

**RESOLUTION NO. 16-1082**

**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 2016/2017, PROPOSING AN EXPENDITURE LIMITATION FOR THE SAME YEAR; AND SETTING A DATE FOR PUBLIC HEARING ON THE TENTATIVE BUDGET AND ADOPTION OF A FINAL BUDGET; 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 Arizona Revised Statutes ("A.R.S.") 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 A.R.S. Title 42, Chapter 17, Articles 1-5, the Town Council shall make an estimate of the amounts required to meet the public expenditures/expenses for the ensuing year, 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, the estimates required to meet the public expenditures/expenses for the ensuing year shall be published according to law and a public hearing shall be held at which any taxpayer may appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies; and

**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 2016/2017 is hereby proposed in an amount not to exceed \$21,738,500.
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 2016/2017.
3. That the Town Clerk is directed to publish the tentative budget as required by law; and

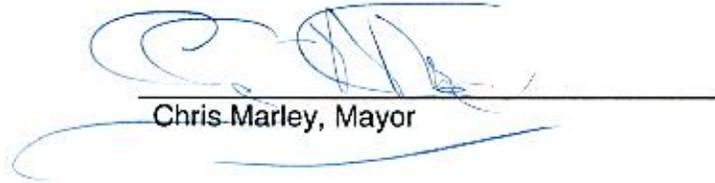
4. That a public hearing on the tentative budget shall be held on June 28, 2016 during the regularly scheduled Town Council meeting; and

5. 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 24th day of May, 2016.



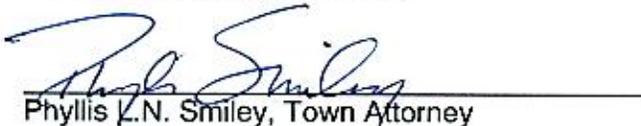
Chris Marley, Mayor

ATTEST:



Jami C. Lewis, Town Clerk

APPROVED AS TO FORM:



Phyllis L.N. Smiley, Town Attorney

I hereby certify the above foregoing Resolution No. 16-1082 was duly passed by the Council of the Town of Chino Valley, Arizona, at a regular meeting held on May 24, 2016, and that quorum was present thereat and that the vote thereon was 7 ayes and 0 nays and 0 abstentions. 0 Council members were absent or excused.



Jami C. Lewis, Town Clerk

The following exhibits are attached hereto and incorporated herein:  
1. Schedules of estimates of revenues and expenditures for 2016/2017 fiscal year.

**OFFICIAL BUDGET FORMS**

**Town of Chino Valley**

**Fiscal Year 2017**

Town of Chino Valley  
 Summary Schedule of Estimated Revenues and Expenditures/Expenses  
 Fiscal Year 2017

Fiscal Year	FUND	FUNDS										Total All Funds	
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds					
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	8,001,500	4,471,500	737,000	3,393,000	0	7,334,400	0					21,937,400
2016	Actual Expenditures/Expenses**	7,494,060	2,087,610	731,806	2,024,883	0	2,161,292	0					14,499,651
2017	Fund Balance/Net Position at July 1***												0
2017	Primary Property Tax Levy	0											0
2017	Secondary Property Tax Levy												0
2017	Estimated Revenues Other than Property Taxes	8,054,500	4,424,000	0	4,046,000		4,850,500						21,175,000
2017	Other Financing Sources	0	0	0	0	0	0	0					0
2017	Other Financing (Uses)	0	0	0	0	0	0	0					0
2017	Interfund Transfers In	250,000	75,000	727,000	553,000	0	75,000	0					1,680,000
2017	Interfund Transfers (Out)	75,000	0	0	1,605,000	0	0	0					1,680,000
2017	Reduction for Amounts Not Available:												
2017	LESS: Amounts for Future Debt Retirement:												
2017	Total Financial Resources Available	8,229,500	4,499,000	727,000	2,994,000	0	4,725,500	0					21,175,000
2017	Budgeted Expenditures/Expenses	8,429,500	4,553,500	727,000	2,937,500	0	5,091,000	0					21,738,500

EXPENDITURE LIMITATION COMPARISON

	2016	2017
1. Budgeted expenditures/expenses	\$ 23,937,400	\$ 21,738,500
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	23,937,400	21,738,500
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 23,937,400	\$ 21,738,500
6. EEC expenditure limitation	\$	\$

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

\* Includes Expenditure/Expense Adjustments Approved in 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 2017**

	2016	2017
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 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Sales Taxes	\$ 3,904,000	\$ 3,951,879	\$ 4,066,000
Franchise Taxes	134,500	136,767	128,000
<b>Licenses and permits</b>			
Building Permits	125,000	175,118	175,000
Business Licenses	60,000	59,187	62,000
Plan Check Fees	65,000	88,892	90,000
Other Licenses and Permits	10,000	14,941	11,000
<b>Intergovernmental</b>			
State Shared Sales Tax	1,033,000	1,033,737	1,046,000
State Shared Income Tax	1,302,000	1,302,365	1,359,000
Vehicle License Tax	641,000	644,260	663,000
Yavapai County Library Funds	109,000	101,087	101,000
Police Dept Grants	32,500	6,528	7,500
Senior Nutrition Grant	72,000	50,652	52,000
<b>Charges for services</b>			
Engineering Fees	2,500	18,050	5,000
Senior Nutrition Program Fees	8,500	16,126	16,000
Facility Use Fees	18,000	23,218	25,000
Police Report Fees	3,000	2,430	3,000
Aquatic Center Fees	73,500	72,358	75,000
Other Charges for Services	2,500	989	3,500
<b>Fines and forfeits</b>			
Animal Control Fees	31,000	26,998	30,000
Library Fines	4,000	3,482	4,000
Court Fines and Forfeitures	105,000	117,973	124,000
<b>Interest on investments</b>			
Interest	500	2,128	1,500
<b>Contributions</b>			
Sponsorships	2,000	708	1,000
Senior Center Thrift Store	1,500	1,329	1,500
Friends of the Library			
<b>Miscellaneous</b>			
Other Revenues	1,500	5,960	4,500
<b>Total General Fund</b>	<b>\$ 7,741,500</b>	<b>\$ 7,857,162</b>	<b>\$ 8,054,500</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 2017**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2016</u>	<u>ACTUAL REVENUES* 2016</u>	<u>ESTIMATED REVENUES 2017</u>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
Highway User Revenue	\$ 843,000	\$ 875,938	\$ 853,000
Interest	500	935	1,000
Miscellaneous	1,500	1,822	1,500
	<u>\$ 845,000</u>	<u>\$ 878,695</u>	<u>\$ 855,500</u>
CDBG Grants	\$	\$	\$
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Miscellaneous Grants	\$ 3,385,000	\$ 1,100,000	\$ 3,500,000
	<u>\$ 3,385,000</u>	<u>\$ 1,100,000</u>	<u>\$ 3,500,000</u>
Special Revenue Fund-Court	\$ 9,500	\$ 10,751	\$ 9,500
Special Revenue Fund-PD	45,000	60,937	55,000
Lighting Improvement Districts #1, #2, #3	4,000	4,000	4,000
	<u>\$ 58,500</u>	<u>\$ 75,688</u>	<u>\$ 68,500</u>
<b>Total Special Revenue Funds</b>	<u>\$ 4,288,500</u>	<u>\$ 2,054,383</u>	<u>\$ 4,424,000</u>
<b>CAPITAL PROJECTS FUNDS</b>			
Impact Fee Funds	\$	\$ 12,570	\$
Capital Improvements Fund	4,060,500	1,973,902	4,035,500
Replacement Fund	500	51,964	10,500
	<u>\$ 4,061,000</u>	<u>\$ 2,038,436</u>	<u>\$ 4,046,000</u>
<b>Total Capital Projects Funds</b>	<u>\$ 4,061,000</u>	<u>\$ 2,038,436</u>	<u>\$ 4,046,000</u>
<b>ENTERPRISE FUNDS</b>			
Water Enterprise Fund	\$ 5,038,000	\$ 568,649	\$ 2,531,000
Sewer Enterprise Fund	2,134,500	1,566,663	2,119,500
	<u>\$ 7,172,500</u>	<u>\$ 2,135,312</u>	<u>\$ 4,650,500</u>
<b>Total Enterprise Funds</b>	<u>\$ 7,172,500</u>	<u>\$ 2,135,312</u>	<u>\$ 4,650,500</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 23,283,500</u>	<u>\$ 14,085,293</u>	<u>\$ 21,175,000</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 2017**

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
Capital Improvement Fund	\$	\$	\$ 250,000	\$
General Fund				75,000
<b>Total General Fund</b>	\$	\$	\$ 250,000	\$ 75,000
<b>SPECIAL REVENUE FUNDS</b>				
HURF Fund			75,000	
<b>Total Special Revenue Funds</b>	\$	\$	\$ 75,000	\$
<b>DEBT SERVICE FUNDS</b>				
Capital Improvement Fund	\$	\$	\$ 727,000	\$
<b>Total Debt Service Funds</b>	\$	\$	\$ 727,000	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Improvement Fund	\$	\$	\$ 553,000	\$ 1,052,000
Road Impact Fee Fund				553,000
<b>Total Capital Projects Funds</b>	\$	\$	\$ 553,000	\$ 1,605,000
<b>ENTERPRISE FUNDS</b>				
Water Enterprise	\$	\$	\$ 75,000	\$
<b>Total Enterprise Funds</b>	\$	\$	\$ 75,000	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 1,680,000	\$ 1,680,000

**Town of Chino Valley  
Expenditures/Expenses by Fund  
Fiscal Year 2017**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2016</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2017</b>
<b>GENERAL FUND</b>				
Prosecutor	\$ 130,600	\$	\$ 130,600	\$ 123,700
Town Clerk	197,600		183,373	224,000
Town Manager	392,500		395,000	371,400
Human Resources	195,300		195,300	221,600
Magistrate Court	261,900		254,788	278,600
Finance	329,200		329,200	343,200
Mgmt Info Systems	273,600		267,900	336,400
Mayor & Council	33,000		32,500	43,200
Planning	186,300		190,850	207,000
Building Inspection	277,100		262,700	257,700
Police	2,651,800		2,499,661	2,768,800
Animal Control	123,300		123,300	128,300
Recreation	63,800		70,800	96,100
Library	309,600		309,455	312,600
Senior Center	242,400		241,800	271,600
Parks	333,200		386,870	373,400
Aquatic Center	244,900		232,902	220,400
Facilities Maintenance	345,900		354,755	343,500
Fleet Maintenance	341,000		236,807	283,000
Engineering	122,000		141,841	125,900
Customer Service				118,100
Non-Departmental	586,500		653,858	581,000
Contingency	380,000			400,000
<b>Total General Fund</b>	<b>\$ 8,001,500</b>	<b>\$</b>	<b>\$ 7,494,060</b>	<b>\$ 8,429,500</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Revenue Fund	\$ 1,014,000	\$	\$ 905,351	\$ 966,000
Miscellaneous Grants Fund	3,385,000		1,100,000	3,500,000
Special Revenue Fund -- Court	38,500		38,500	38,500
Special Revenue Fund -- PD	30,000		40,000	45,000
Lighting Improvement Districts	4,000		3,759	4,000
<b>Total Special Revenue Funds</b>	<b>\$ 4,471,500</b>	<b>\$</b>	<b>\$ 2,087,610</b>	<b>\$ 4,553,500</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service Fund	\$ 737,000	\$	\$ 731,806	\$ 727,000
<b>Total Debt Service Funds</b>	<b>\$ 737,000</b>	<b>\$</b>	<b>\$ 731,806</b>	<b>\$ 727,000</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Improvements Fund	\$ 3,304,000	\$	\$ 1,953,845	\$ 2,869,000
Impact Fees Funds	79,000		47,639	18,500
Asset Replacement Fund	10,000		23,399	50,000
<b>Total Capital Projects Funds</b>	<b>\$ 3,393,000</b>	<b>\$</b>	<b>\$ 2,024,883</b>	<b>\$ 2,937,500</b>
<b>ENTERPRISE FUNDS</b>				
Water Enterprise Fund	\$ 5,130,200	\$	\$ 516,740	\$ 2,606,000
Sewer Enterprise Fund	2,204,200		1,644,552	2,485,000
<b>Total Enterprise Funds</b>	<b>\$ 7,334,400</b>	<b>\$</b>	<b>\$ 2,161,292</b>	<b>\$ 5,091,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 23,937,400</b>	<b>\$</b>	<b>\$ 14,499,651</b>	<b>\$ 21,738,500</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 2017**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2016	2016	2016	2017
<b>Prosecutor</b>				
General Fund	\$ 130,600	\$	\$ 130,600	\$ 123,700
<b>Department Total</b>	<b>\$ 130,600</b>	<b>\$</b>	<b>\$ 130,600</b>	<b>\$ 123,700</b>
<b>Town Clerk</b>				
General Fund	\$ 197,600	\$	\$ 183,373	\$ 224,000
<b>Department Total</b>	<b>\$ 197,600</b>	<b>\$</b>	<b>\$ 183,373</b>	<b>\$ 224,000</b>
<b>Town Manager</b>				
General Fund	\$ 392,500	\$	\$ 395,000	\$ 371,400
<b>Department Total</b>	<b>\$ 392,500</b>	<b>\$</b>	<b>\$ 395,000</b>	<b>\$ 371,400</b>
<b>Human Resources</b>				
General Fund	\$ 195,300	\$	\$ 195,300	\$ 221,600
<b>Department Total</b>	<b>\$ 195,300</b>	<b>\$</b>	<b>\$ 195,300</b>	<b>\$ 221,600</b>
<b>Municipal Court</b>				
General Fund	261,900		254,788	278,600
Special Revenue Fund	\$ 38,500	\$	\$ 38,500	\$ 38,500
<b>Department Total</b>	<b>\$ 300,400</b>	<b>\$</b>	<b>\$ 293,288</b>	<b>\$ 317,100</b>
<b>Finance</b>				
General Fund	\$ 329,200	\$	\$ 329,200	\$ 343,200
<b>Department Total</b>	<b>\$ 329,200</b>	<b>\$</b>	<b>\$ 329,200</b>	<b>\$ 343,200</b>
<b>Mgmt Info Systems</b>				
General Fund	\$ 273,600	\$	\$ 267,900	\$ 336,400
<b>Department Total</b>	<b>\$ 273,600</b>	<b>\$</b>	<b>\$ 267,900</b>	<b>\$ 336,400</b>
<b>Mayor and Council</b>				
General Fund	\$ 33,000	\$	\$ 32,500	\$ 43,200
<b>Department Total</b>	<b>\$ 33,000</b>	<b>\$</b>	<b>\$ 32,500</b>	<b>\$ 43,200</b>
<b>Planning</b>				
General Fund	\$ 188,300	\$	\$ 190,850	\$ 207,000
<b>Department Total</b>	<b>\$ 188,300</b>	<b>\$</b>	<b>\$ 190,850</b>	<b>\$ 207,000</b>
<b>Building Inspection</b>				
General Fund	\$ 277,100	\$	\$ 262,700	\$ 257,700
<b>Department Total</b>	<b>\$ 277,100</b>	<b>\$</b>	<b>\$ 262,700</b>	<b>\$ 257,700</b>
<b>Police</b>				
General Fund	2,851,800		2,499,661	2,768,800
Impact Fee Fund	\$ 63,000	\$	\$ 25,639	\$
Special Revenue Fund	30,000		30,000	45,000
<b>Department Total</b>	<b>\$ 2,744,800</b>	<b>\$</b>	<b>\$ 2,555,300</b>	<b>\$ 2,813,800</b>
<b>Animal Control</b>				
General Fund	\$ 123,300	\$	\$ 123,300	\$ 128,300
<b>Department Total</b>	<b>\$ 123,300</b>	<b>\$</b>	<b>\$ 123,300</b>	<b>\$ 128,300</b>
<b>Recreation</b>				
General Fund	\$ 63,800	\$	\$ 70,600	\$ 96,100
Impact Fee Fund	16,000			18,283
<b>Department Total</b>	<b>\$ 79,800</b>	<b>\$</b>	<b>\$ 70,600</b>	<b>\$ 114,383</b>

**Town of Chino Valley  
Expenditures/Expenses by Department  
Fiscal Year 2017**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2016	2016	2016	2017
<b>Library</b>				
General Fund	\$ 309,600	\$	\$ 309,455	\$ 312,800
<b>Department Total</b>	<b>\$ 309,600</b>	<b>\$</b>	<b>\$ 309,455</b>	<b>\$ 312,800</b>
<b>Senior Center</b>				
General Fund	\$ 242,400	\$	\$ 241,800	\$ 271,600
<b>Department Total</b>	<b>\$ 242,400</b>	<b>\$</b>	<b>\$ 241,800</b>	<b>\$ 271,600</b>
<b>Parks Maintenance</b>				
General Fund	\$ 333,200	\$	\$ 386,870	\$ 373,400
<b>Department Total</b>	<b>\$ 333,200</b>	<b>\$</b>	<b>\$ 386,870</b>	<b>\$ 373,400</b>
<b>Aquatics Center</b>				
General Fund	\$ 244,900	\$	\$ 232,902	\$ 220,400
<b>Department Total</b>	<b>\$ 244,900</b>	<b>\$</b>	<b>\$ 232,902</b>	<b>\$ 220,400</b>
<b>Facilities Maintenance</b>				
General Fund	\$ 345,900	\$	\$ 354,755	\$ 343,500
<b>Department Total</b>	<b>\$ 345,900</b>	<b>\$</b>	<b>\$ 354,755</b>	<b>\$ 343,500</b>
<b>Fleet Maintenance</b>				
General Fund	\$ 341,000	\$	\$ 236,807	\$ 283,000
<b>Department Total</b>	<b>\$ 341,000</b>	<b>\$</b>	<b>\$ 236,807</b>	<b>\$ 283,000</b>
<b>Engineering</b>				
General Fund	\$ 122,000	\$	\$ 141,841	\$ 125,900
<b>Department Total</b>	<b>\$ 122,000</b>	<b>\$</b>	<b>\$ 141,841</b>	<b>\$ 125,900</b>
<b>Customer Service</b>				
General Fund	\$	\$	\$	\$ 118,100
<b>Department Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 118,100</b>
<b>Non-Departmental</b>				
General Fund	\$ 996,500	\$	\$ 603,859	\$ 981,000
Debt Service Fund	737,000		731,808	727,000
Capital Improvement Fund	3,304,000		816,845	2,669,217
Grant Fund	3,385,000		1,100,000	3,500,000
Asset Replacement Fund	10,000		23,399	50,000
<b>Department Total</b>	<b>\$ 8,432,500</b>	<b>\$</b>	<b>\$ 3,275,909</b>	<b>\$ 8,127,217</b>
<b>Water Utilities</b>				
Water Enterprise Fund	\$ 5,130,200	\$	\$ 516,740	\$ 2,608,000
<b>Department Total</b>	<b>\$ 5,130,200</b>	<b>\$</b>	<b>\$ 516,740</b>	<b>\$ 2,608,000</b>
<b>Sewer Utilities</b>				
Sewer Enterprise Fund	\$ 2,204,200	\$	\$ 1,644,552	\$ 2,485,000
<b>Department Total</b>	<b>\$ 2,204,200</b>	<b>\$</b>	<b>\$ 1,644,552</b>	<b>\$ 2,485,000</b>
<b>Roads</b>				
HURF	\$ 1,014,000	\$	\$ 905,351	\$ 966,000
<b>Department Total</b>	<b>\$ 1,014,000</b>	<b>\$</b>	<b>\$ 905,351</b>	<b>\$ 966,000</b>
<b>Street Lighting Improvement District</b>				
SLID Fund	\$ 4,000	\$	\$ 3,759	\$ 4,000
<b>Department Total</b>	<b>\$ 4,000</b>	<b>\$</b>	<b>\$ 3,759</b>	<b>\$ 4,000</b>
<b>TOTAL ALL DEPARTMENTS</b>	<b>\$ 23,987,400</b>	<b>\$</b>	<b>\$ 13,280,652</b>	<b>\$ 21,738,500</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 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
<b>GENERAL FUND</b>	79.0	\$ 4,272,604	\$ 649,749	\$ 672,800	\$ 410,709	= 6,005,862
<b>SPECIAL REVENUE FUNDS</b>						
Highway User Revenue	7.0	\$ 279,343	\$ 31,677	\$ 52,354	\$ 40,060	= 403,434
Total Special Revenue Funds	7.0	\$ 279,343	\$ 31,677	\$ 52,354	\$ 40,060	= 403,434
<b>ENTERPRISE FUNDS</b>						
Water Enterprise Fund	2.5	\$ 114,637	\$ 13,000	\$ 23,316	\$ 12,127	= 163,080
Sewer Enterprise Fund	3.5	\$ 169,140	\$ 19,180	\$ 31,326	\$ 17,309	= 236,955
Total Enterprise Funds	6.0	\$ 283,777	\$ 32,180	\$ 54,642	\$ 29,436	= 400,035
<b>TOTAL ALL FUNDS</b>	<b>92.0</b>	<b>\$ 4,835,724</b>	<b>\$ 713,606</b>	<b>\$ 779,796</b>	<b>\$ 480,205</b>	<b>= 6,809,331</b>