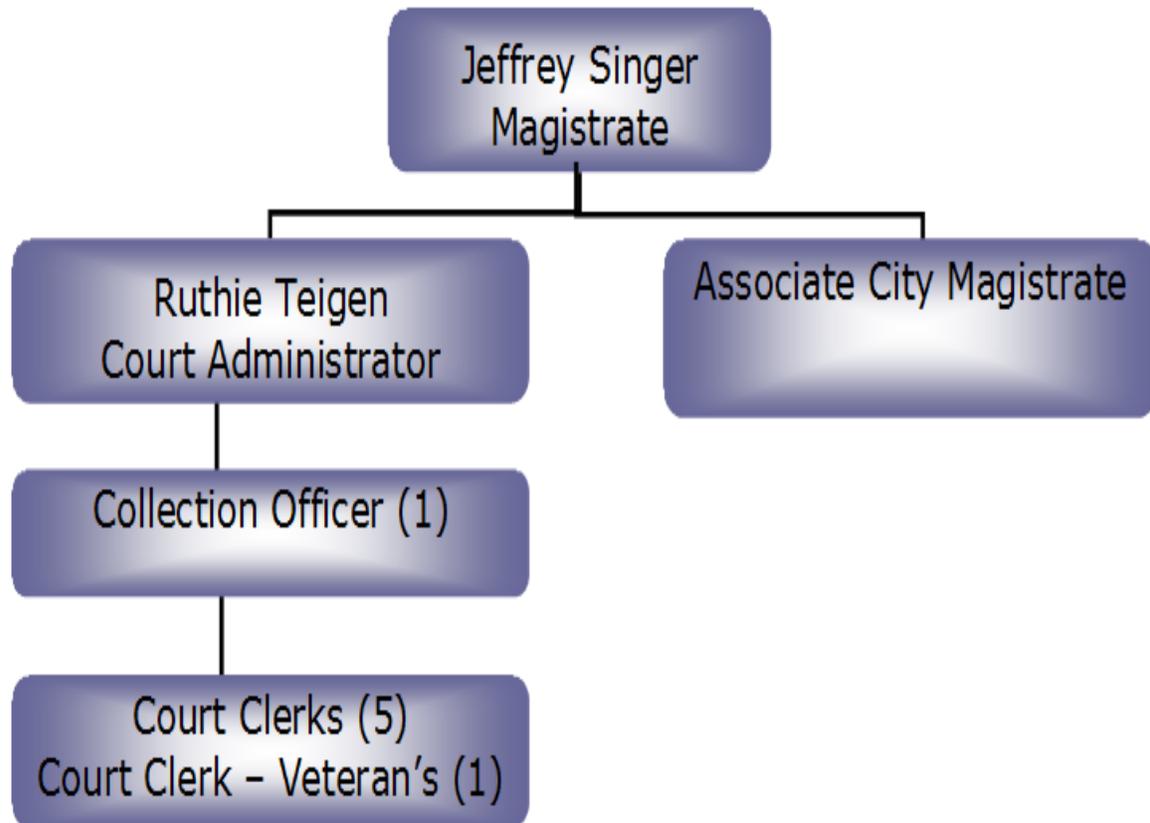
Significant Changes in Personnel FY16 Budget to FY17 Budget

- Personnel roster changes such as turnover or benefit election changes.

Significant Changes in Supplies & Services FY16 Budget to FY17 Budget

- Books and Periodicals: Decrease in subscription costs.

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 about the judicial branch to the public, schools and civic groups
- Act as an information center for the Court system to increase awareness of Court services
- Accommodate the needs of the of the public in accessing Court services

Key Fiscal Year Objectives:

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

Performance Measures:

Description (by calendar year)	2014 actual	2015 actual	2016 projected
Case Filings	2245	3073	3500
Case Terminations	3055	2847	3200

MAGISTRATE COURT (101-1243-510)	Expenditure Code	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Adopted FY 2016-17
Personnel Expenses:						
Regular Salaries	1010	\$ 358,801	\$ 360,323	\$ 404,506	\$ 398,483	\$ 459,634
Part Time & Temporary Help	1020	15,000	7,825	15,000	5,491	15,000
Overtime Pay	1030				5,643	
Other Personnel Expense	20XX	72,630	69,126	80,966	75,630	91,749
Benefits Expense	20XX	112,680	109,444	119,337	102,628	115,067
Subtotal-Personnel		559,111	546,719	619,809	587,875	681,450
Supplies & Services:						
Jury Expenses	3111	2,000	2,116	2,000	4,600	4,000
Professional Services	3310	280,000	267,041	284,000	290,000	324,000
Office Equipment R & M	4343	600	608	700	700	700
Office Equipment Rental	4443	7,000	5,962	7,000	7,000	7,000
Telephone	5310	2,000	5,669	2,000	2,000	2,000
Cellular Phones	5320	400	395	500	500	500
Dues & Memberships	5610	50	25	100	325	400
Travel & Training	5810	2,500	1,203	5,000	1,500	2,500
General & Office Supplies	6110	20,000	15,183	22,000	22,000	22,000
Merchant Credit Card Fees	6125	5,000	3,348	5,000	4,800	5,000
Books & Periodicals	6410	6,200	3,166	5,000	4,000	4,000
Mohave County Jail Fees	6511	325,000	278,595	364,000	430,000	504,000
LaPaz County Jail Fees	6535	140,000	109,113	140,000		
Veterans Court	6537			60,000	5,000	20,000
Subtotal-Supplies & Svcs		790,750	692,423	897,300	772,425	896,100
City and Internal Services:						
Building Maintenance Services	8430	39,900	39,900	39,900	39,900	39,900
Information Systems	8440	2,404	2,404	2,404	2,404	6,648
Subtotal-City & Internal Svcs		42,304	42,304	42,304	42,304	46,548
PROGRAM EXPENDITURE TOTAL		\$ 1,392,165	\$ 1,281,446	\$ 1,559,413	\$ 1,402,604	\$ 1,624,098

Significant Changes in Personnel FY16 Budget to FY17 Budget

- Compression adjustment in FY17 of 1.41%
- Hiring an additional Court Administrator for 3 months in FY17 to train with retiring Court Administrator
- Full year funding in FY17 for Veteran’s Court Clerk hired in FY16

Significant Changes in Supplies & Services FY16 Budget to FY17 Budget

- Professional Services: Increase in the public defender’s agreement.
- Veteran’s Court: Decrease is a result of the Veteran’s Court Clerk being funded as an FTE.
- Jail Fees: La Paz Jail will not be used in FY17 which results in an increase to Mohave County Jail fees and a decrease in La Paz Jail fees.

TOURISM DEVELOPMENT COMMISSION (101-6520-565)	Expenditure Code	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Adopted FY 2016-17
Supplies & Services:						
Chamber-Assit Orgztns with Ads	5430	\$ 60,000	\$ 10,731	\$ 25,000	\$ 25,000	\$ 25,000
Powerhouse Visitor Center	5431	205,000	205,000	205,000	205,000	
Mohave Historical Society	5433	10,000	10,000	10,000	10,000	10,000
Bricks & Mortor	5455	500,000	646	237,500	79,533	237,500
Route 66 Festival	5465	3,500		10,000	25,000	30,000
Improve Rt 66@Powerhouse	5472	70,000	66,760	70,000	25,000	25,000
"I Believe" Triathlon	5476	4,010				
Bluegrass Festival	5477	20,000	9,711	10,000		
International Route 66 Festival	5479		16,152			
Kingman Circle	5481					45,000
Kingman Fireworks	6509			35,000		
Buxton Survey	6562					10,000
Miscellaneous Contingency	7910	200,000		200,000		
Subtotal-Supplies & Svcs		1,072,510	319,001	802,500	369,533	382,500
PROGRAM EXPENDITURE TOTAL		\$ 1,072,510	\$ 319,001	\$ 802,500	\$ 369,533	\$ 382,500

Significant Changes in Supplies & Services FY16 Budget to FY17 Budget

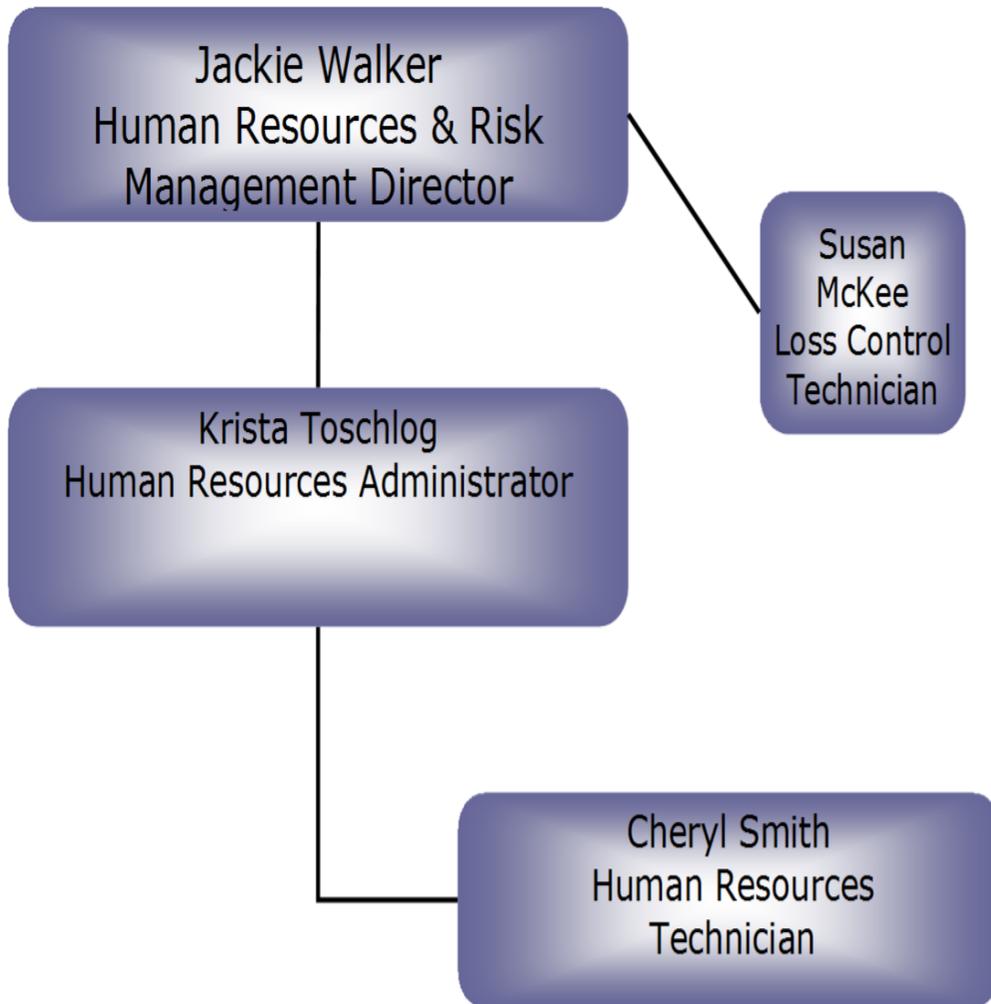
- Powerhouse Visitor Center: Decrease is related to administering the Tourism department internally in FY17. The Visitor Center will no longer be reimbursed for operations.
- Improvements Rt. 66: Decrease related to the project nearing completion.
- Bluegrass Festival: Removed event from the funding list.
- Kingman Circle: Increase to fund a marketing program that will promote Kingman.
- Buxton Survey: Increase to hire an outside agency that will conduct research and recommend tourism, retail and economic growth strategies for Kingman.
- Miscellaneous Contingency: Decrease is related to removing contingency from this department as it is a General Fund department. The contingency for this department will be included in the General Fund Contingency.

ECONOMIC DEVELOP. MARKETING COMMISSION (101-6610-565)	Expenditure Code	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Adopted FY 2016-17
Supplies & Services:						
Professional Services	3310	\$ 2,000	\$ 1,850	\$ 2,000	\$ 2,000	\$ 52,000
Marketing Materials	5413	10,000	389	10,000	1,500	10,000
Dues & Memberships	5610	3,000	323	3,000	2,500	3,000
Travel & Training	5810	10,000	9,970	10,000	9,000	5,000
Subtotal-Supplies & Svcs		25,000	12,532	25,000	15,000	70,000
PROGRAM EXPENDITURE TOTAL		\$ 25,000	\$ 12,532	\$ 25,000	\$ 15,000	\$ 70,000

<p>Significant Changes in Supplies & Services FY16 Budget to FY17 Budget</p>

- Professional Services: Increase to hire an outside agency that will conduct research and recommend retail and economic growth strategies for Kingman.
- Travel and Training: Decrease in number of attendees that will be funded for the annual ICSC conference.

Human Resources Organizational Chart



HUMAN RESOURCES

Division: Human Resources & Risk Management **Function 101-1550/101-1555-510**

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
- Drug & Alcohol Program
- Risk Management Loss Control
- Risk Management Insurance and Financing Program
- Intergovernmental Liaison

FY 16 Key Accomplishments:

- ✓ Completed conversion of benefit information and enrollment in City's Payroll/HRIS
- ✓ Completed conversion of applicant tracking system with 100% recruitment online
- ✓ Completed conversion to new group health Third Party Administrator
- ✓ Completed dependent verification audit for all dependents covered on group health plan
- ✓ Implemented the compensation and staffing solutions adopted by City Council
- ✓ Implemented a health care reform tracking process to avoid penalty taxes under ACA
- ✓ Assisted NAEBT with numerous wellness initiatives, most recent HRA has over 80% participation to date
- ✓ Assisted NAEBT with implementation of new telemedicine program
- ✓ Updated 62 of the 107 FT job descriptions and implemented 15 new PT job descriptions
- ✓ Creating a regular supervisor training series utilizing in-house and outside trainers
- ✓ Introduce employee self-service during FY 17 open enrollment

FY 17 Key Fiscal Year Objectives:

- If approved, complete RFP for services to complete city wide compensation study
- If approved, complete RFP for service and implement online employee performance evaluation system
- Continue working on general safety policies, complete city wide job hazard training matrix, and obtain 100% chemical inventory in the online record system
- Assist our employees in leading healthier lifestyles through education and events
- Implement regular supervisor training series

FY 17 Performance Objectives:

- Reduce EMOD, at 1.23% for FY 17
- Complete 10 more safety policies
- If adopted, successful completion of compensation plan for Council to consider
- If adopted, implement online performance evaluation system with 100% participation

HUMAN RESOURCES & RISK MANAGEMENT (101-1550-510)	Expenditure Code	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Adopted FY 2016-17
Personnel Expenses:						
Regular Salaries	1010	\$ 233,532	\$ 232,288	\$ 243,983	\$ 225,499	\$ 233,959
Part Time & Temporary Help	1020			17,000	32,935	32,500
Overtime Pay	1030	300	64	300	300	500
Succession Planning - Promotion	1090	9,000	8,892	27,000	27,000	31,500
Temporary	1020		475			
Other Personnel Expense	20XX	47,182	44,449	50,413	41,359	51,555
Benefits Expense	20XX	39,801	38,451	39,777	27,462	28,455
Subtotal-Personnel		329,815	324,619	378,473	354,555	378,469
Supplies & Services:						
Professional Services	3310	13,000	19,254	12,500	5,700	32,500
Employment Expense	3351	30,000	31,593	37,000	36,000	37,000
Telephone	5310	1,650	638	1,650	1,650	1,650
Cellular Phones	5320	1,300	982	1,300	1,300	1,300
Dues & Memberships	5610	1,400	1,155	1,815	1,595	1,750
Travel & Training	5810	4,950	4,871	10,000	6,875	13,000
General & Office Supplies	6110	12,000	10,262	13,500	10,500	11,500
Intergovernmental Relations	6510	675	459	2,400	593	
Subtotal-Supplies & Svcs		64,975	69,213	80,165	64,213	98,700
City and Internal Services:						
Insurance Services	8420	95,500	95,500	95,500	95,500	90,750
Information Systems	8440	17,121	17,121	17,121	17,121	25,398
Subtotal-City & Internal Svcs		112,621	112,621	112,621	112,621	116,148
PROGRAM EXPENDITURE TOTAL		\$ 507,411	\$ 506,453	\$ 571,259	\$ 531,389	\$ 593,317

Significant Changes in Personnel FY16 Budget to FY17 Budget

- Compression adjustment in FY17 of 1.24%

Significant Changes in Supplies & Services FY16 Budget to FY17 Budget

- Professional Services: Increase is to allow for the purchase of a performance evaluation software and ADP carrier feeds.
- Travel and Training: Increase in supervisor training.
- General and Office Supplies: Decrease is the result of actual spending trends in FY15 and FY16.
- Intergovernmental Relations: No longer needed. This role was transferred to the Deputy City Clerk.

HUMAN RESOURCES - RISK MANAGEMENT (101-1555-510)	Expenditure Code	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Adopted FY 2016-17
Personnel Expenses:						
Regular Salaries	1010	\$ 39,719	\$ 32,187	\$ 40,911	\$ 18,831	\$ 48,725
Overtime Pay	1030	300	158	300		300
Other Personnel Expense	20XX	7,755	5,935	7,932	6,074	9,457
Benefits Expense	20XX	14,140	5,686	14,032	4,677	7,194
Subtotal-Personnel		61,914	43,966	63,175	29,582	65,676
Supplies & Services:						
Professional Services	3310	5,000	2,100	2,200	542	600
Physicians	3350	58,000	47,911	60,000	60,000	62,500
Telephone	5310	550		550	100	550
Dues & Memberships	5610	1,300	495	800	435	1,310
Travel & Training	5810	2,050	862	6,690	2,650	5,745
General & Office Supplies	6110	4,000		1,000	164	250
Gasoline/Diesel Fuel	6260	500	109	300	300	300
Subtotal-Supplies & Svcs		71,400	51,477	71,540	64,191	71,255
City and Internal Services:						
Fleet Services	8410	1,246	1,246	1,246	1,246	1,299
Fleet Parts	8411	628	628	628	628	577
Information Systems	8440	2,404	2,404	2,404	2,404	2,896
Subtotal-City & Internal Svcs		4,278	4,278	4,278	4,278	4,772
PROGRAM EXPENDITURE TOTAL		\$ 137,592	\$ 99,721	\$ 138,993	\$ 98,051	\$ 141,703

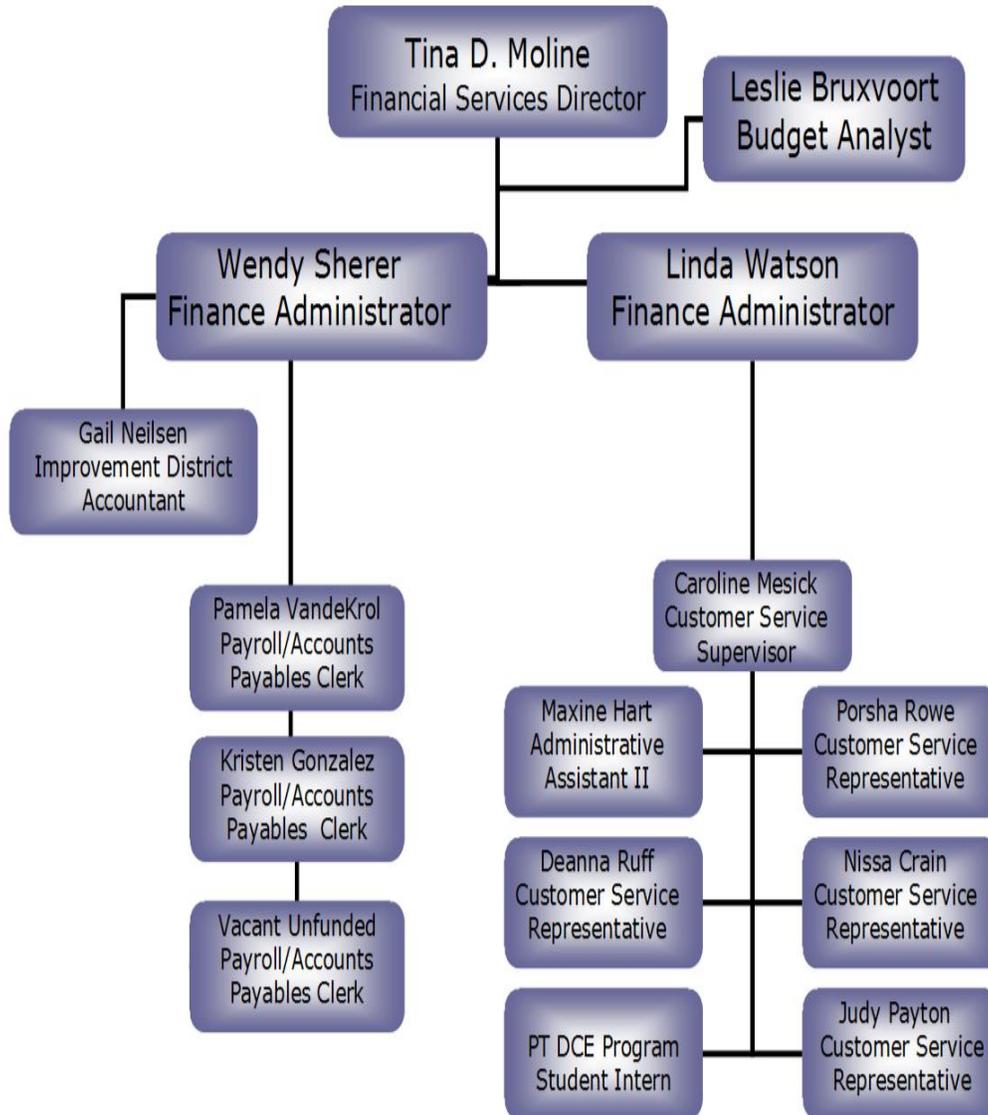
Significant Changes in Personnel FY16 Budget to FY17 Budget

- Personnel roster changes such as turnover or benefit election changes.

Significant Changes in Supplies & Services FY16 Budget to FY17 Budget

- Professional Services: Decrease in SDS compliance program costs.
- Dues and Memberships: Increase related to vacant position for 9 months in FY16 and added membership for National Safety Council.
- General and Office Supplies: Decrease is the result of actual spending trends in FY15 and FY16.

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 and internal controls, processes and procedures
- ▶ Enhance procedures through technological improvements
- ▶ Attain Award for Excellence in Financial Reporting

Performance Measures:

Description	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Budget
Bond Rating – Fitch Rating Agency	AA-	AA-	AA-
Award for Excellence in Financial Reporting	Yes	No	No

FINANCIAL SERVICES DEPART. Financial Svcs. (101-1512-510)	Expenditure Code	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Adopted FY 2016-17
Personnel Expenses:						
Regular Salaries	1010	\$ 341,929	\$ 352,626	\$ 344,220	\$ 313,791	\$ 326,130
Overtime Pay	1030	3,000	3,357	3,700	2,943	3,500
Other Personnel Expense	20XX	67,038	66,269	67,161	59,186	63,735
Benefits Expense	20XX	77,361	62,827	77,241	48,752	63,675
Subtotal-Personnel		489,328	485,079	492,322	424,672	457,040
Supplies & Services:						
Professional Services	3310	217,000	219,874	305,000	351,000	305,000
Telephone	5310	2,650	1,223	2,650	2,650	2,650
Newspaper	5430	2,000		2,000	1,000	1,000
Dues & Memberships	5610	1,000	815	1,200	905	1,200
Travel & Training	5810	6,000	2,961	8,000	6,000	11,000
General & Office Supplies	6110	18,000	13,614	18,000	13,500	15,000
Merchant Card Fees	6125	1,600	1,150	2,500	1,300	2,500
Books & Periodicals	6410	1,000	179	500	500	500
Fraud Case Charges	XXXX				112,557	
Subtotal-Supplies & Svcs		249,250	239,816	339,850	489,412	338,850
City and Internal Services:						
Building Maintenance Services	8430	46,000	46,000	46,000	46,000	46,000
Information Systems	8440	87,950	87,950	87,950	87,950	32,890
Subtotal-City & Internal Svcs		133,950	133,950	133,950	133,950	78,890
PROGRAM EXPENDITURE TOTAL		\$ 872,528	\$ 858,845	\$ 966,122	\$ 1,048,034	\$ 874,780

Significant Changes in Personnel FY16 Budget to FY17 Budget

- Personnel roster changes such as turnover or benefit election changes.

Significant Changes in Supplies & Services FY16 Budget to FY17 Budget

- Newspaper: Decrease is the result of actual spending trends in FY15 and FY16.
- Travel and Training: Increase is a result of new management staff within the department.
- General and Office Supplies: Decrease is the result of actual spending trends in FY15 and FY16

FINANCIAL SERVICES DEPART. Billing Services (501-3410-590)	Expenditure Code	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Adopted FY 2016-17
Personnel Expenses:						
Regular Salaries	1010	\$ 288,216	\$ 268,751	\$ 301,692	\$ 255,073	\$ 293,427
Part Time & Temporary Help	1020	11,000	8,605	10,500	1,075	9,100
Overtime Pay	1030	3,000	2,228	3,000	3,883	3,000
Certification Pay	1032	624	648	624	312	
Other Personnel Expense	20XX	58,784	53,298	60,898	49,470	59,054
Benefits Expense	20XX	72,817	54,508	64,039	55,225	70,869
Subtotal-Personnel		434,441	388,038	440,753	365,038	435,450
Supplies & Services:						
Professional Services	3310	161,500	144,995	161,200	173,000	161,000
Office Equipment R & M	4343	500		500		
Telephone	5310	23,600	6,778	23,600	23,600	23,600
Advertising-Newspaper	5420			200		200
Dues & Memberships	5610	300	85	280	240	280
Travel & Training	5810	3,000	85	3,000	1,500	5,000
General & Office Supplies	6110	15,000	9,446	11,000	10,500	11,000
Merchant Card Fees	6125	86,400	104,362	149,000	120,000	149,000
Minor Equipment	6175	2,300	619	2,900	1,500	2,900
Bad Debts	6520	55,000	33,558	55,000	35,000	55,000
Subtotal-Supplies & Svcs		347,600	299,928	406,680	365,340	407,980
City and Internal Services:						
Building Maintenance Services	8430	116,000	116,000	116,000	116,000	116,000
Information Systems	8440	100,257	100,257	100,257	100,257	98,285
Subtotal-City & Internal Svcs		216,257	216,257	216,257	216,257	214,285
PROGRAM EXPENDITURE TOTAL		998,298	904,223	1,063,690	946,635	1,057,715

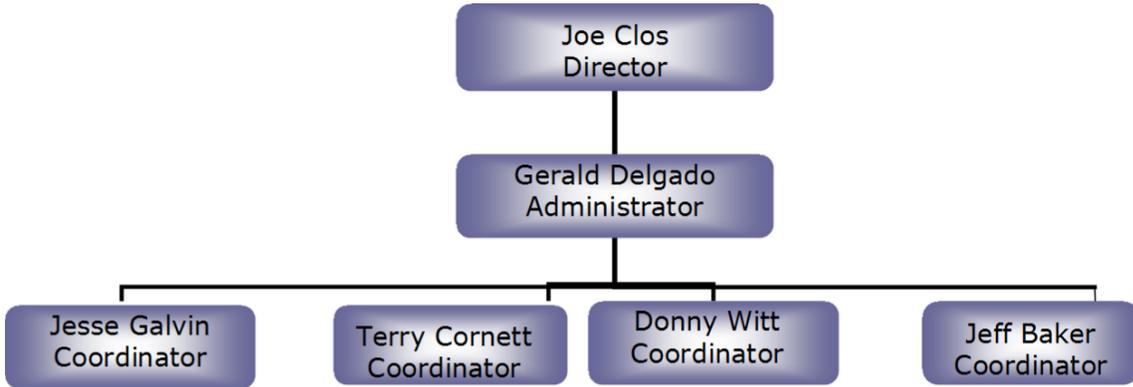
Significant Changes in Personnel FY16 Budget to FY17 Budget

- Compression adjustment in FY17 of 2.20%
- Personnel roster changes such as turnover or benefit election changes.

Significant Changes in Supplies & Services FY16 Budget to FY17 Budget

- Travel and Training: Increase is a result of training new management staff within the department.

Information Technology Organizational Chart



INFORMATION TECHNOLOGY

Division: Information Technology

Function 604-3840-600

Mission Statement:

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

Major Services/Responsibilities:

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

Key Fiscal Year Objectives:

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

Performance Measures:

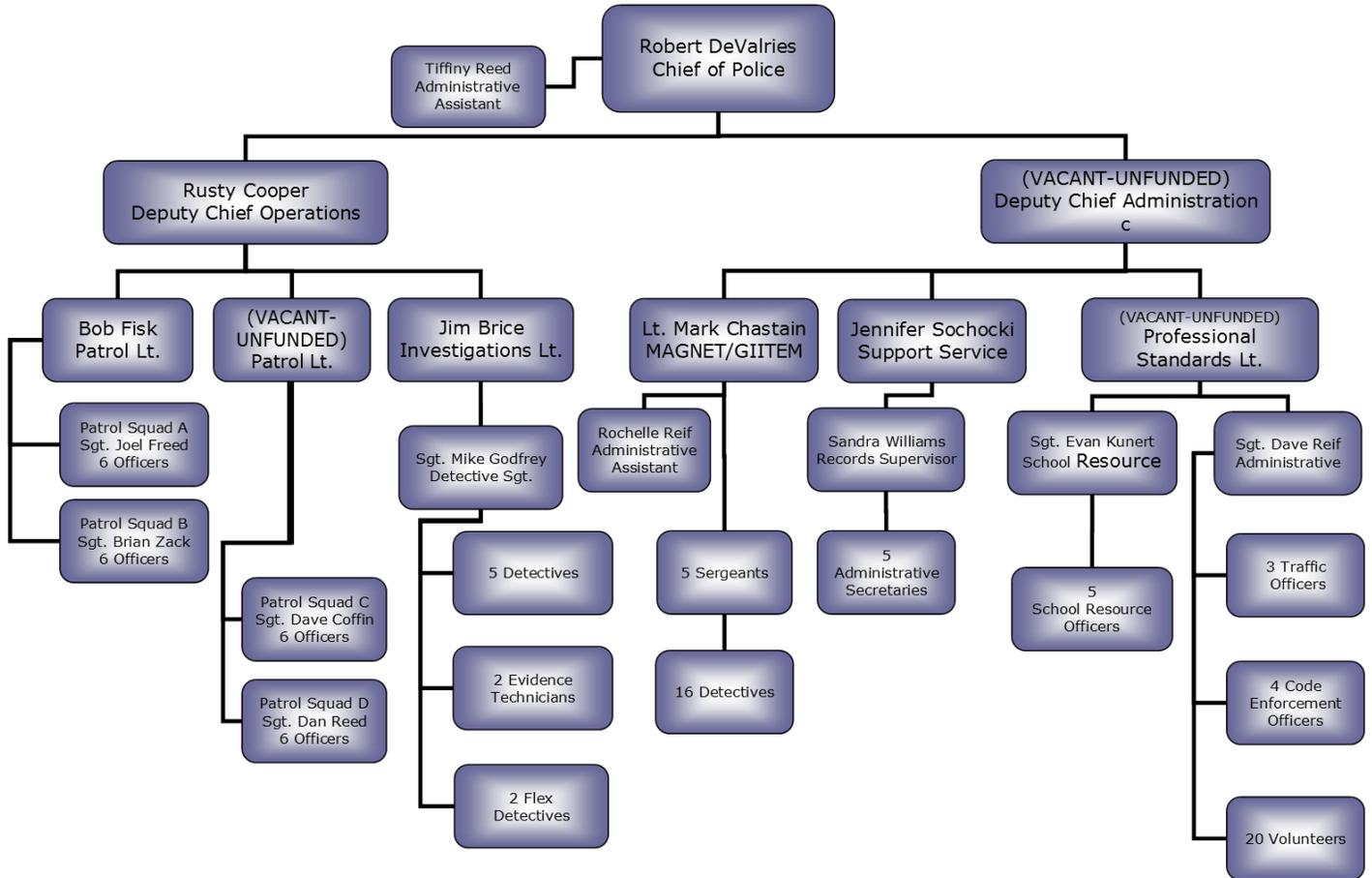
Description	FY 14-15 Actual	FY 15-16 Estimate	FY 16-17 Budget
Computers Installed & Supported	295	310	320
Telephones Installed & Supported	244	248	252

INFORMATION TECHNOLOGY MANAGEMENT (604-3840-600)	Expenditure Code	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Adopted FY 2016-17
Personnel Expenses:						
Regular Salaries	1010	\$ 405,632	\$ 410,063	\$ 427,621	\$ 424,527	\$ 391,341
Overtime Pay	1030	1,500	1,491	1,500	2,142	1,500
Other Personnel Expense	20XX	79,128	77,926	82,845	81,008	75,959
Benefits Expense	20XX	87,019	93,118	93,628	93,608	79,591
Subtotal-Personnel		573,279	582,598	605,594	601,285	548,391
Supplies & Services:						
Professional Services	3310	352,200	337,604	392,220	376,937	394,300
Telephone	5310	6,400	6,399	6,400	6,400	6,400
Cellular Phones	5320	8,500	3,104	8,500	8,500	8,500
Travel & Training	5810	200	377	10,000		10,000
General & Office Supplies	6110	300	161	200	200	200
Minor Equipment - Computers	6176	27,500	8,588	27,600	27,620	25,000
Fuel	6260	260	296	260	260	260
Subtotal-Supplies & Svcs		395,360	356,530	445,180	419,917	444,660
City and Internal Services:						
Fleet Services	8410	1,246	1,246	1,246	1,246	1,299
Fleet Parts	8411	628	628	628	628	577
Building Maintenance Services	8430	9,600	9,600	9,600	9,600	9,600
Subtotal-City & Internal Svcs		11,474	11,474	11,474	11,474	11,476
Capital Purchases:						
Computer Equip/Software	9511	199,500	192,962	226,650	207,241	151,000
Subtotal-Capital		199,500	192,962	226,650	207,241	151,000
PROGRAM EXPENDITURE TOTAL		\$ 1,179,613	\$ 1,143,564	\$ 1,288,898	\$ 1,239,917	\$ 1,155,527

Significant Changes in Personnel FY16 Budget to FY17 Budget
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- Compression adjustment in FY17 of 1.34%
- Salary adjustments during FY16
- GIS Technician transferred to the Engineering Department in FY17

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

Key Fiscal Year Objectives:

- ▶ Achieve a 80% response to emergency calls for service within 5 minutes
- ▶ Achieve a 70% response to non-emergency calls for service within 8 minutes
- ▶ Reduce the number of accidents by 5% citywide
- ▶ Reduce the number of property crimes by 10% through team oriented patrols and partnerships with the community
- ▶ Implement Citizens Police Academy for residents
- ▶ Full implementation of KPD Mobile App for community communication
- ▶ Expand Volunteer in Policing (VIP's) Unit to 20 and individual responsibilities in the community

Performance Measures:

Description	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Estimate
Total Calls for Service	35,366	38,760	39,000
Total Arrests	3,879	3,927	4,000
Traffic Accidents	1004	1001	950
Alarm Runs	541	683	500
Expand VIP Program	13 Volunteers	13 Volunteers	20 Volunteers
Increase Neighborhood Watch programs	2 Programs	4 Programs	Add 2 programs
Web Based "Crime Report" access	1,330	2,450	3,000 Web Hits
Clearance Rate – Part I Offenses	71%	83%	75%
Clearance Rate – Part II Offenses	71%	83%	75%
Response Time – Under 5 minutes/emergency call	N/A RMS Track	N/A – RMS Track	80%
Response Time – Under 8 minutes/non-emergency call	N/A RMS Track	N/A – RMS Track	70%

POLICE DEPARTMENT	Expenditure	Budget	Actual	Budget	Estimated	Adopted
Police Admin. (101-2110-520)	Code	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
Personnel Expenses:						
Regular Salaries	1010	\$ 3,463,100	\$ 3,390,662	\$ 3,617,578	\$ 3,447,653	\$ 3,510,300
Overtime Pay	1030	350,000	343,582	300,000	349,956	350,000
Certification Pay	1032	32,663	31,495	32,663	32,062	35,595
Overtime-Special Events	1033			50,000	25,000	50,000
Other Personnel Expense	20XX	1,334,063	1,278,641	1,676,181	1,317,148	1,728,286
Benefits Expense	20XX	785,858	795,692	819,635	831,092	832,758
Subtotal-Personnel		5,965,684	5,840,072	6,496,057	6,002,911	6,506,939
Supplies & Services:						
Professional Services	3310		10,779	13,000	13,000	21,000
Mohave County Humane Assoc.	3112	50,000	22,117	50,000	30,000	50,000
Community Policing	3360	1,500	769	2,500	2,500	2,500
Armory Supplies	4311	37,000	36,841	37,000	30,000	30,000
Abatements	4312	25,000	15,264	25,000	15,000	15,000
Abatements - Graffiti	4313					10,000
Equipment R & M	4341	15,000	19,765	20,000	20,000	17,500
Vehicle R & M	4342		912	500	5,100	3,000
Radio R & M	4344	16,000	30,883	20,000	16,000	20,000
Office Equipment Rental	4443	14,750	15,913	17,000	17,000	17,000
Telephone	5310	30,000	21,521	25,000	17,500	17,500
Cellular Phones	5320	26,500	30,994	25,000	41,000	41,000
Printing	5510	6,000	2,704	6,000	6,000	6,000
Dues & Memberships	5610	4,200	5,001	4,200	5,000	5,000
Travel & Training	5810	55,000	62,899	65,000	65,000	70,000
General & Office Supplies	6110	20,500	21,777	20,500	20,500	20,500
Uniforms	6120	70,000	78,572	70,000	70,000	70,000
First Aid & Safety Supplies	6130	1,000	717	1,000	1,000	1,000
K9 Supplies	6132			2,000	6,000	6,000
Forensic Cyber Crime Lab Supp.	6133			5,000	5,000	8,000
Crime Lab Supplies	6140	14,500	20,396	20,000	20,000	20,000
Rewards	6141	1,000	1,761	1,500	1,500	1,500
Minor Equipment	6175	19,500	23,794	25,000	20,000	25,000
Impound Fee Related	6177	5,000				
Gasoline/Diesel Fuel	6260	180,000	133,306	150,000	130,000	150,000
Books & Periodicals	6410	2,500	9,368	8,500	11,000	8,000
Subtotal-Supplies & Svcs		594,950	566,052	613,700	568,100	635,500

City and Internal Services:						
Fleet Services	8410	196,951	196,951	216,646	216,646	223,352
Fleet Parts	8411	63,548	63,548	69,903	69,903	71,998
Insurance Services	8420	116,000	116,000	116,000	116,000	116,000
Building Maintenance Services	8430	67,200	67,200	67,200	67,200	67,200
Information Systems	8440	440,640	440,640	440,640	440,640	324,869
Subtotal-City & Internal Svcs		884,339	884,339	910,389	910,389	803,419
Capital Purchases:						
Buildings	9110	10,000	9,960	93,000	93,000	
Automobiles	9410	206,000	215,205	276,000	270,000	311,000
Other Work Equipment	9610	117,770	106,117	124,500	124,500	58,000
Radios	9620			7,500	7,500	7,500
Subtotal-Capital		333,770	331,282	501,000	495,000	376,500
PROGRAM EXPENDITURE TOTAL		\$ 7,778,743	\$ 7,621,746	\$ 8,521,146	\$ 7,976,400	\$ 8,322,358

Significant Changes in Personnel FY16 Budget to FY17 Budget

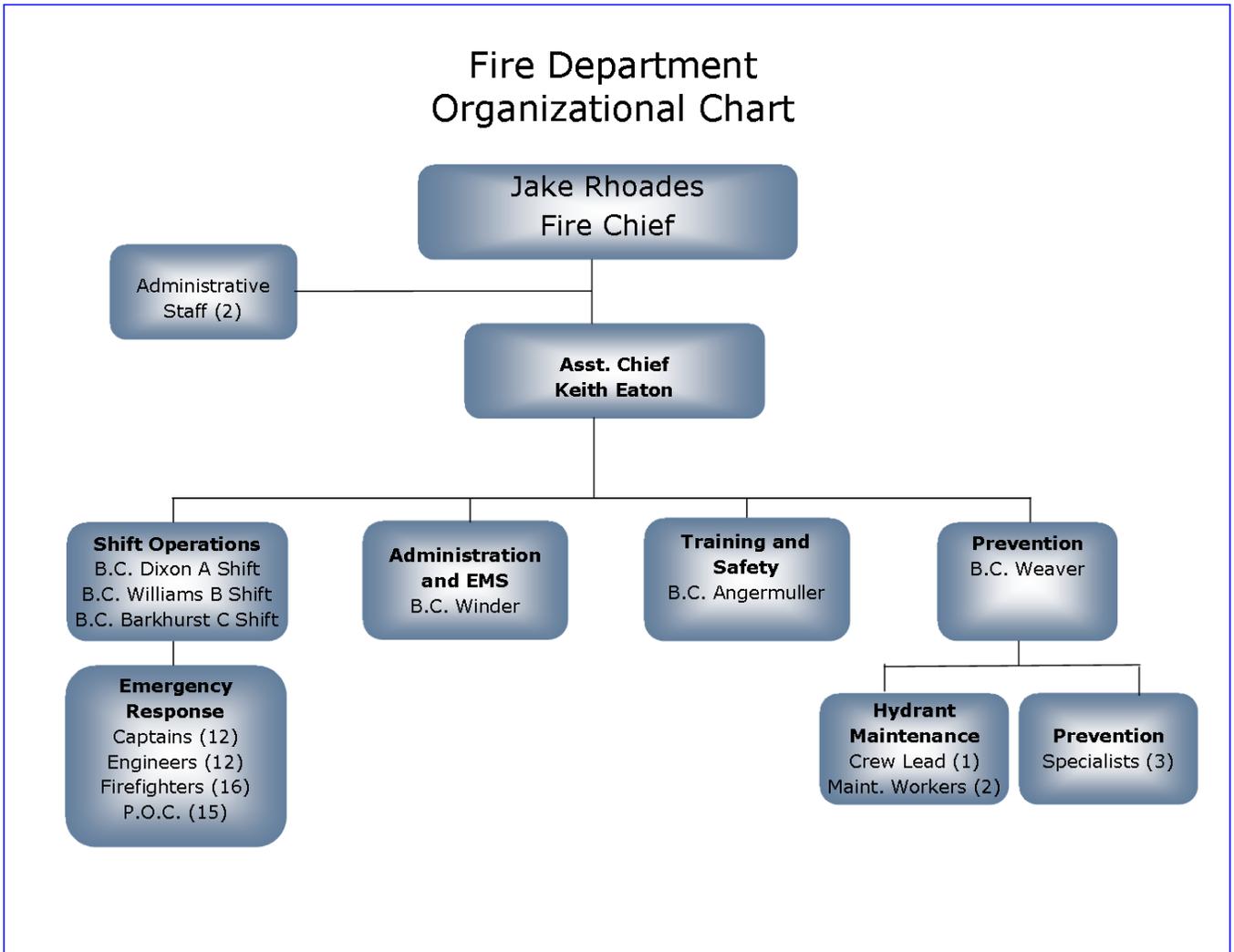
- Compression adjustment in FY17 of 1.66%
- PSPRS contribution increase in FY17
- Personnel roster changes such as turnover or benefit election changes.
- Overtime budget increase in FY17
- Decrease in salaries due to MAGNET grant reimbursement for designated personnel.

Significant Changes in Supplies & Services FY16 Budget to FY17 Budget

- Professional Services: Increase related to Axon cameras.
- Abatements: Decrease due to reclassifying graffiti abatements.
- Abatements-Graffiti: Increase due to reclassifying graffiti abatements from Abatements.
- Equipment R&M: Decrease due to reclassifying vehicle repairs and maintenance.
- Vehicle R&M: Increase due to reclassifying vehicle repairs and maintenance from Equipment R&M.
- Telephone: Decrease due to reclassifying portion of department's telephone bills to Cellular Phones.
- Cellular Phones: Increase related to reclassification from Telephone and MDT air cards.
- Travel and Training: Increase in bomb training classes.
- K9 Supplies: This is a new program, and it was uncertain in FY16 what would be needed. The increase in FY17 should meet the required supplies needed for the K9 program.
- Forensic Cyber Crime Lab Supplies: Increase related to the maintenance fee that comes up for renewal every 3 years.

Significant Changes in Capital Purchases FY16 Budget to FY17 Budget

- Buildings: Increase in FY16 was due to the detective area being remodeled.
- Vehicles: Increase in FY17 is related to the purchase of two detective sedans instead of one, the purchase of an admin vehicle instead of an NSO vehicle and an uplift of 3 motors.
- Other Work Equipment: Decrease in FY17 is due to different equipment being purchased – Phase II of ballistic vests, an evidence drying locker and Axon cameras.



FIRE DEPARTMENT

Division: Administration

Function 101-2210-520

Mission Statement:

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

Major Services/Responsibilities:

- Strategic planning
- Management of all organizational efficiency and effectiveness
- Budget planning, purchasing, fiscal responsibility
- Compliance with Standards and Regulations for Emergency Response and Operations
- Development and Implementation of Standard Operating Procedures and Department processes
- Disaster response planning, coordination, and response
- Information system, data management and data analysis
- Community relations / customer service

Key Fiscal Year Objectives:

- ▶ Pursue fire department accreditation through Commission on Fire Accreditation International (CFAI)
- ▶ Produce long term analysis for reduction of current Insurance Service Office (ISO) rating
- ▶ Develop the department strategic plan and standard of cover
- ▶ Project and plan for community growth and effective emergency response
- ▶ Assess department current resource status and establish alternative levels of service
- ▶ Ensure effective communication and accountability throughout the organization
- ▶ Maintain awareness of grant opportunities and seek awards when applicable and beneficial

Performance Measures:

Description	FY 14-15 Actual	FY 15-16 Action	FY 16-17 Budget
Implement Comprehensive Training Program For Required Training And Professional Development	Needs Analysis Completed	Program Analysis and Overview. BC – Training Addition	Develop / Implement Annual Training Plan
Revise and Implement Department Standard Operating Procedures	Review and revision analysis	Revision and implementation. 100% Annual Compliance	Complete revision and annual review
Establish Five (5) Year Department Strategic Plan	Needs and Risk Program	Completion And Implementation	100% Annual Compliance
Pursue department accreditation through CFAI	Department Analysis Overview	Registered / Applicant Agency	100% Annual Compliance
Complete Established Monthly Performance Objectives per NFPA 1710	Funding Sought and performance analysis	Establish Performance benchmarks and objectives	Monthly Compliance Evaluation And Review

FIRE DEPARTMENT

Division: Operations

Function 101-2210-520

Mission Statement:

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

Major Services/Responsibilities:

- Fire Suppression
- Emergency Medical Services (EMS)
- Hazardous Materials Response and Mitigation
- Technical Rescue Response
- Facilities, Apparatus, and Equipment Maintenance
- Personnel Training and Professional Development
- Complete and Maintain Reports and Emergency Response Data
- Provide and Support Customer Service within the Department and City Mission

Key Fiscal Year Objectives:

- ▶ Provide required training and professional development to all personnel
- ▶ Ensure all personnel meet the requirements for their position
- ▶ Establish a health and wellness program to meet the needs of all department personnel
- ▶ Develop and implement consistent response measures for all emergency and non-emergency incidents
- ▶ Ensure established performance objectives are adequate to meet the needs of the city
- ▶ Conduct Risk and Hazard Analysis within the city to ensure the department is compliant with the established level of service

Performance Measures:

Description	FY 14-15 Actual	FY 15-16 Action	FY 16-17 Budget
Provide required training and professional development to all department personnel			100% Annual Compliance
Maintain Minimum Staffing Levels on Engines	100% Annual Compliance	100% Annual Compliance	100% Annual Compliance
Establish Department Health and Fitness Program and Requirements		Program Analysis and	Program Implementation an
Meet established turnout time performance objectives; 90 percent of the time		Records MGMT Deficiency	90%
Meet established travel time performance objectives; 90 percent of the time		Records MGMT Deficiency	90%
Meet established effective response force performance objectives; 90 percent of the time		Records MGMT Deficiency	90%
Calls For Service	6798	7186	7600

FIRE DEPARTMENT

Division: Prevention

Function 101-2210-520

Mission Statement:

To preserve and enhance community life, health and property through quality customer service for the property and well-being of our community.

Major Services/Responsibilities:

- Customer service
- Fire prevention
- Code enforcement/inspection
- Building Familiarization / Pre-Planning
- Target Hazard Identification
- Public education
- Juvenile fire-setter intervention
- Fire investigation
- Plan reviews
- Fire/EMS support
- Public information

Key Fiscal Year Objectives:

- ▶ Conduct annual 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 to all populations
- ▶ Identify risk and hazards within the city is consistent with the level of service provided by the department
- ▶ Create and implement a pre-plan program for risk assessment, risk analysis and risk reduction

Performance Measures:

Description	FY 14-15 Actual	FY 15-16 Action	FY 16-17 Budget
Conduct inspections all commercial, industrial, institutional, and other buildings on established timeframes	1800	1531	2000
Conduct plan reviews on all change of occupancies and new construction	170	96	200
Conduct public education programs	200	239	240
Building familiarization / Pre-plan all commercial, industrial, institutional, and other buildings at least annually	Program implementation	1531	400
Conduct a Hazard / Risk Analysis	Hazard / Risk Analysis	Program analysis and Review	Program Completion

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
- Develop training facilities to meet established training and professional development program
- Coordinate work schedules for facility maintenance

Key Fiscal Year Objectives:

- ▶ Continue to maintain buildings in a cost effective manner
- ▶ Upgrade current facilities to improve in-service time of department units / companies
- ▶ Develop plan to ensure current and future needs of department facilities meet the response capabilities of the department
- ▶ Evaluate established performance measures for station locations and response capabilities

Performance Measures:

Description	FY 14-15 Actual	FY 15-16 Action	FY 16-17 Budget
Fire Stations Maintained	4	4	4
Training Grounds Maintenance	1	1	1
Training Administration Building	1	1	1
Conduct site improvement at all department facilities	6	6	6
Fire Station 2 Reconstruction	Site Study Completed / Land Acquisition	Future Funding Sought / Proposed. Architecture Proposal completed	100% Project Completion
Fire Station 5 Addition	Site Study Completed / Land Acquisition	Future Funding Sought / Proposed	Needs Assessment and Funding Proposition

FIRE DEPARTMENT	Expenditure	Budget	Actual	Budget	Estimated	Adopted
Fire Administration (101-2210-520)	Code	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
Personnel Expenses:						
Regular Salaries	1010	\$ 2,816,985	\$ 2,788,165	\$ 3,018,028	\$ 2,856,553	\$ 3,009,757
Part Time & Temporary Help	1020	52,000	42,055	52,000	46,000	52,000
Overtime Pay	1030	290,000	253,805	300,000	299,263	300,000
Certification Pay	1032	192,459	195,872	198,739	192,007	198,739
Other Personnel Expense	20XX	1,012,151	757,052	1,318,505	1,049,454	1,585,750
Benefits Expense	20XX	644,514	617,326	661,102	606,300	682,035
Subtotal-Personnel		5,008,109	4,654,275	5,548,374	5,049,577	5,828,281
Supplies & Services:						
Equipment R & M	4341	12,000	11,149	17,000	16,690	17,000
Vehicle R & M	4342	7,500	6,066	9,000	8,727	9,000
Radio R & M	4344	16,000	13,255	16,000	15,607	16,000
Office Equipment Rental	4443	5,000	5,058	6,500	6,500	6,500
Telephone	5310	10,840	3,830	10,840	10,840	10,840
Cellular Phones	5320	8,000	5,555	8,000	7,201	8,000
Dues & Memberships	5610	2,700	2,251	4,000	4,743	5,500
Travel & Training	5810	12,000	12,080	20,000	26,402	42,000
General & Office Supplies	6110	9,500	9,892	10,000	10,994	10,750
Response Supplies	6119	3,200	3,400	3,500	3,906	3,500
Uniforms	6120	29,000	27,902	29,000	41,000	31,000
Protective Clothing	6122	27,000	27,085	27,000	32,195	32,000
First Aid & Safety Supplies	6130	24,000	26,523	24,000	32,940	30,000
HAZMAT Supplies	6131	3,000	2,357	3,000	2,805	
Special Operations Supplies	6134					7,500
Fire Prevention	6160	3,000	3,043	3,000	2,569	3,000
Public Education Supplies	6161	3,000	2,794	3,000	2,979	3,000
Investigation Supplies	6162	500	66	500	404	750
Minor Equipment	6175	15,000	21,242	14,500	14,133	15,250
Gasoline/Diesel Fuel	6260	68,000	58,799	68,000	37,635	68,000
Books & Periodicals	6410	500	410	3,500	3,440	5,500
Subtotal-Supplies & Svcs		259,740	242,757	280,340	281,710	325,090

FIRE DEPARTMENT	Expenditure	Budget	Actual	Budget	Estimated	Adopted
Fire Administration (101-2210-520)	Code	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
City and Internal Services:						
Fleet Services	8410	75,676	75,676	83,244	83,244	85,849
Fleet Parts	8411	22,072	22,072	24,279	24,279	24,961
Insurance Services	8420	67,000	67,000	67,000	67,000	67,000
Building Maintenance Services	8430	19,900	19,900	19,900	19,900	19,900
Information Technology	8440	69,895	69,895	69,895	69,895	126,574
Subtotal-City & Internal Svcs		254,543	254,543	264,318	264,318	324,284
Capital Purchases:						
Automobiles	9410	35,000	31,463			40,000
Other Work Equipment	9610			91,000	94,320	55,000
Subtotal-Capital		35,000	31,463	91,000	94,320	95,000
PROGRAM EXPENDITURE TOTAL		\$ 5,557,392	\$ 5,183,038	\$ 6,184,032	\$ 5,689,924	\$ 6,572,655

Significant Changes in Personnel FY16 Budget to FY17 Budget

- Compression adjustment in FY17 of 1.16%
- PSPRS contribution increase in FY17
- Personnel roster changes such as turnover or benefit election changes.

Significant Changes in Supplies & Services FY16 Budget to FY17 Budget

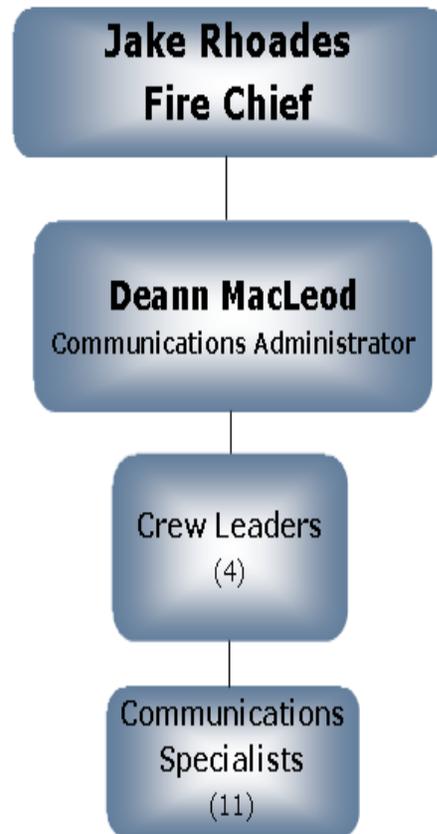
- Dues and Memberships: Increase in professional development and credentialing.
- Travel and Training: Increase in implementing a comprehensive training program to address service and succession.
- Uniforms: Increase is due to providing uniforms for the number of new personnel hired in FY16 and the addition of part-time personnel.
- Protective Clothing: Increase is related to providing protective clothing for the number of new personnel hired in FY16 and the addition of part-time personnel as well as maintaining compliance with national standards for years of service.
- First Aid and Safety Supplies: Increase is due to a 20% increase in call volume.
- HAZMAT Supplies: Decrease is related to the reclassification of this expense to Special Operations Supplies.
- Special Operations Supplies (formerly HAZMAT Supplies): Increase is for the purchase, replacement, and maintenance of technical rescue and hazardous materials equipment including sensors that must be replaced on an annual basis and calibration equipment to ensure all equipment is compliant and response ready.
- Books and Periodicals: Increase is related to updating the Prevention Code Library.

Significant Changes in Capital Purchases FY16 Budget to FY17 Budget

- Automobiles: Decrease is due to only one vehicle being purchased in FY17.
- Other Work Equipment: Decrease in FY17 is due to different equipment being purchased – power saws, HAZMAT monitors, nozzles, hoses, and Master Stream monitors.

FIRE DEPARTMENT	Expenditure	Budget	Actual	Budget	Estimated	Adopted
Fire Stations (101-2281-520)	Code	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
Supplies & Services:						
Professional Services	3310			\$ 17,500	\$ 17,500	\$ 6,000
Sewer Services	4120	8,100	8,956	10,000	10,000	10,000
Building R & M	4320	7,500	6,935	13,500	14,199	13,500
First Aid & Safety Supplies	6130	1,000	765	1,000	857	1,000
Janitorial Supplies	6150	5,800	5,492	6,000	6,587	6,000
Minor Equipment	6175	6,000	4,814	6,000	5,297	12,000
Natural Gas	6210	10,000	11,357	7,000	7,000	7,000
Electricity	6220	19,000	19,582	20,000	20,000	21,000
Subtotal-Supplies & Svcs		57,400	57,900	81,000	81,440	76,500
Capital Purchases:						
Building Construction	9110	70,000	68,759			
Subtotal-Capital		70,000	68,759			
PROGRAM EXPENDITURE TOTAL		\$ 127,400	\$ 126,659	\$ 81,000	\$ 81,440	\$ 76,500

Kingman Fire Department 911 Dispatch Center Organization Chart



FIRE DEPARTMENT

Division: Kingman Regional 9-1-1 Center

Function 591-2911-520

Mission Statement:

The Kingman 9-1-1 Center Communications Specialists are the first of the first responders. We are committed to answering all 9-1-1 and non-emergency calls with professionalism, integrity, compassion, and respect while efficiently dispatching police, fire and emergency medical services. Our dedicated specialists routinely offer lifesaving pre-arrival instructions in addition to providing accurate public safety information.

Major Services/Responsibilities:

- Dispatching for Kingman Police Department, including Patrol, Traffic, Detectives, Evidence, Resource, Neighborhood Services, and Volunteer Officers.
- Dispatching for Kingman, Northern Arizona Consolidated Fire District, Golden Valley, Lake Mohave Ranchos, Pinion Pine, and Pine Lake Fire Departments.
- 9-1-1 Public Safety Answering Point for the City of Kingman and the county areas in Kingman, North Kingman, Golden Valley, and Dolan Springs areas.
- Providing emergency medical dispatching services.
- Call-taking of emergency and public safety calls for service; police, fire, and medical.
- Providing city and county courts with warrant entry and control.
- Providing after hours water emergency services.

Key Fiscal Year Objectives:

- ▶ Quality Assessment/Quality Improvement
- ▶ Customer Relationship Management
- ▶ Continuing Dispatch Education
- ▶ Employee Development
- ▶ Employee Retention
- ▶ Staffing
- ▶ Public Education

Performance Measures:

Description	FY 14-15 Actual	FY 15-16 Estimated	FY 16-17 Budget
Dispatch calls for service to all fire agencies within ninety (90) seconds of creation of the call; ninety (90%) percent of the time	N/A	N/A	90%
Answer all 9-1-1 calls for service within ten (10) seconds; ninety percent (90%) of the time.	N/A	N/A	90%
Provide 20 hours of Continuing Dispatch Education (CDE) for each Kingman 9-1-1 Employee to maintain Emergency Medical Dispatch certification (EMD).	100%	100%	100%
Provide 8 hours of development training for each Kingman 9-1-1 Center employee	100%	100%	100%
Conduct one (1) Public Education event	100%	100%	100%
Conduct four (4) Performance Evaluations for each Kingman 9-1-1 Center employee to be conducted quarterly	25%	25%	100%

911 DISPATCH CENTER Dispatch (591-2911-520)	Expenditure Code	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Adopted FY 2016-17
Personnel Expenses:						
Regular Salaries	1010	\$ 628,945	\$ 447,887	\$ 637,541	\$ 496,804	\$ 676,670
Overtime Pay	1030	80,000	88,604	80,000	104,148	80,000
Certification Pay	1032	4,030	1,517	2,782	77	1,534
Other Personnel Expense	20XX	136,933	103,617	137,248	113,285	144,480
Benefits Expense	20XX	200,077	91,558	176,689	94,998	162,678
Subtotal-Personnel		1,049,985	733,182	1,034,260	809,312	1,065,362
Supplies & Services:						
Community Policing	3360	1,000	746	1,000	900	1,000
Equipment R & M	4341	500	154	500	475	500
Radio R & M	4344	5,000	6,505	5,000	4,881	5,000
Telephone	5310	6,000	6,211	6,000	4,987	6,000
Cellular Phone	5320	1,600	1,303	1,600	1,600	1,600
Dues & Membership	5610	100	100	100	720	3,000
Travel & Training	5810	7,500	6,898	8,500	9,667	24,500
General & Office Supplies	6110	5,500	5,058	5,500	3,730	6,000
Uniforms	6120	2,000	1,362	2,000	2,000	4,000
First Aid & Safety Supplies	6130	250	111	250	500	250
Minor Equipment	6175	8,500	9,528	4,000	2,250	8,750
Natural Gas	6210	240	183	240	240	240
Electricity	6220	14,500	11,663	14,500	14,500	14,500
Books & Periodicals	6410	250		1,000	1,000	1,000
Subtotal-Supplies & Svcs		52,940	49,822	50,190	47,450	76,340
City and Internal Services:						
Building Maintenance Services	8430	16,000	16,000	16,000	16,000	16,000
Information Systems	8440	161,414	161,414	161,414	161,414	84,357
Subtotal-City & Internal Svcs		177,414	177,414	177,414	177,414	100,357
PROGRAM EXPENDITURE TOTAL		\$ 1,280,339	\$ 960,418	\$ 1,261,864	\$ 1,034,176	\$ 1,242,059

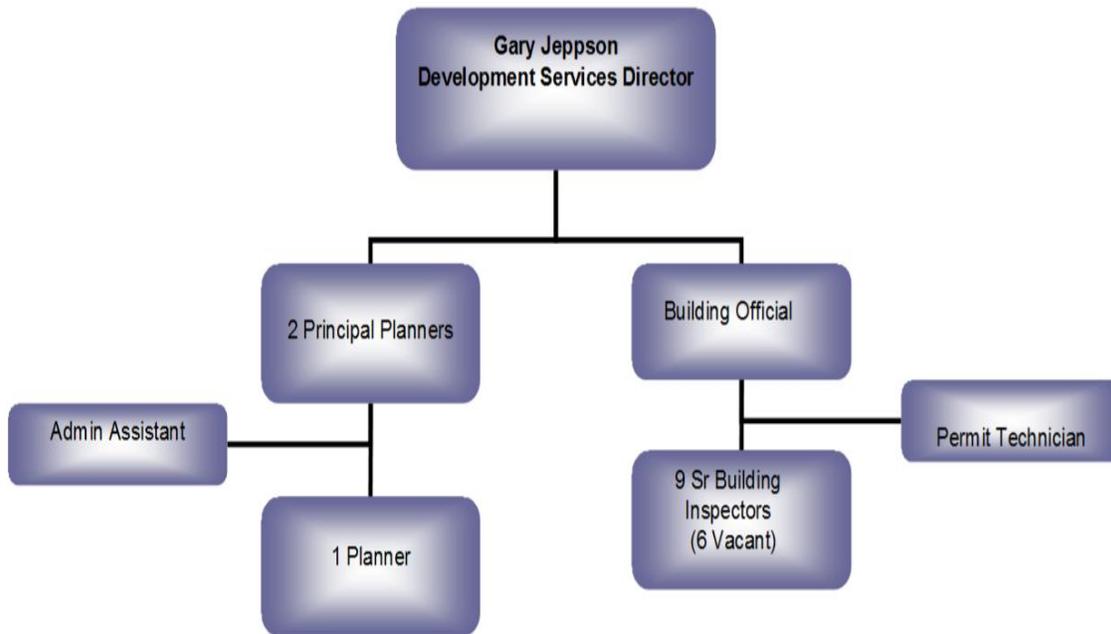
Significant Changes in Personnel FY16 Budget to FY17 Budget

- Personnel roster changes such as turnover or benefit election changes.

Significant Changes in Supplies & Services FY16 Budget to FY17 Budget

- Dues and Memberships: Increase is due to memberships with the Association of Public Safety Communications.
- Travel and Training: Increase related to online training and WALETA training costs.
- Uniforms: Increase is related to filling vacancies and requiring staff to wear standard work uniforms.
- Minor Equipment: Increase is due to replacing headsets, chairs and other work equipment.

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, Tourism Development Commission, Economic Development and Marketing 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:

- ▶ 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.
- ▶ Provide assistance to the City Manager’s Office and Council on economic development activities to promote retail development and manufacturing growth.
- ▶ Assist in the development of the Tourism Department.

Performance Measures:

Description	FY 14-15 Actual	FY 15-16 Estimated	FY 16-17 Budget
Rezoning Cases	3	3	3
Conditional Use Permits	3	3	4
General Plan Amendments	1	0	0
Subdivisions	0	5	7

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

Performance Measures:

Description	FY 14-15 Actual	FY 15-16 Estimated	FY 16-17 Budget
Building Permits Issued	551	560	575
Major Commercial Projects	6	6	7
Business Remodel	141	135	165
Single Family Residences	184	209	225
Residential Addition/Remodel	177	180	200

DEVELOPMENT SERVICES P & Z (101-1910-510)	Expenditure Code	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Adopted FY 2016-17
Personnel Expenses:						
Regular Salaries	1010	\$ 308,161	\$ 310,799	\$ 325,713	\$ 327,401	\$ 342,928
Part Time & Temporary Help	1020	15,000		15,375		
Overtime Pay	1030		82			
Other Personnel Expense	20XX	62,782	59,494	65,824	62,838	66,311
Benefits Expense	20XX	68,081	52,537	63,209	53,423	54,128
Subtotal-Personnel		454,024	422,911	470,121	443,662	463,367
Supplies & Services:						
Professional Services	3310	25,000	23,024	40,000	124,900	40,000
Vehicles	4342	500		500	500	500
Office Equipment R & M	4343	500		500	500	500
Office Equipment Rental	4443	6,750	6,389	6,750	6,750	6,750
Telephone	5310	1,500	439	1,500	1,500	1,500
Cellular Phones	5320		496	550	550	550
Newspaper Advertising	5420	5,000	4,772	5,000	9,000	10,000
Printing	5510	1,000		1,000	250	1,000
Dues & Memberships	5610	3,000	1,603	3,000	3,000	3,000
Travel & Training	5810	10,000	8,287	10,000	9,000	10,000
General & Office Supplies	6110	5,000	4,642	5,000	5,000	5,000
Gasoline/Diesel Fuel	6260	900	548	900	500	900
Books & Periodicals	6410	300	338	500	500	500
Historic Preservation	6538		450	13,000	13,000	13,000
Subtotal-Supplies & Svcs		59,450	50,986	88,200	174,950	93,200
City and Internal Services:						
Fleet Services	8410	1,543	1,543	1,543	1,543	1,587
Fleet Parts	8411	1,213	1,213	1,213	1,213	1,299
Building Maintenance Services	8430	67,600	67,600	67,600	67,600	67,600
Information Systems	8440	12,018	12,018	12,018	12,018	27,575
Subtotal-City & Internal Svcs		82,374	82,374	82,374	82,374	98,061
PROGRAM EXPENDITURE TOTAL		\$ 595,848	\$ 556,272	\$ 640,695	\$ 700,986	\$ 654,628

Significant Changes in Personnel FY16 Budget to FY17 Budget

- Compression adjustment in FY17 of 3.93%
- Removed part-time/temporary help and overtime budgets in FY17
- Personnel roster changes such as turnover or benefit election changes.

Significant Changes in Supplies & Services FY16 Budget to FY17 Budget

- Professional Services: Decrease is a result of moving Abatements to the Building Inspection Department.
- Newspaper Advertising: Increase in publication costs for public hearings and Ordinance postings.

DEVELOPMENT SERVICES	Expenditure	Budget	Actual	Budget	Estimated	Adopted
Building Inspection (101-2420-520)	Code	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
Personnel Expenses:						
Regular Salaries	1010	\$ 248,949	\$ 249,742	\$ 256,735	\$ 257,146	\$ 272,750
Other Personnel Expense	20XX	50,072	49,389	51,300	50,584	55,752
Benefits Expense	20XX	63,599	62,961	63,323	63,314	63,318
Subtotal-Personnel		362,620	362,092	371,358	371,044	391,820
Supplies & Services:						
Professional Services	3310	10,000	8,185	30,000	40,000	175,000
Telephone	5310	4,000	578	4,000	4,000	4,000
Cellular Phones	5320	4,000	1,737	4,000	4,000	4,000
Codes & Ordinance Printing	5523	1,000	605	41,000	1,750	1,000
Dues & Memberships	5610	400	478	425	450	425
Travel & Training	5810	8,000	4,045	8,000	8,000	8,000
General & Office Supplies	6110	5,000	5,582	5,000	6,500	5,000
Uniforms	6120	300	161	1,200	1,200	1,200
Merchant Credit Card Fees	6125	15,000	13,483	15,000	15,000	15,000
Gasoline/Diesel Fuel	6260	5,000	3,977	5,000	5,000	5,000
Subtotal-Supplies & Svcs		52,700	38,831	113,625	85,900	218,625
City and Internal Services:						
Fleet Services	8410	2,535	2,535	2,535	2,535	2,597
Fleet Parts	8411	1,103	1,103	1,103	1,103	1,154
Building Maintenance Services	8430	67,600	67,600	67,600	67,600	67,600
Information Systems	8440	34,421	34,421	34,421	34,421	27,574
Subtotal-City & Internal Svcs		105,659	105,659	105,659	105,659	98,925
PROGRAM EXPENDITURE TOTAL		\$ 520,979	\$ 506,583	\$ 590,642	\$ 562,603	\$ 709,370

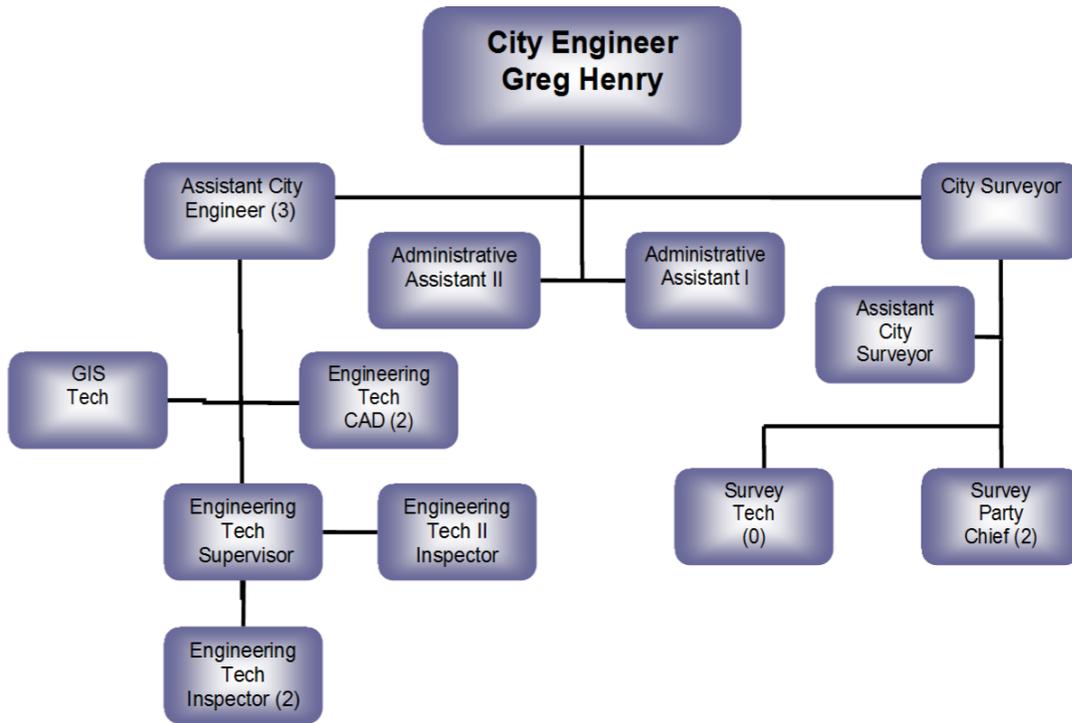
Significant Changes in Personnel FY16 Budget to FY17 Budget

- Compression adjustment in FY17 of 5.19%
- Personnel roster changes such as turnover or benefit election changes.
- Removed overtime budget in FY17

Significant Changes in Supplies & Services FY16 Budget to FY17 Budget

- Professional Services: Increase is related to funding abatements.
- Codes and Ordinance Printing: Decrease is due to the building code not being updated in FY17.

Engineering Organizational Chart



ENGINEERING

Division: Engineering

Function 501-3490-590

Mission Statement:

To insure public works facilities and improvements and extensions to the City’s water and sewer systems are designed and constructed in conformance with applicable City, State and Federal standards and to good engineering and construction practices. To assist the Public and other City Departments with inquires and information requests in a timely and efficient manner.

Major Services/Responsibilities:

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

Key Fiscal Year Objectives:

- ▶ Complete design and right of way acquisition for Eastern Street from Pasadena Avenue to Airway Avenue
- ▶ Complete construction of a pedestrian activated signal on Andy Devine Avenue at the Power House
- ▶ Complete design and construction for sewer expansion projects including the CDBG funded project on Berk Avenue
- ▶ Complete design and construction for water expansion projects including the replacement of mains in Stockton Hill Road
- ▶ Continue land Acquisition for Bull Mountain, the Railroad Channel and other drainage projects
- ▶ Respond to requests and provide information to our customers in a timely and accurate manner
- ▶ Implement, design and construct other projects in the Capital Improvement Program
- ▶ Implement a GIS program for the Engineering maps and permits

Performance Measures:

Description	FY 14-15 Actual	FY 15-16 Estimated	FY 16-17 Budget
City Capital Projects Completed (\$)	1,181,124	7,000,000	10,000,000
Development Plans Reviewed	36	50	50
Subdivision Plans Reviewed	6	8	8
MUC Applications Reviewed	7	6	10
Right of Way Permits	360	380	400
Water Connection Permits	232	236	230
Sewer Connection Permits	220	200	200
Info Requests Responded To	1,147	1,102	1,100

ENGINEERING SERVICES (501-3490-590)	Expenditure Code	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Adopted FY 2016-17
Personnel Expenses:						
Regular Salaries	1010	\$ 889,386	\$ 817,676	\$ 913,600	\$ 858,487	\$ 1,056,004
Overtime Pay	1030	8,000	6,097	10,000	5,000	10,000
Certification Pay	1032	650	645	675	649	675
Other Personnel Expense	20XX	181,873	164,834	185,943	169,272	217,906
Benefits Expense	20XX	173,660	146,250	180,341	146,660	192,478
Subtotal-Personnel		1,253,569	1,135,501	1,290,559	1,180,068	1,477,063
Supplies & Services:						
Professional Services	3310	75,000	49,161	100,000	90,000	100,000
Equipment R & M	4341	5,000	3,591	5,000	1,200	5,000
Office Equipment R & M	4443	10,000	4,402	10,000	5,400	5,000
Radio R & M	4344	1,000	2,400	2,000	2,000	2,400
Telephone	5310	5,950	4,069	5,950	4,100	5,950
Cellular Phones	5320	4,500	4,658	4,500	4,500	4,500
Dues & Memberships	5610	2,000	939	2,000	1,200	1,600
Travel & Training	5810	10,000	7,723	15,000	13,000	18,000
General & Office Supplies	6110	12,000	7,588	13,000	10,000	10,000
Uniforms	6120	1,000	496	1,000	500	1,000
First Aid & Safety Supplies	6130	1,000		1,000	500	1,000
Minor Equipment	6175	3,000	2,880	5,000	5,000	5,000
Gasoline/Diesel Fuel	6260	13,000	11,269	13,000	7,200	13,000
Books & Periodicals	6410	2,000	203	2,000	1,500	2,000
Subtotal-Supplies & Svcs		145,450	99,379	179,450	146,100	174,450
City and Internal Services:						
Fleet Services	8410	9,790	9,790	9,790	9,790	10,100
Fleet Parts	8411	1,191	1,191	1,191	1,191	1,299
Building Maintenance Services	8430	67,600	67,600	67,600	67,600	67,600
Information Systems	8440	63,263	63,263	63,263	63,263	73,154
Subtotal-City & Internal Svcs		141,844	141,844	141,844	141,844	152,153
Capital Purchases:						
Building Remodel	9210			115,000	115,000	75,000
Trucks - Light	9420			40,000	35,996	
Other Work Equip. (Survey Level)	9610	37,500	35,724	25,000	16,500	6,000
Subtotal-Capital		37,500	35,724	180,000	167,496	81,000
PROGRAM EXPENDITURE TOTAL		\$ 1,578,363	\$ 1,412,449	\$ 1,791,853	\$ 1,635,508	\$ 1,884,666

Significant Changes in Personnel FY16 Budget to FY17 Budget

- Compression adjustment in FY17 of 2.75%
- Personnel roster changes such as turnover or benefit election changes.
- Assistant City Surveyor became a funded/authorized FTE and GIS Technician transferred from the Information Technology Department in FY17.

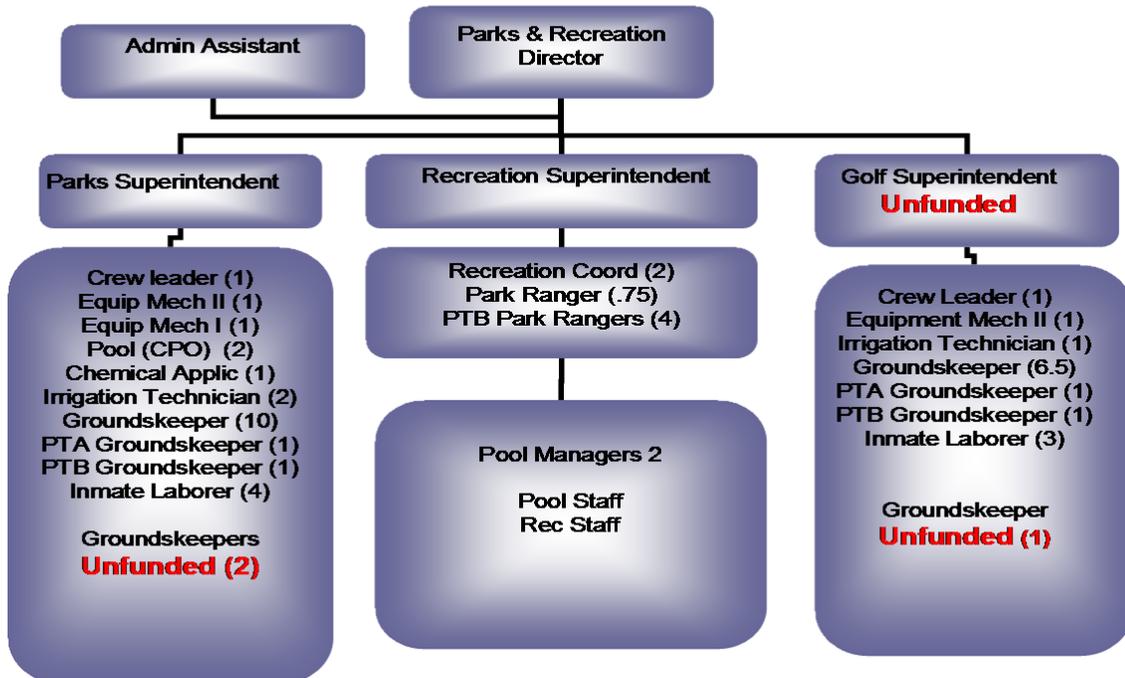
Significant Changes in Supplies & Services FY16 Budget to FY17 Budget

- Office Equipment R&M: Decrease is related to retaining the existing copy machine and lease agreement.

Significant Changes in Capital Purchases FY16 Budget to FY17 Budget

- Trucks – Light: Increase in FY16 due to purchase of a vehicle.
- Building Remodel: Decrease in FY17 is due to different building improvements – repair stairway to meet OSHA compliance.

Parks & Recreation Organizational Chart



PARKS & RECREATION

Division: Recreation Administration

Function 101-5110-550

Mission Statement:

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

Major Services/Responsibilities:

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

Key Fiscal Year Objectives:

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

Performance Measures:

Description	FY 14 -15 Actual	FY 15-16 Estimated	FY 16- 17 Budget
Distribution of program brochures (3)	42,000	42,000	42,000
Develop/Growth of program sponsors	23	20	21
Special Events programs	18	18	18
Development of new recreation programs	27	19	10

PARKS & RECREATION	Expenditure	Budget	Actual	Budget	Estimated	Adopted
Recreation (101-5110-550)	Code	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
Personnel Expenses:						
Regular Salaries	1010	\$ 136,683	\$ 127,465	\$ 154,698	\$ 143,420	\$ 154,697
Part Time & Temporary Help	1020	93,000	66,641	93,000	79,920	100,000
Overtime Pay	1030	4,500	1,109	4,500	4,988	4,500
Certification Pay	1032	1,300	1,251	1,300	1,248	1,300
Other Personnel Expense	20XX	48,571	34,737	52,150	46,015	53,870
Benefits Expense	20XX	37,560	33,117	37,500	31,159	30,661
Subtotal-Personnel		321,614	264,320	343,148	306,750	345,028
Supplies & Services:						
Professional Services	3310	57,000	58,681	57,000	57,000	60,000
Recreation Programs	3414	100,000	56,488	100,000	70,000	90,000
Land R & M	4310	350		350	350	350
Equipment R & M	4341	200	146	200	200	200
Vehicle R & M	4342	400	252	400	400	400
Office Equipment Rental	4443	5,000	4,655	5,000	5,000	5,000
Telephone	5310	1,000	279	1,000	1,000	1,000
Newspaper Advertising	5420	500		500	500	500
Printing	5510	10,000	7,447	10,000	10,000	10,000
Dues & Memberships	5610	650	325	650	650	650
Travel & Training	5810	3,500	2,975	3,500	3,500	3,500
General & Office Supplies	6110	4,500	2,475	4,500	4,500	4,500
Merchant Credit Card Fees	6125	6,000	1,433	6,000	2,000	3,000
First Aid & Safety Supplies	6130	300	851	300	300	300
Special Events Supplies	6155	15,000	11,627	15,000	15,000	15,000
Minor Equipment	6175	900	358	900	900	900
Gasoline/Diesel Fuel	6260	100	1,663	1,000	1,000	1,000
Subtotal-Supplies & Svcs		205,400	149,655	206,300	172,300	196,300
City and Internal Services:						
Information Systems	8440	7,211	7,211	7,211	7,211	5,267
Subtotal-City & Internal Svcs		7,211	7,211	7,211	7,211	5,267
Capital Purchases:						
Other Work Equipment	9610			35,000	35,000	
Subtotal-Capital				35,000	35,000	
PROGRAM EXPENDITURE TOTAL		\$ 534,225	\$ 421,186	\$ 591,659	\$ 521,261	\$ 546,595

Significant Changes in Personnel FY16 Budget to FY17 Budget

- Compression adjustment in FY17 of 3.51%
- Personnel roster changes such as turnover or benefit election changes.
- Increased part-time/temporary help budget in FY17

Significant Changes in Supplies & Services FY16 Budget to FY17 Budget

- Professional Services: Increase is due to an increase in Rec1 fees.
- Recreation Programs: Decrease is due to a reduction in program attendance.
- Merchant Credit Card Fees: Decrease is related to increased online registration users.

Significant Changes in Capital Purchases FY16 Budget to FY17 Budget

- Other Work Equipment: Increase in FY16 was due to a staff van being purchased.

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. Pool events bring many visitors to our city who fill motels, spend substantial money in restaurants and with local businesses.

Major Services/Responsibilities:

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

Key Fiscal Year Objectives:

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

Performance Measures:

Description – Centennial Pool	FY 14 -15 Actual	FY 15-16 Estimated	FY 16- 17 Budget
Daily attendance	8,322	8,400	8,500
Add or improve facility amenities	3	2	2
Number of pool parties	14	16	16
Attendance does not include lesson registrations, swim meets, private rentals, or other programs			

Description – Grandview Pool	FY 14 -15 Actual	FY 15-16 Estimated	FY 16- 17 Budget
Daily attendance	4,386	4,400	4,600
Add or improve facility amenities	3	2	2
Number of pool parties	22	22	18
Attendance does not include lesson registrations, swim meets, private rentals, or other programs			

Description – COMBINED	FY 14 -15 Actual	FY 15-16 Estimated	FY 16- 17 Budget
Daily attendance	12,708	12,800	13,100
Add or improve facility amenities	4	4	4
Number of pool parties	36	38	34

PARKS & RECREATION	Expenditure	Budget	Actual	Budget	Estimated	Adopted
Swimming Pools (101-5124-550)	Code	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
Personnel Expenses:						
Regular Salaries	1010	\$ 55,396	\$ 55,983	\$ 64,110	\$ 63,948	\$ 64,108
Part Time & Temporary Help	1020	114,000	107,716	114,000	114,000	114,000
Overtime Pay	1030	2,000		2,000	1,000	2,000
Certification Pay	1032	1,300	1,615	1,300	1,399	1,300
Other Personnel Expense	20XX	34,532	21,292	36,187	25,716	36,351
Benefits Expense	20XX	28,280	27,910	28,064	28,063	28,062
Subtotal-Personnel		235,508	214,516	245,661	234,126	245,821
Supplies & Services:						
Professional Services	3310		160			3,000
Land R & M	4310	2,000	2,159	2,000	2,000	2,000
Building R & M	4320	5,000	4,293	5,000	5,000	5,000
Equipment R & M	4341	3,500	2,693	3,500	3,500	6,000
Vehicle R & M	4342	500	265	500	500	500
Equipment Rental	4441	200		200	200	200
Telephone	5310	1,300	1,587	1,300	1,300	1,300
Printing & Advertising	5510	350		350	350	350
Dues & Memberships	5610	3,800	1,607	3,800	3,800	3,800
Travel & Training	5810	1,000	78	1,000	1,000	1,000
General & Office Supplies	6110	300	326	300	300	300
Uniforms	6120	3,500	3,298	3,500	3,500	3,500
First Aid & Safety Supplies	6130	1,600	1,771	1,600	1,600	1,600
Janitorial Supplies	6150	1,500	1,139	1,500	1,500	1,500
Chemicals	6151	41,000	48,855	41,000	41,000	51,300
Park Concession Supplies	6154	10,500	11,043	10,500	10,500	11,500
Minor Equipment	6175	8,000	6,103	8,000	10,053	10,500
Natural Gas	6210	25,000	27,301	25,000	25,000	25,000
Electricity	6220	40,000	35,981	40,000	40,000	40,000
Gasoline/Diesel Fuel	6260	600	1,014	600	600	600
Subtotal-Supplies & Svcs		149,650	149,673	149,650	151,703	168,950
City and Internal Services:						
Information Technologies	8440	2,404	2,404	2,404	2,404	5,267
Subtotal-City & Internal Svcs		2,404	2,404	2,404	2,404	5,267
PROGRAM EXPENDITURE TOTAL		\$ 387,562	\$ 366,593	\$ 397,715	\$ 388,233	\$ 420,038

Significant Changes in Supplies & Services FY16 Budget to FY17 Budget
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- Professional Services: Increase is related to ADA updates and lifeguard testing and investigations.
- Equipment R&M: Increase is due to the anticipated maintenance and repair of the Splash Pad.
- Chemicals: Increase is related to purchasing additional chemicals for the Splash Pad and an increase in chlorine prices.
- Minor Equipment: Increase is due to repairing pool equipment and purchasing a popcorn machine, ice machine and small tools.

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. Attract golfers to our city; filling motels while spending substantial money in restaurants and with local businesses.

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
- Effectively manage all irrigation programs conserving water
- 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 14 -15 Actual	FY 15-16 Estimated	FY 16- 17 Budget
Rounds of Play (18 hole equivalents)	37,040	38,300	39,000
Course Improvements	4	5	5
Golf Advisory Commission Meetings	6	4	4

PARKS & RECREATION	Expenditure	Budget	Actual	Budget	Estimated	Adopted
Golf Course Ops. (101-5125-550)	Code	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
Personnel Expenses:						
Regular Salaries	1010	\$ 274,029	\$ 260,013	\$ 289,243	\$ 292,516	\$ 298,593
Part Time & Temporary Help	1020	21,880	14,351	21,880	16,000	21,880
Overtime Pay	1030	3,500	2,907	3,500	3,000	3,500
Certification Pay	1032	2,496	626	2,496	624	2,496
Other Personnel Expense	20XX	62,596	56,709	65,357	62,117	70,248
Benefits Expense	20XX	113,058	91,198	105,777	91,712	91,773
Subtotal-Personnel		477,559	425,804	488,253	465,969	488,490
Supplies & Services:						
Professional Services	3310	11,620	12,545	33,000	30,000	30,000
Golf Course Commissions	3412	430,000	403,124	430,000	430,000	399,000
Sewer Services	4120	1,500	837	1,500	1,500	1,500
Land R & M	4310	105,000	93,401	108,000	108,000	108,000
Building R & M	4320	4,000	4,003	4,000	4,000	4,000
Equipment R & M	4341	43,000	45,023	45,000	45,000	50,000
Vehicle R & M	4342	5,000	3,259	5,000	5,000	5,000
Telephone	5310	5,500	2,422	4,600	4,600	4,600
Cellular Phones	5320	730		730	730	730
Printing & Advertising	5510	2,500	1,465	2,500	2,500	2,500
Dues & Memberships	5610	780	1,090	1,300	1,700	1,700
Travel & Training	5810	1,500	2,501	2,000	2,000	2,000
General & Office Supplies	6110	1,000	857	1,200	1,200	1,200
Uniforms	6120	1,000	846	1,900	1,900	1,900
Merchant Credit Card Fees	6125	16,500	12,453	15,000	10,000	15,000
First Aid & Safety Supplies	6130	1,900	2,541	1,900	1,900	1,900
Janitorial Supplies	6150	1,800	2,000	1,800	1,800	1,800
Minor Equipment	6175	10,000	6,104	10,000	10,000	10,000
Natural Gas	6210	1,600	3	1,600	1,600	1,600
Electricity	6220	23,000	18,934	23,000	23,000	24,000
Gasoline/Diesel Fuel	6260	43,500	43,776	44,000	44,000	44,000
Subtotal-Supplies & Svcs		711,430	657,182	738,030	730,430	710,430
City and Internal Services:						
Insurance Services	8420	5,500	5,500	5,500	5,500	5,500
Information Systems	8440	7,211	7,211	7,211	7,211	15,352
Subtotal-City & Internal Svcs		12,711	12,711	12,711	12,711	20,852
Capital Purchases:						
Unimproved Land Purchase	9110	8,000	7,746	8,000	8,000	8,000
Building	9110			10,000	10,000	10,000
Improvements	9210	10,000				
Equipment & Machinery	9310	25,000	26,875	12,500	12,500	
Other Work Equipment	9610	46,000	44,429	46,000	46,000	46,000
Subtotal-Capital		89,000	79,050	76,500	76,500	64,000
PROGRAM EXPENDITURE TOTAL		\$ 1,290,700	\$ 1,174,747	\$ 1,315,494	\$ 1,285,610	\$ 1,283,772

Significant Changes in Personnel FY16 Budget to FY17 Budget

- Compression adjustment in FY17 of 2.39%

Significant Changes in Capital Purchases FY16 Budget to FY17 Budget

- Equipment and Machinery: Increase in FY16 was due to an aerifier being purchased.

PARKS & RECREATION

Division: Parks Department

Function 101-5210-550

Mission Statement:

Provide and maintain clean, safe, high quality park buildings, park sites, playgrounds, ball fields, trails, equipment and other facilities to improve the quality of life in our community. Park events bring many visitors to our city who fill motels, spend substantial money in restaurants and with our local businesses.

Major Services/Responsibilities:

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

Key Fiscal Year Objectives:

- ▶ Upgrade sports lighting at Centennial Park
- ▶ Improve playground safety upgrading out dated equipment
- ▶ Maintain buildings, vehicles and equipment
- ▶ Continue staff development and safety awareness
- ▶ Continue to share resources with other departments and agencies
- ▶ Develop a computerized maintenance inventory schedule

Performance Measures:

Description	FY 14 -15 Actual	FY 15-16 Estimated	FY 16- 17 Budget
Acres of grounds maintained	268	269	269
Miles of medians and trails maintained	15	16.5	16.5
Number of sites maintained	18	20	20
Park & Rec Commission Meetings	6	4	4

PARKS & RECREATION	Expenditure	Budget	Actual	Budget	Estimated	Adopted
Parks (101-5210-550)	Code	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
Personnel Expenses:						
Regular Salaries	1010	\$ 713,847	\$ 696,304	\$ 739,532	\$ 681,369	\$ 784,598
Part Time & Temporary Help	1020	24,880	26,889	36,880	32,000	57,880
Overtime Pay	1030	6,000	5,431	6,000	6,000	6,000
Certification Pay	1032	3,134	1,306	2,500	1,268	2,500
Other Personnel Expense	20XX	158,554	148,099	165,217	143,939	180,391
Benefits Expense	20XX	216,272	199,218	216,752	198,322	223,643
Subtotal-Personnel		1,122,687	1,077,246	1,166,881	1,062,898	1,255,012
Supplies & Services:						
Professional Services	3310	8,120	6,576	24,000	20,000	20,000
Sewer Services	4120	40,578	52,811	40,578	40,578	42,578
Land R & M	4310	128,000	129,920	130,000	130,000	155,000
Building R & M	4320	7,000	8,357	7,000	7,000	7,000
Equipment R & M	4341	23,000	21,334	23,000	23,000	28,000
Vehicle R & M	4342	7,500	7,096	7,500	7,500	7,500
Equipment Rental	4441	400	190	400	400	400
Office Equipment Rental	4443	5,000	4,655	5,500	5,500	5,500
Telephone	5310	2,490	698	2,490	2,490	2,490
Cellular Phones	5320	3,000	5,707	3,000	3,000	3,000
Dues & Memberships	5610	250	564	2,000	2,000	2,000
Travel & Training	5810	2,200	366	2,200	2,200	2,200
General & Office Supplies	6110	4,000	1,788	3,000	3,000	3,000
Uniforms	6120	4,000	4,219	4,000	4,000	4,000
First Aid & Safety Supplies	6130	2,500	2,629	2,500	2,500	2,500
Janitorial Supplies	6150	11,000	11,284	11,000	11,000	14,000
Chemicals	6151	34,000	32,581	34,000	34,000	34,000
Minor Equipment	6175	8,000	7,867	8,000	8,000	8,000
Natural Gas	6210	5,000	3,648	5,000	5,000	5,000
Electricity	6220	120,000	80,857	120,000	120,000	124,000
Gasoline/Diesel Fuel	6260	35,000	27,687	35,000	35,000	35,000
Subtotal-Supplies & Svcs		451,038	410,834	470,168	466,168	505,168
City and Internal Services:						
Insurance Services	8420	64,000	64,000	64,000	64,000	64,000
Information Systems	8440	14,421	14,421	14,421	14,421	33,543
Subtotal-City & Internal Svcs		78,421	78,421	78,421	78,421	97,543
Capital Purchases:						
Buildings Remodel	9110			5,000	5,000	5,000
Other Work Equipment	9610	60,000	60,000	112,500	112,500	29,000
Subtotal-Capital		60,000	60,000	117,500	117,500	34,000
PROGRAM EXPENDITURE TOTAL		\$ 1,712,146	\$ 1,626,501	\$ 1,832,970	\$ 1,724,987	\$ 1,891,723

Significant Changes in Personnel FY16 Budget to FY17 Budget

- Compression adjustment in FY17 of 2.87%
- Personnel roster changes such as turnover or benefit election changes.
- Increased part-time/temporary help budget in FY17
- Groundskeeper became a funded/authorized FTE in FY17.

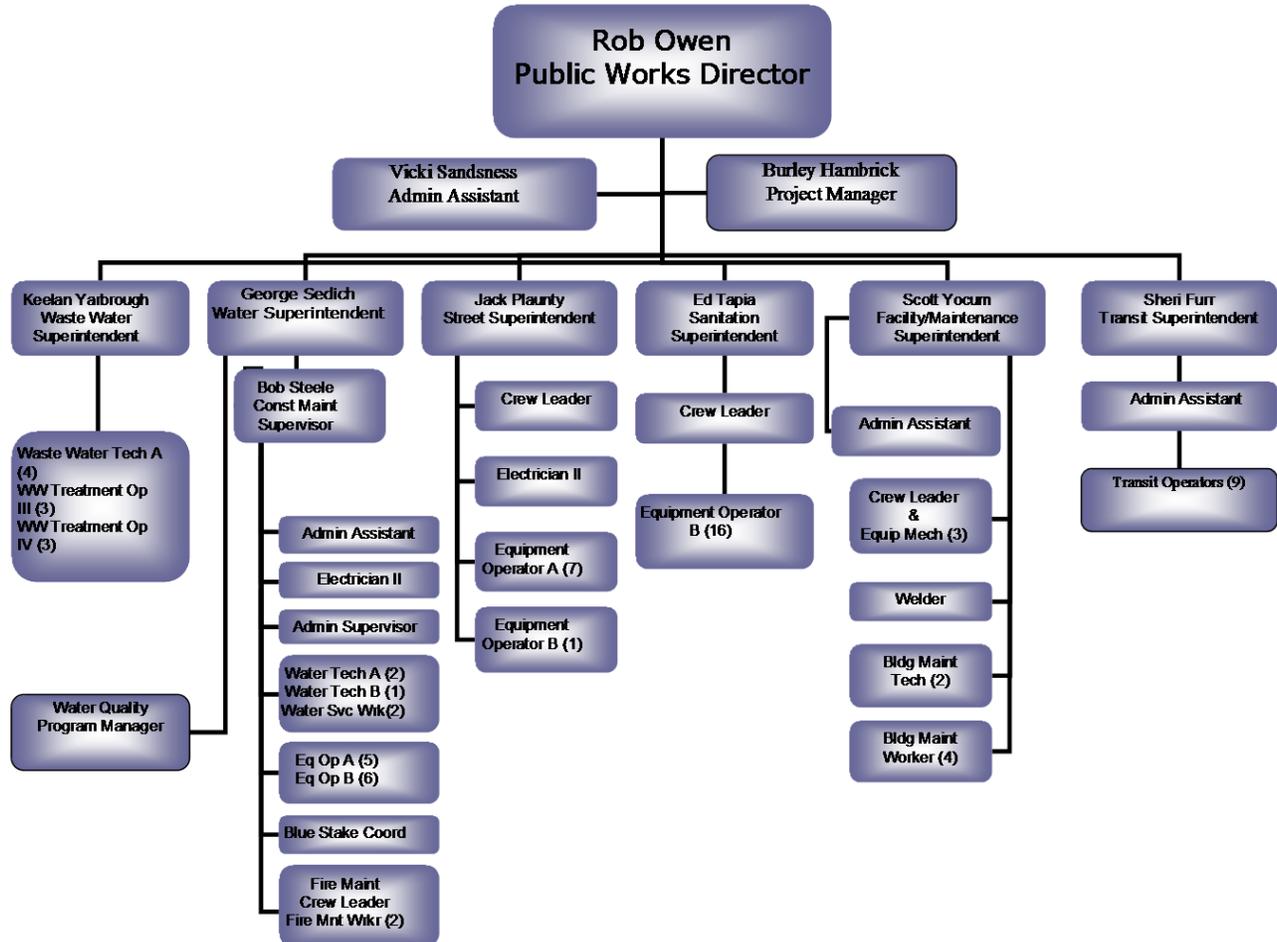
Significant Changes in Supplies & Services FY16 Budget to FY17 Budget

- Professional Services: Increase in FY16 was in anticipation of an inmate rate adjustment that did not occur.
- Land R&M: Increase is related to maintaining the Splash Pad and completing small in-house projects.
- Equipment R&M: Increase related to aging equipment and needed repairs and the cost of parts has increased 15%.
- Electricity: Increase is related to the expectation that street lighting rates will be impacted by the proposed Unisource Electric rate increase.

Significant Changes in Capital Purchases FY16 Budget to FY17 Budget

- Other Work Equipment: Decrease in FY17 is due to different equipment being purchased – spreader.

Public Works Department Organizational Chart



PUBLIC WORKS DEPARTMENT

Division: Streets

Function 201-3100/201-3110-500

Mission Statement:

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

Department Objectives:

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

Major Services/Responsibilities:

- Maintain all City streets and dedicated Right of Ways
- Blade and maintain all improved dirt road ways and shoulders
- Patch asphalt pot holes, utilities ditches or deteriorated areas as needed
- 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 11-12	FY 12-13	FY 13-14	FY 14-15
Street overlays and chip sealing	\$ 30,000	\$ 600,000	\$458,655	\$713,954
Paved streets maintained (miles)	208	208	208	230
Dirt streets maintained (miles)	16	16	16	17.5
Traffic Signals maintained	24	24	24	24
Street lights maintained	850	850	850	850

PUBLIC WORKS DEPARTMENT Administration (201-3100-500)	Expenditure Code	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Adopted FY 2016-17
Personnel Expenses:						
Regular Salaries	1010	\$ 173,670	\$ 170,586	\$ 196,998	\$ 196,208	\$ 201,906
Part Time & Temporary Help	1020					5,000
Overtime	1030	1,000	1,586	1,200		1,000
Other Personnel Expense	20XX	33,948	32,694	38,263	37,457	40,190
Benefits Expense	20XX	37,560	39,421	44,337	42,042	44,335
Subtotal-Personnel		246,178	244,287	280,798	275,707	292,431
Supplies & Services:						
Professional Services	3310	20,000	10,124	20,000	10,000	20,000
Telephone	5310	2,920	2,800	2,920	2,800	2,900
Cellular Phones	5320	2,365	1,281	1,500	1,300	1,500
Travel & Training	5810	4,000	3,076	3,000	2,500	3,000
General & Office Supplies	6110	4,000	2,786	3,000	2,500	3,000
Subtotal-Supplies & Svcs		33,285	20,066	30,420	19,100	30,400
City and Internal Services:						
Building Maintenance Services	8430	23,700	23,700	23,700	23,700	23,700
Information Systems	8440	7,211	7,211	7,211	7,211	21,134
Subtotal-City & Internal Svcs		30,911	30,911	30,911	30,911	44,834
PROGRAM EXPENDITURE TOTAL		\$ 310,374	\$ 295,264	\$ 342,129	\$ 325,718	\$ 367,665

Significant Changes in Personnel FY16 Budget to FY17 Budget

- Compression adjustment in FY17 of 2.04%
- Hiring a part-time/temporary intern in FY17

PUBLIC WORKS DEPARTMENT	Expenditure	Budget	Actual	Budget	Estimated	Adopted
Streets Operations (201-3110-500)	Code	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
Personnel Expenses:						
Regular Salaries	1010	\$ 506,869	\$ 468,505	\$ 526,649	\$ 416,592	\$ 526,013
Part Time & Temporary Help	1020				2,983	5,000
Overtime Pay	1030	25,000	32,417	35,000	13,085	35,000
Certification Pay	1032	1,248	1,232	1,500	759	1,500
Other Personnel Expense	20XX	124,571	121,748	130,405	103,481	147,361
Benefits Expense	20XX	134,237	123,868	140,678	114,810	147,504
Subtotal-Personnel		791,925	747,770	834,232	651,710	862,378
Supplies & Services:						
Professional Services	3310	20,000	18,627	30,000	50,000	75,000
Water Service (sales tax)	4110				300	300
Equipment & Machinery R & M	4341				3,000	5,000
Streets - Overlays	4350		935			
Streets - Pavement Preservation	4351	1,150,000	713,954	1,000,000	950,000	1,600,000
Streets - ABC	4353	25,000	20,440	25,000	25,000	25,000
Streets - Patching	4354	50,000	32,162	35,000	35,000	50,000
Streets - Curbs & Sidewalks	4355	75,000	59,509	110,000	110,000	100,000
Streets - Signs	4356	40,000	40,251	45,000	45,000	40,000
Streets - Lighting	4357	25,000	38,593	45,000	45,000	45,000
Material Dumping	4358	5,000	1,785	2,500	1,500	2,500
Equipment Rental	4441	4,000	3,104	6,000	3,000	8,000
Telephone	5310	2,000	1,448	1,000	1,000	1,000
Cellular Phones	5320	2,000	2,300	2,000	2,500	2,500
Dues & Memberships	5610	300	170	500	500	1,500
Travel & Training	5810	5,000	2,826	7,500	7,500	7,500
General & Office Supplies	6110	2,500	1,992	2,500	1,500	2,000
Uniforms	6120	3,000	1,930	4,000	3,000	4,000
First Aid & Safety Supplies	6130	750	2,257	750	3,000	4,000
Chemicals	6151	10,000	9,921	10,000	9,000	10,000
Minor Equipment	6175	2,000	3,020	3,000	6,000	7,500
Electricity	6220	210,000	189,939	210,000	207,000	220,000
Gasoline/Diesel Fuel	6260	90,000	56,260	80,000	37,500	56,500
Subtotal-Supplies & Svcs		1,721,550	1,201,423	1,619,750	1,546,300	2,267,300
City and Internal Services:						
Fleet Services	8410	160,477	160,477	176,525	176,525	182,087
Fleet Parts	8411	89,197	89,197	98,117	98,117	100,999
Insurance Services	8420	70,000	70,000	70,000	70,000	70,000
Information Systems	8440	7,211	7,211	7,211	7,211	8,908
Subtotal-City & Internal Svcs		326,885	326,885	351,853	351,853	361,994
Capital Purchases:						
Unimproved Land Purchase	9010	61,200	61,106	61,200	61,200	61,200
Dirt Streets	9019	25,000	16,807	20,000	20,000	20,000
Traffic Signals	9024	21,000	19,430	91,000	65,000	120,000
Equipment & Machinery	9310	110,000	105,135	100,000	90,000	40,000
Trucks - Light	9420			45,000	43,000	45,000
Subtotal-Capital		217,200	202,478	317,200	279,200	286,200
PROGRAM EXPENDITURE TOTAL		\$ 3,057,560	\$ 2,478,556	\$ 3,123,035	\$ 2,829,063	\$ 3,777,872

Significant Changes in Personnel FY16 Budget to FY17 Budget

- Compression adjustment in FY17 of 1.20%
- Hiring a part-time/temporary intern in FY17
- Reclassified an Electrician I to an Electrician II in FY16

Significant Changes in Supplies & Services FY16 Budget to FY17 Budget

- Professional Services: Increase related to a “rock fall” study that will be performed on El Trovatore Hill.
- Equipment R&M: Increase to rebuild a Loader and Sweeper.
- Streets-Pavement Preservation: Increase related to additional crack seal projects.
- Streets-Patching: Increase related to additional patching projects.
- Streets-Curbs and Sidewalks: Increase to meet ADA requirements on street projects.
- Dues and Memberships: Increase for all FTE’s to receive certifications.
- First Aid and Safety Supplies: Increase to meet OSHA and safety standards.
- Minor Equipment: Increase is in anticipation of needs for more compliance equipment and the implementation of additional programs. It also is to account for special projects both planned and unplanned next year.
- Electricity: Increase is related to the expectation that street lighting rates will be impacted by the proposed Unisource Electric rate increase.
- Gasoline/Diesel: Increase in FY16 was due to the expectation that fuel prices would increase.

Significant Changes in Capital Purchases FY16 Budget to FY17 Budget

- Traffic Signals: Increase in FY17 is related to the 4th Street/Andy Devine signal being upgraded.
- Equipment and Machinery: Decrease in FY17 is due to different equipment being purchased – vac trailer.

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 safe mobility within the community.

Major Services/Responsibilities:

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

Key Fiscal Year Objectives:

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

Performance Measures:

Description	FY2012/13 Actual	FY2013/14 Actual	FY2014/15 Actual	FY2015/16 Estimate
Passenger Trips	88,736	107,961	121,275	123,000
Total Miles	195,539	192,427	188,064	190,000
Service Hours	14,554	14,728	14,367	14,500
Cost/Passenger Trip	8.20	6.57	5.47	5.53
Cost/Mile	3.72	3.68	3.53	3.58
Cost/Service Hours	50.00	48.13	46.18	46.90
Passenger/Mile	.45	.56	.65	.65
Passenger/Service Hour	6.09	7.33	8.44	8.48
Routes/Curb to Curb	4	4	4	4
Employees	11 FTE / 2 PT	11 FTE / 2 PT	11 FTE / 3 PT	11 FTE / 3 PT
Annual Cost Before Revenue	862,953	882,059	876,072	880,000
Annual Revenue	135,185	173,157	212,611	200,000
Annual Cost Less Revenue	727,768	708,902	663,461	680,000
Federal Share	485,087	465,139	461,917	476,000
Local Share	242,681	243,763	201,544	204,000

PUBLIC WORKS	Expenditure	Budget	Actual	Budget	Estimated	Adopted
Transit Admin. (205-3115-500)	Code	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
Personnel Expenses:						
Regular Salaries	1010	\$ 91,208	\$ 88,302	\$ 87,936	\$ 87,848	\$ 97,531
Overtime Pay	1030	750	1,588	750	1,001	1,000
Other Personnel Expense	20XX	18,314	17,692	17,577	19,224	19,911
Benefits Expense	20XX	14,078	7,243	14,390	7,943	7,230
Subtotal-Personnel		124,350	114,825	120,653	116,016	125,672
Supplies & Services:						
Prof. Services (Audit Report)	3310	7,100	6,600	3,100	3,100	3,100
Physicals (drug testing)	3350			2,500	2,500	4,500
Sewer Service	4120	380	369	380	380	380
Telephone - Cellular	5320		2,683			
Marketing/Advertising	5410	1,000	452	1,000	1,000	1,000
Printing	5510	7,000	7,529	7,000	5,000	5,000
Dues and Membership	5610		215			500
Travel & Training	5810	4,500	3,522	4,500	3,000	4,500
General & Office Supplies	6110	5,000	4,714	5,000	5,000	5,000
Merchant Card Fees	6125				336	600
Subtotal-Supplies & Svcs		24,980	26,084	23,480	20,316	24,580
City and Internal Services:						
Insurance Services	8420			4,500	4,500	4,500
Building Maintenance Services	8430	9,500	9,500	9,500	9,500	9,500
Information Systems	8440	7,211	7,211	7,211	7,211	14,257
Subtotal-City & Internal Svcs		16,711	16,711	21,211	21,211	28,257
PROGRAM EXPENDITURE TOTAL		\$ 166,041	\$ 157,620	\$ 165,344	\$ 157,543	\$ 178,509

Significant Changes in Personnel FY16 Budget to FY17 Budget

- Compression adjustment in FY17 of 10.14%
- Personnel roster changes such as turnover or benefit election changes.
- Overtime budget increase in FY17

Significant Changes in Supplies & Services FY16 Budget to FY17 Budget

- Merchant Card Fees: Increase is due to allowing customers to use a credit card to pay for purchases.

PUBLIC WORKS	Expenditure	Budget	Actual	Budget	Estimated	Adopted
Transit Operations (205-3120-500)	Code	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
Personnel Expenses:						
Regular Salaries	1010	\$ 286,043	\$ 282,267	\$ 307,100	\$ 290,908	\$ 302,985
Part Time & Temporary Help	1020	30,000	31,085	30,000	50,446	40,000
Overtime Pay	1030	6,500	6,732	6,500	8,813	6,500
Other Personnel Expense	20XX	74,617	69,317	79,029	73,962	82,977
Benefits Expense	20XX	82,626	74,619	70,890	69,655	70,881
Subtotal-Personnel		479,786	464,020	493,519	493,784	503,343
Supplies & Services:						
Professional Services	3310			4,000	4,000	4,000
Physicals (drug testing)	3350	2,500	2,581			
Vehicles	4342	3,000	2,956	2,500	2,500	3,500
Telephone - Cellular	5320			2,600	2,600	2,600
Uniforms - Cleaning	6120		107			
Uniforms - Purchase	6122	2,500	1,428	2,500	1,500	2,000
First Aid & Safety Supplies	6130	500	921	1,500	2,000	2,000
Gasoline/Diesel Fuel	6260	105,000	75,365	105,000	59,000	75,365
Subtotal-Supplies & Svcs		113,500	83,358	118,100	71,600	89,465
City and Internal Services:						
Fleet Services	8410	39,112	39,112	43,023	43,023	44,295
Fleet Parts	8411	9,095	9,095	10,005	10,005	10,388
Insurance Services	8420	4,500	4,500			
Subtotal-City & Internal Svcs		52,707	52,707	53,028	53,028	54,683
Capital Purchases:						
Vehicles	9410			7,000	2,000	
Buses	9415	138,000	8,503	50,000	25,000	30,000
Subtotal-Capital		138,000	8,503	57,000	27,000	30,000
PROGRAM EXPENDITURE TOTAL		\$ 783,993	\$ 608,588	\$ 721,647	\$ 645,412	\$ 677,491

Significant Changes in Personnel FY16 Budget to FY17 Budget

- Compression adjustment in FY17 of 0.47%
- Overtime budget increase in FY17
- Personnel roster changes such as turnover or benefit election changes.

Significant Changes in Supplies & Services FY16 Budget to FY17 Budget

- Gasoline/Diesel: Increase in FY16 was due to the expectation that fuel prices would increase.
-

Significant Changes in Capital Purchases FY16 Budget to FY17 Budget

- Buses: Decrease in FY17 is due to the purchases of one bus instead of two.

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 our customers as well.

Major Services/Responsibilities:

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

Key Fiscal Year Objectives:

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

Performance Measures:

Description	12-13 Fiscal	13-14 Fiscal	14-15 Fiscal
Total Acre Feet	7,988	7,822	7,988
Total meters installed	19,981	20,158	20,430
Water loss	12%	12%	17%

PUBLIC WORKS DEPARTMENT	Expenditure	Budget	Actual	Budget	Estimated	Adopted
Water Operations (501-3510-590)	Code	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
Personnel Expenses:						
Regular Salaries	1010	\$ 868,503	\$ 820,981	\$ 910,190	\$ 882,743	\$ 1,082,761
Part Time & Temporary Help	1020					5,000
Overtime Pay	1030	30,000	65,418	50,000	49,951	50,000
Stand By Pay	1031	50,000	33,212	30,000	35,653	30,000
Certification Pay	1032	18,000	17,772	20,000	17,436	20,000
Other Personnel Expense	20XX	202,073	196,164	210,147	207,502	259,203
Benefits Expense	20XX	249,474	231,016	255,891	248,027	346,357
Subtotal-Personnel		1,418,050	1,364,563	1,476,228	1,441,312	1,793,321
Supplies & Services:						
Professional Services	3310	20,000	3,179	20,000		
Prof. Services	3334	7,000	11,783	7,000	120,500	25,000
Prof. Svcs. - Meter Reading	3345	214,000	187,858	215,000	212,000	109,800
Water Samples	3416	60,000	58,871	50,000	55,000	50,000
Building R & M	4320	1,000	107	1,000	500	5,000
Pumping Wells R & M	4331	150,000	62,456	150,000	110,000	150,000
Equipment R & M	4341	3,000	370	1,500	5,000	1,500
Office Equipment R & M	4343	3,000		3,000	2,000	3,000
Radio R & M	4344	2,000	1,950	2,000	2,000	2,000
Land Rental	4410	23,000	23,009	24,000	24,000	25,000
Equipment Rental	4441	5,000		2,500	1,500	2,500
Telephone	5310	7,000	9,678	7,200	13,000	13,000
Cellular Phones	5320	7,500	6,762	7,500	8,300	8,500
Dues & Memberships	5610	1,600	1,124	2,000	2,000	2,000
Travel & Training	5810	5,000	3,946	5,000	4,000	7,500
General & Office Supplies	6110	5,000	6,759	5,000	5,000	5,000
Uniforms	6120	5,000	4,099	5,000	5,000	5,000
First Aid & Safety Supplies	6130	4,000	1,568	3,000	3,000	3,000
Chemicals	6151	9,000	6,834	9,000	9,000	12,000
Minor Equipment	6175	15,000	9,237	12,000	15,000	12,000
Natural Gas	6210	90,000	65,122	80,000	60,000	80,000
Electricity	6220	1,500,000	1,201,948	1,500,000	1,350,000	1,500,000
Gasoline/Diesel Fuel	6260	52,000	38,201	50,000	35,000	42,000
Subtotal-Supplies & Svcs		2,189,100	1,704,862	2,161,700	2,041,800	2,063,800
City and Internal Services:						
Fleet Services	8410	98,343	98,343	98,343	98,343	101,576
Fleet Parts	8411	49,833	49,833	49,833	49,833	51,365
Insurance Services	8420	89,000	89,000	89,000	89,000	89,000
Building Maintenance Services	8430	23,700	23,700	23,700	23,700	23,700
Information Systems	8440	58,949	58,949	58,949	58,949	48,648
Subtotal-City & Internal Svcs		319,825	319,825	319,825	319,825	314,289
Capital Purchases:						
Land Purchase	9010	61,200	12,380	61,200	61,200	61,200
Pumping Equip. Improvements	9292	150,000	70,839	150,000	95,750	150,000
Meters	9296	65,000	66,629	71,500	65,000	70,000
Boxes, Rings and Manholes	9297	10,000	5,438	5,000	6,000	6,000
Connections & Fittings	9298	100,000	121,639	110,000	110,000	120,000
Equipment & Machinery	9310	85,000	69,628	200,000		90,000
Trucks - Light	9420	75,000	61,511	75,000	75,000	75,000
Subtotal-Capital		546,200	408,065	672,700	412,950	572,200
PROGRAM EXPENDITURE TOTAL		\$ 4,473,175	\$ 3,797,315	\$ 4,630,453	\$ 4,215,887	\$ 4,743,610

Significant Changes in Personnel FY16 Budget to FY17 Budget

- Compression adjustment in FY17 of 1.61%.
- Hiring a part-time/temporary intern in FY17.
- Funding previously vacant and unfunded positions (2 Equipment Operator B's and a Water Tech B). These positions are necessary to respond more timely to service leak calls, provide better customer service and better maintain the system.
- Funding 2 Water Service Workers (one was previously vacant and unfunded). Water Service Workers are needed because Southwest Energy Solutions will be terminating their meter reading services contract during FY17.
- Personnel roster changes such as turnover or benefit election changes.

Significant Changes in Supplies & Services FY16 Budget to FY17 Budget

- Professional Services: Increase in FY16 was related to hiring an outside agency to perform preliminary engineering for a storage building at Castlerock.
- Professional Services-Temporary Labor: Increase is related to hiring temporary help for special projects or during staffing vacancies.
- Professional Services-Meter Reading: Decrease is a result of Southwest Energy Solutions terminating their meter reading services agreement effective December 2016.
- Building R&M: Increase is related to repair and maintenance of Vaughn's Ranch.
- Telephone: Increase related to re-allocation of department charges.
- Travel and Training: Increase is a result of participating in an AWWA webinar.
- Chemicals: Increase is due to chlorine prices increasing.
- Gasoline/Diesel: Increase in FY16 was due to the expectation that fuel prices would increase.

Significant Changes in Capital Purchases FY16 Budget to FY17 Budget

- Equipment and Machinery: Decrease in FY17 is due to different equipment being purchased – backhoe.

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, county and federal agencies.

Major Services/Responsibilities:

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

Key Fiscal Year Objectives:

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

Performance Measures:

Description	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual
Total Influent – Hilltop WWTP	626,500,000	585,490,000	578,000,000
Total Influent – Downtown WWTP	81,400,000	85,000,000	85,800,000
Sewer Lines cleaned and televised	380,000 Feet	386,000 Feet	400,500 Feet
Sewer Lines foamed for root control	3500 Feet	12,502 Feet	10,000 Feet

PUBLIC WORKS DEPARTMENT	Expenditure	Budget	Actual	Budget	Estimated	Adopted
Wastewater Ops. (502-3730-536)	Code	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
Personnel Expenses:						
Regular Salaries	1010	\$ 504,975	\$ 313,455	\$ 555,384	\$ 334,077	\$ 525,739
Part Time & Temporary Help	1020					5,000
Overtime Pay	1030	45,000	34,758	45,000	28,239	50,000
Stand-by Pay	1031	72,000	89,117	87,000	88,331	90,000
Certification Pay	1032	15,500	13,060	15,500	10,891	18,096
Other Personnel Expense	20XX	139,622	102,135	153,727	101,591	150,321
Benefits Expense	20XX	141,338	89,041	147,515	82,715	126,993
Subtotal-Personnel		918,435	641,566	1,004,126	645,844	966,149
Supplies & Services:						
Professional Services	3310	30,000	38,717	40,000	40,000	50,000
Sewer Samples	3415	100,000	90,127	100,000	75,000	100,000
Pretreatment Samples	3418			15,000	15,000	45,000
Sewer Service	4120	375	2,870	2,000	2,000	2,000
Building R & M	4320		528			
Improvements R & M	4330	100,000	68,874	100,000	75,000	100,000
Equipment R & M	4341	100,000	68,371	100,000	100,000	100,000
Office Equipment R & M	4343	4,500	1,768	3,000	2,000	3,000
Radio R & M	4344	2,000	1,680	2,000	2,000	2,000
Land Rental	4410	2,000	1,464	2,000	2,000	2,000
Equipment Rental	4441	5,000		5,000	5,000	55,000
Telephone	5310	1,000	1,736	1,000	1,000	1,000
Cellular Phones	5320	3,600	3,402	3,600	3,500	5,000
Dues & Memberships	5610	1,200	381	750	750	2,000
Permits	5620	35,000	12,616	35,000	25,000	35,000
Travel & Training	5810	7,500	2,515	7,500	7,500	10,000
General & Office Supplies	6110	5,000	3,772	5,000	5,000	5,000
Pretreatment Equipment	6123			20,000	20,000	20,000
Uniforms	6120	5,000	3,478	5,000	5,000	5,000
First Aid & Safety Supplies	6130	1,000	188	1,000	1,000	2,000
Chemicals	6151	90,000	72,158	90,000	85,000	100,000
Minor Equipment	6175	20,000	16,909	15,000	15,000	20,000
Minor Equipment - Computers	6176		87			
Electricity	6220	350,000	307,783	350,000	322,000	350,000
Gasoline/Diesel Fuel	6260	35,000	17,220	30,000	10,000	17,500
Bad Debts	6520	28,750	24,591	28,750	21,700	25,000
Subtotal-Supplies & Svcs		926,925	741,237	961,600	840,450	1,056,500

PUBLIC WORKS DEPARTMENT	Expenditure	Budget	Actual	Budget	Estimated	Adopted
Wastewater Ops. (502-3730-536)	Code	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
City and Internal Services:						
Fleet Services	8410	15,656	15,656	15,656	15,656	16,160
Fleet Parts	8411	5,843	5,843	5,843	5,843	6,060
Insurance Services	8420	35,500	35,500	35,500	35,500	35,500
Building Maintenance Services	8430	23,700	23,700	23,700	23,700	23,700
Information Systems	8440	16,825	16,825	16,825	16,825	36,063
Subtotal-City & Internal Svcs		97,524	97,524	97,524	97,524	117,483
Capital Purchases:						
ADOT Land Payment	9010	61,200	12,380	61,200	61,200	61,200
Line Extensions/Replacements	9293	25,000	4,186	25,000	25,000	25,000
Boxes, Rings and Manholes	9297	5,000		5,000	5,000	5,000
Equipment & Machinery	9310	150,000	98,219	150,000	75,000	150,000
Trucks - Light	9420	45,000	44,997	45,000	45,000	45,000
Computer Equipment & Software	9511		375	5,000	5,000	15,000
Subtotal-Capital		286,200	160,157	291,200	216,200	301,200
PROGRAM EXPENDITURE TOTAL		\$ 2,229,084	\$ 1,640,484	\$ 2,354,450	\$ 1,800,018	\$ 2,441,332

Significant Changes in Personnel FY16 Budget to FY17 Budget

- Hiring a part-time/temporary intern in FY17
- Personnel roster changes such as turnover or benefit election changes.

Significant Changes in Supplies & Services FY16 Budget to FY17 Budget

- Professional Services: Increase is a result of upgrading computer equipment.
- Pretreatment Samples: Increase is related to the additional sampling required for the wastewater reclassification study.
- Equipment Rental: Increase is due to a Tub Grinder rental.
- Travel and Training: Increase is due to providing each new employee and all existing employees with the applicable safety and job specific training to industry standards.
- Chemicals: Increase is due to chlorine prices increasing.
- Gasoline/Diesel: Increase in FY16 was due to the expectation that fuel prices would increase.

Significant Changes in Capital Purchases FY16 Budget to FY17 Budget

- Computer Equipment and Software: Increase related to the purchase of a laptop and backup server for the DTWWTP.

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 and Commercial accounts.
- To help the Clean City Commission volunteers with its roving dumpster cleanups.
- To respond to citizens concerns as quickly and effectively as possible, and find a resolution to their concerns.
- To purchase the best affordable equipment and help ensure its longevity through proper and consistent maintenance.
- To provide communication between the customer and driver.
- To continue to educate our community to participate in our Kingman EZ Recycling program.

Key Fiscal Year Objectives:

- ▶ To manage the budget as closely as possible and increase equipment and manpower costs only when necessary to keep up with the 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 utilize work inmates with our agreement with MTC prison.
- ▶ To continue to add more locations for our Kingman EZ Recycling program.
- ▶ To continue to find more options for payment of our recycling commodities

Performance Measures:

Description	2010-2011 Fiscal Yr.	2011-2012 Fiscal Yr.	2012-2013 Fiscal Yr.	2013-2014 Fiscal Yr.	2014-2015 Fiscal Yr.
Landfill Tonnage	22,092	21,598	20,986	21,320	22,466
Landfill Trips	3,594	3,631	3,625	3,685	3,996
Residential Accounts	9,899	9,918	10,063	10,177	10,524
Commercial Accounts	925	924	906	908	921
Diesel Fuel Gallons	68,538	70,813	69,903	72,881	73,923
ANNUAL YEAR	2011	2012	2013	2014	2015
Annual Recycling Tonnage	899	862	939	1,003	950

PUBLIC WORKS DEPARTMENT	Expenditure	Budget	Actual	Budget	Estimated	Adopted
Sanitation (503-3320-533)	Code	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
Personnel Expenses:						
Regular Salaries	1010	\$ 632,200	\$ 620,590	\$ 675,223	\$ 644,778	\$ 736,462
Part Time & Temporary Help	1020					5,000
Overtime Pay	1030	44,000	46,222	44,000	43,100	50,000
Certification Pay	1032	1,872		1,872		
Other Personnel Expense	20XX	164,439	149,609	174,034	154,698	188,283
Benefits Expense	20XX	228,419	220,520	233,948	201,676	220,615
Subtotal-Personnel		1,070,930	1,036,941	1,129,077	1,044,252	1,200,360
Supplies & Services:						
Professional Services	3310	12,480	6,938	27,500	20,000	17,000
Equipment R & M	4341	600				
Office Equipment R & M	4343	4,000	2,127	4,000	1,500	2,500
Radio R & M	4344	2,500	1,800	2,500	2,500	2,500
Landfill Fees	4410	750,000	780,744	815,000	780,000	820,000
Telephone	5310	2,000	870	1,500	1,500	1,500
Cellular Phones	5320	4,500	3,292	4,000	4,000	4,000
Newspaper Advertising	5420	3,500	2,588	3,500	2,800	3,000
Dues & Membership	5610	3,500	3,657	3,500	3,500	3,500
Travel & Training	5810	5,000	1,666	5,000	3,000	5,500
General & Office Supplies	6110	4,000	3,336	4,000	4,000	4,000
Uniforms	6120	6,500	3,993	6,500	6,000	6,500
First Aid & Safety Supplies	6130	2,000	2,071	3,000	3,000	4,000
Minor Equipment	6175	4,000	4,228	4,500	4,000	4,000
Gasoline/Diesel Fuel	6260	300,000	213,536	315,000	160,000	213,536
Clean City Commission	6526	13,000	5,626	13,000	13,000	13,000
Bad Debts	6520	12,000	10,611	13,000	10,150	13,000
Subtotal-Supplies & Svcs		1,129,580	1,047,081	1,225,500	1,018,950	1,117,536
City and Internal Services:						
Fleet Services	8410	323,015	323,015	355,317	355,317	366,194
Fleet Parts	8411	114,484	114,484	125,932	125,932	129,856
Insurance Services	8420	50,500	50,500	50,500	50,500	50,500
Building Maintenance Services	8430	23,700	23,700	23,700	23,700	23,700
Information Systems	8440	4,807	4,807	4,807	4,807	11,362
Subtotal-City & Internal Svcs		516,506	516,506	560,256	560,256	581,612
Capital Purchases:						
ADOT Land Payment	9010	61,200	12,380	61,200	61,200	61,200
Equipment & Machinery	9310	15,000	7,550	15,000	8,000	10,000
Trash Containers	9311	140,000	106,221	126,500	110,000	140,000
Recycling	9312	25,000	13,086	25,000	25,000	25,000
Trucks - Light	9420			80,000	63,000	35,000
Heavy Duty Trucks	9421			351,385	260,000	773,047
Subtotal-Capital		241,200	139,238	659,085	527,200	1,044,247
PROGRAM EXPENDITURE TOTAL		\$ 2,958,216	\$ 2,739,766	\$ 3,573,918	\$ 3,150,658	\$ 3,943,755

Significant Changes in Personnel FY16 Budget to FY17 Budget
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- Compression adjustment in FY17 of 3.96%
- Funding a new Equipment Operator B will allow for supervision of a “special projects” inmate work crew for beautification projects.
- Hiring a part-time/temporary intern in FY17
- Personnel roster changes such as turnover or benefit election changes.

Significant Changes in Supplies & Services FY16 Budget to FY17 Budget
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- Professional Services: FY16 increase was in anticipation of an inmate rate adjustment that did not occur.
- Gasoline/Diesel: Increase in FY16 was due to the expectation that fuel prices would increase.

Significant Changes in Capital Purchases FY16 Budget to FY17 Budget
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- Trucks–Light: Decrease in FY17 is due to one truck instead of two trucks being purchased.
- Heavy Duty Trucks: Increase in FY17 is due to two trash trucks instead of one trash truck being purchased.

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

Key Fiscal Year Objectives:

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

Performance Measures:

Description	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual
Size of fleet repaired by Fleet	309	352	356
Fleet Repair Orders	4,477	4,149	2,673
Fuel Expenses	804,480	810,492	549,597
Total Gallons Diesel/Unleaded	244,856	255,016	263,255
KART - # of Buses	11	11	11
Total Off Road Equipment	76	77	77
Personnel to maintain Fleet Vehicles	7	7	7

PUBLIC WORKS DEPARTMENT	Expenditure	Budget	Actual	Budget	Estimated	Adopted
Fleet Services (601-3810-600)	Code	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
Personnel Expenses:						
Regular Salaries	1010	\$ 313,773	\$ 296,709	\$ 329,297	\$ 323,624	\$ 329,296
Part Time & Temporary Help	1020	1,000	446	500		5,000
Overtime Pay	1030	2,500	1,696	2,000	1,078	2,000
Certification Pay	1032	624		1,000		1,000
Other Personnel Expense	20XX	72,007	65,137	75,163	66,838	73,711
Benefits Expense	20XX	98,980	85,997	84,550	87,861	91,380
Subtotal-Personnel		488,884	449,984	492,510	479,401	502,387
Supplies & Services:						
Professional Services	3310					5,000
Hazardous Waste Removal	3354		198		800	2,500
Equipment R & M	4341	1,500	5,738	1,000	5,000	5,000
Office Equipment R & M	4343	1,000		250		
Telephone	5310	6,000	3,466	1,500	1,435	1,500
Cellular Phones	5320	1,500	1,187	1,500	1,700	1,700
Dues & Membership-Permits	5620	100	300	300	350	500
Travel & Training	5810	3,000	23	2,500	500	2,500
General & Office Supplies	6110	4,500	1,988	1,000	4,200	2,000
Fleet Parts & Supplies	6125	655,000	583,895	625,000	690,000	700,000
Welding Supplies	6113	2,500	2,130	2,500	6,000	6,000
Uniforms	6120	4,000	4,099	4,500	4,000	4,500
First Aid & Safety Supplies	6130		(70)			
Minor Equipment	6175	6,000	2,910	2,000	5,000	5,000
Oil	6240	32,000	30,944	34,000	34,000	35,000
Gasoline/Diesel Fuel	6260	9,500	6,917	9,000	6,500	7,000
Subtotal-Supplies & Svcs		726,600	643,725	685,050	759,485	778,200
City and Internal Services:						
Insurance Services	8420	6,800	6,800	6,800	6,800	6,800
Building Maintenance Services	8430	23,700	23,700	23,700	23,700	23,700
Information Systems	8440	9,844	9,844	9,844	9,844	8,576
Subtotal-City & Internal Svcs		40,344	40,344	40,344	40,344	39,076
Capital Purchases:						
ADOT Land Payment	9010	61,200	12,380	61,200	61,200	61,200
Computer Equipment & Software	9511					15,000
Subtotal-Capital		61,200	12,380	61,200	61,200	76,200
PROGRAM EXPENDITURE TOTAL		\$ 1,317,028	\$ 1,146,433	\$ 1,279,104	\$ 1,340,430	\$ 1,395,863

Significant Changes in Personnel FY16 Budget to FY17 Budget

- Hiring a part-time/temporary intern in FY17
- Personnel roster changes such as turnover or benefit election changes.

Significant Changes in Supplies & Services FY16 Budget to FY17 Budget

- Professional Services: Increase is related to VMA and diagnostic equipment services.
- Equipment R&M: Increase necessary for Gasboy repairs.
- Fleet Parts and Supplies: Increase is due to necessary replacement parts for aged fleet that is expensive to maintain and pre-trip inspections revealing the need for necessary repairs.
- Minor Equipment: Increase related to purchasing inmate tools.
- Gasoline/Diesel: Increase in FY16 was due to the expectation that fuel prices would increase.

Significant Changes in Capital Purchases FY16 Budget to FY17 Budget

- Computer Equipment and Software: Increase related to the purchase of diagnostic equipment.

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
- Maintain and monitor the gates, doors and camera security systems for the Public Works facilities.

Key Fiscal Year Objectives:

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

Performance Measures:

Description	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual
Buildings Maintained	29	30	30
Annual cost to maintain buildings	179,890	179,490	180,259
Utility cost – Electric & Gas	152,954	206,000	150,073
Personnel to maintain buildings	5	5	5
Graffiti Abatement Orders	58	52	70
Building Repair Orders	349	186	316

PUBLIC WORKS DEPARTMENT	Expenditure	Budget	Actual	Budget	Estimated	Adopted
Facilities Maint. (603-3830-600)	Code	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
Personnel Expenses:						
Regular Salaries	1010	\$ 160,194	\$ 151,310	\$ 203,421	\$ 146,592	\$ 211,119
Part Time & Temporary Help	1020	2,500	1,881	500	2,040	5,000
Overtime Pay	1030	5,000	1,338	2,000	1,135	2,000
Other Personnel Expense	20XX	37,779	33,156	46,360	30,646	48,316
Benefits Expense	20XX	56,498	41,352	56,844	43,030	63,675
Subtotal-Personnel		261,971	229,037	309,125	223,443	330,110
Supplies & Services:						
Professional Services	3310	6,000	8,627	6,000	13,000	10,000
Sewer Services	4120	18,000	18,986	25,000	16,500	17,000
Parking Lot R & M	4315	50,000	43,311	25,000	5,000	15,000
Building R & M	4320	60,000	56,415	65,000	50,000	65,000
Equipment R & M	4341	2,000	360	1,500	5,000	5,000
Travel & Training	5810			1,500	500	1,500
General & Office Supplies	6110					1,500
Cellular Phones	5320	1,300	643	1,000	2,000	2,000
Uniforms	6120	400	439	500	750	750
First Aid & Safety Supplies	6130	2,000	1,735	3,000	8,000	8,000
Janitorial Supplies	6150	30,000	19,957	30,000	20,000	20,000
Minor Equipment	6175	2,500	2,334	4,500	4,500	4,500
Natural Gas	6210	30,000	17,629	27,500	25,000	27,500
Electricity	6220	180,000	132,444	185,000	165,000	185,000
Gasoline/Diesel Fuel	6260	1,600	175	1,000	250	250
Subtotal-Supplies & Svcs		383,800	303,354	376,500	315,500	363,000
City and Internal Services:						
Fleet Services	8410	1,323	1,323	1,323	1,323	1,299
Fleet Parts	8411	827	827	827	827	866
Information Technology	8440					8,577
Subtotal-City & Internal Svcs		2,150	2,150	2,150	2,150	10,742
Capital Purchases:						
Building Remodeling	9210	127,500	60,578	125,000	40,000	125,000
Equipment & Machinery	9310		6,897	30,000	30,000	60,000
Vehicles - Trucks	9420					35,000
Subtotal-Capital		127,500	67,475	155,000	70,000	220,000
PROGRAM EXPENDITURE TOTAL		\$ 775,421	\$ 602,016	\$ 842,775	\$ 611,093	\$ 923,852

Significant Changes in Personnel FY16 Budget to FY17 Budget

- Compression adjustment in FY17 of 4.21%
- Hiring a part-time/temporary intern in FY17

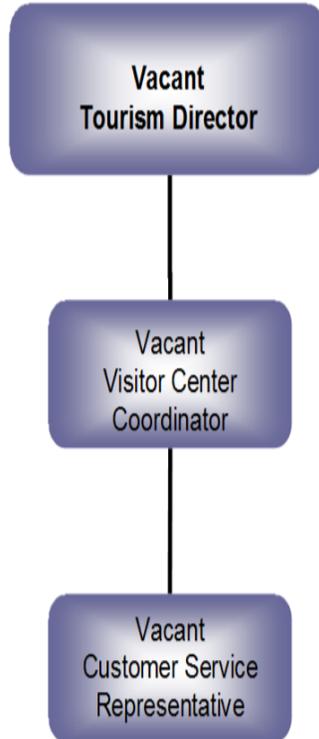
Significant Changes in Supplies & Services FY16 Budget to FY17 Budget

- Professional Services: Increase is related to pest control and elevator inspection costs.
- Sewer Services: Decrease is the result of actual spending trends in FY15 and FY16.
- Parking Lot R&M: Decrease is due to Public Works parking lot being repaired.
- Equipment R&M: Increase is due to general service repairs to equipment.
- General and Office Supplies: Increase is due to creating a new line item for this expense. In the past, supplies have been purchased using the Fleet Maintenance budget.
- First Aid and Safety Supplies: Increase related to purchasing fire extinguishers.

Significant Changes in Capital Purchases FY16 Budget to FY17 Budget

- Equipment and Machinery: Increase in FY17 is due to different equipment being purchased – gates and fuel pumps.
- Vehicles – Trucks: Increase in FY17 is due to the purchase of a truck.

Tourism Department Organizational Chart



TOURISM DEPARTMENT

Division: Tourism Department

Function 215-2710-510

Mission Statement:

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

Major Services/Responsibilities:

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

Key Fiscal Year Objectives:

- Develop and integrate Visitor Center operations as a City department
- Relocate operations into renovated Visitor Center space without disrupting visitor services
- Identify a branding approach that can be integrated with other aspects of the City, such as Parks & Recreation and economic development
- Identify other possible funding sources to support the department
- Continue development of the Best of the West on 66 Festival

Performance Measures:

Description	FY 14-15 Actual	FY 15-16 Estimated	FY 16-17 Goals
Visitor Center Traffic	113,420	111,000	114,000
Website Visitors	195,893	199,800	210,000
Tourist Information Packets (mail)	8,568	7,000	7,000
Hotel Occupancy (% average)	65.2%	66%	67%
Revenue Per Available Room	\$42.63	\$45.78	\$48.00
Gift Shop Gross Sales	\$79,776	\$85,000	\$95,000

POWERHOUSE - Tourism Ops. (215-2710-510)	Expenditure Code	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Adopted FY 2016-17
Personnel Expenses:						
Regular Salaries	1010			\$ -	\$ -	\$ 158,843
Temporary	1020					23,712
Overtime Pay	1030					1,120
Other Personnel Expense	20XX					32,530
Benefits Expense	20XX					42,093
Subtotal-Personnel						258,298
Supplies & Services:						
Professional Services	3310	67,000	67,000	67,000	35,000	34,869
Museum Operations	3317	50,000	50,000	50,000	50,000	50,000
Business Development	3510					6,200
Sewer Services	4120	3,500	3,179	4,000	2,000	3,500
Building R&M	4320					1,550
Office Equipment R & M	4343					400
Office Equipment Rental	4443					2,744
Telephone	5310					7,000
Cellular Phones	5320		1,288			852
General Advertising	5410					81,570
Newspaper Advertising	5420					3,000
Dues & Memberships	5610					7,506
Travel & Training	5810					10,500
Gift Shop Merchandise	6010					50,000
General & Office Supplies	6110					3,150
Merchant Card Fees	6125					900
Minor Equipment	6175					4,736
Natural Gas	6210	1,300		1,300	1,300	8,020
Electricity	6220	12,000	9,308	12,000	12,000	19,184
Books & Periodicals	6410					150
Subtotal-Supplies & Svcs		133,800	130,775	134,300	100,300	295,831
City and Internal Services:						
Insurance Services	8420					6,050
Building Maintenance Services	8430	7,400	7,400	7,400	7,400	7,400
Information Systems	8440					12,302
Subtotal-City & Internal Svcs		7,400	7,400	7,400	7,400	25,752
PROGRAM EXPENDITURE TOTAL		\$ 141,200	\$ 138,175	\$ 141,700	\$ 107,700	\$ 579,881

Significant Changes in Personnel FY16 Budget to FY17 Budget

- This is a new department and will require three new positions: Tourism Director, Visitor Center Coordinator, and Customer Service Representative

Significant Changes in Supplies & Services FY16 Budget to FY17 Budget

- The FY17 budget for this department has been restructured to include Tourism operations. In the FY17 budget, there are many significant changes due to adding personnel and additional supplies and services and internal services.

FISCAL 2016 - 2017 CONTINGENCY APPROPRIATIONS

Fund	FY 15-16	FY 16-17
<i>General</i>	1,000,000	2,600,000
<i>TDC-Tourism Projects</i>	200,000	200,000
<i>HURF</i>	100,000	100,000
<i>Water Operating</i>	500,000	500,000
<i>Water Capital Renewal</i>	250,000	250,000
<i>Water Project Fund</i>	500,000	500,000
<i>Colorado River</i>	500,000	500,000
<i>Wastewater Operating</i>	500,000	500,000
<i>Wastewater Project Fund</i>	1,000,000	1,000,000
<i>Wastewater Capital Renewal</i>		50,000
<i>Sanitation Operating</i>	100,000	100,000
<i>911 Dispatch Center</i>	300,000	300,000
<i>Fleet Services</i>	50,000	45,000
<i>Insurance Services</i>	100,000	100,000
<i>Facilities Maintenance</i>	50,000	50,000
<i>Information Technology Fund</i>	50,000	50,000
<i>Benefits Reserve</i>	250,000	0
<i>Flood Control Construction Fund</i>	100,000	100,000
<i>Combined Total All Funds</i>	5,550,000	6,945,000

CITY OF KINGMAN						
OPERATING CAPITAL OUTLAY						
FY 2016-17						
Fund	Department	Project	New	Replace	Carryover	Fund Totals
General	Police	Vehicles		311,000		
		Other Work Equipment - Safety Equipment		65,500		
	Fire	Vehicle		40,000		
		Other Work Equipment			55,000	
	Parks Department	Other Work Equipment			29,000	
		Buildings - Improvements		5,000		
	Golf Course	Unimproved Land - Coring, Curbing Paths		8,000		
		Buildings - Improvements		10,000		
		Cart Lease				46,000
	Subtotal General Fund			23,000	500,500	46,000
HURF	Street Operations	ADOT Land Payment				61,200
		Millings/ABC for dirt streets	20,000			
		Backup Power for Traffic Signals	120,000			
		Equipment & Machinery	40,000			
		Vehicle - Truck			45,000	
Subtotal HURF Fund			180,000	45,000	61,200	\$286,200
Transit	Operations	Bus		30,000		
Subtotal Transit Fund			0	30,000	0	\$30,000
Water	Engineering	Building Remodel	75,000			
		Other Work Equipment		6,000		
	Operations	ADOT Land Payment				61,200
		Pumping Equipment	75,000	75,000		
		Meters	35,000	35,000		
		Boxes, Rings and Manholes	3,000	3,000		
		Connections & Fittings	60,000	60,000		
		Equipment & Machinery	90,000			
		Vehicles - Trucks		75,000		
		Subtotal Water Fund			338,000	254,000
Wastewater	Operations	ADOT Land Payment				61,200
		Line Extensions/Replacements	12,500	12,500		
		Boxes, Rings and Manholes	2,500	2,500		
		Equipment & Machinery	150,000			
		Service Truck		45,000		
		Computer Equipment	15,000			
Subtotal Wastewater Fund			180,000	60,000	61,200	\$301,200
Sanitation		ADOT Land Payment				61,200
		Light Truck		35,000		
		Heavy Duty Trucks		773,047		
		Equipment & Machinery	10,000			
		Recycling Containers	12,500	12,500		
		Trash Containers	70,000	70,000		
Subtotal Sanitation Fund			92,500	890,547	61,200	\$1,044,247
Fleet Services		ADOT Land Purchase				61,200
		Computer Equipment	15,000			
Subtotal Fleet Services Fund			15,000	0	61,200	\$76,200
Facilities Maint		Building Remodeling		125,000		
		Equipment & Machinery		60,000		
		Vehicle - Truck		35,000		
Subtotal Facilities Maintenance Fund			0	220,000	0	\$220,000
Information Technology		Computer Equipment/Software	151,000			
Subtotal Information Technology Fund			151,000	0	0	\$151,000
TOTAL CAPITAL OUTLAY			979,500	2,000,047	352,000	\$3,331,547

CITY OF KINGMAN						
CAPITAL IMPROVEMENTS PROGRAM FY 2017-2021						
ALL PROJECTS						
PROJECT DESCRIPTION	2017	2018	2019	2020	2021	TOTAL
FACILITIES/EQUIPMENT/SYSTEMS						
Building Improvements	50,000	50,000	50,000	50,000	50,000	250,000
Document Management System	0	100,000	0	0	0	100,000
Finance, Utility Billing & Payroll Software Conversion	475,760	0	0	0	0	475,760
Fuel Station	50,000	55,000	450,000	0	0	555,000
Powerhouse Improvements	220,302	0	0	0	0	220,302
Storage Building-Public Works	0	350,000	0	0	0	350,000
TOTAL FACILITIES/EQUIPMENT/SYSTEMS	796,062	555,000	500,000	50,000	50,000	1,951,062
PUBLIC WORKS - STREET PROJECTS						
Airfield Avenue - Kemp to Andy Devine	0	0	175,000	500,000	0	675,000
Airfield Railroad Crossing	200,000	200,000	950,000	6,000,000	3,000,000	10,350,000
Airway Avenue-Prospector to Rancho Pkwy	0	0	0	600,000	6,000,000	6,600,000
Andy Devine Rock Scaling	50,000	300,000	0	0	0	350,000
Canyon Road RR Crossing	0	200,000	0	400,000	3,000,000	3,600,000
Dirt Streets	276,000	276,000	276,000	276,000	276,000	1,380,000
Downtown Streetscape	0	19,500	68,500	707,500	0	795,500
Eastern Street Improvements - Pasadena to Airway	725,000	3,000,000	2,500,000	0	0	6,225,000
Fairgrounds/Western and I-40 Crossing	0	300,000	0	1,000,000	8,000,000	9,300,000
Fourth Street Signal Upgrade	90,000	0	0	0	0	90,000
Gateway Arch	135,000	0	0	0	0	135,000
Hualapai Mtn Rd-Fripps Ranch to Seneca	0	0	400,000	4,000,000	0	4,400,000
Hualapai Mtn Rd-Seneca to Rancho Sante Fe	0	0	0	650,000	6,500,000	7,150,000
Kingman Crossing Traffic Interchange	1,600,000	18,000,000	0	0	0	19,600,000
North Glen Road	0	250,000	50,000	150,000	1,500,000	1,950,000
Prospector Street I-40 Crossing	1,150,000	4,470,000	4,000,000	0	0	9,620,000
Prospector-Kingman Crossing TI to Louise Ave	0	1,125,000	0	0	0	1,125,000
Rancho Sante Fe Parkway TI Phase I	0	0	583,500	583,500	36,319,745	37,486,745
Rancho Sante Fe Parkway TI Phase II	0	201,667	201,666	934,667	10,471,000	11,809,000
Route 66 Pedestrian Improvements	25,000	0	0	0	0	25,000
Sidewalk and ADA Improvements	100,000	100,000	100,000	100,000	100,000	500,000
Southern Avenue-Eastern to Seneca	0	0	50,000	300,000	3,000,000	3,350,000
Southern Avenue-Seneca to Rancho Pkwy	0	0	0	500,000	5,000,000	5,500,000
Stockton Hill Road-Airway to Gordon	0	0	500,000	1,000,000	4,500,000	6,000,000
Stockton Hill Road - Detroit to Airway - Phase I	150,000	500,000	500,000	0	0	1,150,000
Stockton Hill Road - Detroit to Airway - Phase II	0	0	1,000,000	500,000	5,000,000	6,500,000
Street Light Relocation	150,000	100,000	100,000	100,000	100,000	550,000
Street Lighting - LED Upgrades	250,000	250,000	250,000	250,000	0	1,000,000
Street Safety Improvement Projects	500,546	100,000	100,000	200,000	100,000	1,000,546
Topeka Street RR Crossing	0	250,000	250,000	250,000	5,000,000	5,750,000
Traffic Signal Upgrades	60,000	60,000	60,000	60,000	60,000	300,000
TOTAL STREET IMPROVEMENTS	5,461,546	29,702,167	12,114,666	19,061,667	97,926,745	164,266,791
PARKS & RECREATION PROJECTS						
Centennial Park Light Replacement/Addition	195,000	0	0	0	0	195,000
Golf Course Club House and Cart Building	0	0	0	0	200,000	200,000
Lewis Kingman Park Restroom	0	210,000	0	0	0	210,000
Monsoon Park Restroom/Parking	200,000	0	0	0	0	200,000
Multipurpose Gym/Community Center	0	0	225,000	2,500,000	0	2,725,000
Park Site Acquisition	300,000	0	300,000	0	0	600,000
Parks & Recreation Renovation	0	0	1,102,320	0	0	1,102,320
Parks Maintenance Facility	0	0	150,000	2,100,000	0	2,250,000
Sports Park (Four Ball fields/Soccer Complex)	0	450,000	0	4,500,000	0	4,950,000
TOTAL PARKS & RECREATION	695,000	660,000	1,777,320	9,100,000	200,000	12,432,320

CITY OF KINGMAN						
CAPITAL IMPROVEMENTS PROGRAM FY 2017-2021						
ALL PROJECTS						
PROJECT DESCRIPTION	2017	2018	2019	2020	2021	TOTAL
PUBLIC SAFETY PROJECTS						
Apparatus Replacement	0	225,000	1,210,000	395,000	0	1,830,000
Fire Mobile Radio Replacement & Upgrade	70,000	0	0	0	0	70,000
Fire Station 2 Replacement	3,250,000	0	0	0	0	3,250,000
Fire Station 3 Recon/Addition	0	150,000	0	0	0	150,000
Fire Station 5 Addition	170,550	0	2,575,000	0	0	2,745,550
Fire Station Interior Rehabs	65,000	0	0	0	0	65,000
Monitor/Defibrillator Replacement	82,080	54,720	61,920	54,720	0	253,440
Personal Protective Equipment	0	0	220,500	0	0	220,500
Police Building Security/Lobby	77,149	0	0	0	0	77,149
Portable Radio Replacement	0	0	160,000	0	0	160,000
Public Safety Administration Building	0	500,000	12,000,000	0	0	12,500,000
Station Alert System	200,000	0	0	0	0	200,000
Vehicle Extrication	0	131,648	0	0	0	131,648
Video Conferencing	0	93,000	0	0	0	93,000
TOTAL PUBLIC SAFETY	3,914,779	1,154,368	16,227,420	449,720	0	21,746,287
PUBLIC WORKS - WATER						
24" D.I. Transmission Main Kino-Main Tanks Phase I	0	167,500	1,250,000	0	0	1,417,500
24" D.I. Transmission Main Kino-Main Tanks Phase II	0	0	0	1,125,000	0	1,125,000
Aerial Mapping	60,000	0	0	0	0	60,000
Automated Meter Reading	4,500,000	2,500,000	2,500,000	500,000	0	10,000,000
City Well 10 Pump & Motor	0	0	500,000	0	0	500,000
Distribution Lines	800,000	300,000	300,000	300,000	300,000	2,000,000
Fire Hydrant Replacement	35,000	35,000	35,000	35,000	35,000	175,000
Grace Neal 12" Water Line	0	0	850,000	0	0	850,000
New Storage Tank-College Tank Farm	0	0	0	1,375,000	0	1,375,000
New Water Well/Tank Site	0	0	0	50,000	0	50,000
Pumping Equipment	100,000	200,000	100,000	200,000	100,000	700,000
Stockton Hill Rd 12" Water Line	1,000,000	1,000,000	0	0	0	2,000,000
Storage Tank Restoration	50,000	200,000	50,000	200,000	50,000	550,000
Surge Tanks	185,000	65,000	65,000	65,000	65,000	445,000
Water GIS Mapping	130,000	0	0	0	0	130,000
Water Master Plan Update	250,000	0	0	0	0	250,000
TOTAL PUBLIC WORKS - WATER	7,110,000	4,467,500	5,650,000	3,850,000	550,000	21,627,500
PUBLIC WORKS - SEWER						
Andy Devine Ave. Sewer Extension	0	600,000	600,000	0	0	1,200,000
Berk-Beverly Sewer Extension	585,806	0	0	0	0	585,806
Broadway Ave. Sewer Extension	0	0	500,000	0	0	500,000
Chestnut Sewer Line Relocation Phase I	110,000	0	0	0	0	110,000
Chestnut Sewer Line Relocation Phase II	0	60,000	0	0	0	60,000
Downtown Sewer Outfall Line Relocation	0	875,000	4,000,000	1,950,000	1,950,000	8,775,000
Goldroad Avenue Sewer Replacement	0	52,000	0	0	0	52,000
I-40 Sewer Line Boring	224,000	255,000	0	0	0	479,000
Mohave Channel Trunk Sewer	450,000	0	0	0	0	450,000
Reclaimed Water Airport	0	866,000	4,799,000	4,799,000	0	10,464,000
Reclaimed Water Golfcourse	0	684,000	3,788,000	3,788,000	0	8,260,000
Reclaimed Water Injection	88,000	483,500	483,500	0	0	1,055,000
Sewer Extension Capital Projects	300,000	100,000	100,000	100,000	100,000	700,000
Sewer GIS Mapping	130,000	0	0	0	0	130,000
Sewer Line Replacement	150,000	150,000	150,000	150,000	150,000	750,000
Sewer Slip Lining/Repair	200,000	50,000	200,000	50,000	200,000	700,000
South Kingman Sewer	0	0	600,000	600,000	550,000	1,750,000
Wastewater Infiltration Projects	145,000	145,000	145,000	145,000	87,000	667,000
TOTAL PUBLIC WORKS - SEWER	2,382,806	4,320,500	15,365,500	11,582,000	3,037,000	36,687,806

CITY OF KINGMAN						
CAPITAL IMPROVEMENTS PROGRAM FY 2017-2021						
ALL PROJECTS						
PROJECT DESCRIPTION	2017	2018	2019	2020	2021	TOTAL
PUBLIC WORKS - SANITATION						
Trash Containers	140,000	154,000	170,000	186,000	204,600	854,600
Truck Replacement	773,047	425,176	467,693	1,028,926	565,909	3,260,751
TOTAL PUBLIC WORKS - SANITATION	913,047	579,176	637,693	1,214,926	770,509	4,115,351
FLOOD CONTROL						
8th Street - Underpass	75,000	300,000	0	0	0	375,000
Beverly Avenue	50,000	450,000	0	0	0	500,000
Bull Mountain Drainage Channel	0	400,000	500,000	550,000	750,000	2,200,000
Burbank-Mohave Channel Crossing	0	0	90,000	900,000	0	990,000
Curb Installations	100,000	100,000	100,000	100,000	100,000	500,000
Coronado Avenue Storm Drain	200,000	0	0	0	0	200,000
Drainage Maintenance and Erosion Protection	300,000	300,000	300,000	300,000	300,000	1,500,000
Golden Gate Improvement District	100,000	0	0	150,000	2,000,000	2,250,000
Irving Street	75,000	300,000	0	0	0	375,000
Land Acquisition-Drainage	100,000	100,000	100,000	100,000	100,000	500,000
Master Drainage Plan Update	220,000	340,000	0	0	0	560,000
Rail Road Drainage Channel	100,000	750,000	1,500,000	2,000,000	3,000,000	7,350,000
Rutherford Street	0	75,000	275,000	0	0	350,000
Southern Avenue Storm Drain	0	200,000	350,000	350,000	0	900,000
Southern Vista Subdivision & Steamboat Drive	100,000	150,000	250,000	0	0	500,000
Sycamore Avenue Storm Drainage	400,000	0	0	0	0	400,000
Western Avenue-Beverly to Sycamore	0	400,000	0	0	0	400,000
TOTAL FLOOD CONTROL	1,820,000	3,865,000	3,465,000	4,450,000	6,250,000	19,850,000
TOTAL ALL PROJECTS	23,093,240	45,303,711	55,737,599	49,758,313	108,784,254	282,677,117

CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM FY2017-2021

ALL PROJECTS BY PROJECT COMPONENTS

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	1,410,000	1,199,167	2,440,166	2,015,167	150,000	7,214,500
Scoping Documents	0	19,500	0	0	0	19,500
Design & Engineering	2,872,000	3,865,000	3,298,500	5,423,000	265,000	15,723,500
Construction	14,462,748	37,576,500	46,193,820	40,340,500	107,403,745	245,977,313
Equipment & Furnishings	2,154,782	1,531,944	3,701,313	1,958,046	965,509	10,311,594
Professional Services	1,778,710	341,600	83,800	1,600	0	2,205,710
Design Concept Report		550,000				550,000
Feasibility DCR	200,000	200,000	0	0	0	400,000
Appraisals/Title Reports	0	20,000	20,000	20,000	0	60,000
Contingency	215,000					215,000
TOTAL	\$23,093,240	\$45,303,711	\$55,737,599	\$49,758,313	\$108,784,254	\$282,677,117
<u>FUNDING</u>						
Cash	12,262,659	8,755,176	13,446,193	8,424,926	4,357,509	47,246,463
Bonds	200,000	660,000	1,477,320	9,100,000	0	11,437,320
Grants	1,086,352	100,000	100,000	200,000	100,000	1,586,352
Investment/Depr Fees	1,450,000	0	0	0	0	1,450,000
ADOT Participation	0	0	0	0	25,423,821	25,423,821
Developer Participation	1,300,000	18,181,667	1,615,166	815,167	0	21,912,000
Mohave County Participation	0	0	0	0	2,000,000	2,000,000
Improvement District	0	0	0	150,000	2,000,000	2,150,000
Flood Control	1,445,000	1,940,000	840,000	1,650,000	400,000	6,275,000
Unfunded	5,349,229	15,666,868	38,258,920	29,418,220	74,502,924	163,196,161
TOTAL	\$23,093,240	\$45,303,711	\$55,737,599	\$49,758,313	\$108,784,254	\$282,677,117
<u>FISCAL IMPACT</u>						
		(\$0)	\$0	\$0	\$0	(\$0)
FUND:						
Number of FTE's	0	0	9	0	3	12
Operating Costs	158,370	145,120	922,774	37,000	362,000	1,625,264
Operating Savings	(163,370)	(164,370)	(164,370)	(164,370)	(164,370)	(820,850)
Debt Service-WIFA						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	(\$5,000)	(\$19,250)	\$758,404	(\$127,370)	\$197,630	\$804,414

Facilities/Equipment/Systems Projects



**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Building Improvements

Public Works - Facilities/Equipment/Systems

Project Title

Department

Rob Owen/Scott Yocum

\$250,000

Contact Person

Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	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						0
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
Unfunded	50,000	50,000	50,000	50,000	50,000	250,000
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 (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:

This project would include building renovation projects to further energy and water conservation.

JUSTIFICATION:

Reduce and conserve energy and water use.

RELATION TO ADOPTED PLANS:

COMMENTS:

Building Maintenance Funds / Energy Performance Contract

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Document Management System

City Clerk/ Attorney-Fac/Equip/Systems

Project Title

Department

Sydney Muhle/Carl
Cooper/Joseph Clos

\$100,000

Contact Person

Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings		100,000				100,000
Professional Services						0
Feasibility						0
Contingency						0
TOTAL	\$0	\$100,000	\$0	\$0	\$0	\$100,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded		100,000				100,000
TOTAL	\$0	\$100,000	\$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:

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

JUSTIFICATION:

Currently most documents in the City are stored in their original paper format. This means that when a document is needed it is physically retrieved from storage and copies are made. The computerized system would allow departments to store the original document and quickly retrieve a digitally stored copy when needed. Also, the system would allow for cross-referencing documents between multiple departments and systems such as between Purchasing and Accounts Payable, and Council Agendas with Ordinances.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Finance, Utility Billing and Payroll Software Conversion Project Title	Finance-Fac./Equip./Systems Department
Tina Moline/Joe Clos Contact Person	\$475,760 Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings						0
Professional Services	475,760					475,760
Feasibility						0
Contingency						0
TOTAL	\$475,760	\$0	\$0	\$0	\$0	\$475,760
<u>FUNDING</u>						
Cash	475,760					475,760
Bonds						0
Grants						0
Invest/Expans/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded						0
TOTAL	\$475,760	\$0	\$0	\$0	\$0	\$475,760
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs	158,370	146,120	70,667	38,000	38,000	451,157
Operating Savings	(158,370)	(158,370)	(158,370)	(158,370)	(158,370)	(791,850)
Debt Service						0
NET OPERATING IMPACT	\$0	(\$12,250)	(\$87,703)	(\$120,370)	(\$120,370)	(\$340,693)

PROJECT DESCRIPTION:
 The software used today consists of four modules: General Ledger, Utility Billing, Asset Management and Purchasing. Upon completion of the conversion, the additional available modules will include: Online Bill Pay, Payroll, Timekeeping and Attendance, Budget Management, Bank Reconciliation, and Excel Analytics reporting. The conversion will migrate outside solutions into one and move the hosting on-site. The conversion will take up to one year to complete.

JUSTIFICATION:
 The existing finance and utility billing software will become obsolete in two years.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Fuel Station	Public Works/Fleet-Fac./Equip./Systems
Project Title	Department
Rob Owen/Scott Yocum	\$555,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering	50,000					50,000
Construction						0
Equipment & Furnishings		55,000	450,000			505,000
Professional Services						0
Contingency						0
TOTAL	\$50,000	\$55,000	\$450,000	\$0	\$0	\$555,000
<u>FUNDING</u>						
Cash	50,000					50,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
Unfunded		55,000	450,000			505,000
TOTAL	\$50,000	\$55,000	\$450,000	\$0	\$0	\$555,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:
This project would replace the existing fueling station at Kingman Public Works.

JUSTIFICATION:
Very old system has frequent service outages and difficult to find replacement parts.

RELATION TO ADOPTED PLANS:

COMMENTS:
Facilities Maintenance Funds

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

<u>Powerhouse Improvements</u>	<u>Powerhouse-Fac./Equip./Systems</u>
Project Title	Department
Rob Owen/Burley Hambrick	\$220,302
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Environmental Clearance						0
Design & Engineering						0
Construction	220,302					220,302
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$220,302	\$0	\$0	\$0	\$0	\$220,302
<u>FUNDING</u>						
Cash (TDC \$)	220,302					220,302
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$220,302	\$0	\$0	\$0	\$0	\$220,302
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

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

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

<u>Storage Building - Public Works</u>	Public Works -Fac./Equip./Systems
Project Title	Department
Rob Owen	\$350,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction		350,000				350,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$0	\$350,000	\$0	\$0	\$0	\$350,000
<u>FUNDING</u>						
Cash		350,000				350,000
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded						0
TOTAL	\$0	\$350,000	\$0	\$0	\$0	\$350,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:
Building is needed to store motors, pumps, pipe and other items

JUSTIFICATION:
Security and weather protection for vital equipment and parts

RELATION TO ADOPTED PLANS:

COMMENTS:
Operations Fund

Street Improvement Projects



**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Airfield Avenue - Kemp to Andy Devine

Public Works/Eng - Streets

Project Title

Department

Greg Henry

\$675,000

Contact Person

Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way			75,000			75,000
Design & Engineering			100,000			100,000
Construction				500,000		500,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$0	\$0	\$175,000	\$500,000	\$0	\$675,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						
Unfunded			175,000	500,000		675,000
TOTAL	\$0	\$0	\$175,000	\$500,000	\$0	\$675,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:

This project is located on Airfield Avenue between Kemp Avenue and Andy Devine Avenue. Airfield Avenue serves as a Collector road and was partially improved in 2005 with curb improvements between Harrison Street and Kemp Avenue.

JUSTIFICATION:

Completion of this segment of road will improve drainage flows and traffic circulation in the area.

RELATION TO ADOPTED PLANS:

COMMENTS:

This section of Airfield Avenue receives a substantial amount of traffic and drainage, and is used as an east-west connection between Harrison Street and Andy Devine Avenue. This work will be funded with Flood Control Funds.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Airfield Avenue - Railroad Crossing
Project Title

Public Works/Eng.-Streets
Department

Frank Marbury/Greg Henry
Contact Person

\$10,350,000
Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way		200,000				200,000
Design & Engineering			950,000			950,000
Construction				6,000,000	3,000,000	9,000,000
Equipment & Furnishings						0
Professional Services						0
Feasibility DCR	200,000					200,000
Contingency						0
TOTAL	\$200,000	\$200,000	\$950,000	\$6,000,000	\$3,000,000	\$10,350,000
<u>FUNDING</u>						
Cash	200,000					200,000
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded		200,000	950,000	6,000,000	3,000,000	10,150,000
TOTAL	\$200,000	\$200,000	\$950,000	\$6,000,000	\$3,000,000	\$10,350,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:
The project would provide a third railroad crossing in the vicinity of the Airfield Avenue alignment. It will replace the closed Louise Avenue crossing and will provide an alternative to the Hualapai Mountain Road and Airway Avenue crossings. Airfield would be improved to 4 traffic lanes between Eastern and Andy Devine. It is assumed that signals would be installed at Andy Devine/Airfield and at Airfield/Eastern. A signal warrant study would be necessary.

JUSTIFICATION:
The additional RR crossing is needed to carry projected traffic to/from developing areas east of the railroad.

RELATION TO ADOPTED PLANS:
This project is approximately midway between the Airway and Hualapai crossings and would provide a third alternative to crossing the RR. It is recommended in the current KAT study.

COMMENTS:
The first steps for this project are to prepare a Feasibility/Design Concept Report and obtain railroad input.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Airway Avenue - Prospector to
Rancho Santa Fe Parkway

Public Works/Eng.-Streets

Project Title

Department

Greg Henry

\$6,600,000

Contact Person

Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering				600,000		600,000
Construction					6,000,000	6,000,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$0	\$0	\$0	\$600,000	\$6,000,000	\$6,600,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded				600,000	6,000,000	6,600,000
TOTAL	\$0	\$0	\$0	\$600,000	\$6,000,000	\$6,600,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT DESCRIPTION:						
The Rancho Parkway & I-40 interchange will be required to connect to an Arterial Road both north and south of the freeway. When the Rancho Parkway TI is built, ADOT intends to improve Rancho Santa Fe Parkway from the Interchange with 6 lanes north to Airway Avenue. The portion of Airway Avenue between Prospector Road and Rancho Santa Fe Parkway is about 1 mile in length and is currently unimproved.						
JUSTIFICATION:						
ADOT requires an arterial connection to any proposed Interstate Traffic Interchange.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
The estimate is for a 5 lane arterial roadway. The estimate includes money for curb, sidewalk, paving and drainage structures, utilities and street lighting.						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Andy Devine Rock Scaling
Project Title

Public Works - Streets
Department

Rob Owen / Jack Plaunty
Contact Person

\$350,000
Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering	50,000					50,000
Construction		300,000				300,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$50,000	\$300,000	\$0	\$0	\$0	\$350,000
<u>FUNDING</u>						
Cash	50,000					50,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
Unfunded		300,000				300,000
TOTAL	\$50,000	\$300,000	\$0	\$0	\$0	\$350,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

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

JUSTIFICATION:
Traffic and pedestrian safety

RELATION TO ADOPTED PLANS:

COMMENTS:
Hurricane Funds / Flood Control Funds

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

<u>Canyon Road RR Crossing</u>	Public Works/Eng.-Streets
Project Title	Department
Greg Henry	\$3,600,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering				400,000		400,000
Construction					3,000,000	3,000,000
Equipment & Furnishings						0
Professional Services						0
Feasibility Study		200,000				200,000
Contingency						0
TOTAL	\$0	\$200,000	\$0	\$400,000	\$3,000,000	\$3,600,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded		200,000		400,000	3,000,000	3,600,000
TOTAL	\$0	\$200,000	\$0	\$400,000	\$3,000,000	\$3,600,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:

The connection of Canyon Road from Mission Boulevard to Topeka Street would provide an alternate access to Downtown Kingman from Hualapai Mountain Road. This project is about 1.34 miles in length. Traffic at the intersection of Andy Devine and Hualapai Mountain Road has increased substantially since the closing of the Louise Avenue railroad crossing, resulting in delays at the intersection. The opening of Canyon Road would serve to alleviate traffic congestion on Andy Devine.

JUSTIFICATION:

The Corporation Commission has previously approved an at-grade crossing of the Railroad tracks at Canyon Road.

RELATION TO ADOPTED PLANS:

COMMENTS:

The estimate is for a 2 lane roadway from Mission Blvd to Topeka Street and an at-grade crossing of the rail road. There is potential for developers of Granite Bluffs to construct portions of this road as their land is subdivided.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Dirt Streets	Public Works - Streets
Project Title	Department
Rob Owen/Jack Plaunty	\$1,380,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	276,000	276,000	276,000	276,000	276,000	1,380,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$276,000	\$276,000	\$276,000	\$276,000	\$276,000	\$1,380,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
Unfunded	276,000	276,000	276,000	276,000	276,000	1,380,000
TOTAL	\$276,000	\$276,000	\$276,000	\$276,000	\$276,000	\$1,380,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:
 This project would pave dirt streets, including curb and sidewalk. \$92,000 estimate for a typical block length. Streets would be prioritized based on number of developed lots, presence of complete underground utilities, drainage needs and other criteria to be developed by the Traffic Safety Committee.

JUSTIFICATION:
 Reduce exorbitant on going maintenance due to lack of paving.

RELATION TO ADOPTED PLANS:

COMMENTS:
 Unfunded

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Downtown Streetscape
Project Title

Rob Owen/Burley Hambrick
Contact Person

Public Works - Streets
Department

\$795,500
Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Scoping Documents		19,500				19,500
Design & Engineering			68,500			68,500
Construction				707,500		707,500
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$0	\$19,500	\$68,500	\$707,500	\$0	\$795,500
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded		19,500	68,500	707,500		795,500
TOTAL	\$0	\$19,500	\$68,500	\$707,500	\$0	\$795,500
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

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

JUSTIFICATION:
Improving ADA access, pedestrian safety, and the ease of walking downtown will promote longer stays downtown, more window shopping, more exposure for local merchants, and a better image of the city for visitors.

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

COMMENTS:
Transportation Enhancement grant application was submitted for this project, however the grant program has been eliminated. A new grant program is being finalized that may be appropriate for this type of project. CDBG funding may also be appropriate.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Eastern Street Improvements Pasadena Avenue to Airway Avenue <hr/> <p style="text-align: center;">Project Title</p> <hr/> Rob Owen/Greg Henry <p style="text-align: center;">Contact Person</p>	Public Works - Streets <hr/> <p style="text-align: center;">Department</p> <hr/> \$6,225,000 <p style="text-align: center;">Estimated Cost</p>
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PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$500,000					500,000
Design & Engineering	225,000					225,000
Construction		3,000,000	2,500,000			5,500,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$725,000	\$3,000,000	\$2,500,000	\$0	\$0	\$6,225,000
<u>FUNDING</u>						
Cash	\$725,000					725,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
Unfunded		3,000,000	2,500,000			5,500,000
TOTAL	\$725,000	\$3,000,000	\$2,500,000	\$0	\$0	\$6,225,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

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

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

RELATION TO ADOPTED PLANS:

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

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Fairgrounds/Western and I-40 Crossing <hr/> Project Title Greg Henry <hr/> Contact Person	Public Works/Eng.-Streets <hr/> Department \$9,300,000 <hr/> Estimated Cost
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PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering				1,000,000		1,000,000
Construction					8,000,000	8,000,000
Equipment & Furnishings						0
Professional Services						0
Design Concept Report		300,000				300,000
Contingency						0
TOTAL	\$0	\$300,000	\$0	\$1,000,000	\$8,000,000	\$9,300,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded		300,000		1,000,000	8,000,000	9,300,000
TOTAL	\$0	\$300,000	\$0	\$1,000,000	\$8,000,000	\$9,300,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:
 This project would ultimately install a grade separated crossing of I-40 with Fairgrounds Boulevard or Western Avenue crossing the Interstate.

JUSTIFICATION:

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

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

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Fourth Street Signal Upgrade

Public Works/Eng.- Streets

Project Title

Department

Greg Henry

\$90,000

Contact Person

Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Scoping Documents						0
Design & Engineering	15,000					15,000
Construction	75,000					75,000
Equipment & Furnishings						0
Appraisals/Title/Survey/Plans						0
Contingency						0
TOTAL	\$90,000	\$0	\$0	\$0	\$0	\$90,000
<u>FUNDING</u>						
Cash	90,000					90,000
Bonds						0
Grants						0
ADOT Participation						0
Developer Participation(ROW)						0
Unfunded						0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$90,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:

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

JUSTIFICATION:

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

RELATION TO ADOPTED PLANS:

COMMENTS:

It is foreseen that HURF funds will be used for this project.

CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM

Gateway Arch	Public Works - Streets
Project Title	Department
Rob Owen	\$135,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering	25,000					25,000
Construction	110,000					110,000
Equipment & Furnishings						0
Professional Services						0
Feasibility						0
Contingency						0
TOTAL	\$135,000	\$0	\$0	\$0	\$0	\$135,000
<u>FUNDING</u>						
Cash	\$135,000					135,000
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded						0
TOTAL	\$135,000	\$0	\$0	\$0	\$0	\$135,000
<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:
 Design and construction of a Gateway Arch sign. The wayfinding study shows the location on Beale Street at Grandview Avenue.

JUSTIFICATION:
 Promote entrance to Downtown.

RELATION TO ADOPTED PLANS:
 Tourism and Economic Development promotion

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Hualapai Mountain Rd - Fripps
Ranch to Seneca Street

Public Works/Eng.-Street

Project Title

Department

Greg Henry

\$4,400,000

Contact Person

Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering			400,000			400,000
Construction				4,000,000		4,000,000
Equipment & Furnishings						0
Professional Services						0
Sewer and Water						0
Contingency						0
TOTAL	\$0	\$0	\$400,000	\$4,000,000	\$0	\$4,400,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded			400,000	4,000,000		4,400,000
TOTAL	\$0	\$0	\$400,000	\$4,000,000	\$0	\$4,400,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:

This project would complete five lanes of improvements between Fripps Ranch Road and Seneca Street. This project is about 1 mile in length.

JUSTIFICATION:

RELATION TO ADOPTED PLANS:

The KAT Study recommends that Hualapai Mountain Road between Fripps Ranch and Seneca Street be widened to a 5 lane arterial.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Hualapai Mountain Rd - Seneca
to Rancho Santa Fe Parkway

Public Works/Eng.-Streets

Project Title

Department

Greg Henry

\$7,150,000

Contact Person

Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
COSTS						
Land & Right-of-Way						0
Design & Engineering				650,000		650,000
Construction					6,500,000	6,500,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$0	\$0	\$0	\$650,000	\$6,500,000	\$7,150,000
FUNDING						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Unfunded				650,000	6,500,000	7,150,000
TOTAL	\$0	\$0	\$0	\$650,000	\$6,500,000	\$7,150,000
FISCAL IMPACT						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:

This project would complete five lane improvements between Seneca Street and Rancho Santa Fe Parkway. In conjunction with the Traffic Interchange, Rancho Santa Fe Parkway will ultimately extend to Hualapai Mountain Road. Consideration must be given to improving Hualapai Mountain Road, depending on the traffic projections when the Interchange is opened.

JUSTIFICATION:

This Project will provide improved traffic circulation to the Rancho Santa Fe Parkway Interchange when it is constructed.

RELATION TO ADOPTED PLANS:

COMMENTS:

This cost estimate is based on a mile and a half of 5 lane roadway.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Kingman Crossing Traffic Interchange <hr/> Project Title Rob Owen/Greg Henry <hr/> Contact Person	Public Works - Streets <hr/> Department \$19,600,000 <hr/> Estimated Cost
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PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Scoping						0
Design & Engineering	1,300,000					1,300,000
Construction		18,000,000				18,000,000
Equipment & Furnishings						0
Professional Services	300,000					300,000
Contingency						0
TOTAL	\$1,600,000	\$18,000,000	\$0	\$0	\$0	\$19,600,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Developer Participation	1,300,000	18,000,000				19,300,000
Improvement District						0
Unfunded	300,000					300,000
TOTAL	\$1,600,000	\$18,000,000	\$0	\$0	\$0	\$19,600,000
<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:
 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 approved. The City of Kingman property south of I-40 has been rezoned to Commercial PDD subject to construction of the Traffic Interchange.

JUSTIFICATION:
 The traffic interchange will provide interstate access to the commercial properties as well as access across I-40.

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

COMMENTS:
 Design and construction financing have yet to be finalized. A change of access report is required to allow freeway access to the property south of I-40. Subdivisions will be required for the properties north and south of I-40. The unfunded \$300,000 in FY 2017 is for Professional Services for Change of Access and Subdivision Plats.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

North Glen Road

Public Works/Eng.-Streets

Project Title

Department

Frank Marbury/Greg Henry

\$1,950,000

Contact Person

Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way			50,000			50,000
Design & Engineering				150,000		150,000
Construction		250,000			1,500,000	1,750,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$0	\$250,000	\$50,000	\$150,000	\$1,500,000	\$1,950,000
<u>FUNDING</u>						
Cash (Flood Control Fund)		250,000				250,000
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Unfunded			50,000	150,000	1,500,000	1,700,000
TOTAL	\$0	\$250,000	\$50,000	\$150,000	\$1,500,000	\$1,950,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:

This project includes constructing North Glen Road in several phases, with the ultimate project extending from Airway to Gordon. Phase I, as shown in FY 2018, will construct the unimproved section between Morrow and Kino. Home Depot has contributed \$35,000 to fund improvements in Glen Road.

JUSTIFICATION:

This project is expected to relieve traffic congestion on Stockton Hill

RELATION TO ADOPTED PLANS:

The KAT Study recommends that North Glen Road be constructed as a two lane collector road.

COMMENTS:

Phase I construction in 2018 will be funded with Flood Control Funds.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

<u>Interstate 40 Crossing</u> Project Title	<u>Public Works/Engineering - Streets</u> Department
Greg Henry Contact Person	\$9,620,000 Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	\$260,000					260,000
Design & Engineering	600,000					600,000
Construction		4,470,000	4,000,000			8,470,000
Equipment & Furnishings						0
Professional Services	75,000					75,000
Design Concept Report						0
Contingency	215,000					215,000
TOTAL	\$1,150,000	\$4,470,000	\$4,000,000	\$0	\$0	\$9,620,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees	\$1,150,000					1,150,000
Developer Participation						0
Improvement District						0
Unfunded	0	4,470,000	4,000,000			8,470,000
TOTAL	\$1,150,000	\$4,470,000	\$4,000,000	\$0	\$0	\$9,620,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:
This project will look at the feasibility of constructing Prospector Street across I-40 (either over or under), as well as constructing non-freeway access at the Kingman Crossing TI.

JUSTIFICATION:
If Prospector Street were to cross I-40 similar to Harrison Street, it would help open access to the northeast quadrant. This would provide an alternative route for Public Safety vehicles as well. There will be no access to I-40.

RELATION TO ADOPTED PLANS:
This project is not reported in any adopted plans, however, the need for access to the northeast quadrant has been documented.

COMMENTS:
The Design Concept/Feasibility Report will be completed in FY 2016. The results of the study will be presented to Council for further review and recommendation. An unfunded placeholder for design and engineering is included in FY 2017.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Prospector - Kingman Crossing
TI to Louise Ave
Project Title

Rob Owen/Greg Henry
Contact Person

Public Works - Streets
Department

\$1,125,000
Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction		1,125,000				1,125,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$0	\$1,125,000	\$0	\$0	\$0	\$1,125,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded		1,125,000				1,125,000
TOTAL	\$0	\$1,125,000	\$0	\$0	\$0	\$1,125,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:
Connector road from Kingman Crossing traffic interchange to Louise Avenue. Requires amendment of the approved Change of Access Report, design, and construction.

JUSTIFICATION:
To provide access to the south of the interchange and an alternative I-40 crossing.

RELATION TO ADOPTED PLANS:

COMMENTS:
Possible funding combination of Flood Control Funds, and Bar & Restaurant Tax funds

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Rancho Santa Fe Parkway TI Phase I	Public Works - Streets
Project Title	Department
Rob Owen/Greg Henry	\$37,486,745
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
COSTS						
Land & Right-of-Way			583,500	583,500		1,167,000
Scoping Documents						0
Design & Engineering						0
Construction					36,319,745	36,319,745
Equipment & Furnishings						0
Appraisals/Title/Survey/Plans						0
Contingency						0
TOTAL	\$0	\$0	\$583,500	\$583,500	\$36,319,745	\$37,486,745
FUNDING						
Cash						0
Bonds						0
Grants						0
ADOT Participation					25,423,821	25,423,821
Developer Participation(ROW)			583,500	583,500		1,167,000
Mohave County Participation*					2,000,000	2,000,000
Unfunded					8,895,924	8,895,924
TOTAL	\$0	\$0	\$583,500	\$583,500	\$36,319,745	\$37,486,745
FISCAL IMPACT						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

COMMENTS:
The Change of Access Report would have to be amended to allow access to the south. A connector street would also have to be constructed to Louise Ave. A Joint Project Agreement with ADOT would be required to finalize cost-sharing. This CIP sheet is based on the 70% ADOT / 30 % City funding split on construction. ADOT has paid for design and the city will pay 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. Right-of-way plans have been completed.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Rancho Santa Fe Parkway TI Phase II	Public Works - Streets
Project Title	Department
Rob Owen/Greg Henry	\$11,809,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way		181,667	181,666	181,667		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	\$0	\$201,667	\$201,666	\$934,667	\$10,471,000	\$11,809,000
<u>FUNDING</u>						
Cash		20,000	20,000	20,000		60,000
Bonds						0
Grants						0
ADOT Participation						0
Developer Participation(ROW)		181,667	181,666	181,667		545,000
Improvement District						0
Unfunded				733,000	10,471,000	11,204,000
TOTAL	\$0	\$201,667	\$201,666	\$934,667	\$10,471,000	\$11,809,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:
Phase II of the Rancho Santa Fe Parkway Traffic Interchange project consists of the extension of the connecting road from Louise Avenue to Hualapai Mountain Road.

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

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

COMMENTS:
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

<u>Route 66 Pedestrian Improvements</u>	Public Works - Streets
Project Title	Department
Rob Owen/Burley Hambrick	\$25,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Scoping Documents						0
Design & Environmental Clearance						0
Construction	25,000					25,000
Equipment & Furnishings						0
Appraisals/Title/Survey/Plans						0
Contingency						0
TOTAL	\$25,000	\$0	\$0	\$0	\$0	\$25,000
<u>FUNDING</u>						
Cash (TDC)	25,000					25,000
Bonds						0
Grants						0
ADOT Participation						0
Developer Participation(ROW)						0
Mohave County Participation*						0
Unfunded						0
TOTAL	\$25,000	\$0	\$0	\$0	\$0	\$25,000
<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 provide a pedestrian crosswalk between the Powerhouse and Locomotive Park. The project will also provide curb and sidewalk along Andy Devine in front of 1st street to stop turning movements and narrow the taper of the road at this location.

JUSTIFICATION:
To improve safety and limit conflicts between pedestrians and motorists around First Street and Andy Devine Avenue.

RELATION TO ADOPTED PLANS:

COMMENTS:
A Byways grant was awarded for this project that covers 80 percent of the cost of this project. The local match is 20 percent and will be provided by TDC. Any costs incurred above the awarded grant will be funded by TDC.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Sidewalk and ADA Improvements	Public Works - Streets
Project Title	Department
Rob Owen/Jack Plaunty	\$500,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering	25,000	25,000	25,000	25,000	25,000	125,000
Construction	75,000	75,000	75,000	75,000	75,000	375,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
Unfunded	100,000	100,000	100,000	100,000	100,000	500,000
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:
This project would start the replacement and upgrade of sidewalks and ADA facilities throughout town. This would provide a start to a ADA transition plan. It would also provide funds to upgrade ADA facilities related to rehabilitation/reconstruction of roads to meet potential PROWAG/ADAAG standards.

JUSTIFICATION:
Replacement of existing sidewalks and upgrades ADA facilities.

RELATION TO ADOPTED PLANS:

COMMENTS:
HURF Funds./ CDBG

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Southern Avenue - Eastern to Seneca	Public Works/Eng.-Streets
Project Title	Department
Greg Henry	\$3,350,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way			50,000			50,000
Design & Engineering				300,000		300,000
Construction					3,000,000	3,000,000
Equipment & Furnishings						0
Professional Services						0
Water & Sewer						0
Contingency						0
TOTAL	\$0	\$0	\$50,000	\$300,000	\$3,000,000	\$3,350,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded			50,000	300,000	3,000,000	3,350,000
TOTAL	\$0	\$0	\$50,000	\$300,000	\$3,000,000	\$3,350,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Southern Avenue - Seneca to Rancho Parkway Project Title	Public Works/Eng.-Streets Department
Greg Henry Contact Person	\$5,500,000 Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
COSTS						
Land & Right-of-Way						0
Design & Engineering				500,000		500,000
Construction					5,000,000	5,000,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$0	\$0	\$0	\$500,000	\$5,000,000	\$5,500,000
FUNDING						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded				500,000	5,000,000	5,500,000
TOTAL	\$0	\$0	\$0	\$500,000	\$5,000,000	\$5,500,000
FISCAL IMPACT						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:
 Southern Avenue between Seneca Street and the projection of Rancho Santa Fe Parkway is partially improved due to development of the Hualapai Foothill and Rancho Santa Fe subdivisions. A full five lane arterial should be considered when the Rancho Parkway is extended from I-40. This segment is about 2 miles in length. Right of way acquisition is needed in State Section 16 along this alignment.

JUSTIFICATION:
 Construction of the Rancho Santa Fe TI will require connection to an east-west Arterial road.

RELATION TO ADOPTED PLANS:
 The KAT Study recommends a collector street for this segment.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Stockton Hill Road - Airway to Gordon	Public Works/Eng.-Streets
Project Title	Department
Greg Henry	\$6,000,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way			500,000	500,000		1,000,000
Design & Engineering				500,000		500,000
Construction					4,500,000	4,500,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$0	\$0	\$500,000	\$1,000,000	\$4,500,000	\$6,000,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded			500,000	1,000,000	4,500,000	6,000,000
TOTAL	\$0	\$0	\$500,000	\$1,000,000	\$4,500,000	\$6,000,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:
 This project would include widening Stockton Hill Road to 6 traffic lanes between Airway Avenue and Gordon Drive. This segment is about 1 mile in length. Right of Way acquisition and working with business owners to relocate landscape and parking is a major part of the project.

JUSTIFICATION:
 This work would relieve traffic congestion and provide a better level of service.

RELATION TO ADOPTED PLANS:
 The KAT Study recommends widening of Stockton Hill Road to 6 lanes between Airway and Gordon, and installing raised concrete medians.

COMMENTS:
 Street lighting will need to be relocated or placed in a center median similar to the segment between Detroit and Airway.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Stockton Hill Road - Detroit to Airway (Phase I)	Public Works/Eng.-Streets
Project Title	Department
Greg Henry	\$1,150,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
COSTS						
Land & Right-of-Way	50,000					50,000
Design & Engineering	100,000	500,000	500,000			1,100,000
Construction						0
Equipment & Furnishings						0
Professional Services						0
Design Concept Report						0
Contingency						0
TOTAL	\$150,000	\$500,000	\$500,000	\$0	\$0	\$1,150,000
FUNDING						
Cash	150,000					150,000
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded		500,000	500,000			1,000,000
TOTAL	\$150,000	\$500,000	\$500,000	\$0	\$0	\$1,150,000
FISCAL IMPACT						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT DESCRIPTION:						
This project will widen north bound Stockton Hill Road to three lanes adjacent to the Tractor Supply shopping center, with a dedicated right turn lane unto I-40. The project will also widen south bound Stockton Hill Road to three lanes adjacent to KRMC with a dedicated right turn lane unto I-40.						
JUSTIFICATION:						
This work would relieve traffic congestion and provide a better level of service.						
RELATION TO ADOPTED PLANS:						
The KAT Study recommends widening of Stockton Hill Road to 6 lanes between Detroit and Airway.						
COMMENTS:						
Review and coordination with ADOT would be needed for modifications needed near the I-40 traffic interchange.						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Stockton Hill Road - Detroit to Airway (Phase II) <hr/> Project Title Greg Henry <hr/> Contact Person	Public Works/Eng. - Streets <hr/> Department \$6,500,000 <hr/> Estimated Costs
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PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way			500,000	500,000		1,000,000
Design & Engineering			500,000			500,000
Construction					5,000,000	5,000,000
Equipment & Furnishings						0
Professional Services						0
Design Concept Report						0
Contingency						0
TOTAL	\$0	\$0	\$1,000,000	\$500,000	\$5,000,000	\$6,500,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded			1,000,000	500,000	5,000,000	6,500,000
TOTAL	\$0	\$0	\$1,000,000	\$500,000	\$5,000,000	\$6,500,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:
 This project would include widening Stockton Hill Road to 6 traffic lanes between Detroit Avenue and Airway Avenue. This segment is about 1 mile in length. Right of Way acquisition and working with business owners to relocate landscape and parking is a major part of the project. The Phase II work will complete widening in areas outside of the Phase I construction.

JUSTIFICATION:
 This work would relieve traffic congestion and provide a better level of service.

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

COMMENTS:
 Review and coordination with ADOT would be needed for modifications needed at the I-40 traffic interchange.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

<u>Streetlight Relocation</u>	<u>Public Works - Streets</u>
Project Title	Department
<u>Rob Owen/Jack Plaunty</u>	<u>\$550,000</u>
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering	50,000					50,000
Construction	100,000	100,000	100,000	100,000	100,000	500,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
Unfunded	150,000	100,000	100,000	100,000	100,000	550,000
TOTAL	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:
 This project would relocate streetlight poles out of sidewalks and provide underground power, primarily along Andy Devine Avenue and Beale Street. Estnated at \$100,000 per mile, total length approximately 5 miles.

JUSTIFICATION:
 Reduce frequency of pole/vehcle collisions and wind damage to overhead power lines.

RELATION TO ADOPTED PLANS:

COMMENTS:
 Hurf Funds

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Street Lighting (LED upgrades)

Public Works - Streets

Project Title

Department

Rob Owen/Jack Plaunty

\$1,000,000

Contact Person

Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	250,000	250,000	250,000	250,000		1,000,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$1,000,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
Unfunded	250,000	250,000	250,000	250,000		1,000,000
TOTAL	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$1,000,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:

This project would replace old sodium bulbs with high efficiency LED lighting. This project would be similar to the Andy Devine replacements. Areas to be replaced Stockton Hill and Airway.

JUSTIFICATION:

Reduce utility costs, maintenance, improve safety, meet CEPTED guidelines and improve the appearance of town.

RELATION TO ADOPTED PLANS:

COMMENTS:

HURF

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

<u>Street Lighting (LED upgrades)</u>	<u>Public Works - Streets</u>
Project Title	Department
<u>Rob Owen/Jack Plaunty</u>	\$1,000,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	250,000	250,000	250,000	250,000		1,000,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$1,000,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
Unfunded	250,000	250,000	250,000	250,000		1,000,000
TOTAL	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$1,000,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:
This project would replace old sodium bulbs with high efficiency LED lighting. This project would be similar to the Andy Devine replacements. Areas to be replaced Stockton Hill and Airway.

JUSTIFICATION:
Reduce utility costs, maintenance, improve safety, meet CEPTED guidelines and improve the appearance of town.

RELATION TO ADOPTED PLANS:

COMMENTS:
HURF

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Street Safety Improvement
Projects

Public Works - Streets

Project Title

Department

Rob Owen

\$1,000,546

Contact Person

Estimated Costs

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	110,640	100,000	100,000	200,000	100,000	610,640
Equipment & Furnishings	389,906					389,906
Professional Services						0
Feasibility						0
Contingency						0
TOTAL	\$500,546	\$100,000	\$100,000	\$200,000	\$100,000	\$1,000,546
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants	500,546	100,000	100,000	200,000	100,000	1,000,546
Developer Participation						0
Improvement District						0
Unfunded						0
TOTAL	\$500,546	\$100,000	\$100,000	\$200,000	\$100,000	\$1,000,546
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT DESCRIPTION:						
Safety improvements including. 2016/2017 sign inventory program, traffic signal upgrades.						
JUSTIFICATION:						
Safety						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
HSIP Grant funding						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Topeka Street RR Crossing	Public Works/Eng.-Streets
Project Title	Department
Greg Henry	\$5,750,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering			250,000	250,000		500,000
Construction					5,000,000	5,000,000
Equipment & Furnishings						0
Professional Services						0
Design Concept Report		250,000				250,000
Contingency						0
TOTAL	\$0	\$250,000	\$250,000	\$250,000	\$5,000,000	\$5,750,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded		250,000	250,000	250,000	5,000,000	5,750,000
TOTAL	\$0	\$250,000	\$250,000	\$250,000	\$5,000,000	\$5,750,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:
 A portion of the downtown area south of the railroad has access blocked when east bound trains are passing through. A grade separated crossing of Topeka Street at the railroad tracks will allow uninterrupted access to the area, including response by emergency vehicles.

JUSTIFICATION:
 A grade separated crossing would eliminate the Public Safety response issue.

RELATION TO ADOPTED PLANS:
 The KAT Study recommends that the feasibility of a grade separated crossing be explored.

COMMENTS:
 The first steps are to prepare a Design Concept Report and coordinate the project with the railroad.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

<u>Traffic Signal Upgrades</u>	<u>Public Works - Streets</u>
Project Title	Department
<u>Jack Plaunty/Frank Marbury</u>	<u>\$300,000</u>
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings	60,000	60,000	60,000	60,000	60,000	300,000
Professional Services						0
Contingency						0
TOTAL	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
Unfunded	60,000	60,000	60,000	60,000	60,000	300,000
TOTAL	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
<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 (If funded by bonds)						0
NET OPERATING IMPACT	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000

PROJECT DESCRIPTION:

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

JUSTIFICATION:

Linking Stockton Hill Rd signals wirelessly will better control coordination, alerts, and video monitoring. Also

RELATION TO ADOPTED PLANS:

Recommendation of 2013 PARA Stockton Hill Rd corridor study.

COMMENTS:

Hurf Funds / HSIP

Parks & Recreation Projects



**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Centennial Park Light Replacement/Addition	Parks & Recreation
Project Title	Department
Mike Meersman	\$195,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings	195,000					195,000
Professional Services						0
Contingency						0
TOTAL	\$195,000	\$0	\$0	\$0	\$0	\$195,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded	195,000					195,000
TOTAL	\$195,000	\$0	\$0	\$0	\$0	\$195,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings	(1,800)	(1,800)	(1,800)	(1,800)	(1,800)	(9,000)
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	(\$1,800)	(\$1,800)	(\$1,800)	(\$1,800)	(\$1,800)	(\$9,000)
PROJECT DESCRIPTION:						
Relighting Centennial Park ball fields						
JUSTIFICATION:						
Current lighting is 28 years old, new more efficient lighting meets new safety standards. Kingman Soccer Association is participating; applying for an additional \$50,000 grant for light installation on the Soccer field.						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Golf Course Club House and Cart Building <hr/> Project Title Mike Meersman <hr/> Contact Person	Parks & Recreation <hr/> Department \$200,000 <hr/> Estimated Cost
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PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering					200,000	200,000
Construction						0
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$0	\$0	\$0	\$0	\$200,000	\$200,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded					200,000	200,000
TOTAL	\$0	\$0	\$0	\$0	\$200,000	\$200,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:
 Design for replacement and expansion of current club house facilities.

JUSTIFICATION:
 Current facility is outdated and under sized for projected play increase.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

<u>Lewis Kingman Park Restroom</u>	Parks & Recreation
Project Title	Department
Mike Meersman	\$210,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction		210,000				210,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$0	\$210,000	\$0	\$0	\$0	\$210,000
<u>FUNDING</u>						
Cash						0
Bonds		210,000				210,000
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded		0				0
TOTAL	\$0	\$210,000	\$0	\$0	\$0	\$210,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)			14,700	14,700	14,700	44,100
NET OPERATING IMPACT	\$0	\$0	\$14,700	\$14,700	\$14,700	\$44,100

PROJECT DESCRIPTION:
New restrooms at Lewis Kingman Park.

JUSTIFICATION:
This is the oldest remaining restroom in the park system dating back to the 1970's. Old restrooms are dilapidated, in need of constant maintenance, and are not handicap accessible.

RELATION TO ADOPTED PLANS:
Old restroom does not meet design guidelines for park facilities in the PROST plan.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Monsoon Park-Add ADA
Approved Restrooms and Handi-
cap Parking Area
Project Title

Parks & Recreation
Department

Mike Meersman
Contact Person

\$200,000
Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
COSTS						
Land & Right-of-Way						0
Design & Engineering						0
Construction	200,000					200,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$200,000	\$0	\$0	\$0	\$0	\$200,000
FUNDING						
Cash						0
Bonds	200,000					200,000
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded	0					0
TOTAL	\$200,000	\$0	\$0	\$0	\$0	\$200,000
FISCAL IMPACT						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)		14,000	14,000	14,000	14,000	56,000
NET OPERATING IMPACT	\$0	\$14,000	\$14,000	\$14,000	\$14,000	\$56,000

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

JUSTIFICATION:
This would take a park that we are currently maintaining as a large turf grass area and is unusable for organized sporting events due to the lack of restroom facilities. This would turn this park into a usable facility for sporting events such as soccer, football, and softball practice.

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

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Multipurpose Gym/Community Center <hr/> Project Title Mike Meersman <hr/> Contact Person	Parks & Recreation <hr/> Department \$2,725,000 <hr/> Estimated Cost
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PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering			225,000			225,000
Construction				2,500,000		2,500,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$0	\$0	\$225,000	\$2,500,000	\$0	\$2,725,000
<u>FUNDING</u>						
Cash						0
Bonds			225,000	2,500,000		2,725,000
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded						0
TOTAL	\$0	\$0	\$225,000	\$2,500,000	\$0	\$2,725,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs					125,000	125,000
Operating Savings						0
Debt Service (If funded by bonds)					190,750	190,750
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$315,750	\$315,750

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

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

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

<u>Park Site Acquisition</u>	<u>Parks & Recreation</u>
Project Title	Department
Mike Meersman	\$600,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	300,000		300,000			600,000
Design & Engineering						0
Construction						0
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$300,000	\$0	\$300,000	\$0	\$0	\$600,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees	300,000					300,000
Developer Participation						0
Improvement District						0
Unfunded			300,000			300,000
TOTAL	\$300,000	\$0	\$300,000	\$0	\$0	\$600,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:
Acquisition of new park sites, and a parks maintenance facility site. Areas identified in the parks plan for sites include Camelback, North Kingman, Sections 16, 32 and 2.

JUSTIFICATION:
Additional park space for future park development.

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

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Parks & Recreation Renovation	Parks & Recreation
Project Title	Department
Mike Meersman	\$1,102,320
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction			1,102,320			1,102,320
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$0	\$0	\$1,102,320	\$0	\$0	\$1,102,320
<u>FUNDING</u>						
Cash						0
Bonds			1,102,320			1,102,320
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded			0			0
TOTAL	\$0	\$0	\$1,102,320	\$0	\$0	\$1,102,320
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)				78,000	78,000	156,000
NET OPERATING IMPACT	\$0	\$0	\$0	\$78,000	\$78,000	\$156,000

PROJECT DESCRIPTION:
Space needs for Parks and Recreation as recommended by Pinnacle One.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

<u>Parks Maintenance Facility</u>	<u>Parks & Recreation</u>
Project Title	Department
Mike Meersman	\$2,250,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering			150,000			150,000
Construction				2,100,000		2,100,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$0	\$0	\$150,000	\$2,100,000	\$0	\$2,250,000
<u>FUNDING</u>						
Cash						0
Bonds			150,000	2,100,000		2,250,000
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded						0
TOTAL	\$0	\$0	\$150,000	\$2,100,000	\$0	\$2,250,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)					157,500	157,500
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$157,500	\$157,500

PROJECT DESCRIPTION:
 employees and equipment needed to maintain these facilities. The area at Centennial Park is no longer large enough to allow for expansion of this operation. A new facility at the next regional park/sports complex is required.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Sports Park (4 ball field/soccer complex) <hr/> Project Title Mike Meersman <hr/> Contact Person	Parks & Recreation <hr/> Department \$4,950,000 <hr/> Estimated Cost
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PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering		450,000				450,000
Construction				4,500,000		4,500,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$0	\$450,000	\$0	\$4,500,000	\$0	\$4,950,000
<u>FUNDING</u>						
Cash						0
Bonds		450,000		4,500,000		4,950,000
Grants						0
Investment/Depr Fees						0
Improvement District						0
Unfunded		0		0		0
TOTAL	\$0	\$450,000	\$0	\$4,500,000	\$0	\$4,950,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's					3	3
Operating Costs					200,000	200,000
Operating Savings						0
Debt Service (If funded by bonds)			31,500		346,500	378,000
NET OPERATING IMPACT	\$0	\$0	\$31,500	\$0	\$546,500	\$578,000

PROJECT DESCRIPTION:
Provide additional softball, baseball, soccer fields, picnic and playground areas.

JUSTIFICATION:
To meet the increasing demand for athletic fields by local sports leagues. Current facilities are diminishing.

RELATION TO ADOPTED PLANS:
The PROST plan sets level of service standards for athletic fields.

Public Safety Projects



**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

<u>Apparatus Replacement</u>	Public Safety - Fire Dept.
Project Title	Department
Jake Rhoades, Fire Chief	\$1,830,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings	0	225,000	1,210,000	395,000	0	1,830,000
Professional Services						0
Feasibility						0
Contingency						0
TOTAL	\$0	\$225,000	\$1,210,000	\$395,000	\$0	\$1,830,000
<u>FUNDING</u>						
Cash	0	225,000	1,210,000	395,000	0	1,830,000
Bonds						0
Grants						0
Invest/Expans/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded						0
TOTAL	\$0	\$225,000	\$1,210,000	\$395,000	\$0	\$1,830,000
<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 apparatus requests aligns with the Kingman Fire Department Fleet Assessment and Deployment Plan.						
JUSTIFICATION:						
<p>The Kingman Fire Department has established an apparatus deployment plan accounting for the replacement of both large apparatus and staff vehicles. This replacement schedule allows apparatus to be utilized in reserve status for additional years which maximizes the apparatus' years of service. Comparisons have been made to national standards established by the National Fire Protection Association regarding maintenance and replacement. The deployment plan utilizes the rotation of staff vehicles, the refurbishment of large apparatus and the addition of apparatus to the fleet in order to meet the current and future needs of the city for emergency response.</p> <p>The replacement of three (3) staff vehicles in 2017 and four (4) in 2018 includes the re-assignment of BC-2 and the addition of a medic 1 for emergency response will be in capital outlay. Whereas, Unit 209 will be refurbished in 2018 allowing for up to 10 more years of service in reserve capacity. 2019 includes the replacement of an engine but also the addition of Quint 5 which will coincide with the addition of station 5. This is placed in the year 2019 for planning purposes as this apparatus will coincide with new construction. The year 2020 includes the refurbishment of Ladder 234. The age and use makes this apparatus a candidate for refurbishment due to its necessity and value to the city as opposed to replacement. 2017 and 2021 includes no apparatus request at this time.</p>						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Mobile Radio Replacement- Up-grading Project Title Keith Eaton Contact Person	Public Safety - Fire Dept. Department \$70,000 Estimated Cost
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PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings	70,000		0			70,000
Professional Services						0
Feasibility						0
Contingency						0
TOTAL	\$70,000	\$0	\$0	\$0	\$0	\$70,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Invest/Expans/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded	70,000		0			70,000
TOTAL	\$70,000	\$0	\$0	\$0	\$0	\$70,000
<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 replaces and up-grades the fire engine mobile radios and headsets.

JUSTIFICATION:
Each fire engine and fire department staff vehicle is equipped with mobile radios and headsets; as with all technology, the systems have become out of date and the required maintenance and repairs become difficult because of the inability to acquire parts due to age and antiquity. The present radios have served us well, but now require a constant program of repairs and software adjustments. This plan includes the replacement of all mobile radios and replacement of the noise reduction headsets with the new, up to date technology. These components are included in the ISO evaluation of the department. The headsets and radios are installed upon purchase which in turn utilizes varying technology and the age of each apparatus corresponds to the age of the mobile radio and headsets. Some of the current mobile radios and headsets are 20+ years old.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Fire Station 2
Reconstruction / Training
Tower

Public Safety - Fire Department

Project Title	Department
Jake Rhoades, Fire Chief	\$3,250,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	3,250,000					3,250,000
Equipment & Furnishings						0
Professional Services						0
Feasibility						0
Contingency						0
TOTAL	\$3,250,000	\$0	\$0	\$0	\$0	\$3,250,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Invest/Expans/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded	3,250,000					3,250,000
TOTAL	\$3,250,000	\$0	\$0	\$0	\$0	\$3,250,000
<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 proposal accounts for the costs associated with the construction of an approximate 12,500 square foot fire station with four (4) drive through bays on the property to be determined.

JUSTIFICATION:
Fire Station 2 was constructed in 1962 and the current accommodations do not allow for deployment models that enhance or allow for more effective operations of the department. In addition, these facilities dimensions limit the type and size of apparatus that can be assigned to this station which limits the department's ability to expand its response capabilities in Station 2's district. The relocation of Fire Station 2 will provide opportunities to assign additional personnel and apparatus for increased response capabilities. The relocation of certain personnel and apparatus will have a positive impact the on the Standard of Cover as well as the ISO rating and immediately decrease response times.
The movement of Station 2 will also allow for the addition of training facilities, to include a training tower / burn building, and other necessary training props and grounds for the department. The current training facilities do not meet the needs of the department to adequately train and prepare for the type of risks and hazards present within the city.

RELATION TO ADOPTED PLANS:
The current station 2 and training grounds will need to remain in place until completion of the new facilities.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Fire Station 3 Reconstruction / Addition <hr/> Project Title <hr/> Fire Chief Jake Rhoades <hr/> Contact Person	Public Safety-Fire Dept. <hr/> Department <hr/> \$150,000 <hr/> Estimated Cost
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PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction		150,000				150,000
Equipment & Furnishings						0
Professional Services						0
Feasibility						0
Contingency						0
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$150,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Invest/Expans/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded		150,000				150,000
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$150,000
<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 above costs are for construction of a 1,000 square foot addition to the existing Fire Station # 3; the addition will house a training/ meeting room, utility/ support areas and workout facilities.

JUSTIFICATION:
 "The current Fire Station # 3 was built with future expansion in mind. The dorm room facilities have been limited by the workout area located in one of the dorm rooms. The availability of a training room and storage areas are pertinent to the operations of the city's second busiest station. In addition, these facilities will expand to include a second gear extractor and a secondary compressor for the department. Each of these efforts will decrease the units travel and out of service times while performing these ancillary functions. In addition, this expansion will allow for the assignment of additional personnel and / or apparatus to improve the effectiveness of emergency response and decrease response times.
 In addition, this expansion will serve as a backup emergency Operations Center as well as backup dispatch in the event of a large scale emergency that may affect other city and / department facilities."

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

<u>Fire Station 5 (Addition)</u>	Public Safety - Fire Dept.
Project Title	Department
Jake Rhoades, Fire Chief	\$2,745,550
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction			2,225,000			2,225,000
Equipment & Furnishings			275,000			275,000
Professional Services	170,550		75,000			245,550
Feasibility						0
Contingency						0
TOTAL	\$170,550	\$0	\$2,575,000	\$0	\$0	\$2,745,550
<u>FUNDING</u>						
Cash	\$170,550					170,550
Bonds						0
Grants						0
Invest/Expans/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded			2,575,000			2,575,000
TOTAL	\$170,550	\$0	\$2,575,000	\$0	\$0	\$2,745,550
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's			9			9
Operating Costs			853,107			853,107
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$853,116	\$0	\$0	\$853,116

PROJECT DESCRIPTION:

The current growth of the city of Kingman has indicated the necessity for an additional fire station, which would serve the East Bench area. The current response times for this area are well below the industry standard established by the National Fire Protection Association 1710. Accessibility to this area of the city reduces the effectiveness of response from current station 2 and station 3. The addition of this station will also assist the department's efforts in reducing the Insurance Services Office (ISO) by gaining credit for fire apparatus as well as company personnel which were both significant deficiencies, when the department was evaluated in 2012.

The addition of station 5 will provide increased response capability for the city to meet current and future growth. Since this station is projected as an additional station, the costs associated with the Capital Improvement request includes land acquisition; building construction and furnishings; and Offsite utilities. In addition, a fully equipped Quint will be necessary and will be placed on the department's current replacement plan. Personnel will be required to staff station 5.

The personnel costs associated with this new facility is for nine (9) total persons; 3 Captains, 3 Engineers, and 3 Firefighters.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

<u>Fire Station Rehabilitation</u>	Public Safety - Fire Dept.
Project Title	Department
Keith Eaton	\$65,000.00
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	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
Invest/Expans/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded	65,000					65,000
TOTAL	\$65,000	\$0	\$0	\$0	\$0	\$65,000
<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 above costs are for the updating and rehabilitation of all four fire station's interiors. The rehabilitation includes paint and some flooring updates.						
JUSTIFICATION:						
The four Kingman Fire Department fire stations operate on a 24/7/365 schedule; with regular wear and tear the interiors are showing age. With the roofs and exterior walls being rehabilitated within the last two years, it is now time to complete the building rehabilitation with the interior up-grading. This upgrade also includes the administrative offices and general maintenance of these facilities.						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Monitor/Defibrillator Replacement Project Title	Public Safety - Fire Dept. Department
Dan Winder, Battalion Chief Contact Person	\$253,440 Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
COSTS						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings	79,680	53,120	53,120	53,120		239,040
Professional Services	2,400	1,600	8,800	1,600		14,400
Feasibility						0
Contingency						0
TOTAL	\$82,080	\$54,720	\$61,920	\$54,720	\$0	\$253,440
FUNDING						
Cash						0
Bonds						0
Grants						0
Invest/Expans/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded	82,080	54,720	61,920	54,720		253,440
TOTAL	\$82,080	\$54,720	\$61,920	\$54,720	\$0	\$253,440
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:						
This plan addresses the end of service life and sets forth a replacement schedule for the fire department's cardiac/defibrillator biomedical equipment. The plan components address the cardiac/defibrillator units, the batteries, and needed service agreements for a biomedical asset management company.						
JUSTIFICATION:						
The fire department currently deploys 9 cardiac/defibrillator monitors in order to provide essential advanced medical services to the citizens of Kingman. This essential piece of medical equipment is a standard device for the delivery of paramedic level services and requires biomedical asset management expertise as well. The expected life of service for these units range from 5-10 years, a 5 year service life based on the FDA; and a 7 to 10 year service life, based on biomed industry. Service life for the units lithium batteries is 3 to 5 years, with each unit requiring two batteries for operation. Current inventory of our units include: 6 - five year old units and 3 - ten year old units. Professional services will be retained via a contractual agreement with a biomedical asset management company and will provide for performance assurance, maintenance, annual inspection, calibration, occasional repairs, and software upgrades by specially trained and FDA approved technicians. In addition to the technical requirements and need for these services, retention of such services provides the city and the fire department with a 2 million dollar indemnity coverage per unit/per incident in the event that such equipment fails while in use. Historically, these equipment device purchases within the department have been accomplished via grant funding avenues only and not through any formal strategic budget planning process.						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Personal Protective Equipment	Public Safety - Fire Dept.
Project Title	Department
Keith Eaton	\$220,500
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
COSTS						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings			220,500			220,500
Professional Services						0
Feasibility						0
Contingency						0
TOTAL	\$0	\$0	\$220,500	\$0	\$0	\$220,500
FUNDING						
Cash						0
Bonds						0
Grants						0
Invest/Expans/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded			220,500			220,500
TOTAL	\$0	\$0	\$220,500	\$0	\$0	\$220,500
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:						
This project replaces and upgrades all of the personal protective equipment for all personnel.						
JUSTIFICATION:						
Personal Protective Equipment (PPE) is required for all aspects of fire department operations. OSHA, NFPA and the Kingman Fire Department SOP's require the use of PPE at all emergency incidents, including motor vehicle accidents, structure fires and hazardous materials calls. PPE is absolutely necessary to prevent injury and/or death of fire department personnel in the line of duty. Firefighting PPE has a service life of 10 years; the new gear will be issued to the current, full-time personnel and the equipment that remains in date will be issued to the personnel in our part-time firefighter program. The majority of the department PPE was purchased in 2010 and any gear that has been purchased since will be moved to reserve and utilized for part time personnel and OOS gear for personnel within the standards guidelines for use.						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Police Building Security/Lobby
Project Title

Public Safety - Police/Fire
Department

Robert DeVries/Rusty Cooper
Contact Person

\$77,149
Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings	77,149					77,149
Professional Services						0
Feasibility						0
Contingency						0
TOTAL	\$77,149	\$0	\$0	\$0	\$0	\$77,149
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Invest/Expans/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded	77,149					77,149
TOTAL	\$77,149	\$0	\$0	\$0	\$0	\$77,149
<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:

Installation of bullet-resistant glass in front lobby, reception and records; and installation of security bollard/safety guards.

JUSTIFICATION:
In accordance to KPD's accreditation goals, a building/facility security needs assessment revealed areas of "vulnerability" to random acts of violence directed at the police department. Current structure/design is not to minimum expectations of a public safety facility. Internal security protocols/controls have been added. Installation and placement of external hard security measures will enhance the safety of occupants. The proposed external security measures will be subtle and complement the existing building design.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Portable Radio Replacement	Public Safety - Fire Dept.
Project Title	Department
Keith Eaton	\$160,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
COSTS						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings			160,000			160,000
Professional Services						0
Feasibility						0
Contingency						0
TOTAL	\$0	\$0	\$160,000	\$0	\$0	\$160,000
FUNDING						
Cash						0
Bonds						0
Grants						0
Invest/Expans/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded			160,000			160,000
TOTAL	\$0	\$0	\$160,000	\$0	\$0	\$160,000
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:
This project replaces and up-grades the portable radios.

JUSTIFICATION:
Each fire engine and fire department staff vehicle is equipped with portable radios; as with all technology, the systems have become out of date. All portable radio equipment was purchased in 2012 or prior. The required maintenance and repairs to the equipment have become difficult because of the inability to acquire parts. The portable radio program is one of the most important programs as it improves operational efficiency at fires, as well as firefighter safety. These portable radios are mandatory for the units to perform at their best. This plan includes the replacement of all portable radios and replacing them with the new, up to date technology. These components are included in the ISO evaluation of the department.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

<u>Public Safety Admin. Bldg</u>	Public Safety - Police/Fire
Project Title	Department
<u>Chief DeVries & Rhoades</u>	\$12,500,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering		500,000				500,000
Construction			12,000,000			12,000,000
Equipment & Furnishings						0
Professional Services						0
Feasibility						0
Contingency						0
TOTAL	\$0	\$500,000	\$12,000,000	\$0	\$0	\$12,500,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Invest/Expans/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded		500,000	12,000,000			12,500,000
TOTAL	\$0	\$500,000	\$12,000,000	\$0	\$0	\$12,500,000
<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 project would fund architectural services for design of a combined Police and Fire Administration Building.						
JUSTIFICATION:						
Both the Police and Fire Department Administrative Buildings have reached maximum capacity for staff, parking and storage at their current locations. Both departments propose combining the administration buildings to maximize opportunities for space required for meetings, trainings, storage, etc. The design concept would be in accordance to accreditation standards.						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Fire Station Electronic Alerting <hr/> Project Title Keith Eaton <hr/> Contact Person	Public Safety - Fire Dept. <hr/> Department \$200,000 <hr/> Estimated Cost
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PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
COSTS						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings	200,000					200,000
Professional Services						0
Feasibility						0
Contingency						0
TOTAL	\$200,000	\$0	\$0	\$0	\$0	\$200,000
FUNDING						
Cash						0
Bonds						0
Grants						0
Invest/Expans/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded	200,000					200,000
TOTAL	\$200,000	\$0	\$0	\$0	\$0	\$200,000
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:
 This project replaces the antiquated station alerting systems for all four fire stations and includes hardware, software and installation.

JUSTIFICATION:
 Each fire station is equipped with an alerting system that notifies the personnel, via dispatch, of emergency calls. The present systems are extremely antiquated and are requiring major repairs, some of the repairs cannot be completed because of the ability to obtain parts is very difficult due to the age of the equipment, leaving some stations with a minimally operational system. These systems are extremely important to the department and community ensuring fast responses to emergencies. These systems are also evaluated by the Insurance Service Office (ISO) during their evaluation of the department.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Vehicle Extrication	Public Safety - Fire Dept.
Project Title	Department
Chris Angermuller, Battalion Chief	\$131,648
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings		131,648				131,648
Professional Services						0
Feasibility						0
Contingency						0
TOTAL	\$0	\$131,648	\$0	\$0	\$0	\$131,648
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Invest/Expans/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded		131,648				131,648
TOTAL	\$0	\$131,648	\$0	\$0	\$0	\$131,648
<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 request would replace our aged and inadequate extrication equipment that is currently in service on all front line apparatus and is upwards of 15 years old.

JUSTIFICATION:
The fire department needs to replace all vehicle extrication equipment with lighter and stronger tools with more cutting potential than our current units. This will allow for uniformity of all power plants and equip each front line apparatus with the necessary equipment for vehicle extrication. In addition, it will enable the rescue company to be equipped with the necessary equipment for large vehicle extraction, lifting, and stabilization. The equipment being requested will bring our department into compliance with NFPA 1936 Standard on Powered Rescue Tools. Our department currently does not meet this standard with our aged and inadequate equipment. We currently do not have the ability to cut newer, higher strength metals. This request will allow us to handle complex extrications in a timely manner up to and including passenger and transportation railcars. This system was also requested on a FY 2017 Assistance to Firefighters Grant through FEMA for FY 17.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Video Conferencing Project Title	Public Safety - Fire Dept. Department
Chris Angermuller, Battalion Chief Contact Person	\$93,000 Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings		93,000				93,000
Professional Services						0
Feasibility						0
Contingency						0
TOTAL	\$0	\$93,000	\$0	\$0	\$0	\$93,000
<u>FUNDING</u>						
Cash		93,000				93,000
Bonds						0
Grants						0
Invest/Expans/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded						0
TOTAL	\$0	\$93,000	\$0	\$0	\$0	\$93,000
<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 request would allow us to cut cost for training by installing a video conferencing system cart in each station as well as a training room in a central location.

JUSTIFICATION:
 The equipment being requested will allow our department to participate in regional and state level trainings without having to send personnel to remote locations and incur expenses for travel. There currently is a system in place with twelve (12) fire departments across the state. In addition, this system will be utilized within the department for meetings, briefings, and daily trainings allowing for apparatus and personnel to remain in their assigned fire district more frequently as opposed to travelling to fire station 2 on a daily basis. If this request is granted we will be able to join with these other departments and enhance our current training program and greatly minimize cost associated with a comprehensive training program. This system was also requested on a FY 2017 Assistance to Firefighters Grant through FEMA for FY 17.

Public Works – Water Projects



**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

24" D.I. Transmission Main -
Kino to Main Tanks Phase I

Public Works - Water

Project Title

Department

Rob Owen/George Sedich

\$1,417,500

Contact Person

Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way		167,500				167,500
Design & Engineering						0
Construction			1,250,000			1,250,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$0	\$167,500	\$1,250,000	\$0	\$0	\$1,417,500
<u>FUNDING</u>						
Cash		167,500	1,250,000			1,417,500
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
TOTAL	\$0	\$167,500	\$1,250,000	\$0	\$0	\$1,417,500
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

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

JUSTIFICATION:
Adequate water supply for future demand.

RELATION TO ADOPTED PLANS:

COMMENTS:
Water Project Fund

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

<u>24" D.I. Transmission Main - Kino to Main Tanks Phase II</u>	<u>Public Works - Water</u>
Project Title	Department
<u>Rob Owen/George Sedich</u>	<u>\$1,125,000</u>
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction				1,125,000		1,125,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$0	\$0	\$0	\$1,125,000	\$0	\$1,125,000
<u>FUNDING</u>						
Cash				1,125,000		1,125,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
TOTAL	\$0	\$0	\$0	\$1,125,000	\$0	\$1,125,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

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

JUSTIFICATION:
Adequate water supply for future demand.

RELATION TO ADOPTED PLANS:

COMMENTS:
Water Project Fund

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Aerial Mapping	Public Works - Water
Project Title	Department
Greg Henry	\$60,000
Contact Person	Estimated Costs

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings						0
Professional Services	60,000					60,000
Hardware & Software						0
TOTAL	\$60,000	\$0	\$0	\$0	\$0	\$60,000
<u>FUNDING</u>						
Cash	\$60,000					60,000
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$60,000	\$0	\$0	\$0	\$0	\$60,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:
This project will provide a high resolution aerial image of the City's Water Boundary, including well sites and sewage treatment facilities.

JUSTIFICATION:
Accurate maps are essential to everyday needs of the utility, particularly in the Butler area where existing water lines are located in easements around fences and other structures.

RELATION TO ADOPTED PLANS:

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

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Automated Meter Reading
Project Title

Public Works - Water
Department

Rob Owen/George Sedich
Contact Person

\$10,000,000
Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	4,500,000	2,500,000	2,500,000	500,000		10,000,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$4,500,000	\$2,500,000	\$2,500,000	\$500,000	\$0	\$10,000,000
<u>FUNDING</u>						
Cash	4,500,000	2,500,000	2,500,000	500,000		10,000,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
TOTAL	\$4,500,000	\$2,500,000	\$2,500,000	\$500,000	\$0	\$10,000,000
<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:
Total meter replacement (approx. 20,000) to allow wireless transmission of meter reads to utility billing. Also allow real time monitoring of use for early leak detection and customer notification. Potential for customer to monitor use and promote conservation, ensure accurate accounting of water, reduce customer billing disputes, and eliminate need for meter reading contract services.

JUSTIFICATION:
Water Conservation & Customer Service

RELATION TO ADOPTED PLANS:

COMMENTS:
Water Projects Fund / Capital Renewal Fund / Energy Performance Contract

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

City Well 10 Pump & Motor
Project Title

Public Works - Water
Department

Rob Owen/George Sedich
Contact Person

\$500,000
Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings			500,000			500,000
Professional Services						0
Contingency						0
TOTAL	\$0	\$0	\$500,000	\$0	\$0	\$500,000
<u>FUNDING</u>						
Cash			500,000			500,000
Bonds WIFA						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$0	\$0	\$500,000	\$0	\$0	\$500,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs				100,000	100,000	200,000
Operating Savings						0
Debt Service						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$100,000	\$100,000	\$200,000
PROJECT DESCRIPTION: 600hp motor and pump, 2.300 gpm for City Well 10						
JUSTIFICATION: East Bench water demand.						
RELATION TO ADOPTED PLANS:						
COMMENTS: Water Projects Fund						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

<u>Distribution Lines</u>	<u>Public Works - Water</u>
Project Title	Department
Rob Owen/George Sedich	\$2,000,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	800,000	300,000	300,000	300,000	300,000	2,000,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$800,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,000,000
<u>FUNDING</u>						
Cash	800,000	300,000	300,000	300,000	300,000	2,000,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
Unfunded						0
TOTAL	\$800,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,000,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:
 There is an ongoing need to replace/upgrade water lines throughout the community. A large percentage of the water lines being replaced are found in the North Kingman area, and downtown Kingman, and are "undersized" and do not meet today's requirements for fire flows. Project under contract.

JUSTIFICATION:
 Fire flow protection, water conservation

RELATION TO ADOPTED PLANS:
 FY 16 projects include Jagerson, Stirrup, Melody, Evans, Darby, Spruce, Franklin. FY 17 projects Pine St., Goldroad Av, Oak / Beale alley, Spring / Oak alley, First, Crestwood, and Metcalfe.

COMMENTS:
 Capital renewal funding.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Pubic Works - Water

Fire Hydrant Replacements

Project Title

Department

Rob Owen/George Sedich

\$175,000

Contact Person

Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings	35,000	35,000	35,000	35,000	35,000	175,000
Professional Services						0
Contingency						0
TOTAL	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
<u>FUNDING</u>						
Cash	35,000	35,000	35,000	35,000	35,000	175,000
Bonds(WIFA)						0
Grants						0
Developer Participation						0
Improvement District						0
TOTAL	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
<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:

1.90 mile Ductile Iron Transmission Main from Rattlesnake Tank to Rancho Santa Fe Tank, boring under I-40. Project under contract.

JUSTIFICATION:

Adequate water supply to the East Bench.

RELATION TO ADOPTED PLANS:

COMMENTS:

Water Capital Renewal Funds

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Grace Neal 12" Water Line	Public Works - Water
Project Title	Department
Rob Owen	\$850,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction			850,000			850,000
Equipment & Furnishings						0
Professional Services						0
Feasibility						0
Contingency						0
TOTAL	\$0	\$0	\$850,000	\$0	\$0	\$850,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation			850,000			850,000
Improvement District						0
Unfunded						0
TOTAL	\$0	\$0	\$850,000	\$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:						
1.5 mile 12" transmission main from Roosevelt to Stockton Hill Rd in the Grace Neal alignment, for the Camelback pressure zone.						
JUSTIFICATION:						
Infrastructure needs for Camelback Zone.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
Water Projects Fund.						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

New Storage Tank - College Tank
Farm

Public Works - Water

Project Title

Department

Rob Owen/George Sedich

\$1,375,000

Contact Person

Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering				125,000		125,000
Construction				1,250,000		1,250,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$0	\$0	\$0	\$1,375,000	\$0	\$1,375,000
<u>FUNDING</u>						
Cash				1,375,000		1,375,000
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$0	\$0	\$0	\$1,375,000	\$0	\$1,375,000
<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:

New 1.5 million gallon water storage tank - College Tank depending on development in the airport zone.

JUSTIFICATION:

To provide backup to existing tank for repairs, and future growth to college tank district.

RELATION TO ADOPTED PLANS:

COMMENTS:

Water Projects Fund

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

<u>New Water Well / Tank Site</u>	<u>Public Works - Water</u>
Project Title	Department
<u>Rob Owen/George Sedich</u>	\$50,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way				50,000		50,000
Design & Engineering						0
Construction						0
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$0	\$0	\$0	\$50,000	\$0	\$50,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation				50,000		50,000
Improvement District						0
TOTAL	\$0	\$0	\$0	\$50,000	\$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:
Acquisition of 2.5 acre future well/tank site in east bench annexation area.

JUSTIFICATION:
Well production and water storage is tied directly to growth and the increase in demand for water from our growing customer base.

RELATION TO ADOPTED PLANS:

COMMENTS:
Developer Participation

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Pumping Equipment Project Title	Public Works - Water Department
Rob Owen/George Sedich Contact Person	\$700,000 Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings	100,000	200,000	100,000	200,000	100,000	700,000
Professional Services						0
Contingency						0
TOTAL	\$100,000	\$200,000	\$100,000	\$200,000	\$100,000	\$700,000
<u>FUNDING</u>						
Cash	100,000	200,000	100,000	200,000	100,000	700,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
TOTAL	\$100,000	\$200,000	\$100,000	\$200,000	\$100,000	\$700,000
<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 aging pumps, motors, generators, natural gas engines

JUSTIFICATION:
Energy efficiency, reliability, lower maintenance

RELATION TO ADOPTED PLANS:
Currently replacing well site electric services, controller cabinets

COMMENTS:
Capital renewal funds

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

<u>Stockton Hill Rd 12" Water Line</u>	Public Works - Water
Project Title	Department
Rob Owen	\$2,000,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	1,000,000	1,000,000				2,000,000
Equipment & Furnishings						0
Professional Services						0
Feasibility						0
Contingency						0
TOTAL	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000
<u>FUNDING</u>						
Cash	1,000,000	1,000,000				2,000,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
Unfunded						0
TOTAL	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000
<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:
1 mile 12" transmission main from Gordon Av to Airway Av, with new services, valves and firelines.

JUSTIFICATION:
To allow the abandonment of portions of the old 8" mains on both sides of the road that continually leak and break.

RELATION TO ADOPTED PLANS:

COMMENTS:
Water Capital Renewal Fund

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

<u>Storage Tank Restoration</u>	<u>Public Works - Water</u>
Project Title	Department
<u>Rob Owen/George Sedich</u>	<u>\$550,000</u>
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	50,000	200,000	50,000	200,000	50,000	550,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$50,000	\$200,000	\$50,000	\$200,000	\$50,000	\$550,000
<u>FUNDING</u>						
Cash	50,000	200,000	50,000	200,000	50,000	550,000
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$50,000	\$200,000	\$50,000	\$200,000	\$50,000	\$550,000
<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:
 Beale Springs and Foothills Tanks have been rehabilitated. Current project is Castlerock tanks, under contract. Next year inspections and cathodic protection projects. FY 18 Hualapai Tank.

JUSTIFICATION:
 ADEQ or OSHA compliance.

RELATION TO ADOPTED PLANS:

COMMENTS:
 Capital renewal funds

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Surge Tanks	Public Works - Water
Project Title	Department
Rob Owen/George Sedich	\$445,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering	25,000	15000	15,000	15,000	15,000	85,000
Construction	160,000	50000	50,000	50,000	50,000	360,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$185,000	\$65,000	\$65,000	\$65,000	\$65,000	\$445,000
<u>FUNDING</u>						
Cash	185,000	65000	65,000	65,000	65,000	445,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
TOTAL	\$185,000	\$65,000	\$65,000	\$65,000	\$65,000	\$445,000
<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:
Design and Installation of surge tanks at Castlerock, CW11, Rattlesnake 2016-2017, and future Hualapai & LM4.

JUSTIFICATION:
Alleviate pressure fluctuations and hammer to the system leading to leaks and breaks.

RELATION TO ADOPTED PLANS:

COMMENTS:
Water Capital Renewal Fund

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Water GIS Mapping	Public Works - Water
Project Title	Department
Greg Henry	\$130,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings						0
Professional Services	112,500					112,500
Hardware & Software	17,500					17,500
TOTAL	\$130,000	\$0	\$0	\$0	\$0	\$130,000
<u>FUNDING</u>						
Cash	\$130,000					130,000
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$130,000	\$0	\$0	\$0	\$0	\$130,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT DESCRIPTION: This project will convert the City's water and sewer maps into an intelligent, searchable GIS system.						
JUSTIFICATION: The City is required by ARS 40-360 to keep permanent records of all underground water and sewer installations. The current records are stored in a combined CAD (Computer Aided Drafting) and PDF (portable document file) system which does not allow for queries or ease of access to the information. Finding and sharing information is key to the operation and maintenance of the utilities.						
RELATION TO ADOPTED PLANS: The City completed a GIS Needs assessment in December 2015, which outlines the benefits and requirements of implementing a GIS system. Many municipalities and utilities use GIS for storing and sharing information.						
COMMENTS: The project will be funded by Water and Sewer Funds.						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

<u>Water Master Plan Update</u>	Public Works/Engineering - Water
Project Title	Department
Greg Henry	\$250,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings						0
Professional Services	250,000					250,000
Contingency						0
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000
<u>FUNDING</u>						
Cash	250,000					250,000
Bonds						0
Grants						0
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						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

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

Public Works – Sewer Projects



CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM

Andy Devine Avenue Sewer Extension	Public Works/Eng.-Sewer
Project Title	Department
Greg Henry	\$1,200,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction		600,000	600,000			1,200,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$0	\$600,000	\$600,000	\$0	\$0	\$1,200,000
<u>FUNDING</u>						
Cash		600,000	600,000			1,200,000
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
City Participation						0
Unfunded						0
TOTAL	\$0	\$600,000	\$600,000	\$0	\$0	\$1,200,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (if funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:
This project will extend a sewer line in Andy Devine Avenue up El Travatore Hill between Tenth Street and Maple Street

JUSTIFICATION:
There are many commercial buildings, including apartments, in this area which are currently on septic tanks and leach fields. There are lift stations and sewer easement issues. The area is rocky and prone to septic failure.

RELATION TO ADOPTED PLANS:

COMMENTS:

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Berk/Beverly Sewer Extension, Fairfax St. to Fourth St. <hr/> Project Title Mike Prior/Bill Shilling <hr/> Contact Person	Public Works/Eng.-Sewer <hr/> Department \$585,806 <hr/> Estimated Cost
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PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	585,806					585,806
Equipment & Furnishings						0
Professional Services						0
Feasibility						0
Contingency						0
TOTAL	\$585,806	\$0	\$0	\$0	\$0	\$585,806
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants	585,806					585,806
Invest/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded						0
TOTAL	\$585,806	\$0	\$0	\$0	\$0	\$585,806
<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 would include sewer line extensions in Berk Avenue from Fairfax Street to Fourth Street and in Beverly Avenue from N. Fifth Street to N. Fourth Street and also include the installation of sewer services to all buildable properties fronting the sewer line extensions.						
JUSTIFICATION:						
To provide sewer service to an area with a history of septic failures and to increase sewer customers.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
This project is has been selected by City Council for CDBG funding, per Resolution 4892. CDBG funding is anticipated to occur in 2016 with construction in FY17.						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Broadway Avenue Sewer Extension	Public Works/Eng.-Sewer
Project Title	Department
Greg Henry	\$500,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction			500,000			500,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$0	\$0	\$500,000	\$0	\$0	\$500,000
<u>FUNDING</u>						
Cash			500,000			500,000
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
City Participation						0
Unfunded			0			0
TOTAL	\$0	\$0	\$500,000	\$0	\$0	\$500,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (if funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT DESCRIPTION:						
This project will extend a sewer line in Broadway Avenue between Stockton Hill Road and Vermont Street.						
JUSTIFICATION:						
There are many residential homes in this area which are currently on septic tanks and leach fields. The area is rocky and prone to septic failure.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
The City may initiate a payback for the sewer extension, which can help to recover costs over a twenty year period. CDBG Funds may be used to construct portions of this project.						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Chestnut Sewer Line Phase I	Public Works - Sewer
Project Title	Department
Rob Owen	\$110,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	110,000					110,000
Equipment & Furnishings						0
Professional Services						0
Feasibility						0
Contingency						0
TOTAL	\$110,000	\$0	\$0	\$0	\$0	\$110,000
<u>FUNDING</u>						
Cash	\$110,000					110,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
Unfunded						0
TOTAL	\$110,000	\$0	\$0	\$0	\$0	\$110,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT DESCRIPTION: Relocate Chestnut Street sewer line through newly acquired easement. Project under contract.						
JUSTIFICATION: Remove public sewer from private property.						
RELATION TO ADOPTED PLANS:						
COMMENTS: Wastewater Project Fund						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Chestnut Sewer Phase II
Project Title

Public Works - Sewer
Department

Rob Owen
Contact Person

\$60,000
Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction		60,000				60,000
Equipment & Furnishings						0
Professional Services						0
Feasibility						0
Contingency						0
TOTAL	\$0	\$60,000	\$0	\$0	\$0	\$60,000
<u>FUNDING</u>						
Cash		\$60,000				60,000
Bonds						0
Grants						0
Invest/Expans/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded						0
TOTAL	\$0	\$60,000	\$0	\$0	\$0	\$60,000
<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 an existing sewer main that is located within private property and installation of a new main in Chestnut Street and 3rd Street.

JUSTIFICATION:

This project will remove a city main from private property that goes directly below existing homes and provide service to an additional home.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Downtown Sewer Outfall Line Relocation <hr/> Project Title Rob Owen <hr/> Contact Person	Public Works - Sewer <hr/> Department \$8,775,000 <hr/> Estimated Cost
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PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
COSTS						
Land & Right-of-Way						0
Design & Engineering		75,000				75,000
Construction		800,000	4,000,000	1,950,000	1,950,000	8,700,000
Equipment & Furnishings						0
Professional Services						0
Feasibility						0
Contingency						0
TOTAL	\$0	\$875,000	\$4,000,000	\$1,950,000	\$1,950,000	\$8,775,000
FUNDING						
Cash		\$875,000	\$4,000,000	\$1,950,000	\$1,950,000	8,775,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
Unfunded						0
TOTAL	\$0	\$875,000	\$4,000,000	\$1,950,000	\$1,950,000	\$8,775,000
FISCAL IMPACT						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:
Engineering and construction of recommended relocation and realignment projects of the 1.6 mile downtown sewer outfall line. Study complete FY 16.

JUSTIFICATION:
The current line is exposed, above grade, and located in washes. Access to manholes is limited, overflows would be within waters of the US, and it doesn't meet current APP general permit standards.

RELATION TO ADOPTED PLANS:

COMMENTS:
Wastewater Project Fund

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

<u>Goldroad Avenue Sewer Replacement</u>	Public Works - Sewer
Project Title	Department
Rob Owen	\$52,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction		52,000				52,000
Equipment & Furnishings						0
Professional Services						0
Feasibility						0
Contingency						0
TOTAL	\$0	\$52,000	\$0	\$0	\$0	\$52,000
<u>FUNDING</u>						
Cash		\$52,000				52,000
Bonds						0
Grants						0
Invest/Expans/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded						0
TOTAL	\$0	\$52,000	\$0	\$0	\$0	\$52,000
<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 an existing 6" sewer main that is located within private property and installation of a new main in 3rd Street.

JUSTIFICATION:
This project will remove a city main from private property and reduce maintenance since the existing line requires frequent

RELATION TO ADOPTED PLANS:

COMMENTS:
Wastewater Project Fund

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

I-40 Sewer Line Boring
Project Title

Rob Owen
Contact Person

Public Works - Sewer
Department

\$479,000
Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering	44,000					44,000
Construction	180,000	255,000				435,000
Equipment & Furnishings						0
Professional Services						0
Feasibility						0
Contingency						0
TOTAL	\$224,000	\$255,000	\$0	\$0	\$0	\$479,000
<u>FUNDING</u>						
Cash		255,000				255,000
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded	224,000					224,000
TOTAL	\$224,000	\$255,000	\$0	\$0	\$0	\$479,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:
Boring two new sewer transmission line crossings under I-40 at Rutherford Street and Burbank Street.

JUSTIFICATION:
To provide additional gravity sewer availability, increase flow capacity, and provide emergency routing in case of service disruption to the one existing I-40 crossing, and the elimination of problem lift stations.

RELATION TO ADOPTED PLANS:

COMMENTS:
Wastewater Projects Fund

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Mohave Channel Trunk Sewer
Project Title

Rob Owen
Contact Person

Public Works - Sewer
Department

\$450,000
Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	450,000					450,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$450,000	\$0	\$0	\$0	\$0	\$450,000
<u>FUNDING</u>						
Cash	450,000					450,000
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded						0
TOTAL	\$450,000	\$0	\$0	\$0	\$0	\$450,000
<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 (If funded by bonds)						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. Project under contract.

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

RELATION TO ADOPTED PLANS:

COMMENTS:
Wastewater Projects Fund

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Reclaimed Water Airport

Public Works - Sewer

Project Title

Department

Rob Owen/Keelan Yarbrough

\$10,464,000

Contact Person

Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering		866,000				866,000
Construction			4,799,000	4,799,000		9,598,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$0	\$866,000	\$4,799,000	\$4,799,000	\$0	\$10,464,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
Unfunded		866,000	4,799,000	4,799,000		10,464,000
TOTAL	\$0	\$866,000	\$4,799,000	\$4,799,000	\$0	\$10,464,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:

Implementation of recommended project from the Reclaimed Water Study to be completed FY 16. Project includes distribution system to deliver treated reclaimed water to the Kingman Airport Industrial Park.

JUSTIFICATION:

Effective re-use of reclaimed water to offset potable water use.

RELATION TO ADOPTED PLANS:

COMMENTS:

Wastewater Fund

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Reclaimed Water Golf Course	Public Works - Sewer
Project Title	Department
Rob Owen/Keelan Yarbrough	\$8,260,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering		684,000				684,000
Construction			3,788,000	3,788,000		7,576,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$0	\$684,000	\$3,788,000	\$3,788,000	\$0	\$8,260,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
Unfunded		684,000	3,788,000	3,788,000		8,260,000
TOTAL	\$0	\$684,000	\$3,788,000	\$3,788,000	\$0	\$8,260,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:
Implementation of recommended project from the Reclaimed Water Study to be completed FY 16. Project includes distribution system to deliver treated reclaimed water to the Cerbat Cliffs Golf Course.

JUSTIFICATION:
Effective re-use of reclaimed water to offset potable water use.

RELATION TO ADOPTED PLANS:

COMMENTS:
Wastewater Fund

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Reclaimed Water Injection	Public Works - Sewer
Project Title	Department
Rob Owen/Keelan Yarbrough	\$1,055,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering	88,000					88,000
Construction		483,500	483,500			967,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$88,000	\$483,500	\$483,500	\$0	\$0	\$1,055,000
<u>FUNDING</u>						
Cash	88,000	483,500	483,500			1,055,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
Unfunded						0
TOTAL	\$88,000	\$483,500	\$483,500	\$0	\$0	\$1,055,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:
Implementation of recommended project from the Reclaimed Water Study to be completed FY 16. Project includes well, pumps, motors to allow the injection of fully treated reclaimed water at the Hilltop Treatment Plant.

JUSTIFICATION:
Effective re-use of reclaimed water to recharge groundwater.

RELATION TO ADOPTED PLANS:

COMMENTS:
Wastewater Fund

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Sewer Extension Capital Projects	Public Works/Eng.- Sewer
Project Title	Department
Greg Henry	\$700,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	300,000	100,000	100,000	100,000	100,000	700,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$300,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
<u>FUNDING</u>						
Cash	300,000	100,000	100,000	100,000	100,000	700,000
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
City Participation						0
Unfunded						0
TOTAL	\$300,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (if funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

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

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

RELATION TO ADOPTED PLANS:

COMMENTS:
The FY2017 construction cost estimate is for several blocks of improvements. Upon completion of a City financed sewer extension, the Council may approve a "Payback", which will allow the City to help recover costs over a twenty year period.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Sewer GIS Mapping	Public Works/Eng.- Sewer
Project Title	Department
Greg Henry	\$130,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
COSTS						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings						0
Professional Services	112,500					112,500
Hardware & Software	17,500					17,500
TOTAL	\$130,000	\$0	\$0	\$0	\$0	\$130,000
FUNDING						
Cash	\$130,000					130,000
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$130,000	\$0	\$0	\$0	\$0	\$130,000
FISCAL IMPACT						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

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

JUSTIFICATION:
The City is required by ARS 40-360 to keep permanent records of all underground water and sewer installations. The current records are stored in a combined CAD (Computer Aided Drafting) and PDF (portable document file) system which does not allow for queries or ease of access to the information. Finding and sharing information is key to the operation and maintenance of the utilities.

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

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

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Sewer Line
Replacement/Realignment
Project Title

Public Works - Sewer
Department

Rob Owen
Contact Person

\$750,000
Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	50,000	50,000	50,000	50,000	50,000	250,000
Design & Engineering						0
Construction	100,000	100,000	100,000	100,000	100,000	500,000
Equipment & Furnishings						0
Professional Services						0
Other						0
Contingency						0
TOTAL	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
<u>FUNDING</u>						
Cash	150,000	150,000	150,000	150,000	150,000	750,000
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
WIFA Loan						0
Improvement District						0
Unfunded						0
TOTAL	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS & PROJECT DESCRIPTION:

Deteriorated sewer line replacement / realignment.

JUSTIFICATION:

Reduce the liability of sewer lines on private property and sewer system overflows. Taylor, Mohave, 4th Ave, Center, Madison

RELATION TO ADOPTED PLANS:

COMMENTS:

Wastewater Projects Fund & WW Capital Renewal

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Sewer Slip Lining / Repair Project Title	Public Works - Sewer Department
Rob Owen Contact Person	\$700,000 Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	200,000	50,000	200,000	50,000	200,000	700,000
Equipment & Furnishings						0
Professional Services						0
Other						0
Contingency						0
TOTAL	\$200,000	\$50,000	\$200,000	\$50,000	\$200,000	\$700,000
<u>FUNDING</u>						
Cash	200,000	50,000	200,000	50,000	200,000	700,000
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
WIFA Loan						0
Improvement District						0
Unfunded						0
TOTAL	\$200,000	\$50,000	\$200,000	\$50,000	\$200,000	\$700,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS & PROJECT DESCRIPTION:
Alternate repair method for sewer lines that due to location and/or access cannot be traditionally repaired.

JUSTIFICATION:
Necessary repair of leaking sewer lines, regulatory compliance of the collection system . Surrey Heights, SHRD

RELATION TO ADOPTED PLANS:

COMMENTS:
Wastewater Projects Fund & WW Capital Renewal

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

South Kingman Sewer Replacement	Public Works - Sewer
Project Title	Department
Rob Owen	\$1,750,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way			50,000	50,000		100,000
Design & Engineering						0
Construction			550,000	550,000	550,000	1,650,000
Equipment & Furnishings						0
Professional Services						0
Feasibility						0
Contingency						0
TOTAL	\$0	\$0	\$600,000	\$600,000	\$550,000	\$1,750,000
<u>FUNDING</u>						
Cash			\$600,000	\$600,000	\$550,000	1,750,000
Bonds						0
Grants						0
Invest/Expans/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded						0
TOTAL	\$0	\$0	\$600,000	\$600,000	\$550,000	\$1,750,000
<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:
 There is a high number of old sewer mains south of Andy Devine that cross through private property and in many instances directly beneath homes. Many of these mains are inaccessible for meaningful maintenance. This project will install new sewer mains in existing city right-of-way or in easements to be acquired as part of this project. Park St & 1st Street area.

JUSTIFICATION:
 Remove old sewer mains from private property and from underneath existing homes and improve the City's ability to access, maintain the system and provide sewer availability to lots currently on a septic system.

RELATION TO ADOPTED PLANS:

COMMENTS:
 WW Project Fund

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

<u>Wastewater Infiltration Projects</u>	Public Works - Sewer
Project Title	Department
Rob Owen/Keelan Yarbrough	\$667,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	145,000	145,000	145,000	145,000	87,000	667,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$145,000	\$145,000	\$145,000	\$145,000	\$87,000	\$667,000
<u>FUNDING</u>						
Cash	145,000	145,000	145,000	145,000	87,000	667,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
Unfunded						0
TOTAL	\$145,000	\$145,000	\$145,000	\$145,000	\$87,000	\$667,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:
 storm events, the downtown treatment plant experiences significant stormwater infiltration testing the plant's capacity and leading to costly treatment of non-sewage stormwater. 46 Manholes need to be removed and replaced at \$14,500 ea.

JUSTIFICATION:
 Maintain treatment plant operations

RELATION TO ADOPTED PLANS:

COMMENTS:
 Wastewater Fund, WW Capital Renewal

Public Works – Sanitation Projects



**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

<u>Trash Containers</u>	<u>Public Works -Sanitation</u>
Project Title	Department
Ed Tapia/Rob Owen	\$854,600
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings	140,000	154,000	170,000	186,000	204,600	854,600
Professional Services						0
Contingency						0
TOTAL	\$140,000	\$154,000	\$170,000	\$186,000	\$204,600	\$854,600
<u>FUNDING</u>						
Cash	140,000	154,000	170,000	186,000	204,600	854,600
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
TOTAL	\$140,000	\$154,000	\$170,000	\$186,000	\$204,600	\$854,600
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0		\$0	\$0	\$0	\$0
PROJECT DESCRIPTION:						
Growth and Replacement						
JUSTIFICATION:						
Growth and Replacement						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
Operating Fund						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Truck Replacement

Public Works - Sanitation

Project Title

Department

Ed Tapia/Rob Owen

\$3,260,751

Contact Person

Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings	773,047	425,176	467,693	1,028,926	565,909	3,260,751
Professional Services						0
Contingency						0
TOTAL	\$773,047	\$425,176	\$467,693	\$1,028,926	\$565,909	\$3,260,751
<u>FUNDING</u>						
Cash	773,047	425,176	467,693	1,028,926	565,909	3,260,751
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
TOTAL	\$773,047	\$425,176	\$467,693	\$1,028,926	\$565,909	\$3,260,751
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT DESCRIPTION:						
2017 & 2020 two refuse trucks.						
JUSTIFICATION:						
Annual Replacement						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
Operating Fund						

Public Works – Flood Control Projects



**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

8th Street Underpass

Public Works - Flood Control

Project Title

Department

Rob Owen / Jack Plaunty

\$375,000

Contact Person

Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering	75,000					75,000
Construction		300,000				300,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$75,000	\$300,000	\$0	\$0	\$0	\$375,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Developer Participation						0
Flood Control	75,000					75,000
Improvement District						0
Unfunded		300,000				300,000
TOTAL	\$75,000	\$300,000	\$0	\$0	\$0	\$375,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:

This project would construct a detention/retention pond up stream of 8th and construct a pump station to reduce flooding in the underpass.

JUSTIFICATION:

Reduce flooding, liability and provide better access to the southside area.

RELATION TO ADOPTED PLANS:

COMMENTS:

Flood Control Funds

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Beverly Avenue	Public Works/Eng. - Flood Control
Project Title	Department
Greg Henry	\$500,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	50,000					50,000
Design & Engineering						0
Construction		450,000				450,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$50,000	\$450,000	\$0	\$0	\$0	\$500,000
<u>FUNDING</u>						
Cash	0	0				0
Bonds						0
Grants						0
Flood Control Funds	50,000	450,000				500,000
Investment/Depr Fees						0
Developer Participation						0
TOTAL	\$50,000	\$450,000	\$0	\$0	\$0	\$500,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

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

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

RELATION TO ADOPTED PLANS:

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

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

<u>Bull Mountain Drainage Channel</u>	<u>Public Works/Eng. - Flood Control</u>
Project Title	Department
Mike Prior/Greg Henry	\$2,200,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way		250,000				250,000
Design & Engineering		150,000				150,000
Construction			500,000	550,000	750,000	1,800,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$0	\$400,000	\$500,000	\$550,000	\$750,000	\$2,200,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded		400,000	500,000	550,000	750,000	2,200,000
TOTAL	\$0	\$400,000	\$500,000	\$550,000	\$750,000	\$2,200,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT DESCRIPTION:						
Right of way is needed for the portion of the channel identified in Block R, Lake Mohave Country Club Estates Unit 3. This segment would construct the channel from the box culvert crossing at SHR then north along the rear of the lots fronting SHR for about 1800 LF ending at Sierra Vista Avenue. Additional right of way is needed between Gordon Drive and the Coronado Channel to the south.						
JUSTIFICATION:						
The project will reduce the amount of runoff that crosses Stockton Hill Road and would help with drainage problems between Stockton Hill and Mohave Wash.						
RELATION TO ADOPTED PLANS:						
The Kingman Area Master Drainage Study identifies the Bull Mountain Drainage Channel as an interceptor channel, to collect the storm water runoff from the west of Stockton Hill Road (between Gordon & Northern) and direct the flows to the Mohave Channel.						
COMMENTS:						
This estimate covers improvements from Gordon Drive north to Sierra Vista Avenue. This project also includes a channel from Gordon Drive South to the Coronado Channel and to Mohave Wash. This project will be funded with drainage funds.						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Burbank-Mohave Channel Crossing <hr/> Project Title Greg Henry <hr/> Contact Person	Public Works/Eng. - Flood Control <hr/> Department \$990,000 <hr/> Estimated Cost
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PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering			90,000			90,000
Construction				900,000		900,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$0	\$0	\$90,000	\$900,000	\$0	\$990,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Flood Control Funds			90,000	900,000		990,000
Investment/Depr Fees						0
Developer Participation						0
Unfunded			0	0		0
TOTAL	\$0	\$0	\$90,000	\$900,000	\$0	\$990,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT DESCRIPTION:						
This project would provide an alternative route to/from the Walmart Super Center. The estimated cost is based on a local street with curb and gutter on both sides and a 5' sidewalk on one side and includes a concrete box culvert for the channel.						
JUSTIFICATION:						
Would help to eliminate traffic on Stockton Hill Road.						
RELATION TO ADOPTED PLANS:						
COMMENTS:						
Right of way or access easement is needed across the County property between the channel and Burbank Street. This project would be funded with Flood Control Funds.						

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Coronado Avenue Storm Drain
Project Title

Public Works - Flood Control
Department

Greg Henry
Contact Person

\$200,000
Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	\$200,000					200,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$200,000	\$0	\$0	\$0	\$0	\$200,000
<u>FUNDING</u>						
Cash	\$0					0
Bonds						0
Grants						0
Flood Control Funds	200,000					200,000
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$200,000	\$0	\$0	\$0	\$0	\$200,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

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

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

RELATION TO ADOPTED PLANS:

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

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Curb Installation	Public Works - Streets
Project Title	Department
Rob Owen/Jack Plaunty	\$500,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering	25,000	25,000	25,000	25,000	25,000	125,000
Construction	75,000	75,000	75,000	75,000	75,000	375,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<u>FUNDING</u>						
Cash	100,000					100,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
Unfunded		100,000	100,000	100,000	100,000	400,000
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:
 This project would install curbing on paved streets. Priority areas would be those that lead to significant maintenance after storm events, with dropoffs at pavement edge, undermined asphalt, and washed out driveway entrances.

JUSTIFICATION:
 Reduce on-going maintenance of pavement edges, and liability for vehicle damage.

RELATION TO ADOPTED PLANS:

COMMENTS:
 Flood Control Funds

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Drainage Maintenance and Erosion Protection	Public Works/Eng. - Flood Control
Project Title	Department
Rob Owen/Greg Henry	\$1,500,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	300,000	300,000	300,000	300,000	300,000	1,500,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
<u>FUNDING</u>						
Cash	0	0	0	0	0	0
Bonds						0
Grants						0
Flood Control Fund	300,000	300,000	300,000	300,000	300,000	1,500,000
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:
This project will install curbs, asphalt, concrete, grouted riprap or shotcrete in various locations of streets and drainage channels that have had continuing problems with erosion.

JUSTIFICATION:
This project is protecting property from flooding, reducing erosion and ongoing maintenance of streets and drainage channels.

RELATION TO ADOPTED PLANS:

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

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Golden Gate Improvement District

Public Works - Flood Control

Project Title

Department

Greg Henry

\$2,250,000

Contact Person

Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering	100,000			150,000		250,000
Construction					2,000,000	2,000,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$100,000	\$0	\$0	\$150,000	\$2,000,000	\$2,250,000
<u>FUNDING</u>						
Cash	100,000					100,000
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District				150,000	2,000,000	2,150,000
TOTAL	\$100,000	\$0	\$0	\$150,000	\$2,000,000	\$2,250,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:

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

JUSTIFICATION:

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

RELATION TO ADOPTED PLANS:

COMMENTS:

The first step is to begin a drainage analysis of the overall area. This will help define the district boundary and help to focus on the areas of greatest need. Subsequent years will allow for Improvement District engineering and construction.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Irving Street Improvement Project Title	Public Works - Streets Department
Rob Owen/Jack Plaunty Contact Person	\$375,000 Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering	75,000					75,000
Construction		300,000				300,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$75,000	\$300,000	\$0	\$0	\$0	\$375,000
<u>FUNDING</u>						
Cash	75,000					75,000
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
Unfunded		300,000				300,000
TOTAL	\$75,000	\$300,000	\$0	\$0	\$0	\$375,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:
This project would install drainage facilities, curb and asphalt on and around Irving between Kino and Gordon. Would include completing curb on Kino between Irving and Roosevelt and portions of Coronado.

JUSTIFICATION:
To reduce stormwater damage, maintenance and provide better access to residents.

RELATION TO ADOPTED PLANS:

COMMENTS:
Flood Control Funds

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

<u>Land Acquisition-Drainage</u>	<u>Public Works/Eng.- Flood Control</u>
Project Title	Department
<u>Greg Henry</u>	<u>\$500,000</u>
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way	100,000	100,000	100,000	100,000	100,000	500,000
Design & Engineering						0
Construction						0
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<u>FUNDING</u>						
Cash	0	0	0	0	0	0
Bonds						0
Grants						0
Flood Control Funds	100,000	100,000	100,000	100,000	100,000	500,000
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

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

JUSTIFICATION:

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

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

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

<u>Master Drainage Plan Update</u>	Public Works/Eng. - Flood Control
Project Title	Department
Greg Henry	\$580,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction						0
Equipment & Furnishings						0
Professional Services	220,000	340,000				560,000
Contingency						0
TOTAL	\$220,000	\$340,000	\$0	\$0	\$0	\$560,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Flood Control Funds	220,000	360,000				580,000
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$220,000	\$360,000	\$0	\$0	\$0	\$580,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

COMMENTS:
 This project will be funded with Flood Control Funds. Staff has received a grant from FEMA which will be used for contour mapping in FY 2016.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Rail Road Drainage Channel	Public Works/Eng. - Flood Control
Project Title	Department
Greg Henry	\$7,350,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
COSTS						
Land & Right-of-Way	100,000	250,000				350,000
Design & Engineering		500,000				500,000
Construction			1,500,000	2,000,000	3,000,000	6,500,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$100,000	\$750,000	\$1,500,000	\$2,000,000	\$3,000,000	\$7,350,000
FUNDING						
Cash	100,000					100,000
Bonds						0
Grants						0
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
Unfunded		750,000	1,500,000	2,000,000	3,000,000	7,250,000
TOTAL	\$100,000	\$750,000	\$1,500,000	\$2,000,000	\$3,000,000	\$7,350,000
FISCAL IMPACT						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

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

JUSTIFICATION:
 Will reduce flooding west of Highway 66 and may eliminate properties from flood hazard areas.

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

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

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Rutherford Drainage Improvements

Public Work - Streets

Project Title

Department

Rob Owen/Jack Plaunty

\$350,000

Contact Person

Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering		75,000				75,000
Construction			275,000			275,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$0	\$75,000	\$275,000	\$0	\$0	\$350,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Developer Participation						0
Improvement District						0
Unfunded		75,000	275,000			350,000
TOTAL	\$0	\$75,000	\$275,000	\$0	\$0	\$350,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:

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

JUSTIFICATION:

Reduce maintenance and provide better access to the area.

RELATION TO ADOPTED PLANS:

COMMENTS:

Flood Control/Possible Assessments for Reimbursement

CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM

Southern Avenue Storm Drain	Public Works - Flood Control
Project Title	Department
Greg Henry	\$900,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction		\$200,000	\$350,000	\$350,000		900,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$0	\$200,000	\$350,000	\$350,000	\$0	\$900,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Flood Control Funds		200,000	350,000	350,000		900,000
Investment/Depr Fees						0
Developer Participation						0
Improvement District						0
TOTAL	\$0	\$200,000	\$350,000	\$350,000	\$0	\$900,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

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

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

RELATION TO ADOPTED PLANS:

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

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Southern Vista Subdivision &
Steamboat Drive - Drainage

Public Works/Eng. - Flood Control

Project Title

Department

Rob Owen/Greg Henry

\$500,000

Contact Person

Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	TOTAL
<u>COSTS</u>						
Land & Right-of-Way						0
Design & Engineering						0
Construction	100,000	150,000	250,000			500,000
Equipment & Furnishings						0
Professional Services						0
Contingency						0
TOTAL	\$100,000	\$150,000	\$250,000	\$0	\$0	\$500,000
<u>FUNDING</u>						
Cash						0
Bonds						0
Grants						0
Flood Control Fund	100,000	150,000	250,000			500,000
Developer Participation						0
Improvement District						0
TOTAL	\$100,000	\$150,000	\$250,000	\$0	\$0	\$500,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:

This project will install asphalt and concrete protection, grouted riprap and/or shotcrete in the Southern Vista subdivision in the streets and drainage channels that have had maintenance problems due to runoff and erosion.

JUSTIFICATION:

The storms from 2013 and 2014 storms caused severe erosion to the existing drainage channels and streets in the Southern Vista subdivision. Improvements to the channels and streets are needed to protect existing facilities and to alleviate future erosion potential.

RELATION TO ADOPTED PLANS:

COMMENTS:

This project will be funded with the Flood Control Funds.

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

<u>Sycamore Avenue Storm Drain</u>	Public Works - Flood Control
Project Title	Department
Greg Henry	\$400,000
Contact Person	Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	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					0
Bonds						0
Grants						0
Flood Control Funds	400,000					400,000
Investment/Depr Fees						0
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						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:
This project will install a storm drain in Sycamore Avenue from Stockton Hill Road to Western Avenue.

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

RELATION TO ADOPTED PLANS:

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

**CITY OF KINGMAN
CAPITAL IMPROVEMENTS PROGRAM**

Western Avenue - Beverly to
Sycamore

Public Works/Eng.- Flood Control

Project Title

Department

Greg Henry

\$400,000

Contact Person

Estimated Cost

PROJECT COMPONENTS	2017	2018	2019	2020	2021	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	\$0	\$400,000	\$0	\$0	\$0	\$400,000
<u>FUNDING</u>						
Cash		0				0
Bonds						0
Grants						0
Flood Control Funds		400,000				400,000
Investment/Depr Fees						0
Developer Participation						0
TOTAL	\$0	\$400,000	\$0	\$0	\$0	\$400,000
<u>FISCAL IMPACT</u>						
FUND:						
Number of FTE's						0
Operating Costs						0
Operating Savings						0
Debt Service (If funded by bonds)						0
NET OPERATING IMPACT	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT DESCRIPTION:

This project is located on Western Avenue from Beverly Avenue to Sycamore Avenue. Western Avenue serves as a Collector road and has piece meal curb and gutter in the area. Constructing new curbs and pavement will better facilitate traffic and drainage flows in the region. A storm drain is needed between Beverly and Sycamore.

JUSTIFICATION:

The Western Avenue pavement has experienced failures in recent years. It also receives a substantial

RELATION TO ADOPTED PLANS:

COMMENTS:

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

GENERAL FUND

GENERAL FUND (101)		Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
BEGINNING BALANCE		8,251,591	9,463,444	11,337,946	12,696,765	13,358,827
REVENUES						
Taxes						
Transaction Privilege Tax (2.5%)	13,700,000	14,522,770	14,100,000	14,570,248	14,400,000	
Room Tax (2 %)	350,000	425,921	360,000	419,031	396,000	
Restaurant & Bar Tax	0	0	0	0	0	
State Transaction Privilege Tax	2,415,000	2,565,099	2,415,000	2,637,450	2,415,000	
Income Tax	3,275,000	3,397,805	3,275,000	3,379,383	3,275,000	
Auto Lieu Tax	1,300,000	1,424,650	1,300,000	1,372,492	1,300,000	
<i>Total Taxes</i>	21,040,000	22,336,245	21,450,000	22,378,605	21,786,000	
Licenses & Permits						
Utility Franchise Fee	710,000	705,659	705,000	705,000	705,000	
Business Licenses	102,600	103,631	95,500	101,413	101,500	
Building Fees	490,000	638,075	516,000	520,000	520,000	
<i>Total Licenses & Permits</i>	1,302,600	1,447,365	1,316,500	1,326,413	1,326,500	
Charges for Services						
Golf Course Fees	948,500	970,648	925,000	904,647	925,000	
Parks & Recreation Fees	267,100	302,147	281,100	289,000	289,000	
General Government	476,200	174,495	432,100	132,916	726,000	
<i>Total Charges for Services</i>	1,691,800	1,447,289	1,638,200	1,326,563	1,940,000	
Fines & Forfeitures		260,000	258,442	250,000	268,269	260,000
Grants, Transfers & Other		1,360,186	1,295,146	1,202,553	967,453	1,216,565
TOTAL REVENUES		25,654,586	26,784,487	25,857,253	26,267,303	26,529,065
TOTAL FUNDS AVAILABLE		\$33,906,177	\$36,247,931	\$37,195,199	\$38,964,068	\$39,887,892
EXPENDITURES				1,033,701		
Personnel Expenses		16,346,481	15,575,621	17,665,134	16,314,555	18,123,371
Supplies & Services		5,209,443	4,011,283	5,307,418	4,675,186	5,231,130
City and Internal Services		1,802,923	1,802,923	1,838,748	1,838,748	1,803,712
Capital Outlay		587,770	501,795	851,000	846,320	569,500
Cash Transfers						
Grants Fund	135,967	0	35,072		37,013	
Benefits Reserve Fund - Retirement Expenses			100,000	100,000	100,000	
MPC Debt Svc - Golf Course						
MPC Debt Svc - Airway Underpass	267,813	267,813	269,938	269,938	270,588	
Capital - Fire Truck (Portion)						
Information Tech - Hosted Solutions						
Information Tech - City Clerk	17,500	8,820				
Transit Fund	200,000	200,000	250,000	250,000	250,000	
Powerhouse Fund	100,000	100,000	100,000	100,000	426,281	
911 Dispatch Center - Police	931,903	931,903	973,524	973,524	973,524	
911 Dispatch Center - Fire	151,008	151,008	186,971	186,971	186,971	
Information Tech - Parks - POS						
Capital Projects Fund					243,677	
Capital Projects-Quiet Zone						
Capital Projects-Police Mobile Data						
Grants - Handicap Swing						
Contingency - General	1,000,000		1,000,000	50,000	2,800,000	
TOTAL EXPENDITURES		26,750,808	23,551,166	28,577,805	25,605,241	31,015,767
ENDING BALANCE TDC		\$617,277	\$1,207,008	\$1,019,797	\$1,307,805	\$957,386
General		\$6,538,092	\$11,489,757	\$7,597,597	\$12,051,022	\$7,914,738

HIGHWAY USER FUND

HIGHWAY USER FUND (201)	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
BEGINNING BALANCE	1,482,442	1,753,795	1,673,728	1,959,642	2,045,993
REVENUES					
Taxes					
Highway User Fuel Tax	2,200,000	2,422,584	2,300,000	2,423,812	2,565,141
Restaurant & Bar Tax (1%)	650,000	728,663	700,000	757,678	750,000
Interest Income			3,000	1,000	1,000
<i>Total Taxes</i>	2,850,000	3,151,247	3,003,000	3,182,490	3,316,141
Grants, Transfers & Other	229,513	240,305	248,745	248,908	278,992
TOTAL REVENUES	3,079,513	3,391,552	3,251,745	3,431,398	3,595,133
TOTAL FUNDS AVAILABLE	\$4,561,955	\$5,145,347	\$4,925,473	\$5,391,040	\$5,641,126
EXPENDITURES					
Personnel Expenses	1,038,103	992,057	1,115,030	927,417	1,154,809
Supplies & Services	1,754,835	1,221,489	1,650,170	1,565,400	2,297,700
City and Internal Services	357,796	357,796	382,764	382,764	406,828
Capital Outlay	217,200	202,478	317,200	279,200	286,200
Cash Transfers					
Help Loan					
Admin Support-Wtr/Eng	411,885	411,885	190,266	190,266	237,136
Contingency	100,000		100,000		100,000
TOTAL EXPENDITURES	3,879,819	3,185,705	3,755,430	3,345,047	4,482,673
ENDING BALANCE	\$682,136	\$1,959,642	\$1,170,043	\$2,045,993	\$1,158,453

TRANSIT SYSTEM FUND

TRANSIT SYSTEM (205)	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
BEGINNING BALANCE	102,422	143,144	60,748	138,692	59,940
REVENUES					
Grant	602,898	348,952	461,672	291,496	420,000
Charges for Services	140,000	212,611	186,000	181,730	183,000
Transfers & Other	200,000	200,193	250,000	250,977	250,000
TOTAL REVENUES	942,898	761,756	897,672	724,203	853,000
TOTAL FUNDS AVAILABLE	\$1,045,320	\$904,900	\$958,420	\$862,895	\$912,940
EXPENDITURES					
Personnel Expenses	604,136	578,845	614,172	609,800	629,015
Supplies & Services	138,480	109,442	141,580	91,916	114,045
City and Internal Services	69,418	69,418	74,239	74,239	82,940
Capital Outlay	138,000	8,503	57,000	27,000	30,000
Cash Transfers					
Contingency					
TOTAL EXPENDITURES	950,034	766,208	886,991	802,955	856,000
ENDING BALANCE	\$95,286	\$138,692	\$71,429	\$59,940	\$56,940

IMPROVEMENT DISTRICT BOND REPAYMENT FUND

IMP DIST BOND (210)	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
BEGINNING BALANCE	90,838	90,958	69,358	69,304	72,227
REVENUES					
Local Improvement Interest Wallapai-Marlene	3,300	3,300	2,898	2,898	2,474
Other		46		25	
TOTAL REVENUES	3,300	3,346	2,898	2,923	2,474
TOTAL FUNDS AVAILABLE	\$94,138	\$94,304	\$72,256	\$72,227	\$74,701
EXPENDITURES					
Project Expenses Cash Transfers	25,000	25,000			
TOTAL EXPENDITURES	25,000	25,000	0	0	0
ENDING BALANCE	\$69,138	\$69,304	\$72,256	\$72,227	\$74,701

POWERHOUSE FUND

POWERHOUSE FUND (215)	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
BEGINNING BALANCE	19,243	40,413	31,937	47,971	75,371
REVENUES					
Transfers from General Fund	100,000	100,000	100,000	100,000	426,281
Fees & Charges for Services					
Rental Fees	35,000	47,716	35,000	35,000	35,000
Merchandise Sales					75,000
Dining Guide Advertising					5,600
Donations					400
Event Revenue					0
Event Room Fees	3,000	(2,116)	0		
Miscellaneous					2,000
Interest Earnings		133		100	
TOTAL REVENUES	138,000	145,733	135,000	135,100	544,281
TOTAL FUNDS AVAILABLE	\$157,243	\$186,146	\$166,937	\$183,071	\$619,652
EXPENDITURES					
Personnel Expenses					258,298
Supplies & Services					
Museum Operations	50,000	50,000	50,000	50,000	50,000
Professional Services	67,000	67,000	67,000	35,000	62,369
Utilities	16,800	13,775	17,300	15,300	30,704
Other					152,758
City and Internal Services					
Building Maintenance	7,400	7,400	7,400	7,400	7,400
Insurance Services					6,050
Information Services					12,302
Capital Outlay					
TOTAL EXPENDITURES	141,200	138,175	141,700	107,700	579,881
ENDING BALANCE	\$16,043	\$47,971	\$25,237	\$75,371	\$39,771

SMALL IMPROVEMENT DISTRICT CONSTRUCTION FUND

SMALL IMP DIST CONS FUND (303)	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
BEGINNING BALANCE	367,619	367,867	368,867	368,923	369,923
REVENUES					
Transfers					
ID Debt Funds					
Other - Interest Earned		1,056	1,000	1,000	1,000
TOTAL REVENUES	0	1,056	1,000	1,000	1,000
TOTAL FUNDS AVAILABLE	\$367,619	\$368,923	\$369,867	\$369,923	\$370,923
EXPENDITURES					
Transfer:					
Project Expenses	350,000		350,000		350,000
TOTAL EXPENDITURES	350,000	0	350,000	0	350,000
ENDING BALANCE	\$17,619	\$368,923	\$19,867	\$369,923	\$20,923

CAPITAL PROJECTS CONSTRUCTION FUND

CAPITAL PROJECTS FUND (304)	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
BEGINNING BALANCE	1,573,994	1,243,511	1,233,125	1,220,166	988,643
REVENUES					
Transfers Software Conversion					119,812
Water Fund					47,954
Wastewater Fund					64,317
Sanitation Fund					243,677
General Fund					56,998
Development Investment Fees-Fire			68,248	11,250	300,000
Development Investment Fees-Parks	325,000		300,000		1,150,000
Development Investment Fees-Streets					35,000
Donations		20,000			
Donation - Splash Park			350,000		
Bed Tax 2%	350,000	425,921	400,000	419,031	396,000
WACOG					
Other	7,400	7,257	7,400	8,040	7,400
TOTAL REVENUES	682,400	453,178	1,125,648	438,321	2,421,158
TOTAL FUNDS AVAILABLE	\$2,256,394	\$1,696,689	\$2,358,773	\$1,658,487	\$3,409,801
EXPENDITURES					
Capital Outlay					
Professional Services				1,800	
Financial and Utility Billing Software					475,760
Splash Park			350,000	32,000	
Sycamore Park	325,000				
Park Site Acquisition			300,000		300,000
Animal Shelter			100,000		
Compressor - Fire			85,000	84,963	
MDT's - Fire			82,500	82,500	
Traffic Light Preemption			115,000	119,278	
Fire Station 5			200,000	11,250	170,550
Gateway Arch					135,000
SHR-Detroit to Airway Phase I					150,000
Airfield Ave RR Crossing Feasibility Study					200,000
Park Ramada		20,039			
KFD Engine Fleet Replacement	70,000				
Eastern Improvements-Pasadena/Airway			425,000	225,000	725,000
Prospector Street I-40 Crossing			250,000	113,053	1,150,000
Police Mobile Data Hardware	217,252	45,738			
Police Mobile Data Software		281,505			
Quiet Zone	400,000	129,241			
TOTAL EXPENDITURES	1,012,252	476,523	1,907,500	669,844	3,306,310
ENDING BALANCE	\$1,244,142	\$1,220,166	\$451,273	\$988,643	\$103,491

KINGMAN CROSSING TI CONSTRUCTION FUND

KINGMAN CROSSING (314)	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
BEGINNING BALANCE	1,244,044	81,842	86,842	85,375	85,675
REVENUES					
Developer Participation	19,207,000		19,207,000		19,207,000
Interest Revenue		3,533		300	
Transfer-Capital Street Investment Fees					
TOTAL REVENUES	19,207,000	3,533	19,207,000	300	19,207,000
TOTAL FUNDS AVAILABLE	\$20,451,044	\$85,375	\$19,293,842	\$85,675	\$19,292,675
EXPENDITURES					
Capital Outlay - TI	19,207,000		19,207,000		19,207,000
TOTAL EXPENDITURES	19,207,000	0	19,207,000	0	19,207,000
ENDING BALANCE	\$1,244,044	\$85,375	\$86,842	\$85,675	\$85,675

RANCHO SANTA FE PARKWAY TI CONSTRUCTION FUND

RANCHO SANTA FE PARKWAY (315)	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
BEGINNING BALANCE	272,291	213,455	214,455	214,239	214,989
REVENUES					
Transfer - Capital Street Investment Fees					
Developer Participation	1,712,000		1,712,000		1,712,000
ADOT Participation	25,423,821		25,423,821		25,423,821
County Participation	2,000,000		2,000,000		2,000,000
Unfunded	20,099,924		20,099,924		20,099,924
Other		784		750	
TOTAL REVENUES	49,235,745	784	49,235,745	750	49,235,745
TOTAL FUNDS AVAILABLE	\$49,508,036	\$214,239	\$49,450,200	\$214,989	\$49,450,734
EXPENDITURES					
Phase I	37,486,745		37,486,745		37,486,745
Phase II	11,809,000		11,809,000		11,809,000
TOTAL EXPENDITURES	49,295,745	0	49,295,745	0	49,295,745
ENDING BALANCE	\$212,291	\$214,239	\$154,455	\$214,989	\$154,989

MUNICIPAL PROPERTY CORPORATION

MPC (403)	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
BEGINNING BALANCE	107,939	108,400	107,600	107,451	106,501
REVENUES					
Transfer from General Fund	267,813	267,813	269,938	269,938	270,588
Interest Earnings		301		300	
TOTAL REVENUES	267,813	268,114	269,938	270,238	270,588
TOTAL FUNDS AVAILABLE	\$375,752	\$376,514	\$377,538	\$377,689	\$377,089
EXPENDITURES					
Debt Payments					
Golf Course	269,063	269,063	271,188	271,188	271,838
Airway Underpass	269,063	269,063	271,188	271,188	271,838
TOTAL EXPENDITURES	269,063	269,063	271,188	271,188	271,838
ENDING BALANCE	\$106,689	\$107,451	\$106,350	\$106,501	\$105,251

WATER OPERATING FUND

WATER OPERATING (501)	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
BEGINNING BALANCE	6,304,866	6,482,892	5,312,475	5,988,361	4,708,975
REVENUES					
Charges for Services					
Residential Water	5,006,000	4,636,738	4,730,000	4,708,689	4,740,000
Commercial Water	1,650,000	1,557,682	1,620,000	1,643,011	1,625,000
<i>Total Charges for Services</i>	6,656,000	6,194,419	6,350,000	6,351,700	6,365,000
Fees	255,500	253,754	306,500	305,590	293,500
Bond Proceeds, Transfers & Other	895,472	905,100	483,997	483,997	534,498
TOTAL REVENUES	7,806,972	7,353,274	7,140,497	7,141,287	7,192,998
TOTAL FUNDS AVAILABLE	\$14,111,838	\$13,836,166	\$12,452,972	\$13,129,648	\$11,901,973
EXPENDITURES					
Personnel Expenses	3,106,060	2,888,103	3,207,540	2,986,418	3,705,834
Supplies & Services	2,682,150	2,105,784	2,747,830	2,553,240	2,646,230
City and Internal Services	677,926	677,926	677,926	677,926	680,727
Capital Outlay	583,700	492,515	852,700	580,446	653,200
Cash Transfers-General/HURF/IT Capital Renewal	1,683,477	1,683,477	1,622,643	1,622,643	1,939,880
Contingency	500,000		500,000		500,000
TOTAL EXPENDITURES	9,233,313	7,847,804	9,608,639	8,420,673	10,125,871
ENDING BALANCE	\$4,878,525	\$5,988,361	\$2,844,333	\$4,708,975	\$1,776,102

WATER CAPITAL RENEWAL

WATER CAP RENEWAL (510)	Budget FY 2014-15	Actual FY 2014-15	Adopted FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
BEGINNING BALANCE	5,546,036	5,623,162	6,666,371	6,846,704	7,837,704
REVENUES					
Capital Renewal Fee	830,000	840,834	825,000	845,000	825,000
Transfers	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Other - Miscellaneous; Transfers	16,000	19,820	20,000	20,000	20,000
TOTAL REVENUES	1,846,000	1,860,654	1,845,000	1,865,000	1,845,000
TOTAL FUNDS AVAILABLE	\$7,392,036	\$7,483,816	\$8,511,371	\$8,711,704	\$9,682,704
EXPENDITURES					
Storage Tank Restoration	200,000	151,567	50,000	50,000	50,000
Pump Equipment	100,000	82,947	100,000	100,000	100,000
Fire Hydrant Replacement	35,000	12,719	35,000	35,000	35,000
Distribution Lines	500,000	356,608	800,000	500,000	800,000
Automated Meter Reading	2,500,000		3,500,000		4,500,000
Stockton Hill Rd 12' Water Line	750,000		750,000		1,000,000
Surge Tanks	65,000	30,168	185,000	185,000	185,000
Other Miscellaneous Expenses	4,000	3,103	4,000	4,000	4,000
Contingency	250,000		250,000		250,000
TOTAL EXPENDITURES	4,404,000	637,112	5,674,000	874,000	6,924,000
ENDING BALANCE	\$2,988,036	\$6,846,704	\$2,837,371	\$7,837,704	\$2,758,704

WATER PROJECTS FUND

WATER PROJECTS (511)	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
BEGINNING BALANCE	6,441,497	6,570,038	7,038,110	6,739,662	5,223,705
REVENUES					
Fees	1,125,350	688,098	1,009,051	525,000	550,000
Interest Earnings		21,386		30,000	
Bond Proceeds, Transfers & Other		3,248			
TOTAL REVENUES	1,125,350	712,732	1,009,051	555,000	550,000
TOTAL FUNDS AVAILABLE	\$7,566,847	\$7,282,770	\$8,047,161	\$7,294,662	\$5,773,705
EXPENDITURES					
Capital Outlay					
Professional Services/Aerial Mapping					60,000
Water Master Plan Study			300,000	50,000	250,000
East Bench 16" Transmission	2,050,000	543,108	2,050,000	1,390,957	
Rattlesnake Pump & Motor	650,000		630,000	630,000	
24" DI Transmission Main-Kino/Main Tan	167,500		167,500		
Reclaimed Water Pump Station			100,000		
Stockton Hill Rd 12" Water Line			1,000,000		
Water Equipment			200,000		
Water GIS Mapping					130,000
Contingency	500,000		500,000		500,000
TOTAL EXPENDITURES	3,367,500	543,108	4,947,500	2,070,957	940,000
ENDING BALANCE	\$4,199,347	\$6,739,662	\$3,099,661	\$5,223,705	\$4,833,705

COLORADO RIVER WATER FUND

COLORADO RIVER (521)	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
BEGINNING BALANCE	1,856,469	1,927,564	2,432,563	2,200,798	2,818,920
REVENUES					
Authority Payments	1,200,000	267,003	500,000	613,122	500,000
Other	5,000	6,231	5,000	5,000	5,000
TOTAL REVENUES	1,205,000	273,234	505,000	618,122	505,000
TOTAL FUNDS AVAILABLE	\$3,061,469	\$2,200,798	\$2,937,563	\$2,818,920	\$3,323,920
EXPENDITURES					
Capital Outlay					
Contingency	500,000		500,000		500,000
TOTAL EXPENDITURES	500,000	0	500,000	0	500,000
ENDING BALANCE	\$2,561,469	\$2,200,798	\$2,437,563	\$2,818,920	\$2,823,920

WASTEWATER OPERATING FUND

WASTEWATER OPERATING (502)	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
BEGINNING BALANCE	3,666,435	4,206,267	4,489,464	4,541,846	7,005,656
REVENUES					
Charges for Services	8,060,000	8,304,070	8,310,000	8,372,279	7,980,000
Fees	500	6,021	500	3,028	2,950
Other, Transfers	15,000	13,936	15,000	12,000	12,000
TOTAL REVENUES	8,075,500	8,324,027	8,325,500	8,387,307	7,994,950
TOTAL FUNDS AVAILABLE	\$11,741,935	\$12,530,294	\$12,814,964	\$12,929,153	\$15,000,606
EXPENDITURES					
Personnel Expenses	918,435	641,566	1,004,126	645,844	966,149
Supplies & Services	926,925	741,237	961,600	840,450	1,056,500
City and Internal Services	97,524	97,524	97,524	97,524	117,483
Capital Outlay	286,200	208,883	291,200	216,200	301,200
Cash Transfers					
Admin Support - Engineering	411,885	411,885	278,080	278,080	281,599
Admin Support - General Fund	171,049	171,049	152,256	152,256	176,177
Admin Support - HURF	39,201	39,201	43,432	43,432	43,842
Wtr Quality Prgm Mgr Support to Wtr Fund	16,712	16,712	15,651	15,651	15,763
Capital Projects					47,954
Information Technology-Hilltop Server	25,000	25,000			
Fund 512 Projects	1,900,000	1,900,000			
Wastewater Expansion-Debt Payments	3,735,392	3,735,392	3,634,060	3,634,060	3,253,841
Contingency	500,000		500,000		500,000
TOTAL EXPENDITURES	9,028,323	7,988,449	6,977,929	5,923,497	6,760,508
ENDING BALANCE	\$2,713,612	\$4,541,846	\$5,837,035	\$7,005,656	\$8,240,098

WASTEWATER PROJECTS FUND

WASTEWATER PROJECTS (512)	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
BEGINNING BALANCE	6,888,403	8,107,828	9,622,828	10,217,739	9,886,650
REVENUES					
Interest Earnings & Other	25,000	29,112	25,000	25,000	25,000
Sewer Investment Fees - Inside		345,356		225,000	
Sewer Investment Fees - Outside		44,863		52,000	
Transfers	5,635,392	5,635,392	3,634,060	3,634,060	3,253,841
Other Revenue		10,178			
Bond Proceeds					
TOTAL REVENUES	5,660,392	6,064,901	3,659,060	3,936,060	3,278,841
TOTAL FUNDS AVAILABLE	\$12,548,795	\$14,172,729	\$13,281,888	\$14,153,799	\$13,165,491
EXPENDITURES					
Capital Outlay					
Chestnut Sewer Line Relocation	100,000		100,000		110,000
I-40 Sewer Line Boring	224,000		224,000		
Downtown Infiltration Study	60,000	33,068	70,000	36,932	
Downtown Sewer Outfall Line	60,000	25,956	60,000	31,724	
Reclaimed Water Pump Station	100,000				
Reclaimed Water Injection					88,000
Septage Station	175,000		175,000		
Sewer Master Plan Update	87,500	33,067	100,000	114,433	
Sewer Line Replacement/Realignment	150,000		150,000	150,000	
Sewer Projects - Lines/Extensions	300,000	228,839	300,000	300,000	300,000
Sewer Slip Lining/Repair	100,000		100,000		200,000
Sewer GIS Mapping					130,000
Mohave Channel Trunk Sewer	550,000		450,000		450,000
Wastewater Infiltration-Project					145,000
WIFA - HTWWTP Debt Paydown					3,892,735
Debt Principal Pmt-DTWWTP	641,721	641,721	662,160	662,160	683,250
Debt Interest Pmt-DTWWTTP	418,036	418,036	397,597	397,597	376,508
Debt Principal Pmt-HTWWTP	1,630,761	1,569,027	1,625,512	1,625,512	1,385,357
Debt Interest Pmt-HTWWTP	1,044,874	1,005,276	948,791	948,791	808,653
Contingency	1,000,000		1,000,000		1,000,000
TOTAL EXPENDITURES	6,641,892	3,954,990	6,363,060	4,267,149	9,569,503
REQUIRED RESERVE REPAIR/REPLACEMENT	\$1,070,254	\$1,070,254	\$1,605,381	\$1,605,381	\$2,383,928
REQUIRED RESERVE DEBT SERVICE	\$3,649,315	\$3,649,315	\$3,892,735	\$3,892,735	
ENDING BALANCE	\$1,187,334	\$5,498,170	\$1,420,712	\$4,388,534	\$1,212,060

WASTEWATER CAPITAL RENEWAL

WASTEWATER CAP RENEWAL (513)	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
BEGINNING BALANCE	0	0	30,000	41,996	156,716
REVENUES					
Capital Renewal Fee		41,996	120,000	115,000	120,000
Interest Income				150	
TOTAL REVENUES	0	41,996	120,000	115,150	120,000
TOTAL FUNDS AVAILABLE	\$0	\$41,996	\$150,000	\$157,146	\$276,716
EXPENDITURES					
Sewer Capital Renewal Projects			150,000		150,000
Bad Debts				430	500
Contingency					50,000
TOTAL EXPENDITURES	0	0	150,000	430	200,500
ENDING BALANCE	\$0	\$41,996	\$0	\$156,716	\$76,216

SANITATION OPERATING FUND

SANITATION FUND (503)	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
BEGINNING BALANCE	1,250,220	1,414,983	1,632,617	1,717,541	1,734,498
REVENUES					
Charges for Services					
Residential Service	2,430,000	2,483,385	2,430,000	2,527,427	2,525,000
Commercial Service	900,000	901,583	915,000	918,158	915,000
<i>Total Charges for Services</i>	3,330,000	3,384,968	3,345,000	3,445,585	3,440,000
Other Revenues	31,140	31,014	30,000	24,457	24,050
TOTAL REVENUES	3,361,140	3,415,982	3,375,000	3,470,042	3,464,050
TOTAL FUNDS AVAILABLE	\$4,611,360	\$4,830,965	\$5,007,617	\$5,187,583	\$5,198,548
EXPENDITURES					
Personnel Expenses	1,070,930	1,036,941	1,129,077	1,044,252	1,200,360
Supplies & Services	1,129,580	1,047,081	1,225,500	1,018,950	1,117,536
City and Internal Services	516,506	516,506	560,256	560,256	581,612
Capital Outlay	241,200	187,964	659,085	527,200	1,044,247
Cash Transfers					
Admin Support - General Fund	264,349	264,349	235,305	235,305	288,289
Admin Support - HURF	60,583	60,583	67,122	67,122	71,741
Capital Projects					64,317
Contingency	100,000		100,000		100,000
TOTAL EXPENDITURES	3,383,148	3,113,424	3,976,345	3,453,085	4,468,102
ENDING BALANCE	\$1,228,212	\$1,717,541	\$1,031,272	\$1,734,498	\$730,446

911 DISPATCH CENTER FUND

911 DISPATCH CENTER (591)	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
BEGINNING BALANCE	388,894	456,538	655,440	654,303	929,880
REVENUES					
Charges for Services					
KPD - Transfer	931,903	931,903	973,524	973,524	973,524
KFD - Transfer	151,008	151,008	186,971	186,971	186,971
NACFD	89,053	89,060	120,687	120,687	120,687
GV	48,043	48,040	63,204	63,204	63,204
PP	7,339	7,340	8,114	8,114	8,114
Lake Mohave Ranchos		21,372	18,703	18,703	18,703
Pine Lake	1,457	1,460	550	550	550
<i>Total Charges for Services</i>	1,228,803	1,250,183	1,371,753	1,371,753	1,371,753
Other, Transfers					
TOTAL REVENUES	1,228,803	1,250,183	1,371,753	1,371,753	1,371,753
TOTAL FUNDS AVAILABLE	\$1,617,697	\$1,706,721	\$2,027,193	\$2,026,056	\$2,301,633
EXPENDITURES					
Personnel Expenses	1,049,985	733,182	1,034,260	809,312	1,065,362
Supplies & Services	52,940	49,822	50,190	47,450	76,340
City and Internal Services	177,414	177,414	177,414	177,414	100,357
Capital Outlay					
Cash Transfers					
Admin Support - General Fund	62,000	62,000	62,000	62,000	62,000
IT - Recording System	30,000	30,000			
Contingency	10,000		300,000		300,000
TOTAL EXPENDITURES	1,382,339	1,052,418	1,623,864	1,096,176	1,604,059
ENDING BALANCE	\$235,358	\$654,303	\$403,329	\$929,880	\$697,574

FLEET INTERNAL SERVICES FUND

FLEET SERVICES (601)	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
BEGINNING BALANCE	133,835	136,436	80,345	232,432	292,489
REVENUES					
Transfers	1,290,323	1,290,323	1,399,687	1,399,687	1,442,845
Other	1,000	832	1,000	800	1,000
TOTAL REVENUES	1,291,323	1,291,155	1,400,687	1,400,487	1,443,845
TOTAL FUNDS AVAILABLE	\$1,425,158	\$1,427,591	\$1,481,032	\$1,632,919	\$1,736,334
EXPENDITURES					
Personnel Expenses	488,884	449,984	492,510	479,401	502,387
Supplies & Services	726,600	643,725	685,050	759,485	778,200
City and Internal Services	40,344	40,344	40,344	40,344	39,076
Capital Outlay	61,200	61,106	61,200	61,200	76,200
Contingency	50,000		50,000		45,000
TOTAL EXPENDITURES	1,367,028	1,195,159	1,329,104	1,340,430	1,440,863
ENDING BALANCE	\$58,130	\$232,432	\$151,928	\$292,489	\$295,471

INSURANCE INTERNAL SERVICES FUND

INSURANCE SERVICES (602)	Budget FY 2014-15	Actual FY 2014-15	#REF! FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
BEGINNING BALANCE	1,468,551	1,216,975	1,104,471	1,163,256	946,756
REVENUES					
Transfers	605,000	605,000	605,000	605,000	606,300
Other	7,000	3,459	6,000	3,500	4,000
TOTAL REVENUES	612,000	608,459	611,000	608,500	610,300
TOTAL FUNDS AVAILABLE	\$2,080,551	\$1,825,434	\$1,715,471	\$1,771,756	\$1,557,056
EXPENDITURES					
Profession Services	400,000	215,459	300,000	300,000	300,000
Self Insurance	135,000	34,188	135,000	125,000	125,000
Insurance Premiums	375,000	412,531	400,000	400,000	426,000
Transfers - General/HURF Allocation					
Contingency	100,000		100,000		100,000
TOTAL EXPENDITURES	1,010,000	662,178	935,000	825,000	951,000
ENDING BALANCE	\$1,070,551	\$1,163,256	\$780,471	\$946,756	\$606,056

FACILITIES MAINTENANCE INTERNAL SERVICES FUND

FACILITIES MAINTENANCE (603)	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
BEGINNING BALANCE	532,783	661,758	592,359	745,988	821,820
REVENUES					
Transfers	682,600	682,600	682,600	682,600	682,600
Other	3,000	3,645	2,500	4,325	2,500
TOTAL REVENUES	685,600	686,245	685,100	686,925	685,100
TOTAL FUNDS AVAILABLE	\$1,218,383	\$1,348,003	\$1,277,459	\$1,432,913	\$1,506,920
EXPENDITURES					
Personnel Expenses	261,971	229,037	309,125	223,443	330,110
Supplies & Services	383,800	303,353	376,500	315,500	363,000
City and Internal Services	2,150	2,150	2,150	2,150	10,742
Capital Outlay	127,500	67,475	155,000	70,000	220,000
Contingency	50,000		50,000		50,000
TOTAL EXPENDITURES	825,421	602,015	892,775	611,093	973,852
ENDING BALANCE	\$392,962	\$745,988	\$384,684	\$821,820	\$533,068

INFORMATION TECHNOLOGY INTERNAL SERVICES FUND

INFORMATION TECH (604)	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
BEGINNING BALANCE	203,012	226,342	345,866	353,972	298,107
REVENUES					
Transfers	1,269,952	1,269,952	1,182,952	1,182,952	1,128,960
Other	400	1,242	1,000	1,100	1,000
TOTAL REVENUES	1,270,352	1,271,194	1,183,952	1,184,052	1,129,960
TOTAL FUNDS AVAILABLE	\$1,473,364	\$1,497,536	\$1,529,818	\$1,538,024	\$1,428,067
EXPENDITURES					
Personnel Expenses	573,279	582,598	605,594	601,285	548,391
Supplies & Services	395,360	356,530	445,180	419,917	444,660
City and Internal Services	11,474	11,474	11,474	11,474	11,476
Capital Outlay	199,500	192,962	226,650	207,241	151,000
Contingency	50,000		50,000		50,000
TOTAL EXPENDITURES	1,229,613	1,143,564	1,338,898	1,239,917	1,205,527
ENDING BALANCE	\$243,751	\$353,972	\$190,920	\$298,107	\$222,540

BENEFITS RESERVE INTERNAL SERVICES FUND

BENEFITS RESERVE (605)	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
BEGINNING BALANCE	2,080,334	2,045,545	1,784,224	1,737,435	1,401,989
REVENUES					
Transfers	3,579,827	3,581,059	4,015,510	3,588,017	4,114,067
Other	535,000	508,458	517,500	512,200	515,500
TOTAL REVENUES	4,114,827	4,089,517	4,533,010	4,100,217	4,629,567
TOTAL FUNDS AVAILABLE	\$6,195,161	\$6,135,062	\$6,317,234	\$5,837,652	\$6,031,556
EXPENDITURES					
Claims & Expenses	4,500,000	4,375,351	4,514,380	4,403,225	4,503,725
Transfers & Other	32,500	22,276	32,500	32,438	45,100
Department Disbursements					
Contingency	250,000		250,000		0
TOTAL EXPENDITURES	4,782,500	4,397,627	4,796,880	4,435,663	4,548,825
RESERVE POST EMPLOYMENT BENEFIT	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
ENDING BALANCE	\$212,661	\$537,435	\$320,354	\$201,989	\$282,731

IMPROVEMENT DISTRICT DEBT FUNDS

IMPROVEMENT DISTRICT DEBT FUNDS	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Proposed FY 2015-16
BEGINNING BALANCE	2,630,991	2,757,198	2,553,870	2,731,250	1,873,464
REVENUES					
Principal & Interest Revenue	1,101,535	1,593,143	770,119	787,608	507,150
Transfers	25,000	25,000			
Other - Interest Earned	5,100	5,815		6	
TOTAL REVENUES	1,131,635	1,623,958	770,119	787,614	507,150
TOTAL FUNDS AVAILABLE	\$3,762,626	\$4,381,156	\$3,323,989	\$3,518,864	\$2,380,614
EXPENDITURES					
Services	898	2,073	1,148	1,148	1,310
City and Internal Services	33,440	33,440	33,440	33,440	33,440
Transfers					
Debit Payments	1,614,394	1,614,393	1,610,813	1,610,812	836,197
Airway Ave Railroad Crossing, Wallapai-Marlene, East Golden Gate,KAT/Banks					
TOTAL EXPENDITURES	1,648,732	1,649,906	1,645,401	1,645,400	870,947
ENDING BALANCE	\$2,113,894	\$2,731,250	\$1,678,588	\$1,873,464	\$1,509,667

FLOOD CONTROL CONSTRUCTION FUND

FLOOD CONTROL (751)	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
BEGINNING BALANCE	1,088,482	1,756,170	1,417,674	1,377,340	1,646,607
REVENUES					
County Contribution	726,491		566,267	566,267	542,062
Interest Earnings/Other Miscellaneous	3,000	3,988	3,000	3,000	3,000
TOTAL REVENUES	729,491	3,988	569,267	569,267	545,062
TOTAL FUNDS AVAILABLE	\$1,817,973	\$1,760,158	\$1,986,941	\$1,946,607	\$2,191,669
EXPENDITURES					
Capital Outlay					
8th Street Underpass					75,000
Beverly Avenue Drainage			250,000		50,000
Coronado Avenue Storm Drain					200,000
Railroad Drainage Channel	100,000		100,000		100,000
Golden Gate ID Drainage			100,000		100,000
Bull Mountain Drainage Channel	100,000		100,000		
Western Avenue-Beverly to Sycamore	250,000				
Land Acquisition - Drainage	100,000	92,329	100,000	68,907	100,000
Southern Vista Subdivision & Steamboat Dr	250,000		250,000	5,470	100,000
Drainage Maint/Channel Erosion Protection	300,000	290,489	300,000	165,623	475,000
Detroit Avenue Drainage					
Master Drainage Plan Update			500,000	60,000	220,000
Sycamore Avenue Storm Drainage					400,000
Contingency	100,000		100,000		100,000
Transfers					
Capital Projects-Airway@Western Wastewater Expansion Fund					
TOTAL EXPENDITURES	1,200,000	382,818	1,800,000	300,000	1,920,000
ENDING BALANCE	\$617,973	\$1,377,340	\$186,941	\$1,646,607	\$271,669

GRANTS FUND

GRANTS FUND (752)	Budget FY 2014-15	Actual FY 2014-15	Budget FY 2015-16	Estimated FY 2015-16	Proposed FY 2016-17
BEGINNING BALANCE	610,575	604,394	625,389	575,025	393,427
REVENUES					
Grants					
Federal Magnet, HIDTA, Vest OCDETF, CDBG, JAG, Fire Act, HSIP, FEMA	3,783,311	888,178	3,879,354	877,850	3,364,781
State Historic Preservation, Homeland Security, Eastern Pathway, GOHS DHE, Victims Rights GITEM, ADEQ	622,180	449,304	1,535,434	186,327	1,347,693
County Rico	625,000	490,153	655,000	600,000	375,000
Other Byways, Police, Misc	1,562,000	82,243	1,580,768	83,524	1,160,000
<i>Total Grants</i>	6,592,491	1,909,878	7,650,556	1,747,701	6,247,474
Transfers & Other	202,727	2,450	156,893	92,633	37,013
TOTAL REVENUES	6,795,218	1,912,328	7,807,449	1,840,334	6,284,487
TOTAL FUNDS AVAILABLE	\$7,405,793	\$2,516,722	\$8,432,838	\$2,415,359	\$6,677,914
EXPENDITURES					
Federal	3,924,225	1,010,455	3,789,426	919,509	2,894,304
State	315,080	414,915	1,425,334	227,186	1,689,855
County	1,000,000	472,544	655,000	600,000	375,000
Other	1,867,323	(32,683)	2,028,945	265,137	1,188,736
Cash Transfers	285,100	76,466	235,100	10,100	10,100
TOTAL EXPENDITURES	7,391,728	1,941,697	8,133,805	2,021,932	6,157,995
ENDING BALANCE	\$14,065	\$575,025	\$299,033	\$393,427	\$519,919