

**RESOLUTION NO. 15-1062**

**A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CHINO VALLEY, YAVAPAI COUNTY, ARIZONA, ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR 2015/2016 AND SETTING AN EXPENDITURE LIMITATION TO GOVERN THE TOWN OF CHINO VALLEY BUDGET FOR FISCAL YEAR 2015/2016;; 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 Arizona Revised Statutes ("ARS") Section 41-563.03(C), (E) and (G), the qualified voters of the Town of Chino Valley, on March 12, 2013, adopted an Alternative Expenditure Limitation for the Town; and

WHEREAS, Proposition 424, which set forth said Alternative Expenditure Limitation, provided that 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 ARS Title 42, Chapter 17, Articles 1-5, on May 26, 2015, the Town Council approved a tentative budget for Fiscal Year 2015-2016 setting forth an estimate of the amounts required to meet the public expenditures/expenses for the ensuing year, 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 Arizona state law and following required public notice, the Council met and held a public hearing on June 23, 2015, at which any taxpayer was permitted to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies; and

WHEREAS, the expenditures/expenses in the proposed final budget for Fiscal Year 2015-2016 do not exceed the expenditures/expenses shown on the published tentative budget,

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

1. That the expenditure limitation to govern the Town of Chino Valley budget for Fiscal Year 2015-2016 is hereby established in an amount not to exceed **\$23,937,400**.
2. That the estimates of revenues and expenditures shown on the schedules attached hereto as Exhibit A and expressly incorporated herein by this reference, are hereby adopted as the 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.

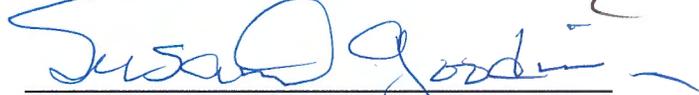
**PASSED AND ADOPTED** by the Mayor and Common Council of the Town of Chino Valley, Arizona this 23th day of June, 2015.

ATTEST:

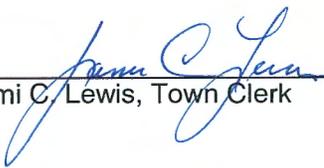
  
\_\_\_\_\_  
Jami C. Lewis, Town Clerk

  
\_\_\_\_\_  
CHRIS MARLEY, MAYOR

APPROVED AS TO FORM:

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

I hereby certify the above foregoing Resolution No. 15-1062 was duly passed by the Council of the Town of Chino Valley, Arizona, at a regular meeting held on June 23, 2015, and that quorum was present thereat and that the vote thereon was 5 ayes and 0 nays and 0 abstentions. 1 Council members were absent or excused.

  
\_\_\_\_\_  
Jami C. Lewis, Town Clerk

The following exhibits are attached hereto and incorporated herein:

- A. Estimates of Revenues and Expenditures

**OFFICIAL BUDGET FORMS**

**Town of Chino Valley**

**Fiscal Year 2016**

**Town of Chino Valley  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2016**

Fiscal Year	S c h	FUNDS										Total All Funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds				
2015	E	7,854,300	5,013,350	741,932	13,889,578	0	2,467,614	0			29,966,774	
2015	E	7,302,218	1,979,100	741,932	7,455,501	0	2,410,801	0			19,889,552	
2016		Fund Balance/Net Position at July 1***										0
2016	B	0									0	
2016	B										0	
2016	C	7,741,500	4,288,500	0	4,061,000	0	7,172,500				23,263,500	
2016	D	0	0	0	0	0	0	0			0	
2016	D	0	0	0	0	0	0	0			0	
2016	D	260,000	50,000	737,000	529,000	0	150,000	0			1,726,000	
2016	D	50,000	10,000	0	1,666,000	0	0	0			1,726,000	
2016		Reduction for Amounts Not Available:										
LESS:		Amounts for Future Debt Retirement:										0
												0
												0
2016		7,951,500	4,328,500	737,000	2,924,000	0	7,322,500	0			23,263,500	
2016	E	8,001,500	4,471,500	737,000	3,393,000	0	7,334,400	0			23,937,400	

**EXPENDITURE LIMITATION COMPARISON**

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

	2015	2016
\$	29,966,774	\$ 23,937,400
	29,966,774	23,937,400
\$	29,966,774	\$ 23,937,400
\$		\$

x 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).

**Town of Chino Valley  
Tax Levy and Tax Rate Information  
Fiscal Year 2016**

	<b>2015</b>	<b>2016</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the <b>current year</b> 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) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) <b>Current</b> 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	_____	_____
(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 <u>    3    </u> 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.

**Town of Chino Valley  
Revenues Other Than Property Taxes  
Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Sales Taxes	\$ 3,755,363	\$ 3,723,643	\$ 3,904,000
Franchise Taxes	142,000	134,293	134,500
<b>Licenses and permits</b>			
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
<b>Intergovernmental</b>			
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
<b>Charges for services</b>			
Engineering Fees	2,500	4,400	2,500
Parks & Recreation Fees		6,328	
Senior Nutrition Program Fees	8,500	8,500	8,500
Facility Use Fees	18,500	13,221	18,000
Police Report Fees	3,000	1,856	3,000
Aquatic Center Fees	63,000	71,509	73,500
Other Charges for Services	2,600	414	2,500
<b>Fines and forfeits</b>			
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
<b>Interest on investments</b>			
Interest	550	897	500
<b>Contributions</b>			
Sponsorships	2,000	1,115	2,000
Senior Center Thrift Store	1,000	1,448	1,500
Friends of the Library	4,800		
<b>Miscellaneous</b>			
Other Revenues	2,300	5,860	1,500
<b>Total General Fund</b>	<b>\$ 7,404,213</b>	<b>\$ 7,515,744</b>	<b>\$ 7,741,500</b>

\* 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  
Revenues Other Than Property Taxes  
Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
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>
<b>Total Special Revenue Funds</b>	<u>\$ 4,600,950</u>	<u>\$ 1,660,900</u>	<u>\$ 4,288,500</u>
<b>CAPITAL PROJECTS FUNDS</b>			
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>
<b>Total Capital Projects Funds</b>	<u>\$ 13,843,171</u>	<u>\$ 5,683,792</u>	<u>\$ 4,061,000</u>
<b>ENTERPRISE FUNDS</b>			
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>
<b>Total Enterprise Funds</b>	<u>\$ 1,937,423</u>	<u>\$ 2,048,320</u>	<u>\$ 7,172,500</u>
<b>TOTAL ALL FUNDS</b>	<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**  
**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>&lt;USES&gt;</u>	<u>IN</u>	<u>&lt;OUT&gt;</u>
<b>GENERAL FUND</b>				
Capital Improvement Fund	\$	\$	\$ 250,000	\$
PD Special Revenue			10,000	
General Fund				50,000
<b>Total General Fund</b>	\$	\$	\$ 260,000	\$ 50,000
<b>SPECIAL REVENUE FUNDS</b>				
HURF Fund			50,000	
Special Revenue - PD				10,000
<b>Total Special Revenue Funds</b>	\$	\$	\$ 50,000	\$ 10,000
<b>DEBT SERVICE FUNDS</b>				
Capital Improvement Fund	\$	\$	\$ 737,000	\$
<b>Total Debt Service Funds</b>	\$	\$	\$ 737,000	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Improvement Fund	\$	\$	\$ 529,000	\$ 1,137,000
Road Impact Fee Fund				529,000
<b>Total Capital Projects Funds</b>	\$	\$	\$ 529,000	\$ 1,666,000
<b>ENTERPRISE FUNDS</b>				
Water Enterprise	\$	\$	\$ 150,000	\$
<b>Total Enterprise Funds</b>	\$	\$	\$ 150,000	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 1,726,000	\$ 1,726,000

**Town of Chino Valley  
Expenditures/Expenses by Fund  
Fiscal Year 2016**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>GENERAL FUND</b>				
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
<b>Total General Fund</b>	<b>\$ 7,854,300</b>	<b>\$</b>	<b>\$ 7,302,218</b>	<b>\$ 8,001,500</b>
<b>SPECIAL REVENUE FUNDS</b>				
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	30,000
Lighting Improvement Districts	4,000		4,000	4,000
<b>Total Special Revenue Funds</b>	<b>\$ 5,013,350</b>	<b>\$</b>	<b>\$ 1,979,100</b>	<b>\$ 4,471,500</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service Fund	\$ 741,932	\$	\$ 741,932	\$ 737,000
<b>Total Debt Service Funds</b>	<b>\$ 741,932</b>	<b>\$</b>	<b>\$ 741,932</b>	<b>\$ 737,000</b>
<b>CAPITAL PROJECTS FUNDS</b>				
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	10,000
<b>Total Capital Projects Funds</b>	<b>\$ 13,889,578</b>	<b>\$</b>	<b>\$ 7,455,501</b>	<b>\$ 3,393,000</b>
<b>ENTERPRISE FUNDS</b>				
Water Enterprise Fund	\$ 713,700	\$	\$ 603,083	\$ 5,130,200
Sewer Enterprise Fund	1,753,914		1,807,718	2,204,200
<b>Total Enterprise Funds</b>	<b>\$ 2,467,614</b>	<b>\$</b>	<b>\$ 2,410,801</b>	<b>\$ 7,334,400</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 29,966,774</b>	<b>\$</b>	<b>\$ 19,889,552</b>	<b>\$ 23,937,400</b>

\* 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  
Expenditures/Expenses by Department  
Fiscal Year 2016**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>Prosecutor</b>				
General Fund	\$ 122,800	\$	\$ 122,400	\$ 130,600
<b>Department Total</b>	<b>\$ 122,800</b>	<b>\$</b>	<b>\$ 122,400</b>	<b>\$ 130,600</b>
<b>Town Clerk</b>				
General Fund	\$ 244,100	\$	\$ 203,650	\$ 197,600
<b>Department Total</b>	<b>\$ 244,100</b>	<b>\$</b>	<b>\$ 203,650</b>	<b>\$ 197,600</b>
<b>Town Manager</b>				
General Fund	\$ 406,600	\$	\$ 418,100	\$ 392,500
<b>Department Total</b>	<b>\$ 406,600</b>	<b>\$</b>	<b>\$ 418,100</b>	<b>\$ 392,500</b>
<b>Human Resources</b>				
General Fund	\$ 69,850	\$	\$ 62,650	\$ 195,300
<b>Department Total</b>	<b>\$ 69,850</b>	<b>\$</b>	<b>\$ 62,650</b>	<b>\$ 195,300</b>
<b>Municipal Court</b>				
General Fund	312,550		311,450	261,900
Grants Fund	25,000			
Special Revenue Fund	\$ 35,000	\$	\$ 14,500	\$ 38,500
<b>Department Total</b>	<b>\$ 372,550</b>	<b>\$</b>	<b>\$ 325,950</b>	<b>\$ 300,400</b>
<b>Finance</b>				
General Fund	\$ 304,450	\$	\$ 305,350	\$ 329,200
<b>Department Total</b>	<b>\$ 304,450</b>	<b>\$</b>	<b>\$ 305,350</b>	<b>\$ 329,200</b>
<b>Mgmt Info Systems</b>				
General Fund	\$ 245,650	\$	\$ 231,350	\$ 273,600
<b>Department Total</b>	<b>\$ 245,650</b>	<b>\$</b>	<b>\$ 231,350</b>	<b>\$ 273,600</b>
<b>Mayor and Council</b>				
General Fund	\$ 31,750	\$	\$ 30,750	\$ 33,000
<b>Department Total</b>	<b>\$ 31,750</b>	<b>\$</b>	<b>\$ 30,750</b>	<b>\$ 33,000</b>
<b>Planning</b>				
General Fund	\$ 170,850	\$	\$ 159,750	\$ 186,300
Grants Fund	25,000			
<b>Department Total</b>	<b>\$ 195,850</b>	<b>\$</b>	<b>\$ 159,750</b>	<b>\$ 186,300</b>
<b>Building Inspection</b>				
General Fund	\$ 273,500	\$	\$ 266,700	\$ 277,100
<b>Department Total</b>	<b>\$ 273,500</b>	<b>\$</b>	<b>\$ 266,700</b>	<b>\$ 277,100</b>
<b>Police</b>				
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
<b>Department Total</b>	<b>\$ 2,832,014</b>	<b>\$</b>	<b>\$ 2,659,898</b>	<b>\$ 2,744,800</b>
<b>Animal Control</b>				
General Fund	\$ 143,850	\$	\$ 143,850	\$ 123,300
<b>Department Total</b>	<b>\$ 143,850</b>	<b>\$</b>	<b>\$ 143,850</b>	<b>\$ 123,300</b>
<b>Recreation</b>				
General Fund	\$ 69,400	\$	\$ 39,750	\$ 63,800
Grants Fund	25,000			
Impact Fee Fund	24,564		24,615	16,000
<b>Department Total</b>	<b>\$ 118,964</b>	<b>\$</b>	<b>\$ 64,365</b>	<b>\$ 79,800</b>

**Town of Chino Valley  
Expenditures/Expenses by Department  
Fiscal Year 2016**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
<b>Library</b>				
General Fund	\$ 287,700	\$	\$ 282,900	\$ 309,600
Grants Fund	50,000			
<b>Department Total</b>	<b>\$ 337,700</b>	<b>\$</b>	<b>\$ 282,900</b>	<b>\$ 309,600</b>
<b>Senior Center</b>				
General Fund	\$ 230,750	\$	\$ 232,200	\$ 242,400
Grants Fund	25,000			
<b>Department Total</b>	<b>\$ 255,750</b>	<b>\$</b>	<b>\$ 232,200</b>	<b>\$ 242,400</b>
<b>Parks Maintenance</b>				
General Fund	\$ 396,500	\$	\$ 355,400	\$ 333,200
Grants Fund	25,000			
<b>Department Total</b>	<b>\$ 421,500</b>	<b>\$</b>	<b>\$ 355,400</b>	<b>\$ 333,200</b>
<b>Aquatics Center</b>				
General Fund	\$ 249,750	\$	\$ 239,150	\$ 244,900
<b>Department Total</b>	<b>\$ 249,750</b>	<b>\$</b>	<b>\$ 239,150</b>	<b>\$ 244,900</b>
<b>Facilities Maintenance</b>				
General Fund	\$ 346,650	\$	\$ 326,450	\$ 345,900
<b>Department Total</b>	<b>\$ 346,650</b>	<b>\$</b>	<b>\$ 326,450</b>	<b>\$ 345,900</b>
<b>Fleet Maintenance</b>				
General Fund	\$ 336,600	\$	\$ 326,950	\$ 341,000
<b>Department Total</b>	<b>\$ 336,600</b>	<b>\$</b>	<b>\$ 326,950</b>	<b>\$ 341,000</b>
<b>Engineering</b>				
General Fund	\$ 74,250	\$	\$ 74,750	\$ 122,000
<b>Department Total</b>	<b>\$ 74,250</b>	<b>\$</b>	<b>\$ 74,750</b>	<b>\$ 122,000</b>
<b>Non-Departmental</b>				
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			-
<b>Department Total</b>	<b>\$ 18,910,182</b>	<b>\$</b>	<b>\$ 9,485,588</b>	<b>\$ 8,432,500</b>
<b>Water Utilities</b>				
Water Enterprise Fund	\$ 713,700	\$	\$ 603,083	\$ 5,130,200
<b>Department Total</b>	<b>\$ 713,700</b>	<b>\$</b>	<b>\$ 603,083</b>	<b>\$ 5,130,200</b>
<b>Sewer Utilities</b>				
Sewer Enterprise Fund	\$ 1,753,914	\$	\$ 1,807,718	\$ 2,204,200
<b>Department Total</b>	<b>\$ 1,753,914</b>	<b>\$</b>	<b>\$ 1,807,718</b>	<b>\$ 2,204,200</b>
<b>Roads</b>				
HURF	\$ 1,200,350	\$	\$ 1,156,600	\$ 1,014,000
<b>Department Total</b>	<b>\$ 1,200,350</b>	<b>\$</b>	<b>\$ 1,156,600</b>	<b>\$ 1,014,000</b>
<b>Street Lighting Improvement District</b>				
SLID Fund	\$ 4,000	\$	\$ 4,000	\$ 4,000
<b>Department Total</b>	<b>\$ 4,000</b>	<b>\$</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>TOTAL ALL DEPARTMENTS</b>	<b>\$ 29,966,274</b>	<b>\$</b>	<b>\$ 19,889,552</b>	<b>\$ 23,987,400</b>

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
<b>GENERAL FUND</b>	75.0	\$ 3,976,508	\$ 582,771	\$ 593,280	\$ 397,444	\$ 5,550,003
<b>SPECIAL REVENUE FUNDS</b>						
Highway User Revenue	10.0	\$ 492,173	\$ 56,452	\$ 77,976	\$ 63,104	\$ 689,705
<b>Total Special Revenue Funds</b>	10.0	\$ 492,173	\$ 56,452	\$ 77,976	\$ 63,104	\$ 689,705
<b>ENTERPRISE FUNDS</b>						
Water Enterprise Fund	2.5	\$ 102,980	\$ 11,812	\$ 18,747	\$ 11,633	\$ 145,172
Sewer Enterprise Fund	3.5	\$ 179,183	\$ 20,552	\$ 23,359	\$ 18,605	\$ 241,699
<b>Total Enterprise Funds</b>	6.0	\$ 282,163	\$ 32,364	\$ 42,106	\$ 30,238	\$ 386,871
<b>TOTAL ALL FUNDS</b>	91.0	\$ 4,750,844	\$ 671,587	\$ 713,362	\$ 490,786	\$ 6,626,579