

**RESOLUTION NO. 17-1102**

**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 2017/2018; 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 August 30, 2016, adopt an Alternative Expenditure Limitation for the Town; and

WHEREAS, Proposition 436, 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

WHEREAS, the Mayor and Common Council desire now to establish a tentative expenditure limitation and budget expenditures for Fiscal Year 2017-2018;

**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 2017/2018 is hereby proposed in an amount not to exceed \$23,100,000; and

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 2017/2018; and

3. That the Town Clerk is directed to publish the tentative budget as required by law; and

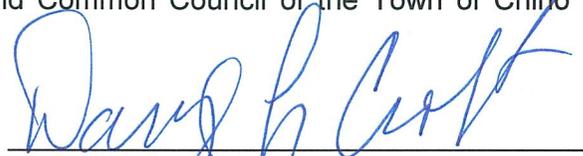
4. That a public hearing on the tentative budget shall be held on June 27, 2017 during the regularly scheduled Town Council meeting; and

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 23rd day of May, 2017.

  
\_\_\_\_\_  
Darryl L. Croft, Mayor

ATTEST:

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

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Phyllis L.N. Smiley, Town Attorney  
Gust Rosenfeld, PLC

I hereby certify the above foregoing Resolution No. 17-1102 was duly passed by the Council of the Town of Chino Valley, Arizona, at a regular meeting held on May 23, 2017, and that quorum was present thereat and that the vote thereon was 4 ayes and 0 nays and 0 abstentions. 2 Council members were absent or excused.

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

**OFFICIAL BUDGET FORMS**

**Town of Chino Valley**

**Fiscal Year 2018**

**Town of Chino Valley**

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**Town of Chino Valley**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2018**

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	
2017	E	8,429,500	4,553,500	727,000	2,937,500	0	5,091,000	0	21,738,500
2017	E	8,078,083	4,434,800	398,695	459,726	0	3,814,010	0	17,185,314
2018		5,386,549	755,912	457,014	1,362,236		11,702,774		19,664,485
2018	B	0							0
2018	B								0
2018	C	8,465,000	4,496,500	0	4,632,900		5,030,600		22,625,000
2018	D	0	0	0	0	0	0	0	0
2018	D	0	0	0	0	0	0	0	0
2018	D	400,000	75,000	698,000	498,000	0	25,000	0	1,696,000
2018	D	75,000	0	0	1,621,000	0	0	0	1,696,000
2018									
LESS:									0
									0
									0
									0
2018		14,176,549	5,327,412	1,155,014	4,872,136		16,758,374	0	42,289,485
2018	E	9,129,900	4,692,400	698,000	3,606,500	0	4,973,200	0	23,100,000

**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

	2017	2018
1.	\$ 21,738,500	\$ 23,100,000
2.		
3.	21,738,500	23,100,000
4.		
5.	\$ 21,738,500	\$ 23,100,000
6.	\$	\$

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 2018**

	2017	2018
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 2018**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2017</b>	<b>ACTUAL REVENUES* 2017</b>	<b>ESTIMATED REVENUES 2018</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Sales Taxes	\$ 4,066,000	\$ 4,131,811	4,280,000
Franchise Taxes	128,000	122,313	123,000
<b>Licenses and permits</b>			
Building Permits	175,000	284,548	225,000
Business Licenses	62,000	54,570	58,000
Plan Check Fees	90,000	120,681	110,000
Other Licenses and Permits	11,000	15,979	14,000
<b>Intergovernmental</b>			
State Shared Sales Tax	1,046,000	1,019,815	1,058,000
State Shared Income Tax	1,359,000	1,363,404	1,398,000
Vehicle License Tax	663,000	665,870	727,500
Yavapai County Library Funds	101,000	109,996	110,000
Police Dept Grants	7,500	5,352	7,500
Senior Nutrition Grant	52,000	50,652	52,000
<b>Charges for services</b>			
Engineering Fees	5,000	3,450	5,000
Senior Nutrition Program Fees	16,000	11,424	16,500
Facility Use Fees	25,000	19,075	23,000
Police Report Fees	3,000	2,946	3,000
Aquatic Center Fees	75,000	70,991	74,000
Other Charges for Services	3,500	3,042	2,500
<b>Fines and forfeits</b>			
Animal Control Fees	30,000	35,235	30,000
Library Fines	4,000	2,972	3,000
Court Fines and Forfeitures	124,000	124,338	128,000
<b>Interest on investments</b>			
Interest	1,500	11,505	10,000
<b>Contributions</b>			
Sponsorships	1,000	895	1,000
Senior Center Thrift Store	1,500	1,180	1,500
Friends of the Library			
<b>Miscellaneous</b>			
Other Revenues	4,500	4,308	4,500
<b>Total General Fund</b>	<b>\$ 8,054,500</b>	<b>\$ 8,236,352</b>	<b>\$ 8,465,000</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 2018**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2017</u>	<u>ACTUAL REVENUES* 2017</u>	<u>ESTIMATED REVENUES 2018</u>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
Highway User Revenue	\$ 853,000	\$ 890,033	920,000
Interest	1,000	1,925	1,500
Miscellaneous	1,500	4,429	1,500
	<u>\$ 855,500</u>	<u>\$ 896,387</u>	<u>\$ 923,000</u>
CDBG Grants	\$	\$	\$
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Miscellaneous Grants	\$ 3,500,000	\$ 3,500,000	3,500,000
	<u>\$ 3,500,000</u>	<u>\$ 3,500,000</u>	<u>\$ 3,500,000</u>
Special Revenue Fund-Court	\$ 9,500	\$ 21,043	14,500
Special Revenue Fund-PD	55,000	61,108	55,000
Lighting Improvement Districts #1, #2, #3	4,000	4,000	4,000
	<u>\$ 68,500</u>	<u>\$ 86,151</u>	<u>\$ 73,500</u>
<b>Total Special Revenue Funds</b>	<u>\$ 4,424,000</u>	<u>\$ 4,482,538</u>	<u>\$ 4,496,500</u>
 <b>CAPITAL PROJECTS FUNDS</b>			
Impact Fee Funds	\$	\$ 900	
Capital Improvements Fund	4,035,500	1,484,126	4,621,900
Replacement Fund	10,500	8,639	11,000
	<u>\$ 4,046,000</u>	<u>\$ 1,493,665</u>	<u>\$ 4,632,900</u>
<b>Total Capital Projects Funds</b>	<u>\$ 4,046,000</u>	<u>\$ 1,493,665</u>	<u>\$ 4,632,900</u>
 <b>ENTERPRISE FUNDS</b>			
Water Enterprise Fund	\$ 2,531,000	\$ 637,249	2,665,600
Sewer Enterprise Fund	2,119,500	2,910,257	2,365,000
	<u>\$ 4,650,500</u>	<u>\$ 3,547,506</u>	<u>\$ 5,030,600</u>
<b>Total Enterprise Funds</b>	<u>\$ 4,650,500</u>	<u>\$ 3,547,506</u>	<u>\$ 5,030,600</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 21,175,000</u>	<u>\$ 17,760,061</u>	<u>\$ 22,625,000</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 2018**

<u>FUND</u>	<u>OTHER FINANCING</u> <u>2018</u>		<u>INTERFUND TRANSFERS</u> <u>2018</u>	
	<u>SOURCES</u>	<u>&lt;USES&gt;</u>	<u>IN</u>	<u>&lt;OUT&gt;</u>
<b>GENERAL FUND</b>				
Capital Improvement Fund	\$ _____	\$ _____	\$ 400,000	\$ _____
General Fund	\$ _____	\$ _____	\$ _____	\$ 75,000
<b>Total General Fund</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 400,000</b>	<b>\$ 75,000</b>
<b>SPECIAL REVENUE FUNDS</b>				
HURF Fund	\$ _____	\$ _____	75,000	\$ _____
<b>Total Special Revenue Funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 75,000</b>	<b>\$ _____</b>
<b>DEBT SERVICE FUNDS</b>				
Capital Improvement Fund	\$ _____	\$ _____	\$ 698,000	\$ _____
<b>Total Debt Service Funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 698,000</b>	<b>\$ _____</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Improvement Fund	\$ _____	\$ _____	\$ 498,000	\$ 1,123,000
Road Impact Fee Fund	\$ _____	\$ _____	\$ _____	\$ 498,000
<b>Total Capital Projects Funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 498,000</b>	<b>\$ 1,621,000</b>
<b>ENTERPRISE FUNDS</b>				
Water Enterprise	\$ _____	\$ _____	\$ 25,000	\$ _____
<b>Total Enterprise Funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 25,000</b>	<b>\$ _____</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 1,696,000</b>	<b>\$ 1,696,000</b>

**Town of Chino Valley  
Expenditures/Expenses by Fund  
Fiscal Year 2018**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>GENERAL FUND</b>				
Prosecutor	\$ 123,700	\$	\$ 113,317	\$ 116,100
Town Clerk	224,000		189,350	193,800
Town Manager	371,400		377,150	313,000
Human Resources	221,600		212,000	233,000
Magistrate Court	278,600		263,500	279,400
Finance	343,200		342,250	356,200
Mgmt Info Systems	336,400		290,150	285,400
Mayor & Council	43,200		35,300	40,700
Planning	207,000		177,400	208,500
Building Inspection	257,700		236,640	186,700
Police	2,768,800		2,724,800	3,174,200
Animal Control	128,300		112,000	129,100
Recreation	96,100		86,536	112,700
Library	312,600		308,250	329,700
Senior Center	271,600		265,300	317,400
Parks	373,400		401,448	430,300
Aquatic Center	220,400		257,779	215,800
Facilities Maintenance	343,500		356,198	422,100
Fleet Maintenance	283,000		251,274	279,200
Engineering	125,900		75,750	216,500
Customer Service	118,100		101,000	237,600
Non-Departmental	581,000		625,691	687,500
Contingency	400,000		275,000	440,000
<b>Total General Fund</b>	<b>\$ 8,429,500</b>	<b>\$</b>	<b>\$ 8,078,083</b>	<b>\$ 9,129,900</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Revenue Fund	\$ 966,000	\$	\$ 866,100	\$ 1,094,900
Miscellaneous Grants Fund	3,500,000		3,500,000	3,500,000
Special Revenue Fund -- Court	38,500		9,700	38,500
Special Revenue Fund -- PD	45,000		55,000	55,000
Lighting Improvement Districts	4,000		4,000	4,000
<b>Total Special Revenue Funds</b>	<b>\$ 4,553,500</b>	<b>\$</b>	<b>\$ 4,434,800</b>	<b>\$ 4,692,400</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service Fund	\$ 727,000	\$	\$ 398,695	\$ 698,000
<b>Total Debt Service Funds</b>	<b>\$ 727,000</b>	<b>\$</b>	<b>\$ 398,695</b>	<b>\$ 698,000</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Improvements Fund	\$ 2,869,000	\$	\$ 362,000	\$ 3,496,500
Impact Fees Funds	18,500		50,226	
Asset Replacement Fund	50,000		47,500	110,000
<b>Total Capital Projects Funds</b>	<b>\$ 2,937,500</b>	<b>\$</b>	<b>\$ 459,726</b>	<b>\$ 3,606,500</b>
<b>ENTERPRISE FUNDS</b>				
Water Enterprise Fund	\$ 2,606,000	\$	\$ 548,415	\$ 2,633,000
Sewer Enterprise Fund	2,485,000		3,265,595	2,340,200
<b>Total Enterprise Funds</b>	<b>\$ 5,091,000</b>	<b>\$</b>	<b>\$ 3,814,010</b>	<b>\$ 4,973,200</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 21,738,500</b>	<b>\$</b>	<b>\$ 17,185,314</b>	<b>\$ 23,100,000</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 2018**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2017	2017	2017	2018
<b>Prosecutor</b>				
General Fund	\$ 123,700	\$	\$ 113,317	\$ 116,100
Department Total	\$ 123,700	\$	\$ 113,317	\$ 116,100
<b>Town Clerk</b>				
General Fund	\$ 224,000	\$	\$ 189,350	\$ 193,800
Department Total	\$ 224,000	\$	\$ 189,350	\$ 193,800
<b>Town Manager</b>				
General Fund	\$ 371,400	\$	\$ 377,150	\$ 313,000
Department Total	\$ 371,400	\$	\$ 377,150	\$ 313,000
<b>Human Resources</b>				
General Fund	\$ 221,600	\$	\$ 212,000	\$ 233,000
Department Total	\$ 221,600	\$	\$ 212,000	\$ 233,000
<b>Municipal Court</b>				
General Fund	278,600		263,500	279,400
Special Revenue Fund	\$ 38,500	\$	\$ 9,700	\$ 38,500
Department Total	\$ 317,100	\$	\$ 273,200	\$ 317,900
<b>Finance</b>				
General Fund	\$ 343,200	\$	\$ 342,250	\$ 356,200
Department Total	\$ 343,200	\$	\$ 342,250	\$ 356,200
<b>Mgmt Info Systems</b>				
General Fund	\$ 336,400	\$	\$ 290,150	\$ 285,400
Department Total	\$ 336,400	\$	\$ 290,150	\$ 285,400
<b>Mayor and Council</b>				
General Fund	\$ 43,200		35,300	40,700
Department Total	\$ 43,200	\$	\$ 35,300	\$ 40,700
<b>Planning</b>				
General Fund	\$ 207,000	\$	\$ 177,400	\$ 208,500
Department Total	\$ 207,000	\$	\$ 177,400	\$ 208,500
<b>Building Inspection</b>				
General Fund	\$ 257,700		236,640	186,700
Department Total	\$ 257,700	\$	\$ 236,640	\$ 186,700
<b>Police</b>				
General Fund	2,768,800		2,724,800	3,174,200
Impact Fee Fund	\$	\$	\$	\$
Special Revenue Fund	45,000		55,000	55,000
Department Total	\$ 2,813,800	\$	\$ 2,779,800	\$ 3,229,200
<b>Animal Control</b>				
General Fund	\$ 128,300		112,000	129,100
Department Total	\$ 128,300	\$	\$ 112,000	\$ 129,100
<b>Recreation</b>				
General Fund	\$ 96,100	\$	\$ 86,536	\$ 112,700
Impact Fee Fund	18,283			
Department Total	\$ 114,383	\$	\$ 86,536	\$ 112,700

**Town of Chino Valley  
Expenditures/Expenses by Department  
Fiscal Year 2018**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2017	2017	2017	2018
<b>Library</b>				
General Fund	\$ 312,600	\$	\$ 308,250	\$ 329,700
Department Total	\$ 312,600	\$	\$ 308,250	\$ 329,700
<b>Senior Center</b>				
General Fund	\$ 271,600	\$	\$ 265,300	\$ 317,400
Department Total	\$ 271,600	\$	\$ 265,300	\$ 317,400
<b>Parks Maintenance</b>				
General Fund	\$ 373,400	\$	\$ 401,448	\$ 430,300
Department Total	\$ 373,400	\$	\$ 401,448	\$ 430,300
<b>Aquatics Center</b>				
General Fund	\$ 220,400	\$	\$ 257,779	\$ 215,800
Department Total	\$ 220,400	\$	\$ 257,779	\$ 215,800
<b>Facilities Maintenance</b>				
General Fund	\$ 343,500	\$	\$ 356,198	\$ 422,100
Department Total	\$ 343,500	\$	\$ 356,198	\$ 422,100
<b>Fleet Maintenance</b>				
General Fund	\$ 283,000	\$	\$ 251,274	\$ 279,200
Department Total	\$ 283,000	\$	\$ 251,274	\$ 279,200
<b>Engineering</b>				
General Fund	\$ 125,900	\$	\$ 75,750	\$ 216,500
Department Total	\$ 125,900	\$	\$ 75,750	\$ 216,500
<b>Customer Service</b>				
General Fund	\$ 118,100	\$	\$ 101,000	\$ 237,600
Department Total	\$ 118,100	\$	\$ 101,000	\$ 237,600
<b>Non-Departmental</b>				
General Fund	\$ 981,000	\$	\$ 900,691	\$ 1,127,500
Debt Service Fund	727,000		398,695	698,000
Capital Improvement Fund	2,869,217		362,000	4,619,500
Grant Fund	3,500,000		3,500,000	3,500,000
Impact Fee Fund			50,226	498,000
Asset Replacement Fund	50,000		47,500	110,000
Department Total	\$ 8,127,217	\$	\$ 5,259,112	\$ 10,553,000
<b>Water Utilities</b>				
Water Enterprise Fund	\$ 2,606,000	\$	\$ 548,415	\$ 2,633,000
Department Total	\$ 2,606,000	\$	\$ 548,415	\$ 2,633,000
<b>Sewer Utilities</b>				
Sewer Enterprise Fund	\$ 2,485,000	\$	\$ 3,265,595	\$ 2,340,200
Department Total	\$ 2,485,000	\$	\$ 3,265,595	\$ 2,340,200
<b>Roads</b>				
HURF	\$ 966,000	\$	\$ 866,100	\$ 1,094,900
Department Total	\$ 966,000	\$	\$ 866,100	\$ 1,094,900
<b>Street Lighting Improvement District</b>				
SLID Fund	\$ 4,000	\$	\$ 4,000	\$ 4,000
Department Total	\$ 4,000	\$	\$ 4,000	\$ 4,000
<b>TOTAL ALL DEPARTMENTS</b>	\$ 21,738,500	\$	\$ 17,185,314	\$ 24,796,000

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 2018**

<u>FUND</u>	<u>Full-Time Equivalent (FTE) 2018</u>	<u>Employee Salaries and Hourly Costs 2018</u>	<u>Retirement Costs 2018</u>	<u>Healthcare Costs 2018</u>	<u>Other Benefit Costs 2018</u>	<u>Total Estimated Personnel Compensation 2018</u>
<b>GENERAL FUND</b>	82.5	\$ 4,423,229	\$ 821,639	\$ 713,919	\$ 424,939	= 6,383,726
<b>SPECIAL REVENUE FUNDS</b>						
Highway User Revenue	7.0	\$ 286,854	\$ 32,529	\$ 53,735	\$ 49,267	= 422,385
<b>Total Special Revenue Funds</b>	<b>7.0</b>	<b>\$ 286,854</b>	<b>\$ 32,529</b>	<b>\$ 53,735</b>	<b>\$ 49,267</b>	<b>= 422,385</b>
<b>ENTERPRISE FUNDS</b>						
Water Enterprise Fund	2.5	\$ 130,448	\$ 14,793	\$ 22,514	\$ 14,352	= 182,107
Sewer Enterprise Fund	3.5	186,578	21,158	31,193	20,492	259,421
<b>Total Enterprise Funds</b>	<b>6.0</b>	<b>\$ 317,026</b>	<b>\$ 35,951</b>	<b>\$ 53,707</b>	<b>\$ 34,844</b>	<b>= 441,528</b>
 <b>TOTAL ALL FUNDS</b>	 <b>95.5</b>	 <b>\$ 5,027,109</b>	 <b>\$ 890,119</b>	 <b>\$ 821,361</b>	 <b>\$ 509,050</b>	 <b>= 7,247,639</b>