

RESOLUTION NO. 15-1059

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CHINO VALLEY, YAVAPAI COUNTY, ARIZONA, ADOPTING A TENTATIVE BUDGET FOR THE FISCAL YEAR 2015/2016, AND PROPOSED EXPENDITURE LIMITATION FOR THE SAME YEAR; PROVIDING FOR REPEAL OF CONFLICTING RESOLUTIONS; PROVIDING FOR SEVERABILITY; AND PROVIDING THAT THIS RESOLUTION SHALL BE EFFECTIVE FROM AND AFTER ITS PASSAGE AND APPROVAL ACCORDING TO THE LAW

WHEREAS, pursuant to Article 9, Section 20(9) of the Arizona Constitution, and ARS Section 41-563.03(C), (E) and (G), the qualified voters of the Town of Chino Valley did, on March 12, 2013, adopt an Alternative Expenditure Limitation for the Town; and

WHEREAS, Proposition 424, which set forth said Alternative Expenditure Limitation, provided that, as part of the budget process, the Mayor and Common Council shall annually adopt an expenditure limitation to govern the budget, after public hearing; and

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1- 5, Arizona Revised Statutes (A.R.S.), the City/Town Council did, on May 26, 2015 make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Chino Valley; and

WHEREAS, in accordance with said chapter of said title, that estimates required to meet the public expenditures/expenses for the ensuing year be published according to law and provide for a public hearing to be held on June 23, 2015, at which meeting any taxpayer is privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies; and

WHEREAS, said estimates are not to exceed \$23,937,400, and detail of the estimates are attached to this Resolution and made a part thereof; and

WHEREAS, the Mayor and Common Council desire now to establish a tentative expenditure limitation and budget expenditures for Fiscal Year 2015-2016;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the Town of Chino Valley, County of Yavapai, Arizona, as follows:

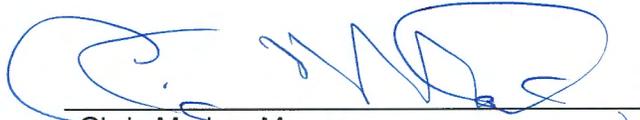
1. That the tentative expenditure limitation to govern the Town of Chino Valley budget for Fiscal Year 2015-2016 is hereby proposed in an amount not to exceed \$23,937,400.
2. That the estimates of revenues and expenditures shown in the schedules attached hereto and expressly made a part hereof, are hereby adopted as the tentative budget of the Town of Chino Valley for Fiscal Year 2015-2016.

3. That this Resolution shall be effective from and after its passage and approval according to law.

BE IT FURTHER RESOLVED that all resolutions or parts of resolutions in conflict with the provisions of this resolution are hereby repealed.

BE IT FURTHER RESOLVED that if any section, subsection, sentence, clause, phrase or portion of this Resolution is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

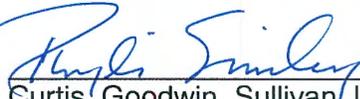
PASSED AND ADOPTED by the Mayor and Common Council of the Town of Chino Valley, Arizona this 26th day of May, 2015.


Chris Marley, Mayor

ATTEST:


Jami C. Lewis, Town Clerk

APPROVED AS TO FORM:


Curtis, Goodwin, Sullivan, Udall & Schwab, PLC
Town Attorneys
By: Phyllis Smiley

I hereby certify the above foregoing Resolution No. 15-1059 was duly passed by the Council of the Town of Chino Valley, Arizona, at a regular meeting held on May 26, 2015, and that quorum was present thereat and that the vote thereon was 6 ayes and 0 nays and 0 abstentions. 0 Council members were absent or excused.


Jami C. Lewis, Town Clerk

The following exhibit is attached hereto and incorporated herein:
1. Schedules of estimates of revenues and expenditures

OFFICIAL BUDGET FORMS
TOWN OF CHINO VALLEY
Fiscal Year 2016

TOWN OF CHINO VALLEY

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Fiscal Year 2016

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TOWN OF CHINO VALLEY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2015	ACTUAL EXPENDITURES/EXPENSES ** 2015	FUND BALANCE/ NET ASSETS*** July 1, 2015**	PROPERTY TAX REVENUES 2016	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2016	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016		TOTAL FINANCIAL RESOURCES AVAILABLE 2016	BUDGETED EXPENDITURES/EXPENSES 2016
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 7,854,300	\$ 7,302,218	\$ 4,143,503	Primary: \$	\$ 7,741,500	\$	\$	\$ 260,000	\$ 50,000	\$ 12,095,003	\$ 8,001,500
2. Special Revenue Funds	5,013,350	1,979,100	505,144	Secondary:	4,288,500			50,000	10,000	4,833,644	4,481,500
3. Debt Service Funds Available	741,932	741,932	289,713					737,000		1,026,713	737,000
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	741,932	741,932	289,713					737,000		1,026,713	737,000
6. Capital Projects Funds	13,889,578	7,455,501	1,162,453		4,061,000			529,000	1,666,000	4,086,453	3,383,000
7. Permanent Funds											
8. Enterprise Funds Available	2,467,614	2,410,801	11,828,483		7,172,500			150,000		19,150,983	7,334,400
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	2,467,614	2,410,801	11,828,483		7,172,500			150,000		19,150,983	7,334,400
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 29,966,774	\$ 19,889,552	\$ 17,929,296	\$	\$ 23,263,500	\$	\$	\$ 1,726,000	\$ 1,726,000	\$ 41,192,796	\$ 23,937,400

EXPENDITURE LIMITATION COMPARISON

	2015	2016
1. Budgeted expenditures/expenses	\$ 29,966,774	\$ 23,937,400
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	29,966,774	23,937,400
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 29,966,774	\$ 23,937,400
6. EEC or voter-approved alternative expenditure limitation	\$ 29,966,774	\$ 23,937,400

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

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

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

*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts 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).

TOWN OF CHINO VALLEY
Summary of Tax Levy and Tax Rate Information**
Fiscal Year 2016

	2015	2016
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	_____	_____
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate ⁽¹⁾	_____	_____
(3) Total city/town tax rate	_____	_____

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating 3 special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

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

** **The Town of Chino Valley does not levy a primary or secondary property tax.**

TOWN OF CHINO VALLEY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
GENERAL FUND			
Local taxes			
Sales Taxes	\$ 3,755,363	\$ 3,723,643	\$ 3,904,000
Franchise Taxes	142,000	134,293	134,500
Licenses and permits			
Building Permits	100,000	154,039	125,000
Business Licenses	57,000	56,712	60,000
Plan Check Fees	50,000	74,365	65,000
Other Licenses and Permits	10,000	9,151	10,000
Intergovernmental			
State Shared Sales Tax	977,000	983,764	1,033,000
State Shared Income Tax	1,309,000	1,309,464	1,302,000
Vehicle License Tax	597,000	624,308	641,000
Yavapai County Library Funds	101,500	102,233	109,000
Police Dept Grants	20,500	29,374	32,500
Senior Nutrition Grant	58,000	63,149	72,000
Charges for services			
Engineering Fees	2,500	4,400	2,500
Parks & Recreation Fees	8,500	6,328	8,500
Senior Nutrition Program Fees	18,500	13,221	18,000
Facility Use Fees	3,000	1,856	3,000
Police Report Fees	63,000	71,509	73,500
Aquatic Center Fees	2,600	414	2,500
Other Charges for Services			
Fines and forfeits			
Animal Control Fees	24,000	34,265	31,000
Library Fines	4,100	3,947	4,000
Court Fines and Forfeitures	90,000	97,489	105,000
Interest on investments			
Interest	550	897	500
Contributions			
Sponsorships	2,000	1,115	2,000
Senior Center Thrift Store	1,000	1,448	1,500
Friends of the Library	4,800		
Miscellaneous			
Other Revenues	2,300	5,860	1,500
Total General Fund	\$ 7,404,213	\$ 7,515,744	\$ 7,741,500

* 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.

TOWN OF CHINO VALLEY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Highway User Revenue	\$ 805,000	\$ 824,316	\$ 843,000
Interest	1,000	827	500
Miscellaneous	1,350	4,602	1,500
	<u>\$ 807,350</u>	<u>\$ 829,745</u>	<u>\$ 845,000</u>
CDBG Grants	\$ 264,000	\$ 264,000	\$
	<u>\$ 264,000</u>	<u>\$ 264,000</u>	<u>\$</u>
Miscellaneous Grants	\$ 3,470,000	\$ 500,000	\$ 3,385,000
	<u>\$ 3,470,000</u>	<u>\$ 500,000</u>	<u>\$ 3,385,000</u>
Special Revenue Fund-Court	\$ 15,600	\$ 9,705	\$ 9,500
Special Revenue Fund-PD	40,000	53,450	45,000
Lighting Improvement Districts #1, #2, #3	4,000	4,000	4,000
	<u>\$ 59,600</u>	<u>\$ 67,155</u>	<u>\$ 58,500</u>
Total Special Revenue Funds	<u>\$ 4,600,950</u>	<u>\$ 1,660,900</u>	<u>\$ 4,288,500</u>
CAPITAL PROJECTS FUNDS			
Impact Fee Funds	\$ 1,111	\$ 3,317	\$
Capital Improvements Fund	13,841,560	5,656,255	4,060,500
Replacement Fund	500	24,220	500
	<u>\$ 13,843,171</u>	<u>\$ 5,683,792</u>	<u>\$ 4,061,000</u>
Total Capital Projects Funds	<u>\$ 13,843,171</u>	<u>\$ 5,683,792</u>	<u>\$ 4,061,000</u>
ENTERPRISE FUNDS			
Water Enterprise Fund	\$ 433,000	\$ 497,392	\$ 5,038,000
Sewer Enterprise Fund	1,504,423	1,550,928	2,134,500
	<u>\$ 1,937,423</u>	<u>\$ 2,048,320</u>	<u>\$ 7,172,500</u>
Total Enterprise Funds	<u>\$ 1,937,423</u>	<u>\$ 2,048,320</u>	<u>\$ 7,172,500</u>
TOTAL ALL FUNDS	<u>\$ 27,785,757</u>	<u>\$ 16,908,756</u>	<u>\$ 23,263,500</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.

TOWN OF CHINO VALLEY
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2016

<u>FUND</u>	<u>OTHER FINANCING</u> <u>2016</u>		<u>INTERFUND TRANSFERS</u> <u>2016</u>	
	<u>SOURCES</u>	<u><USES></u>	<u>IN</u>	<u><OUT></u>
GENERAL FUND				
Capital Improvement Fund	\$	\$	250,000	\$
PD Special Revenue			10,000	
General Fund				50,000
Total General Fund	\$	\$	260,000	\$ 50,000
SPECIAL REVENUE FUNDS				
HURF Fund			50,000	
Special Revenue - PD				10,000
Total Special Revenue Funds	\$	\$	50,000	\$ 10,000
DEBT SERVICE FUNDS				
Capital Improvement Fund	\$	\$	737,000	\$
Total Debt Service Funds	\$	\$	737,000	\$
CAPITAL PROJECTS FUNDS				
Capital Improvement Fund	\$	\$	529,000	1,137,000
Road Impact Fee Fund				529,000
Total Capital Projects Funds	\$	\$	529,000	\$ 1,666,000
ENTERPRISE FUNDS				
Water Enterprise	\$	\$	150,000	\$
Total Enterprise Funds	\$	\$	150,000	\$
TOTAL ALL FUNDS	\$	\$	1,726,000	\$ 1,726,000

TOWN OF CHINO VALLEY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2016

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
GENERAL FUND				
Prosecutor	\$ 122,800	\$	\$ 122,400	\$ 130,600
Town Clerk	244,100		203,650	197,600
Town Manager	406,600		418,100	392,500
Human Resources	69,850		62,650	195,300
Magistrate Court	312,550		311,450	261,900
Finance	304,450		305,350	329,200
Mgmt Info Systems	245,650		231,350	273,600
Mayor & Council	31,750		30,750	33,000
Planning	170,850		159,750	186,300
Building Inspection	273,500		266,700	277,100
Police	2,613,000		2,599,698	2,651,800
Animal Control	143,850		143,850	123,300
Recreation	69,400		39,750	63,800
Library	287,700		282,900	309,600
Senior Center	230,750		232,200	242,400
Parks	396,500		355,400	333,200
Aquatic Center	249,750		239,150	244,900
Facilities Maintenance	346,650		326,450	345,900
Fleet Maintenance	336,600		326,950	341,000
Engineering	74,750		74,750	122,000
Non-Departmental	556,250		521,970	566,500
Contingency	367,000		47,000	380,000
Total General Fund	\$ 7,854,300	\$	\$ 7,302,218	\$ 8,001,500
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 1,200,350	\$	\$ 1,156,600	\$ 1,014,000
CDBG Grant Fund	264,000		264,000	
Miscellaneous Grants Fund	3,470,000		500,000	3,385,000
Special Revenue Fund -- Court	35,000		14,500	38,500
Special Revenue Fund -- PD	40,000		40,000	40,000
Lighting Improvement Districts	4,000		4,000	4,000
Total Special Revenue Funds	\$ 5,013,350	\$	\$ 1,979,100	\$ 4,481,500
DEBT SERVICE FUNDS				
Debt Service Fund	\$ 741,932	\$	\$ 741,932	\$ 737,000
Total Debt Service Funds	\$ 741,932	\$	\$ 741,932	\$ 737,000
CAPITAL PROJECTS FUNDS				
Capital Improvements Fund	\$ 13,776,000	\$	\$ 6,574,686	\$ 3,304,000
Impact Fees Funds	103,578		870,815	79,000
Asset Replacement Fund	10,000		10,000	
Total Capital Projects Funds	\$ 13,889,578	\$	\$ 7,455,501	\$ 3,383,000
ENTERPRISE FUNDS				
Water Enterprise Fund	\$ 713,700	\$	\$ 603,083	\$ 5,130,200
Sewer Enterprise Fund	1,753,914		1,807,718	2,204,200
Total Enterprise Funds	\$ 2,467,614	\$	\$ 2,410,801	\$ 7,334,400
TOTAL ALL FUNDS	\$ 29,966,774	\$	\$ 19,889,552	\$ 23,937,400

* 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.

TOWN OF CHINO VALLEY
Summary by Department of Expenditures/Expenses
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES * 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
Prosecutor				
General Fund	\$ 122,800	\$	\$ 122,400	\$ 130,600
Department Total	\$ 122,800	\$	\$ 122,400	\$ 130,600
Town Clerk				
General Fund	\$ 244,100	\$	\$ 203,650	\$ 197,600
Department Total	\$ 244,100	\$	\$ 203,650	\$ 197,600
Town Manager				
General Fund	\$ 406,600	\$	\$ 418,100	\$ 392,500
Department Total	\$ 406,600	\$	\$ 418,100	\$ 392,500
Human Resources				
General Fund	\$ 69,850	\$	\$ 62,650	\$ 195,300
Department Total	\$ 69,850	\$	\$ 62,650	\$ 195,300
Municipal Court				
General Fund	312,550		311,450	261,900
Grants Fund	25,000			
Special Revenue Fund	\$ 35,000	\$	\$ 14,500	\$ 38,500
Department Total	\$ 372,550	\$	\$ 325,950	\$ 300,400
Finance				
General Fund	\$ 304,450	\$	\$ 305,350	\$ 329,200
Department Total	\$ 304,450	\$	\$ 305,350	\$ 329,200
Mgmt Info Systems				
General Fund	\$ 245,650	\$	\$ 231,350	\$ 273,600
Department Total	\$ 245,650	\$	\$ 231,350	\$ 273,600
Mayor and Council				
General Fund	\$ 31,750	\$	\$ 30,750	\$ 33,000
Department Total	\$ 31,750	\$	\$ 30,750	\$ 33,000
Planning				
General Fund	\$ 170,850	\$	\$ 159,750	\$ 186,300
Grants Fund	25,000			
Department Total	\$ 195,850	\$	\$ 159,750	\$ 186,300

TOWN OF CHINO VALLEY
Summary by Department of Expenditures/Expenses
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES *	BUDGETED EXPENDITURES/ EXPENSES
	2015	2015	2015	2016
Building Inspection				
General Fund	\$ 273,500		266,700	277,100
Department Total	\$ 273,500	\$	\$ 266,700	\$ 277,100
Police				
General Fund	2,613,000		2,599,698	2,651,800
Grants Fund	100,000			
Impact Fee Fund	\$ 79,014	\$	\$ 20,200	\$ 63,000
Special Revenue Fund	40,000		40,000	30,000
Department Total	\$ 2,832,014	\$	\$ 2,659,898	\$ 2,744,800
Animal Control				
General Fund	\$ 143,850		143,850	123,300
Department Total	\$ 143,850	\$	\$ 143,850	\$ 123,300
Recreation				
General Fund	\$ 69,400	\$	\$ 39,750	\$ 63,800
Grants Fund	25,000			
Impact Fee Fund	24,564		24,615	16,000
Department Total	\$ 118,964	\$	\$ 64,365	\$ 79,800
Library				
General Fund	\$ 287,700	\$	\$ 282,900	\$ 309,600
Grants Fund	50,000			
Department Total	\$ 337,700	\$	\$ 282,900	\$ 309,600
Senior Center				
General Fund	\$ 230,750	\$	\$ 232,200	\$ 242,400
Grants Fund	25,000			
Department Total	\$ 255,750	\$	\$ 232,200	\$ 242,400
Parks Maintenance				
General Fund	\$ 396,500	\$	\$ 355,400	\$ 333,200
Grants Fund	25,000			
Department Total	\$ 421,500	\$	\$ 355,400	\$ 333,200
Aquatics Center				
General Fund	\$ 249,750	\$	\$ 239,150	\$ 244,900
Department Total	\$ 249,750	\$	\$ 239,150	\$ 244,900
Facilities Maintenance				
General Fund	\$ 346,650	\$	\$ 326,450	\$ 345,900
Department Total	\$ 346,650	\$	\$ 326,450	\$ 345,900
Fleet Maintenance				
General Fund	\$ 336,600	\$	\$ 326,950	\$ 341,000
Department Total	\$ 336,600	\$	\$ 326,950	\$ 341,000
Engineering				
General Fund	\$ 74,250	\$	\$ 74,750	\$ 122,000
Department Total	\$ 74,250	\$	\$ 74,750	\$ 122,000

TOWN OF CHINO VALLEY
Summary by Department of Expenditures/Expenses
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES * 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
Non-Departmental				
General Fund	\$ 923,250	\$	\$ 568,970	\$ 996,500
CDBG Grant	264,000		264,000	
Debt Service Fund	741,932		741,932	737,000
Capital Improvement Fund	13,776,000		7,400,686	3,304,000
Public Works Grant	3,145,000		500,000	3,385,000
Asset Replacement Fund	10,000		10,000	10,000
Grant Fund Transit	50,000			-
Department Total	\$ 18,910,182	\$	\$ 9,485,588	\$ 8,432,500
Water Utilities				
Water Enterprise Fund	\$ 713,700	\$	\$ 603,083	\$ 5,130,200
Department Total	\$ 713,700	\$	\$ 603,083	\$ 5,130,200
Sewer Utilities				
Sewer Enterprise Fund	\$ 1,753,914	\$	\$ 1,807,718	\$ 2,204,200
Department Total	\$ 1,753,914	\$	\$ 1,807,718	\$ 2,204,200
Roads				
HURF	\$ 1,200,350	\$	\$ 1,156,600	\$ 1,014,000
Department Total	\$ 1,200,350	\$	\$ 1,156,600	\$ 1,014,000
Street Lighting Improvement District				
SLID Fund	\$ 4,000	\$	\$ 4,000	\$ 4,000
Department Total	\$ 4,000	\$	\$ 4,000	\$ 4,000
TOTAL ALL DEPARTMENTS	\$ 29,966,274	\$	\$ 19,889,552	\$ 23,987,400

* 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.

TOWN OF CHINO VALLEY
Full-Time Employees and Personnel Compensation
Fiscal Year 2016

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	75.0	\$ 3,976,508	\$ 582,771	\$ 593,280	\$ 397,444	= \$ 5,550,003
SPECIAL REVENUE FUNDS						
Highway User Revenue	10.0	\$ 492,173	\$ 56,452	\$ 77,976	\$ 63,104	= \$ 689,705
Total Special Revenue Funds	10.0	\$ 492,173	\$ 56,452	\$ 77,976	\$ 63,104	= \$ 689,705
ENTERPRISE FUNDS						
Water Enterprise Fund	2.5	\$ 102,980	\$ 11,812	\$ 19,747	\$ 11,833	= \$ 145,172
Sewer Enterprise Fund	3.5	\$ 179,183	\$ 20,552	\$ 23,359	\$ 18,805	= \$ 241,699
Total Enterprise Funds	6.0	\$ 282,163	\$ 32,364	\$ 42,106	\$ 30,238	= \$ 387,870
TOTAL ALL FUNDS	91.0	\$ 4,750,844	\$ 671,587	\$ 713,362	\$ 490,786	= \$ 6,626,579