TOWN COUNCIL

AGENDA PACKET

STUDY SESSION

Thursday, June 23, 2011
6:00 p.m.

Council Chambers – South Campus
202 N. State Route 89

NOTICE OF THE STUDY SESSION OF THE CHINO VALLEY TOWN COUNCIL

JUNE 23, 2011
6:00 P.M.

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley Town Council and to the general public that the Chino Valley Town Council will hold a Study Session open to the public on **Thursday, June 23, 2011** at **6:00 p.m.,** in the Chino Valley Council Chambers, located at 202 N. State Route 89, Chino Valley, Arizona. Members of the Town Council will attend either in person or by telephone conference call.

RULES FOR ADDRESSING THE COUNCIL – ADOPTED JULY 14, 1998

Study Sessions are public meetings of the Council, at which no formal vote is taken. The primary purpose of the meetings are the exchange of information between the Council, Staff and/or designated persons and the discussion of specific topics or problems as outlined on the posted agenda.

Members of the public shall be permitted to speak and/or discuss an agenda item only with the permission of the Mayor or at the request of a Councilmember.

The **Agenda** for the meeting is as follows:

1) **Call to Order; Roll Call**.

2) Presentation by staff and discussion regarding the fiscal year 2011/2012 **budget**.

3) **Adjournment.**

Dated this 17th day of June, 2011.

By: ______________________________
Jami C. Lewis, Town Clerk

The Town of Chino Valley endeavors to make all public meetings accessible to persons with disabilities. Please call 636-2646 (voice) or 636-1787 (TDD) 48 hours prior to the meeting to request a reasonable accommodation to participate in this meeting. Supporting documentation and staff reports furnished to the Council with this agenda are available for review on the Town website at http://www.chinoaz.net/clerk/townagenda.shtml, and in the Public Library and Town Clerk's Office.

ATTACHMENT “A”

- Memo from Finance Director regarding FY 2011/2012 Proposed Budget

Town of Chino Valley

Memo

To: **Honorable Mayor Marley, Vice-Mayor Tenney, and Council Members**

From: **Vera Smith, Finance Director**

Date: **June 18, 2011**

Re: **FY 2011/2012 Proposed Budget**

Due to the recent seating of a new Town Council and the budget time constraints, I believe that the Budget Study Session on Thursday, June 23, 2011, is necessary to provide information and allow for discussion on the FY 2011/2012 Proposed Budget which is scheduled to be presented to you at the Regular Council Meeting on Tuesday, June 28, 2011.

I realize the size of this packet is most likely overwhelming. At the 06/23/11 Study Session I will present a power point summary of the main changes within the different funds.

Dates on the Master Budget Calendar for FY 2011/2012 (June thru August 2011) are inflexible due to the deadline for the adoption of the Final Budget and requirements for publication of the Tentative Budget & public hearing notices.

While the FY 2011/2012 Proposed Budget is a balanced budget, there will be continuing budgetary challenges which will require further study sessions throughout FY 2011/2012.

If you have any questions or concerns please call or e-mail me.

Thank you for your continued patience during this budget process.

ATTACHMENT “B”

- Master Budget Calendar FY 2011-2012 (June 2011 thru August 2011)

MASTER BUDGET CALENDAR FY 2011 - 2012

DATE	MEETING GROUP	SUBJECT
	JUNE 2011	
	Staff	1. Revise Revenue Budget Estimates 2. Revise Expenditure Budget Estimates 3. Factor in Expenditure budgetary cuts 4. Prepare proposed budget
23-Jun	Council Study Session Council, Staff and Public	Budget Workshop Discussion of Departmental Reductions
28-Jun	Regular Council Meeting Council, Staff and Public	Discussion of Proposed Budget
	Staff	1. Revise proposed budget estimates 2. Prepare Tentative Budget
	JULY 2011	
7-Jul	Council Study Session Council, Staff and Public	Budget Workshop -- Tentative Budget
12-Jul	Regular Council Meeting	Review tentative budget, staff available to answer questions Adoption of Tentative Budget
20-Jul	First Publication Tentative Budget & Notice of Public Hearing for Adoption of Final Budget	
27-Jul	Second Publication Tentative Budget & Notice of Public Hearing for Adoption of Final Budget	
	Staff	1. Prepare Final Budget 2. Prepare required state budget forms 3. Revise 5 Year Estimated Budget 4. Revise Graphs 5. Revise Budget Book Items
	AUGUST 2011	
9-Aug	Public Hearing and Adoption of Final Budget	

ATTACHMENT "C"

- FY 2011/2012 General Fund Budget Shortfall Analysis
- Summary of FY 2011/2012 Additional General Fund Department Expenditure Reductions & Revenue Increases
- Summary of FY 2011/2012 General Fund Department Subsidies
- Fund Balance Information – General Fund
- FY 2011/2012 1% Sales Tax Revenue Analysis

REVISED
06/17/2011

Adjusted Anticipated FY2011/2012 General Fund Budget Shortfall — $ 611,382

Expenditure Reductions Factored Into Proposed Budget	TOTAL GF IMPACT
Contract out police dispatch services to Yavapai County (net savings)	$ (63,136)
Elimination of Vacant Community Services Director Position	$ (77,887)
One PD Officer to PT by officer request	$ (34,658)
One PD Officer entering PSRS drop program by officer request	$ (7,077)
1/2 Year Vacant Police Chief Position Due to Retirement (net savings)	$ (31,353)
Human Resources/Town Manager/Administrative Department Changes	$ (52,167)
Implementation of Community Services Assessment Recommendations (excludes Senior Center)	$ (91,840)
Animal Control no longer contracted out	$ 4,349
Departmental Expenditure Reductions (net savings)	$ (51,371)
Addition of Compensation Study Expense in Non-Departmental	$ 21,500
Transfer Out (net decreases)	$ (3,348)
Other Non-Departmental Expense Changes (net)	$ (404)
Other Expenditure Decreases (net)	$ (25,234)
Additional Transfer In Due to expansion of PD Impound Yard	($45,600.00)
Decrease in Subsidy from 1% TPT Revenues -- Aquatic Ctr	$ 27,564
Increase in Carryforward Utilization -- General Fund	$ (180,720)
TOTAL	$ (611,382)

Adjusted Anticipated FY2011/2012 General Fund Budget Shortfall — $ 0

REVISED
06/17/2011

Town of Chino Valley

FY 2011-2012 Budgeted General Fund

Department Name	Required Expenditure Reductions	Factored In Expenditure Reductions	Factored in Revenue Increases
Police	($40,551.41)	$0.00	$45,600.00
Dispatch	$0.00	$0.00	$0.00
Fleet Maintenance	($6,886.76)	$0.00	$0.00
Facilities Maintenance	($6,135.12)	$0.00	$0.00
Town Manager	($5,501.98)	($4,406.00)	$0.00
Finance	($5,192.87)	$830.00	$0.00
Parks Maintenance	($4,523.36)	($4,523.00)	$0.00
Planning	($4,438.90)	($1,300.00)	$0.00
Library	($3,427.12)	($8,398.00)	$0.00
Senior Center	($2,929.85)	($2,930.00)	$0.00
Human Resources	($2,731.29)	$0.00	$0.00
Municipal Court	($2,673.12)	($2,673.00)	$0.00
Town Clerk	($2,567.51)	($22,940.00)	$0.00
Recreation	($2,414.38)	($2,414.00)	$0.00
Prosecutor	($2,375.92)	($1,060.00)	$0.00
Mgmt Information Systems	($2,269.93)	$11,124.00	$0.00
Geographical Info Systems	($1,480.48)	($300.00)	$0.00
Engineering	($1,066.34)	($13,242.00)	$0.00
Code Enforcement	($1,001.13)	($455.00)	$0.00
Animal Control	($986.67)	$0.00	$0.00
Public Works Administration	($426.29)	$0.00	$0.00
Mayor & Council	($419.56)	$7,100.00	$0.00
Aquatics Center	$0.00	$0.00	$0.00
Building Inspection	$0.00	($2,200.00)	$0.00
	($100,000)	($47,787)	$45,600

REVISED
06/17/2011

Town of Chino Valley

FY 2011-2012 Budgeted General Fund

Department Name	Personnel Budgeted Expenditures	Operational Budgeted Expendtiures	Departmental Budgeted Expenditures	Departmental Budgeted Revenues	1% Sales Tax Subsidy	Departmental General Fund Subsidy
Police	**$ 2,006,254**	**$ 117,180**	($2,112,354)	$ 142,591	$200,000	($1,769,763)
Dispatch	**$ 307,885**	**$ 3,450**	($145,881)	$0	$0	($145,881)
Fleet Maintenance	**$ 141,626**	**$ 168,555**	($310,053)	$0	$0	($310,053)
Facilities Maintenance	**$ 99,278**	**$ 177,049**	($276,366)	$0	$0	($276,366)
Town Manager	**$ 237,693**	**$ 10,117**	($265,437)	$0	$0	($265,437)
Finance	**$ 186,906**	**$ 50,982**	($238,642)	$4,000	$0	($234,642)
Parks Maintenance	**$ 173,530**	**$ 260,075**	($365,372)	$ 32,100	$197,772	($135,500)
Planning	**$ 195,822**	**$ 6,107**	($200,517)	$2,000	$0	($198,517)
Library	**$ 239,630**	**$ 40,828**	($271,971)	$126,100	$0	($145,871)
Senior Center	**$ 135,106**	**$ 42,415**	($155,731)	$45,560	$0	($110,171)
Human Resources	**$ 115,561**	**$ 7,457**	($49,941)	$0	$0	($49,941)
Municipal Court	**$ 226,421**	**$ 49,877**	($273,535)	$155,900	$0	($117,635)
Town Clerk	**$ 119,163**	**$ 72,228**	($206,419)	$75,750	$0	($130,669)
Recreation	**$ 101,949**	**$ 30,295**	($76,167)	$23,500	$0	($52,667)
Prosecutor	**$ 59,367**	**$ 47,645**	($105,928)	$0	$0	($105,928)
Mgmt Information Systems	**$ 62,569**	**$ 39,669**	($115,442)	$0	$0	($115,442)
Geographical Info Systems	**$ 61,433**	**$ 5,348**	($66,457)	$100	$0	($66,357)
Engineering	**$ 42,168**	**$ 11,010**	($39,991)	$5,150	$0	($34,841)
Code Enforcement	**$ 50,756**	**$ 1,335**	($51,598)	$7,000	$0	($44,598)
Animal Control	**$ 41,365**	**$ 23,075**	($69,399)	$20,000	$0	($49,399)
Public Works Administration	**$ 17,825**	**$ 1,375**	($19,192)	$0	$0	($19,192)
Mayor & Council	**$ 10,347**	**$ 8,550**	($25,996)	$0	$0	($25,996)
Aquatics Center	**$ 85,173**	**$ 102,350**	($159,959)	$ 50,000	$109,959	$0
Building Inspection	**$ 75,361**	**$ 6,583**	($79,688)	$100,000	$0	$20,312
	$4,793,188	$1,283,555	($5,682,036)	$789,751	$507,731	($4,384,554)

Town of Chino Valley
Fund Balance Information -- General Fund

REVISED
06/17/2011

	Estimated
General Fund -- Fund Balance at 06/30/10	**$2,336,591**
Interfund Loan to Water Enterprise Fund at 06/30/10	**($1,223,548)**
Carry Forward into FY 2010/2011	**$0**
Carry Forward into FY 2011/2012	**($540,720)**
General Fund -- Projected Fund Balance at 06/30/12	**$572,323**

REVISED
06/17/2011

Town of Chino Valley

1% SALES TAX REVENUES FY 2011/2012

ALLOCATIONS	FY 11/12 Proposed
Transfer to General Fund -- 3 PD Positions	$ 200,000
Transfer to General Fund -- Aquatic Center	$ 109,959
Transfer to Water Enterprise Fund	$ 320,427
Transfer to Debt Service Fund -- Required Pmts	$ 265,763
Transfer to General Fund -- Parks	$ 197,772
Reserve in Capital Improvement Fund	$ 20,413
TOTAL ALLOCATIONS	**$ 1,114,334**

FUNDING SOURCES	FY 11/12 Proposed
1% Sales Tax Revenues	$ 1,113,334
Interest Income	$ 1,000
TOTAL ALLOCATIONS	**$ 1,114,334**

ATTACHMENT “D”

- FY 2011/2012 Proposed Budget -- Summary
- FY 2011/2012 Proposed Budget -- Detail

Town of Chino Valley
Fiscal Year 2011-2012 Proposed Budget Summary

Fund		Final FY 10/11 Budget		Proposed FY 11/12 Budget		Change
General	$	6,917,812	$	6,477,684	$	(440,128)
Highway User Revenue	$	5,363,095	$	2,243,280	$	(3,119,815)
CDBG Grant	$	371,473	$	371,473	$	-
Water Enterprise	$	4,892,664	$	2,976,722	$	(1,915,942)
Capital Improvement	$	21,712,166	$	11,465,723	$	(10,246,443)
Sewer Enterprise	$	13,988,815	$	8,413,702	$	(5,575,113)
Grants	$	3,505,530	$	3,495,075	$	(10,455)
Debt Service	$	273,898	$	437,133	$	163,235
Defeasance	$	803,031	$	-	$	(803,031)
Special Revenue - Court	$	163,110	$	108,155	$	(54,955)
Capital Asset Replacement	$	179,566	$	158,236	$	(21,330)
Police Impact Fees	$	147,125	$	126,180	$	(20,945)
Library Impact Fees	$	80	$	125,150	$	125,070
Parks/Rec Impact Fees	$	126,080	$	122,150	$	(3,930)
General Govt Impact Fees	$	210,150	$	40,050	$	(170,100)
Roads Impact Fees	$	500,000	$	1,002,500	$	502,500
Special Revenues - Police	$	12,000	$	56,600	$	44,600
CVSLIDs	$	3,757	$	4,032	$	275
	$	59,170,352	$	37,623,845	$	(21,546,507)

GENERAL FUND

Franchise Tax Revenues: Account #: 01-30

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
FRANCHISE TAX REVENUES			
4151	CABLE FRANCHISE FEES	$70,000.00	$70,000.00
4152	WATER FRANCHISE FEES	$6,500.00	$6,500.00
4153	GAS FRANCHISE FEES	$55,000.00	$55,000.00
4154	ELECTRIC FRANCHISE FEES	$17,500.00	$17,500.00
TOTAL FRANCHISE TAX REVENUES		**$149,000.00**	**$149,000.00**
Budget Totals		**$149,000.00**	**$149,000.00**

GENERAL FUND

Tax Revenues: Account #: 01-31

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
TAX REVENUES			
4164	TOWN SALES TAX-RETAIL OTHER	$2,100,000.00	$2,085,000.00
4165	CONSTRUCTION SALES TAX	$150,000.00	$125,000.00
4166	BED TAX	$16,666.00	$16,666.00
TOTAL TAX REVENUES		**$2,266,666.00**	**$2,226,666.00**
Budget Totals		**$2,266,666.00**	**$2,226,666.00**

GENERAL FUND

Licenses & Permits Revenues: Account #: 01-32

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
LICENSES & PERMITS REVENUES			
4111	BUILDING PERMITS	$57,000.00	$65,000.00
4112	BUSINESS LICENSES	$70,000.00	$75,000.00
4114	PLAN CHECK FEES	$27,000.00	$35,000.00
4116	SIGN PERMITS	$5,000.00	$7,000.00
4117	ZONING PERMITS	$2,000.00	$2,000.00
4118	SUBDIVISION FEES	$0.00	$0.00
TOTAL LICENSES & PERMITS REVENUES		**$161,000.00**	**$184,000.00**
Budget Totals		**$161,000.00**	**$184,000.00**

GENERAL FUND

Intergovernmental Revenues: Account #: 01-33

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
INTERGOVERNMENTAL REVENUES			
4191	P.A.N.T.	$60,691.00	$60,691.00
4192	DUI TASK FORCE REIMB	$15,000.00	$15,000.00
4210	VEHICLE LICENSE TAX	$675,763.00	$545,658.00
4224	COUNTY LIBRARY FUNDS	$115,000.00	$120,500.00
4227	YAVAPAI CTY LONG TERM CARE	$16,000.00	$16,000.00
4292	VICTIM/WITNESS GRANT	$3,800.00	$3,800.00
4293	BULLET PROOF VEST PARTNERSHIP	$4,000.00	$2,500.00
4297	P.D. GRANT - S.R.O.	$38,000.00	$0.00
4322	STATE SHARED SALES TAX	$878,418.00	$777,456.00
4324	STATE SHARED INCOME TAX	$1,199,446.00	$913,001.00
TOTAL INTERGOVERNMENTAL REVENUES		**$3,006,118.00**	**$2,454,606.00**
Budget Totals		**$3,006,118.00**	**$2,454,606.00**

GENERAL FUND

Charges For Services Revenues: Account #: 01-34

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
CHARGES FOR SERVICES REVENUES			
4113	SALE OF PRINTED MATTER	$550.00	$50.00
4114	COPIER FEES	$400.00	$700.00
4115	ENGINEERING REPORTS	$1.000.00	$1.000.00
4118	GIS PRODUCT REVENUES	$100.00	$100.00
4119	ENGINEERING SERVICES	$4.000.00	$4.000.00
4120	ENGINEERING INSPECTIONS	$150.00	$150.00
4122	SPECIAL REC PROGRAM INCOME	$5.000.00	$5.000.00
4124	ADULT SPORTS	$4.000.00	$4,000.00
4125	PROGRAM INCOME	$2.500.00	$2.500.00
4128	AQUATIC CENTER ENTRANCE FEES	$24.000.00	$24.000.00
4129	AQUATIC CENTER CONCESSIONS	$2.000.00	$2.000.00
4130	RECREATION CONCESSIONS	$800.00	$1.000.00
4131	FACILITIES USE/UTILITY REIMB	$27.000.00	$30.000.00
4132	AQUATIC CTR PROGRAM FEES	$12.000.00	$12.000.00
4133	FACILITIES USE-RECREATION	$1.000.00	$2.000.00
4134	FACILITIES USE-SENIOR CENTER	$3.000.00	$3.000.00
4135	FACILITIES USE-AQUATIC CENTER	$2.000.00	$2.000.00
4136	FACILITIES USE-PARKS	$600.00	$1.100.00
4137	COPIES & MAPS (LIBRARY)	$600.00	$100.00
4138	S/C NUTRITION PROGRAM INCOME	$14.000.00	$12.000.00
4190	POLICE REPORTS	$4.500.00	$4.000.00
TOTAL CHARGES FOR SERVICES REVENUES		**$109.200.00**	**$110,700.00**
Budget Totals		**$109.200.00**	**$110.700.00**

GENERAL FUND

Fines and Forfeitures Revenues: Account #: 01-35

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
FINES AND FORFEITURES REVENUES			
4113	ANIMAL CONTROL FEES	$26.500.00	$20.000.00
4115	LIBRARY FINES	$4.500.00	$4.500.00
4125	LOST BOOKS	$850.00	$1.000.00
4165	TRAFFIC FINES	$135.000.00	$150.000.00
4167	REIMBURSEMENT COURT ATTORNEY	$3.500.00	$5.000.00
4168	RESTITUTION	$1.000.00	$400.00
4175	BOND FORFEITURES	$500.00	$500.00
TOTAL FINES AND FORFEITURES REVENUES		**$171,850.00**	**$181,400.00**
Budget Totals		**$171,850.00**	**$181.400.00**

GENERAL FUND

Other Revenues: Account #: 01-36

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
OTHER REVENUES			
4150	ADMINISTRATIVE FEES-FINANCE	$4,000.00	$4,000.00
4160	MISCELLANEOUS REVENUE	$1,000.00	$1,000.00
4162	SALE OF FIXED ASSETS	$5,000.00	$5,000.00
TOTAL OTHER REVENUES		**$10,000.00**	**$10,000.00**
Budget Totals		**$10,000.00**	**$10,000.00**

GENERAL FUND

Contribution and Donation Revenues: Account #: 01-37

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
CONTRIBUTION AND DONATION REVENUES			
4121	DONATIONS FUND RAISING	$5,000.00	$2,500.00
4124	SENIOR CTR THRIFT STORE	$1,000.00	$1,500.00
4127	RECREATION SPONSORSHIPS	$10,000.00	$10,000.00
4129	PARKS SPONSORSHIPS	$21,000.00	$21,000.00
4130	SR CTR SPONSORSHIPS	$10,000.00	$10,000.00
4143	AQUATIC CTR SPONSORSHIPS	$10,000.00	$10,000.00
4151	SR CTR PROGRAM INCOME	$2,500.00	$500.00
TOTAL CONTRIBUTION AND DONATION REVENUES		**$59,500.00**	**$55,500.00**
Budget Totals		**$59,500.00**	**$55,500.00**

GENERAL FUND

Investment Earning Revenues: Account #: 01-38

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
INVESTMENT EARNING REVENUES			
4125	INTEREST INCOME - HERMAN ESTATE	$35.00	$60.00
4163	INTEREST INCOME	$0.00	$700.00
TOTAL INVESTMENT EARNING REVENUES		**$35.00**	**$760.00**
Budget Totals		**$35.00**	**$760.00**

GENERAL FUND

Carryovers and Transfers: Account #: 01-39

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
CARRYOVERS AND TRANSFERS			
4050	CARRYOVER	$362,106.00	$540,720.00
4054	TFRS FROM CAPITAL IMPROV FUND	$610,337.00	$507,731.00
4090	TFRS FROM PD SPECIAL REVENUE FUND	$12,000.00	$56,600.00
TOTAL CARRYOVERS AND TRANSFERS		**$984,443.00**	**$1,105,051.00**
Budget Totals		**$984,443.00**	**$1,105,051.00**

GENERAL FUND

Prosecutor: Account #: 01-41

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
PERSONNEL COSTS			
5109	SALARIES - FULL TIME	$44.010.00	$44,011.00
5129	STATE RETIREMENT	$4.225.00	$4.344.00
5132	FICA/MEDICARE	$3.367.00	$3.367.00
5133	UNEMPLOYMENT INSURANCE	$126.00	$144.00
5134	WORKERS' COMPENSATION	$57.00	$53.00
5135	HEALTH INSURANCE	$6.516.00	$7.128.00
5136	DISABILITY/LIFE/ACCIDENT	$235.00	$195.00
5139	STATE DISABILITY	$110.00	$101.00
TOTAL PERSONNEL COSTS		**$58.646.00**	**$59,343.00**
OPERATING COSTS			
5212	PROFESSIONAL SERVICES	$54.000.00	$45.000.00
5220	TRAVEL	$510.00	$200.00
5231	SUBSCRIPTIONS & MEMBERSHIPS	$235.00	$235.00
5251	UTILITIES - WATER	$50.00	$50.00
5280	TRAINING & SEMINARS	$350.00	$200.00
5340	OPERATING SUPPLIES	$1.500.00	$900.00
TOTAL OPERATING COSTS		**$56.645.00**	**$46,585.00**
Budget Totals		**$115.291.00**	**$105,928.00**

GENERAL FUND

Town Clerk: Account #: 01-42

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
PERSONNEL COSTS			
5109	SALARIES - FULL TIME	$76.118.00	$113.582.00
5129	STATE RETIREMENT	$7.307.00	$11.211.00
5132	FICA/MEDICARE	$5.823.00	$8.689.00
5133	UNEMPLOYMENT INSURANCE	$252.00	$433.00
5134	WORKERS' COMPENSATION	$99.00	$136.00
5135	HEALTH INSURANCE	$15.168.00	$22.340.00
5136	DISABILITY/LIFE/ACCIDENT	$405.00	$479.00
5139	STATE DISABILITY	$190.00	$261.00
TOTAL PERSONNEL COSTS		**$105.362.00**	**$157,131.00**
OPERATING COSTS			
5212	PROFESSIONAL SERVICES	$365.00	$325.00
5220	TRAVEL	$157.00	$1.118.00
5230	ADVERTISING	$7.250.00	$7.150.00
5231	SUBSCRIPTIONS & MEMBERSHIPS	$205.00	$550.00
5233	POSTAGE	$12.493.00	$12.500.00
5242	MAINT - OFFICE EQUIP/FURNITURE	$5.519.00	$5.218.00
5251	UTILITIES - WATER	$43.00	$50.00
5260	RENT - MACHINERY AND EQUIPMENT	$815.00	$822.00
5261	RECORDS MANAGEMENT	$2.725.00	$2.000.00
5280	TRAINING & SEMINARS	$80.00	$305.00
5285	ELECTION COSTS	$23.390.00	$0.00
5340	OPERATING SUPPLIES	$7.436.00	$7.500.00
5380	SMALL TOOLS EQUIP/FURNITURE	$11.750.00	$11.750.00
TOTAL OPERATING COSTS		**$72.228.00**	**$49.288.00**
Budget Totals		**$177.590.00**	**$206.419.00**

GENERAL FUND

Town Manager: Account #: 01-43

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
PERSONNEL COSTS			
5109	SALARIES - FULL TIME	$183.960.00	$186.561.00
5111	SALARIES - PART TIME	$0.00	$16.778.00
5113	SALARIES - TEMPORARY	$2.500.00	$2.500.00
5129	STATE RETIREMENT	$17.660.00	$17.021.00
5132	FICA/MEDICARE	$13.193.00	$15.594.00
5133	UNEMPLOYMENT INSURANCE	$412.00	$567.00
5134	WORKERS' COMPENSATION	$242.00	$247.00
5135	HEALTH INSURANCE	$21.164.00	$15.057.00
5136	DISABILITY/LIFE/ACCIDENT	$944.00	$598.00
5139	STATE DISABILITY	$460.00	$397.00
TOTAL PERSONNEL COSTS		**$240.535.00**	**$255,320.00**
OPERATING COSTS			
5212	PROFESSIONAL SERVICES	$0.00	$0.00
5220	TRAVEL	$350.00	$350.00
5225	PUBLIC RELATIONS	$1.644.00	$1.644.00
5231	SUBSCRIPTIONS & MEMBERSHIPS	$2.550.00	$2.550.00
5251	UTILITIES - WATER	$43.00	$43.00
5255	CELLULAR PHONES	$1.200.00	$1.200.00
5280	TRAINING & SEMINARS	$350.00	$350.00
5345	GENERAL SUPPLIES	$2.980.00	$2.980.00
5380	SMALL TOOLS EQUIP/FURNITURE	$1.000.00	$1.000.00
TOTAL OPERATING COSTS		**$10.117.00**	**$10.117.00**
Budget Totals		**$250.652.00**	**$265.437.00**

GENERAL FUND

Human Resources: Account #: 01-44

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
PERSONNEL COSTS			
5109	SALARIES - FULL TIME	$68,944.00	$35,887.00
5111	SALARIES - PART TIME	$12,980.00	$0.00
5115	OVERTIME	$0.00	$0.00
5129	STATE RETIREMENT	$7,865.00	$3,542.00
5132	FICA/MEDICARE	$6,267.00	$2,745.00
5133	UNEMPLOYMENT INSURANCE	$194.00	$130.00
5134	WORKERS' COMPENSATION	$107.00	$43.00
5135	HEALTH INSURANCE	$7,787.00	$0.00
5136	DISABILITY/LIFE/ACCIDENT	$451.00	$55.00
5139	STATE DISABILITY	$205.00	$82.00
TOTAL PERSONNEL COSTS		**$104,800.00**	**$42,484.00**
OPERATING COSTS			
5212	PROFESSIONAL SERVICES	$162.00	$162.00
5220	TRAVEL	$0.00	$0.00
5226	EMPLOYEE RECOGNITION/APPRECIATION	$5,000.00	$4,000.00
5230	ADVERTISING	$1,000.00	$1,000.00
5231	SUBSCRIPTIONS & MEMBERSHIPS	$712.00	$712.00
5235	RECRUITMENT COSTS	$0.00	$0.00
5251	UTILITIES - WATER	$43.00	$43.00
5280	TRAINING & SEMINARS	$0.00	$1,000.00
5340	OPERATING SUPPLIES	$540.00	$540.00
TOTAL OPERATING COSTS		**$7,457.00**	**$7,457.00**
Budget Totals		**$112,257.00**	**$49,941.00**

GENERAL FUND

Magistrate Court: Account #: 01-45

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
PERSONNEL COSTS			
5109	SALARIES - FULL TIME	$163,620.00	$163.337.00
5113	SALARIES - TEMPORARY	$3.000.00	$3.000.00
5129	STATE RETIREMENT	$15,708.00	$16.121.00
5132	FICA/MEDICARE	$12.746.00	$12.725.00
5133	UNEMPLOYMENT INSURANCE	$558.00	$655.00
5134	WORKERS' COMPENSATION	$217.00	$200.00
5135	HEALTH INSURANCE	$19.548.00	$29.264.00
5136	DISABILITY/LIFE/ACCIDENT	$880.00	$653.00
5139	STATE DISABILITY	$409.00	$376.00
TOTAL PERSONNEL COSTS		**$216,686.00**	**$226,331.00**
OPERATING COSTS			
5211	CONTRACT AND SUPPORT SERVICES	$752.00	$752.00
5212	PROFESSIONAL SERVICES	$39.000.00	$36.327.00
5214	JURY DUTY PAYMENTS	$840.00	$840.00
5220	TRAVEL	$875.00	$875.00
5230	ADVERTISING	$0.00	$0.00
5231	SUBSCRIPTIONS & MEMBERSHIPS	$2.012.00	$2.012.00
5242	MAINT - OFFICE EQUIP/FURNITURE	$0.00	$0.00
5251	UTILITIES - WATER	$145.00	$145.00
5255	CELLULAR PHONES	$828.00	$828.00
5280	TRAINING & SEMINARS	$75.00	$75.00
5345	GENERAL SUPPLIES	$5.350.00	$5,350.00
5380	SMALL TOOLS/EQUIP/FURNITURE	$0.00	$0.00
TOTAL OPERATING COSTS		**$49,877.00**	**$47,204.00**
Budget Totals		**$266,563.00**	**$273,535.00**

GENERAL FUND

Finance: Account #: 01-46

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
PERSONNEL COSTS			
5109	SALARIES - FULL TIME	$98.273.00	$139,158.00
5129	STATE RETIREMENT	$9.434.00	$13,735.00
5132	FICA/MEDICARE	$7.518.00	$10,646.00
5133	UNEMPLOYMENT INSURANCE	$268.00	$415.00
5134	WORKERS' COMPENSATION	$128.00	$167.00
5135	HEALTH INSURANCE	$16.265.00	$21,938.00
5136	DISABILITY/LIFE/ACCIDENT	$539.00	$451.00
5139	STATE DISABILITY	$246.00	$320.00
TOTAL PERSONNEL COSTS		**$132.671.00**	**$186,830.00**
OPERATING COSTS			
5212	PROFESSIONAL SERVICES	$34.816.00	$34.500.00
5213	BANK CHARGES	$7.000.00	$5,500.00
5214	MERCHANT BANK CARD FEES	$3.600.00	$4.800.00
5220	TRAVEL	$0.00	$55.00
5230	ADVERTISING	$1.470.00	$1.250.00
5231	SUBSCRIPTIONS & MEMBERSHIPS	$323.00	$800.00
5251	UTILITIES - WATER	$43.00	$43.00
5280	TRAINING & SEMINARS	$2.000.00	$500.00
5340	OPERATING SUPPLIES	$1.730.00	$4.064.00
5380	SMALL TOOLS EQUIP/FURNITURE	$0.00	$300.00
TOTAL OPERATING COSTS		**$50.982.00**	**$51,812.00**
Budget Totals		**$183.653.00**	**$238,642.00**

GENERAL FUND

Management Information Systems: Account #: 01-47

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
PERSONNEL COSTS			
5109	SALARIES - FULL TIME	$45,027.00	$45,029.00
5115	OVERTIME	$500.00	$500.00
5129	STATE RETIREMENT	$4,371.00	$4,494.00
5132	FICA/MEDICARE	$3,483.00	$3,483.00
5133	UNEMPLOYMENT INSURANCE	$119.00	$137.00
5134	WORKERS' COMPENSATION	$59.00	$54.00
5135	HEALTH INSURANCE	$8,219.00	$8,540.00
5136	DISABILITY/LIFE/ACCIDENT	$237.00	$202.00
5139	STATE DISABILITY	$114.00	$104.00
TOTAL PERSONNEL COSTS		**$62,129.00**	**$62,543.00**
OPERATING COSTS			
5212	SUPPORT SERVICES	$7,150.00	$11,150.00
5213	BANDWIDTH/ISP	$8,700.00	$19,200.00
5220	TRAVEL	$0.00	$0.00
5231	SUBSCRIPTIONS & MEMBERSHIPS	$0.00	$0.00
5251	UTILITIES - WATER	$43.00	$43.00
5255	CELLULAR PHONES	$400.00	$400.00
5280	TRAINING & SEMINARS	$0.00	$0.00
5340	OPERATING SUPPLIES	$1,846.00	$1,776.00
5353	HARDWARE MAINTENANCE	$6,880.00	$5,680.00
5354	COMPUTER SOFTWARE PURCHASES	$3,150.00	$3,150.00
5380	COMPUTER HARDWARE PURCHASES	$11,500.00	$11,500.00
5382	PURCHASES-MICROSOFT SETTLEMENT	$2,106.00	$0.00
TOTAL OPERATING COSTS		**$41,775.00**	**$52,899.00**
Budget Totals		**$103,904.00**	**$115,442.00**

GENERAL FUND

Geographic Information Systems: Account #: 01-48

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
PERSONNEL COSTS			
5109	SALARIES - FULL TIME	$44,013.00	$44,010.00
5115	OVERTIME	$0.00	$0.00
5129	STATE RETIREMENT	$4,225.00	$4,344.00
5132	FICA/MEDICARE	$3,367.00	$3,367.00
5133	UNEMPLOYMENT INSURANCE	$126.00	$144.00
5134	WORKERS' COMPENSATION	$57.00	$53.00
5135	HEALTH INSURANCE	$8,652.00	$9,194.00
5136	DISABILITY/LIFE/ACCIDENT	$235.00	$197.00
5139	STATE DISABILITY	$110.00	$100.00
TOTAL PERSONNEL COSTS		**$60,785.00**	**$61,409.00**
OPERATING COSTS			
5220	TRAVEL	$0.00	$0.00
5242	MAINT - EQUIP/FURN/AGREEMENTS	$1,860.00	$2,060.00
5251	UTILITIES - WATER	$43.00	$43.00
5280	TRAINING & SEMINARS	$0.00	$0.00
5345	GENERAL SUPPLIES	$3,445.00	$2,945.00
5354	COMPUTER SOFTWARE PURCHASES	$0.00	$0.00
TOTAL OPERATING COSTS		**$5,348.00**	**$5,048.00**
Budget Totals		**$66,133.00**	**$66,457.00**

GENERAL FUND

Mayor and Council: Account #: 01-50

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
PERSONNEL COSTS			
5111	SALARIES - PART TIME	$9,600.00	$9,600.00
5132	FICA/MEDICARE	$735.00	$734.00
5134	WORKERS' COMPENSATION	$12.00	$12.00
TOTAL PERSONNEL COSTS		**$10,347.00**	**$10,346.00**
OPERATING COSTS			
5220	TRAVEL	$4,800.00	$4,800.00
5225	PUBLIC RELATIONS	$3,700.00	$3,700.00
5255	CELLULAR PHONES	$0.00	$2,100.00
5280	TRAINING & SEMINARS	$0.00	$5,000.00
5345	GENERAL SUPPLIES	$50.00	$50.00
TOTAL OPERATING COSTS		**$8,550.00**	**$15,650.00**
Budget Totals		**$18,897.00**	**$25,996.00**

GENERAL FUND

Planning: Account #: 01-55

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
PERSONNEL COSTS			
5109	SALARIES - FULL TIME	$145,234.00	$145,230.00
5111	SALARIES - PART TIME	$0.00	$0.00
5115	OVERTIME	$0.00	$0.00
5129	STATE RETIREMENT	$13,943.00	$14,334.00
5132	FICA/MEDICARE	$11,110.00	$11,110.00
5133	UNEMPLOYMENT INSURANCE	$378.00	$433.00
5134	WORKERS' COMPENSATION	$189.00	$1,430.00
5135	HEALTH INSURANCE	$21,684.00	$22,340.00
5136	DISABILITY/LIFE/ACCIDENT	$750.00	$499.00
5139	STATE DISABILITY	$363.00	$334.00
TOTAL PERSONNEL COSTS		**$193,651.00**	**$195,710.00**
OPERATING COSTS			
5212	PROFESSIONAL SERVICES	$0.00	$0.00
5220	TRAVEL	$700.00	$200.00
5230	ADVERTISING	$1,500.00	$1,500.00
5231	SUBSCRIPTIONS & MEMBERSHIPS	$577.00	$577.00
5242	MAINT - OFFICE EQUIP/FURNITURE	$400.00	$400.00
5251	UTILITIES - WATER	$60.00	$60.00
5255	CELLULAR PHONES	$420.00	$420.00
5280	TRAINING & SEMINARS	$650.00	$650.00
5286	ANNEXATION EXPENSE	$300.00	$0.00
5345	GENERAL SUPPLIES	$1,000.00	$900.00
5380	SMALL TOOLS/EQUIP/FURNITURE	$500.00	$100.00
TOTAL OPERATING COSTS		**$6,107.00**	**$4,807.00**
Budget Totals		**$199,758.00**	**$200,517.00**

GENERAL FUND

Building Inspection: Account #: 01-56

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
PERSONNEL COSTS			
5109	SALARIES - FULL TIME	$49,833.00	$52,847.00
5115	OVERTIME	$0.00	$0.00
5129	STATE RETIREMENT	$4,784.00	$5,216.00
5132	FICA/MEDICARE	$3,812.00	$4,043.00
5133	UNEMPLOYMENT INSURANCE	$189.00	$216.00
5134	WORKERS' COMPENSATION	$1,071.00	$1,104.00
5135	HEALTH INSURANCE	$10,842.00	$11,521.00
5136	DISABILITY LIFE/ACCIDENT	$285.00	$237.00
5139	STATE DISABILITY	$125.00	$121.00
TOTAL PERSONNEL COSTS		**$70,941.00**	**$75,305.00**
OPERATING COSTS			
5212	PROFESSIONAL SERVICES	$0.00	$0.00
5220	TRAVEL	$1,500.00	$1,000.00
5231	SUBSCRIPTIONS & MEMBERSHIPS	$203.00	$203.00
5242	MAINT - OFFICE EQUIP FURNITURE	$400.00	$400.00
5251	UTILITIES - WATER	$60.00	$60.00
5255	CELLULAR PHONES	$420.00	$420.00
5280	TRAINING & SEMINARS	$1,200.00	$500.00
5311	CLOTHING AND UNIFORMS	$300.00	$0.00
5340	OPERATING SUPPLIES	$950.00	$950.00
5350	OFFICE SUPPLIES	$700.00	$500.00
5352	LOCAL SHEETFLOW MAPS	$250.00	$0.00
5380	SMALL TOOLS AND EQUIPMENT	$600.00	$350.00
TOTAL OPERATING COSTS		**$6,583.00**	**$4,383.00**
Budget Totals		**$77,524.00**	**$79,688.00**

GENERAL FUND

Code Enforcement: Account #: 01-57

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
PERSONNEL COSTS			
5109	SALARIES - FULL TIME	$36.129.00	$36,130.00
5129	STATE RETIREMENT	$3.468.00	$3,566.00
5132	FICA/MEDICARE	$2.764.00	$2,764.00
5133	UNEMPLOYMENT INSURANCE	$126.00	$144.00
5134	WORKERS' COMPENSATION	$777.00	$755.00
5135	HEALTH INSURANCE	$6.516.00	$7,128.00
5136	DISABILITY/LIFE/ACCIDENT	$195.00	$148.00
5139	STATE DISABILITY	$90.00	$83.00
TOTAL PERSONNEL COSTS		**$50,065.00**	**$50,718.00**
OPERATING COSTS			
5251	UTILITY WATER	$60.00	$60.00
5255	CELLULAR PHONES	$420.00	$420.00
5280	EDUCATION AND TRAVEL	$0.00	$0.00
5311	CLOTHING AND UNIFORMS	$125.00	$0.00
5345	GENERAL SUPPLIES	$730.00	$400.00
5380	SMALL TOOLS AND EQUIPMENT	$0.00	$0.00
TOTAL OPERATING COSTS		**$1.335.00**	**$880.00**
Budget Totals		**$51.400.00**	**$51,598.00**

GENERAL FUND

Dispatch: Account #: 01-59

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
PERSONNEL COSTS			
5109	SALARIES - FULL TIME	$191,972.00	$0.00
5113	SALARIES - TEMPORARY	$5,000.00	$0.00
5115	OVERTIME	$10,000.00	$0.00
5129	STATE RETIREMENT	$19,389.00	$0.00
5132	FICA/MEDICARE	$15,834.00	$0.00
5133	UNEMPLOYMENT INSURANCE	$846.00	$0.00
5134	WORKERS' COMPENSATION	$269.00	$0.00
5135	HEALTH INSURANCE	$39,096.00	$0.00
5136	DISABILITY/LIFE/ACCIDENT	$1,080.00	$0.00
5139	STATE DISABILITY	$505.00	$0.00
TOTAL PERSONNEL COSTS		**$283,991.00**	**$0.00**
OPERATING COSTS			
5211	CONTRACT AND SUPPORT SERVICES	$0.00	$136,781.00
5212	PROFESSIONAL SERVICES	$150.00	$0.00
5220	TRAVEL	$750.00	$0.00
5243	MAINT - MACHINERY & EQUIPMENT	$0.00	$0.00
5280	TRAINING & SEMINARS	$750.00	$0.00
5340	OPERATING SUPPLIES	$200.00	$0.00
5380	SMALL TOOLS AND EQUIPMENT	$1,600.00	$0.00
5422	COMPUTER SOFTWARE UPGRADE	$0.00	$9,100.00
TOTAL OPERATING COSTS		**$3,450.00**	**$145,881.00**
Budget Totals		**$287,441.00**	**$145,881.00**

GENERAL FUND

Police: Account #: 01-60

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
PERSONNEL COSTS			
5109	SALARIES - FULL TIME	$94,293.00	$138,116.00
5110	SALARIES - FULL TIME (PUB SAF)	$1,269,359.00	$1,203,426.00
5111	SALARIES - PART TIME	$0.00	$18,514.00
5116	OVERTIME (Public Safety)	$80,000.00	$80,000.00
5129	STATE RETIREMENT	$13,833.00	$18,547.00
5131	STATE RETIREMENT (Public Safety)	$164,112.00	$151,938.00
5132	FICA/MEDICARE	$110,422.00	$110,164.00
5133	UNEMPLOYMENT INSURANCE	$3,780.00	$4,470.00
5134	WORKERS' COMPENSATION	$32,089.00	$29,850.00
5135	HEALTH INSURANCE	$233,928.00	$231,741.00
5136	DISABILITY/LIFE/ACCIDENT	$7,265.00	$5,876.00
5138	PSRS CANCER INSURANCE	$2,100.00	$2,100.00
5139	STATE DISABILITY	$360.00	$432.00
TOTAL PERSONNEL COSTS		**$2,011,541.00**	**$1,995,174.00**
OPERATING COSTS			
5212	PROFESSIONAL SERVICES	$9,200.00	$9,200.00
5220	TRAVEL	$6,500.00	$6,500.00
5230	ADVERTISING	$300.00	$300.00
5231	SUBSCRIPTIONS & MEMBERSHIPS	$550.00	$550.00
5242	MAINT - OFFICE EQUIP/FURNITURE	$10,000.00	$10,000.00
5243	MAINT - MACHINERY & EQUIPMENT	$9,500.00	$9,500.00
5244	REPAIRS -- PD RAIDS	$0.00	$0.00
5251	UTILITIES - WATER	$350.00	$350.00
5254	UTILITIES - EOC TELEPHONES	$3,500.00	$3,500.00
5255	CELLULAR PHONES	$2,100.00	$2,100.00
5260	RENT - PAGERS	$0.00	$0.00
5280	TRAINING & SEMINARS	$8,000.00	$8,000.00
5310	MEDICAL	$750.00	$750.00
5311	UNIFORMS ALLOWANCE	$40,750.00	$40,750.00
5340	OPERATING SUPPLIES	$18,630.00	$18,630.00
5350	OFFICE SUPPLIES	$4,000.00	$4,000.00

5369	K-9 PROGRAM COST	$900.00	$900.00
5380	SMALL TOOLS/EQUIP/FURNITURE	$2,150.00	$2.150.00
TOTAL OPERATING COSTS		**$117,180.00**	**$117,180.00**
Budget Totals		**$2,128,721.00**	**$2,112,354.00**

GENERAL FUND

Animal Control: Account #: 01-61

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
PERSONNEL COSTS			
5109	SALARIES - FULL TIME	$24,936.00	$24,935.00
5111	SALARIES - PART TIME	$0.00	$17,222.00
5113	SALARIES - TEMPORARY	$3,000.00	$3,000.00
5115	OVERTIME	$1,000.00	$1,000.00
5129	STATE RETIREMENT	$2,490.00	$2,560.00
5132	FICA/MEDICARE	$2,214.00	$3,531.00
5133	UNEMPLOYMENT INSURANCE	$180.00	$515.00
5134	WORKERS' COMPENSATION	$334.00	$581.00
5135	HEALTH INSURANCE	$6,516.00	$6,924.00
5136	DISABILITY/LIFE/ACCIDENT	$135.00	$111.00
5139	STATE DISABILITY	$65.00	$60.00
TOTAL PERSONNEL COSTS		**$40,870.00**	**$60,439.00**
OPERATING COSTS			
5211	CONTRACT AND SUPPORT SERVICES	$18,000.00	$0.00
5220	TRAVEL	$500.00	$700.00
5231	SUBSCRIPTIONS & MEMBERSHIPS	$75.00	$125.00
5251	UTILITIES - WATER	$0.00	$0.00
5280	TRAINING & SEMINARS	$500.00	$1,085.00
5310	MEDICAL	$100.00	$600.00
5311	UNIFORM ALLOWANCE	$1,000.00	$1,200.00
5350	OFFICE SUPPLIES	$0.00	$200.00
5363	ANIMAL FOOD	$100.00	$750.00
5364	VET AND SUPPLIES	$1,500.00	$2,000.00
5370	LICENSE/FEES	$800.00	$800.00
5380	SMALL TOOLS/EQUIP/FURNITURE	$500.00	$1,500.00
TOTAL OPERATING COSTS		**$23,075.00**	**$8,960.00**
Budget Totals		**$63,945.00**	**$69,399.00**

GENERAL FUND

Recreation: Account #: 01-63

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
PERSONNEL COSTS			
5109	SALARIES - FULL TIME	$65,524.00	$26,584.00
5111	SALARIES - PART TIME	$0.00	$0.00
5113	SALARIES - TEMPORARY	$10,000.00	$10,000.00
5115	OVERTIME	$0.00	$0.00
5129	STATE RETIREMENT	$6,290.00	$2,624.00
5132	FICA/MEDICARE	$5,778.00	$2,799.00
5133	UNEMPLOYMENT INSURANCE	$326.00	$404.00
5134	WORKERS' COMPENSATION	$1,100.00	$194.00
5135	HEALTH INSURANCE	$11,403.00	$5,526.00
5136	DISABILITY/LIFE/ACCIDENT	$308.00	$94.00
5139	STATE DISABILITY	$164.00	$61.00
TOTAL PERSONNEL COSTS		**$100,893.00**	**$48,286.00**
OPERATING COSTS			
5212	PROFESSIONAL SERVICES	$350.00	$1,186.00
5213	LICENSES AND PERMITS	$270.00	$270.00
5220	TRAVEL	$0.00	$0.00
5225	PUBLIC RELATIONS	$450.00	$450.00
5230	ADVERTISING	$1,250.00	$1,250.00
5231	SUBSCRIPTIONS & MEMBERSHIPS	$320.00	$320.00
5242	MAINT - EQUIP/FURN/AGREEMENTS	$400.00	$400.00
5251	UTILITIES - WATER	$3,400.00	$3,400.00
5255	CELLULAR PHONES	$720.00	$720.00
5280	TRAINING & SEMINARS	$0.00	$0.00
5291	RECREATIONAL PROGRAMS	$8,025.00	$8,025.00
5313	SPONSOR FUNDED EXPENDITURES	$0.00	$0.00
5340	OPERATING SUPPLIES	$710.00	$710.00
5350	OFFICE SUPPLIES	$750.00	$750.00
5380	SMALL TOOLS/EQUIP/FURNITURE	$300.00	$300.00
5391	SAFETY SUPPLIES	$100.00	$100.00
TOTAL OPERATING COSTS		**$17,045.00**	**$17,881.00**

DEBT SERVICE/OTHER

5590	SPONSOR FUNDED EXPENDITURES	$10,000.00	$10,000.00
TOTAL DEBT SERVICE/OTHER		**$10,000.00**	**$10,000.00**
Budget Totals		**$127,938.00**	**$76,167.00**

GENERAL FUND

Library: Account #: 01-64

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
PERSONNEL COSTS			
5109	SALARIES - FULL TIME	$127,578.00	$128,906.00
5111	SALARIES - PART TIME	$22,696.00	$36,677.00
5113	SALARIES - TEMPORARY	$4,000.00	$8,000.00
5129	STATE RETIREMENT	$12,248.00	$14,160.00
5132	FICA/MEDICARE	$11,802.00	$13,279.00
5133	UNEMPLOYMENT INSURANCE	$702.00	$1,073.00
5134	WORKERS' COMPENSATION	$201.00	$208.00
5135	HEALTH INSURANCE	$23,820.00	$18,796.00
5136	DISABILITY/LIFE/ACCIDENT	$815.00	$517.00
5139	STATE DISABILITY	$319.00	$330.00
TOTAL PERSONNEL COSTS		**$204,181.00**	**$221,946.00**
OPERATING COSTS			
5220	TRAVEL	$0.00	$500.00
5231	SUBSCRIPTIONS & MEMBERSHIPS	$850.00	$900.00
5242	MAINT - OFFICE EQUIP/FURNITURE	$225.00	$225.00
5251	UTILITIES - WATER	$350.00	$750.00
5280	TRAINING & SEMINARS	$0.00	$100.00
5341	VIDEOS	$300.00	$2,000.00
5345	GENERAL SUPPLIES	$6,700.00	$8,000.00
5350	OFFICE SUPPLIES	$0.00	$0.00
5351	BOOKS	$2,000.00	$7,000.00
5352	PERIODCALS	$2,000.00	$2,000.00
5353	AUTOMATION	$17,170.00	$23,000.00
5355	AUDIO COMPACT DISKS	$0.00	$1,300.00
5356	CHILDREN'S PROGRAM	$3,000.00	$3,500.00
5420	OFFICE EQUIPMENT & FURNITURE	$0.00	$750.00
TOTAL OPERATING COSTS		**$32,595.00**	**$50,025.00**
Budget Totals		**$236,776.00**	**$271,971.00**

GENERAL FUND

Senior Services: Account #: 01-66

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
PERSONNEL COSTS			
5109	SALARIES - FULL TIME	$91,201.00	$73,401.00
5111	SALARIES - PART TIME	$0.00	$0.00
5113	SALARIES - TEMPORARY	$4,500.00	$4,500.00
5129	STATE RETIREMENT	$8,755.00	$7,245.00
5132	FICA/MEDICARE	$7,321.00	$5,959.00
5133	UNEMPLOYMENT INSURANCE	$661.00	$550.00
5134	WORKERS' COMPENSATION	$438.00	$569.00
5135	HEALTH INSURANCE	$25,449.00	$23,500.00
5136	DISABILITY/LIFE/ACCIDENT	$441.00	$353.00
5139	STATE DISABILITY	$228.00	$169.00
TOTAL PERSONNEL COSTS		**$138,994.00**	**$116,246.00**
OPERATING COSTS			
5220	TRAVEL	$2,000.00	$0.00
5230	ADVERTISING	$0.00	$0.00
5243	MAINT - MACHINERY & EQUIPMENT	$0.00	$0.00
5246	MAINT - MISCELLANEOUS	$4,150.00	$4,150.00
5251	UTILITIES - WATER	$420.00	$420.00
5255	CELLULAR PHONES	$420.00	$420.00
5280	TRAINING & SEMINARS	$0.00	$0.00
5291	SENIOR PROGRAMS	$800.00	$800.00
5292	SPEC FUND RAISING EXPENSE	$0.00	$0.00
5313	SPONSOR FUNDED EXPENDITURES	$0.00	$0.00
5340	KITCHEN SUPPLIES	$7,100.00	$6,670.00
5350	OFFICE SUPPLIES	$675.00	$675.00
5365	FOOD PURCHASES	$16,850.00	$16,350.00
TOTAL OPERATING COSTS		**$32,415.00**	**$29,485.00**
DEBT SERVICE/OTHER			
5590	SPONSOR FUNDED EXPENDITURES	$10,000.00	$10,000.00
TOTAL DEBT SERVICE/OTHER		**$10,000.00**	**$10,000.00**

Budget Totals	**$181,409.00**	**$155,731.00**

GENERAL FUND

Parks and Trails: Account #: 01-68

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
PERSONNEL COSTS			
5109	SALARIES - FULL TIME	$129,683.00	$69,002.00
5115	OVERTIME	$4,000.00	$4,000.00
5129	STATE RETIREMENT	$12,834.00	$7,205.00
5132	FICA/MEDICARE	$10,227.00	$5,585.00
5133	UNEMPLOYMENT INSURANCE	$535.00	$433.00
5134	WORKERS' COMPENSATION	$2,129.00	$1,175.00
5135	HEALTH INSURANCE	$31,965.00	$22,008.00
5136	DISABILITY/LIFE/ACCIDENT	$686.00	$244.00
5139	STATE DISABILITY	$334.00	$168.00
TOTAL PERSONNEL COSTS		**$192,393.00**	**$109,820.00**
OPERATING COSTS			
5212	PROFESSIONAL SERVICES	$780.00	$780.00
5220	TRAVEL	$0.00	$0.00
5231	SUBSCRIPTIONS & MEMBERSHIPS	$0.00	$0.00
5241	MAINT - PARKS	$17,700.00	$17,700.00
5242	MAINT - MACH/EQUIP/AGREEMENTS	$700.00	$700.00
5249	IRRIGATION REPAIRS	$19,400.00	$22,650.00
5251	UTILITIES - WATER	$170,000.00	$165,477.00
5252	UTILITIES - ELECTRIC	$4,600.00	$4,600.00
5253	SANITATION/REFUSE	$12,000.00	$12,000.00
5254	MAINT VANDALISM	$4,000.00	$4,000.00
5255	CELLULAR PHONES	$950.00	$950.00
5260	RENT - MACHINERY AND EQUIPMENT	$1,800.00	$1,800.00
5280	TRAINING & SEMINARS	$0.00	$0.00
5313	SPONSOR FUNDED EXPENDITURES	$0.00	$0.00
5340	OPERATING SUPPLIES	$1,340.00	$1,340.00
5380	SMALL TOOLS/EQUIP/FURNITURE	$2,200.00	$2,200.00
5391	SAFETY SUPPLIES	$355.00	$355.00
TOTAL OPERATING COSTS		**$235,825.00**	**$234,552.00**

DEBT SERVICE/OTHER

5590	SPONSOR FUNDED EXPENDITURES	$21,000.00	$21,000.00
TOTAL DEBT SERVICE/OTHER		**$21,000.00**	**$21,000.00**
Budget Totals		**$449,218.00**	**$365,372.00**

GENERAL FUND

Aquatics Center: Account #: 01-69

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
PERSONNEL COSTS			
5109	SALARIES - FULL TIME	$34,375.00	$13,290.00
5113	SALARIES - TEMPORARY	$35,231.00	$35,231.00
5115	OVERTIME	$0.00	$0.00
5129	STATE RETIREMENT	$3,300.00	$1,312.00
5132	FICA/MEDICARE	$5,325.00	$3,712.00
5133	UNEMPLOYMENT INSURANCE	$824.00	$870.00
5134	WORKERS' COMPENSATION	$550.00	$354.00
5135	HEALTH INSURANCE	$4,887.00	$2,762.00
5136	DISABILITY/LIFE/ACCIDENT	$138.00	$47.00
5139	STATE DISABILITY	$86.00	$31.00
TOTAL PERSONNEL COSTS		**$84,716.00**	**$57,609.00**
OPERATING COSTS			
5212	ALARM SERVICE	$600.00	$600.00
5213	LICENSES AND PERMITS	$1,100.00	$1,100.00
5220	TRAVEL	$0.00	$0.00
5230	ADVERTISING	$0.00	$0.00
5231	SUBSCRIPTIONS & MEMBERSHIPS	$0.00	$0.00
5241	MAINT - AQUATICS CENTER	$5,000.00	$5,000.00
5242	MAINT - EQUIP FURN/AGREEMENTS	$200.00	$200.00
5250	UTILITIES - GAS	$13,000.00	$13,000.00
5251	UTILITIES - WATER	$15,200.00	$15,200.00
5252	UTILITIES - ELECTRIC	$33,600.00	$33,600.00
5254	UTILITIES - TELEPHONE	$3,200.00	$3,200.00
5255	CELLULAR PHONES	$400.00	$400.00
5280	TRAINING & SEMINARS	$1,000.00	$1,000.00
5291	PROGRAM SUPPLIES	$800.00	$800.00
5292	TRAINING SUPPLIES	$800.00	$800.00
5311	CLOTHING AND UNIFORMS	$300.00	$300.00
5312	JANITORIAL SUPPLIES	$2,000.00	$2,000.00
5313	POOL CHEMICALS	$4,200.00	$4,200.00
5340	OPERATING SUPPLIES	$900.00	$900.00

5350	OFFICE SUPPLIES	$750.00	$750.00
5380	SMALL TOOLS/EQUIP/FURNITURE	$500.00	$500.00
5391	SAFETY SUPPLIES	$300.00	$300.00
TOTAL OPERATING COSTS		**$83,850.00**	**$83,850.00**
DEBT SERVICE/OTHER			
5590	SPONSOR FUNDED EXPENDITURES	$10,000.00	$10,000.00
TOTAL DEBT SERVICE/OTHER		**$10,000.00**	**$10,000.00**
DEBT SVC/INSURANCE/OTHER			
5550	LIABILITY/PROPERTY INSURANCE	$8,500.00	$8,500.00
TOTAL DEBT SVC/INSURANCE/OTHER		**$8,500.00**	**$8,500.00**
Budget Totals		**$187,066.00**	**$159,959.00**

GENERAL FUND

Public Works Administration: Account #: 01-70

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
PERSONNEL COSTS			
5109	SALARIES - FULL TIME	$15,001.00	$15,001.00
5129	STATE RETIREMENT	$1,440.00	$1,481.00
5132	FICA/MEDICARE	$1,148.00	$1,148.00
5133	UNEMPLOYMENT INSURANCE	$59.00	$68.00
5134	WORKERS' COMPENSATION	$20.00	$18.00
5136	DISABILITY/LIFE/ACCIDENT	$81.00	$66.00
5139	STATE DISABILITY	$38.00	$35.00
TOTAL PERSONNEL COSTS		**$17,787.00**	**$17,817.00**
OPERATING COSTS			
5231	SUBSCRIPTIONS & MEMBERSHIPS	$165.00	$165.00
5243	MAINT - MACHINERY & EQUIPMENT	$222.00	$222.00
5251	UTILITY WATER	$100.00	$100.00
5255	CELLULAR PHONES	$0.00	$0.00
5340	GENERAL SUPPLIES	$788.00	$788.00
5380	SMALL TOOLS EQUIP/FURNITURE	$100.00	$100.00
TOTAL OPERATING COSTS		**$1,375.00**	**$1,375.00**
Budget Totals		**$19,162.00**	**$19,192.00**

GENERAL FUND

Facilities Maintenance: Account #: 01-71

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
PERSONNEL COSTS			
5109	SALARIES - FULL TIME	$43,513.00	$67,722.00
5129	STATE RETIREMENT	$4,177.00	$6,684.00
5132	FICA/MEDICARE	$3,329.00	$5,181.00
5133	UNEMPLOYMENT INSURANCE	$167.00	$335.00
5134	WORKERS' COMPENSATION	$901.00	$1,474.00
5135	HEALTH INSURANCE	$8,484.00	$17,462.00
5136	DISABILITY/LIFE/ACCIDENT	$237.00	$303.00
5139	STATE DISABILITY	$109.00	$156.00
TOTAL PERSONNEL COSTS		**$60,917.00**	**$99,317.00**
OPERATING COSTS			
5211	CONTRACT AND SUPPORT SERVICES	$2,525.00	$2,525.00
5241	MAINTENANCE - TOWN FACILITIES	$8,000.00	$8,000.00
5250	UTILITIES - GAS	$25,000.00	$25,000.00
5251	UTILITIES - WATER	$800.00	$800.00
5252	UTILITIES - ELECTRIC	$93,000.00	$93,000.00
5254	UTILITIES - TELEPHONE	$33,000.00	$33,000.00
5255	CELLULAR PHONES	$924.00	$924.00
5260	RENT - MACHINERY AND EQUIPMENT	$500.00	$500.00
5311	CLOTHING AND UNIFORMS	$800.00	$800.00
5312	JANITORIAL & SANITATN SUPPLIES	$6,000.00	$6,000.00
5316	BUILDING MATERIALS & SUPPLIES	$5,000.00	$5,000.00
5340	GENERAL OPERATING SUPPLIES	$300.00	$300.00
5380	SMALL TOOLS/EQUIP/FURNITURE	$700.00	$700.00
5391	SAFETY SUPPLIES	$500.00	$500.00
5394	GEN BLDG PROJECTS	$0.00	$0.00
TOTAL OPERATING COSTS		**$177,049.00**	**$177,049.00**
Budget Totals		**$237,966.00**	**$276,366.00**

GENERAL FUND

Vehicle Maintenance: Account #: 01-73

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
PERSONNEL COSTS			
5109	SALARIES - FULL TIME	$102,248.00	$102,721.00
5115	OVERTIME	$500.00	$500.00
5129	STATE RETIREMENT	$9,864.00	$10,188.00
5132	FICA/MEDICARE	$7,860.00	$7,896.00
5133	UNEMPLOYMENT INSURANCE	$299.00	$344.00
5134	WORKERS' COMPENSATION	$1,499.00	$1,476.00
5135	HEALTH INSURANCE	$17,022.00	$17,685.00
5136	DISABILITY/LIFE/ACCIDENT	$545.00	$452.00
5139	STATE DISABILITY	$257.00	$236.00
TOTAL PERSONNEL COSTS		**$140,094.00**	**$141,498.00**
OPERATING COSTS			
5211	CONTRACT AND SUPPORT SERVICES	$1,355.00	$1,355.00
5244	MAINT - MOTOR POOL VEHICLES	$15,000.00	$15,000.00
5245	MAINT - POLICE VEHICLES	$34,000.00	$34,000.00
5246	MAINT - PARKS VEHICLES	$5,000.00	$5,000.00
5255	CELLULAR PHONES	$0.00	$0.00
5260	RENT - MACHINERY AND EQUIPMENT	$200.00	$200.00
5280	TRAINING & SEMINARS	$500.00	$500.00
5311	CLOTHING AND UNIFORMS	$2,000.00	$2,000.00
5320	SHOP SUPPLIES	$3,000.00	$3,000.00
5330	GAS/OIL POOL VEHICLES	$20,000.00	$20,000.00
5331	GAS/OIL POLICE VEHICLES	$70,000.00	$70,000.00
5332	GAS/OIL PARKS VEHICLES	$14,000.00	$14,000.00
5350	GENERAL SUPPLIES	$550.00	$550.00
5380	SMALL TOOLS/EQUIP/FURNITURE	$2,950.00	$2,950.00
TOTAL OPERATING COSTS		**$168,555.00**	**$168,555.00**
Budget Totals		**$308,649.00**	**$310,053.00**

GENERAL FUND

Engineering: Account #: 01-74

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
PERSONNEL COSTS			
5106	SALARIES - FULL TIME	$31,884.00	$13,801.00
5111	SALARIES - PART TIME	$0.00	$9,450.00
5129	STATE RETIREMENT	$3,061.00	$1,362.00
5132	FICA/MEDICARE	$2,439.00	$1,779.00
5133	UNEMPLOYMENT INSURANCE	$66.00	$75.00
5134	WORKERS' COMPENSATION	$598.00	$486.00
5135	HEALTH INSURANCE	$3,710.00	$1,936.00
5136	DISABILITY/LIFE/ACCIDENT	$171.00	$60.00
5139	STATE DISABILITY	$80.00	$32.00
TOTAL PERSONNEL COSTS		**$42,009.00**	**$28,981.00**
OPERATING COSTS			
5212	PROFESSIONAL SERVICES	$5,000.00	$5,000.00
5220	TRAVEL	$1,000.00	$1,000.00
5230	ADVERTISING	$170.00	$170.00
5231	SUBSCRIPTIONS & MEMBERSHIPS	$900.00	$900.00
5255	CELLULAR PHONES	$1,500.00	$1,500.00
5280	TRAINING	$680.00	$680.00
5340	GENERAL SUPPLIES	$1,660.00	$1,660.00
5380	SMALL TOOLS/EQUIP/FURNITURE	$100.00	$100.00
TOTAL OPERATING COSTS		**$11,010.00**	**$11,010.00**
Budget Totals		**$53,019.00**	**$39,991.00**

GENERAL FUND

Non-Departmental: Account #: 01-95

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
DEBT SERVICE/OTHER			
0	COMPENSATION STUDY	$0.00	$20.000.00
5212	LEGAL SERVICES	$125,000.00	$115.000.00
5396	NACOG-EDA/RURAL TRANSP ASSMT	$1,834.00	$1.834.00
5550	LIABILITY/PROPERTY INSURANCE	$240,000.00	$180,000.00
5551	INSURANCE DEDUCTIBLES	$5,000.00	$5,000.00
5552	CLEANUP CAMPAIGN	$12.00	$1.500.00
5554	YAV CO EMERG MGMT IGA	$3.290.00	$4.651.00
5557	CYMPO	$10,000.00	$10.000.00
5563	OUTSIDE AGENCY FUNDING	$38,000.00	$38.000.00
5566	DAYS INN TPT REIMBURSEMENT	$5.353.00	$15.000.00
5567	CVIMKT TPT REIMBURSEMENT	$10,000.00	$12.500.00
5569	LEAGUE OF AZ CITIES DUES	$7.627.00	$9.000.00
5599	WALGREEN TPT REIMBURSEMENT	$60,000.00	$60.000.00
5600	CONTINGENCIES	$160.301.00	$153.888.00
5601	RESERVE FUND	$89.352.00	$93.746.00
5602	ON-LINE AUCTION EXPENSES	$1.000.00	$1.000.00
5603	ADDITIONAL PERSONNEL & BONUS DISTRIB	$178.235.00	$0.00
5707	TFRS TO GRANTS FUND	$9.934.00	$15.000.00
5716	TFRS TO DEBT SERVICE FUND	$67.942.00	$59.528.00
TOTAL DEBT SERVICE/OTHER		**$1,012.880.00**	**$795.647.00**
Budget Totals		**$1,012.880.00**	**$795.647.00**

HIGHWAY USER REVENUE FUND (HURF)

HURF Revenues: Account #: 02-30

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
REVENUES			
4113	RIGHT-OF-WAY PERMITS	$1,500.00	$1,500.00
4151	DRIVEWAY PERMITS	$600.00	$600.00
4161	INTEREST INCOME	$2,600.00	$2,600.00
4162	SALE OF FIXED ASSETS	$25,000.00	$20,000.00
4323	HIGHWAY USERS REVENUE	$842,820.00	$641,023.00
4326	COURT FINES -- HURF	$2,700.00	$2,700.00
4330	LTAF REVENUES	$0.00	$0.00
4450	STIMULUS PROJECT REVENUE	$3,702,000.00	$1,500,000.00
TOTAL REVENUES		**$4,577,220.00**	**$2,168,423.00**
CARRYOVERS AND TRANSFERS			
4050	CARRYOVER	$785,875.00	$74,857.00
TOTAL CARRYOVERS AND TRANSFERS		**$785,875.00**	**$74,857.00**
Budget Totals		**$5,363,095.00**	**$2,243,280.00**

HIGHWAY USER REVENUE FUND (HURF)

Roads Maintenance: Account #: 02-78

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
PERSONNEL COSTS			
5109	SALARIES - FULL TIME	$321,710.00	$302,396.00
5111	SALARIES - PART TIME	$0.00	$11,550.00
5115	OVERTIME	$10,000.00	$10,000.00
5129	STATE RETIREMENT	$31,844.00	$30,833.00
5132	FICA/MEDICARE	$25,366.00	$24,782.00
5133	UNEMPLOYMENT INSURANCE	$1,167.00	$1,460.00
5134	WORKERS' COMPENSATION	$12,672.00	$10,952.00
5135	HEALTH INSURANCE	$68,499.00	$65,551.00
5136	DISABILITY/LIFE/ACCIDENT	$1,759.00	$1,402.00
5139	STATE DISABILITY	$830.00	$719.00
TOTAL PERSONNEL COSTS		**$473,847.00**	**$459,645.00**
OPERATING COSTS			
5211	CONTRACT AND SUPPORT SERVICES	$5,024.00	$5,025.00
5212	PROFESSIONAL SERVICES	$80,000.00	$0.00
5214	RIGHT-OF-WAY ACQUISITIONS	$10,000.00	$10,000.00
5230	ADVERTISING	$800.00	$800.00
5243	MAINT - MACHINERY & EQUIPMENT	$30,000.00	$30,000.00
5251	UTILITIES - WATER	$20,000.00	$20,000.00
5255	CELLULAR PHONES	$450.00	$450.00
5260	RENT - MACHINERY AND EQUIPMENT	$8,000.00	$8,000.00
5311	CLOTHING AND UNIFORMS	$7,500.00	$7,500.00
5330	GAS/OIL	$30,000.00	$30,000.00
5350	GENERAL SUPPLIES	$850.00	$850.00
5379	ROAD SIGNS	$7,000.00	$7,000.00
5380	SMALL TOOLS/EQUIP/FURNITURE	$6,000.00	$6,000.00
5397	STOCK PIPE INVENTORY	$10,000.00	$10,000.00
5398	ROAD MATERIALS	$80,000.00	$80,000.00
TOTAL OPERATING COSTS		**$295,624.00**	**$215,625.00**
CAPITAL EXPENDITURES			
5415	CHIPSEALING/ARMORING	$791,804.00	$0.00

5495	STIMULUS PROJECT EXPENDITURES	$3.702,000.00	$1,500.000.00
TOTAL CAPITAL EXPENDITURES		**$4,493,804.00**	**$1,500,000.00**
DEBT SERVICE/OTHER			
5600	CONTINGENCIES	$19.287.00	$19.287.00
5601	RESERVE FUND	$14.881.00	$14.881.00
5602	ON-LINE AUCTION EXPENSES	$2,000.00	$2.000.00
5710	TFRS TO CAPITAL ASSET REPLACEMENT FU	$31.810.00	$0.00
5716	TFRS TO DEBT SERVICE FUND	$31,842.00	$31,842.00
TOTAL DEBT SERVICE/OTHER		**$99,820.00**	**$68,010.00**
Budget Totals		**$5.363,095.00**	**$2,243,280.00**

CDBG GRANTS FUND

Grant Revenues: Account #: 03-30

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
REVENUES			
4225	CDBG GRANTS	$371.473.00	$371,473.00
TOTAL REVENUES		**$371,473.00**	**$371,473.00**
Budget Totals		**$371.473.00**	**$371,473.00**

CDBG GRANTS FUND

Grant Expenditures: Account #: 03-83

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
OPERATING COSTS			
5213	ADMINISTRATIVE COSTS	$23.059.00	$23,059.00
TOTAL OPERATING COSTS		**$23,059.00**	**$23,059.00**
CAPITAL EXPENDITURES			
5440	CONSTRUCTION COSTS	$348.414.00	$348,414.00
TOTAL CAPITAL EXPENDITURES		**$348,414.00**	**$348,414.00**
Budget Totals		**$371,473.00**	**$371,473.00**

WATER ENTERPRISE FUND

Water Enterprise Fund Revenues: Account #: 04-30

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
REVENUES			
0	CARRYOVER	$0.00	$194,000.00
4050	WATER SERVICE FEES	$450,000.00	$450,000.00
4060	WATER SYSTEM BUY-IN FEES	$20,000.00	$5,000.00
4075	WTR SERVICE CONNECTION TAP FEE	$800.00	$800.00
4161	WATER METER FEES	$2,700.00	$2,000.00
4226	MISCELLANEOUS REVENUE	$3,500.00	$4,500.00
4450	STIMULUS PROJECTS REVENUE	$4,000,000.00	$2,000,000.00
TOTAL REVENUES		**$4,477,000.00**	**$2,656,300.00**
CARRYOVERS AND TRANSFERS			
4054	TRANSFERS FROM CAPITAL IMPROVEMENT	$364,746.00	$320,422.00
4056	TRANSFERS FROM SEWER ENTERPRISE FUN	$50,000.00	$0.00
4081	TRANSFERS FROM CAPITAL ASSET REPLAC	$918.00	$0.00
TOTAL CARRYOVERS AND TRANSFERS		**$415,664.00**	**$320,422.00**
Budget Totals		**$4,892,664.00**	**$2,976,722.00**

WATER ENTERPRISE FUND

Water Utilities: Account #: 04-82

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
PERSONNEL COSTS			
5109	SALARIES - FULL TIME	$136,346.00	$161,984.00
5111	SALARIES - PART TIME	$0.00	$7,000.00
5115	OVERTIME	$500.00	$500.00
5129	STATE RETIREMENT	$13,137.00	$16,037.00
5132	FICA/MEDICARE	$10,469.00	$12,965.00
5133	UNEMPLOYMENT INSURANCE	$435.00	$727.00
5134	WORKERS' COMPENSATION	$2,295.00	$2,190.00
5135	HEALTH INSURANCE	$24,619.00	$30,553.00
5136	DISABILITY/LIFE/ACCIDENT	$729.00	$704.00
5139	STATE DISABILITY	$342.00	$374.00
TOTAL PERSONNEL COSTS		**$188,872.00**	**$233,034.00**
OPERATING COSTS			
5211	CONTRACT AND SUPPORT SERVICES	$6,400.00	$6,400.00
5212	PROFESSIONAL SERVICES	$11,400.00	$11,400.00
5213	COMPLIANCE MONITORING/TESTING	$7,770.00	$7,770.00
5231	SUBSCRIPTIONS & MEMBERSHIPS	$3,610.00	$3,610.00
5233	POSTAGE	$6,000.00	$6,000.00
5234	BLUESTAKE MEMBERSHIP FEES	$0.00	$0.00
5245	MAINT - REPAIR - VEHICLES	$0.00	$0.00
5247	SYSTEM MAINTENANCE AND REPAIR	$38,050.00	$38,050.00
5252	UTILITIES - ELECTRIC	$62,000.00	$62,000.00
5255	CELLULAR PHONES	$1,920.00	$1,920.00
5260	RENT - MACHINERY AND EQUIPMENT	$1,500.00	$1,500.00
5280	EDUCATION AND TRAVEL	$1,600.00	$1,600.00
5311	CLOTHING AND UNIFORMS	$2,000.00	$2,000.00
5330	GAS/OIL - UTILITIES VEHICLES	$4,000.00	$4,000.00
5340	OPERATING SUPPLIES	$600.00	$600.00
5350	OFFICE SUPPLIES	$0.00	$0.00
5380	SMALL TOOLS/EQUIP/FURNITURE	$8,900.00	$8,900.00
TOTAL OPERATING COSTS		**$155,750.00**	**$155,750.00**

CAPITAL EXPENDITURES			
5460	LEASE PURCHASE - CWMHP LOT	$4,278.00	$4,278.00
5490	WATER METERS	$5,000.00	$5,000.00
5495	STIMULUS PROJECTS	$4,000,000.00	$2,000,000.00
5498	COUNTRY WEST WELL REHABILITATION	$50,000.00	$0.00
TOTAL CAPITAL EXPENDITURES		**$4,059,278.00**	**$2,009,278.00**
DEBT SERVICE/OTHER			
5501	DEVELOPER LOAN PAYMENTS	$16,628.00	$0.00
5600	CONTINGENCIES	$25,958.00	$25,958.00
5601	RESERVE FUND	$25,958.00	$25,958.00
TOTAL DEBT SERVICE/OTHER		**$68,544.00**	**$51,916.00**
Budget Totals		**$4,472,444.00**	**$2,449,978.00**

WATER ENTERPRISE FUND

Water Resources: Account #: 04-83

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
PERSONNEL COSTS			
5109	SALARIES - FULL TIME	$78,262.00	$4,339.00
5129	STATE RETIREMENT	$7,513.00	$428.00
5132	FICA/MEDICARE	$5,987.00	$332.00
5133	UNEMPLOYMENT INSURANCE	$145.00	$22.00
5134	WORKERS' COMPENSATION	$102.00	$5.00
5135	HEALTH INSURANCE	$7,814.00	$1,243.00
5136	DISABILITY/LIFE/ACCIDENT	$413.00	$20.00
5139	STATE DISABILITY	$196.00	$10.00
TOTAL PERSONNEL COSTS		**$100,432.00**	**$6,399.00**
OPERATING COSTS			
0	STATE ADWR ASSESSMENT	$0.00	$15,075.00
5212	PROFESSIONAL SERVICES	$50,000.00	$50,000.00
5213	COMPLIANCE MONITORING/TESTING	$0.00	$0.00
5214	ADWR ANNUAL WATER USER FEE	$1,100.00	$1,100.00
5220	TRAVEL	$800.00	$800.00
5230	ADVERTISING	$200.00	$200.00
5231	SUBSCRIPTIONS & MEMBERSHIPS	$0.00	$0.00
5247	MAINT - MISCELLANEOUS	$0.00	$30,000.00
5255	CELLULAR PHONES	$760.00	$760.00
5280	TRAINING & SEMINARS	$0.00	$0.00
5340	OPERATING SUPPLIES	$300.00	$300.00
5350	OFFICE SUPPLIES	$0.00	$0.00
5376	ADEQ AQUIFER RECHARGE FEE	$7,500.00	$7,500.00
5377	NAMWA	$4,980.00	$4,980.00
5378	UPPER VERDE WATERSHED	$26,667.00	$26,667.00
5379	YAVAPAI COUNTY WAC	$13,334.00	$13,334.00
5380	SMALL TOOLS AND EQUIPMENT	$0.00	$0.00
TOTAL OPERATING COSTS		**$105,641.00**	**$150,716.00**
DEBT SERVICE/OTHER			
5600	CONTINGENCIES	$17,607.00	$22,607.00

5601	RESERVE FUND	$17.607.00	$22.606.00
TOTAL DEBT SERVICE/OTHER		**$35,214.00**	**$45,213.00**
Budget Totals		**$241,287.00**	**$202,328.00**

WATER ENTERPRISE FUND

Capital Improvements: Account #: 04-84

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
DEBT SERVICE/OTHER			
5455	CAMERON PROPERTY OBLIGATIONS	$27,390.00	$0.00
TOTAL DEBT SERVICE/OTHER		**$27,390.00**	**$0.00**
Budget Totals		**$27,390.00**	**$0.00**

WATER ENTERPRISE FUND

Water Resource Expenditures: Account #: 04-95

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
DEBT SERVICE/OTHER			
0	SERIES 2010 BOND DEBT SVC -- INTEREST	$0.00	$30,386.00
0	DEPRECIATION EXPENSE	$0.00	$194,000.00
5582	DE LAGE LANDEN PUBLIC FINANCE	$11,543.00	$30.00
5601	RESERVE	$140,000.00	$100,000.00
TOTAL DEBT SERVICE/OTHER		**$151,543.00**	**$324,416.00**
Budget Totals		**$151,543.00**	**$324,416.00**

CAPITAL IMPROVEMENT FUND

Revenues: Account #: 05-30

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
REVENUES			
4250	1% TPT REVENUES-RETAIL/OTHER	$1,050,000.00	$1,042,500.00
4251	1% CONSTRUCTION TPT REVENUES	$75,000.00	$62,500.00
4252	SALES TAX-ADOT HWY 89 WIDENING	$0.00	$0.00
4253	1% BED TAX REVENUES	$8,334.00	$8,334.00
4450	STIMULUS PROJECTS REVENUE	$0.00	$0.00
4455	CTY DRAINAGE MASTER PLAN REVENUE	$100,325.00	$0.00
4457	CVUSD ADJACENT WAYS PROJECT	$100,000.00	$0.00
4458	EECBG REVENUES (SOLAR PANEL PROJECT)	$256,807.00	$256,807.00
4459	MISC CAPITAL PROJECTS	$19,000,000.00	$10,000,000.00
TOTAL REVENUES		**$20,590,466.00**	**$11,370,141.00**
Budget Totals		**$20,590,466.00**	**$11,370,141.00**

CAPITAL IMPROVEMENT FUND

Miscellaneous Revenues: Account #: 05-36

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
REVENUES			
4055	MISC PARK CONTRIBUTIONS	$50.00	$50.00
4056	DONATIONS--MISC CAPITAL PJTS	$50.000.00	$50,000.00
4065	MISC POOL CONTRIBUTIONS	$400.00	$400.00
4070	HERITAGE GRANT REVENUE	$0.00	$0.00
4161	INTEREST INCOME LGIP	$1.250.00	$1,000.00
4194	INTEREST INCOME - GADA LGIP	$5,000.00	$0.00
TOTAL REVENUES		**$56.700.00**	**$51,450.00**
Budget Totals		**$56,700.00**	**$51,450.00**

CAPITAL IMPROVEMENT FUND

Transfers and Carryover: Account #: 05-39

	FY 10/11 Approved Budget	FY 11/12 Proposed Budget
REVENUES AND CARRYOVER		
4050 CARRYOVER	$1,065,000.00	$44,132.00
TOTAL REVENUES AND CARRYOVER	**$1,065,000.00**	**$44,132.00**
Budget Totals	**$1,065,000.00**	**$44,132.00**

CAPITAL IMPROVEMENT FUND

Projects: Account #: 05-90

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
CAPITAL EXPENDITURES			
5430	MISC CAPITAL PROJECTS	$19,000,000.00	$10,000,000.00
5495	STIMULUS PROJECTS	$0.00	$0.00
5496	CVUSD ADJACENT WAYS PROJECT	$100,000.00	$0.00
5497	EECBG EXPENDITURES (SOLAR PANELS PJT)	$256,807.00	$256,807.00
TOTAL CAPITAL EXPENDITURES		**$19,356,807.00**	**$10,256,807.00**
DEBT SERVICE/OTHER			
5596	CTY DRAINAGE MASTER PLAN	$100,325.00	$0.00
TOTAL DEBT SERVICE/OTHER		**$100,325.00**	**$0.00**
Budget Totals		**$19,457,132.00**	**$10,256,807.00**

CAPITAL IMPROVEMENT - GENERAL GOVERNMENT

Projects: Account #: 05-91

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
CAPITAL EXPENDITURES			
5410	CC PLASE III & MISC PARKS PROJECTS	$115,000.00	$115,000.00
TOTAL CAPITAL EXPENDITURES		**$115,000.00**	**$115,000.00**
Budget Totals		**$115,000.00**	**$115,000.00**

CAPITAL IMPROVEMENT - HURF

Projects: Account #: 05-92

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
CAPITAL EXPENDITURES			
5410	ADOT HWY 89 WIDENING PROJECT	$0.00	$0.00
TOTAL CAPITAL EXPENDITURES		**$0.00**	**$0.00**
Budget Totals		**$0.00**	**$0.00**

CAPITAL IMPROVEMENT - SEWER ENTERPRISE

Projects: Account #: 05-94

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
CAPITAL EXPENDITURES			
5402	GADA FINANCED IMPROVEMENTS	$1,000,000.00	$0.00
TOTAL CAPITAL EXPENDITURES		**$1,000,000.00**	**$0.00**
Budget Totals		**$1,000,000.00**	**$0.00**

CAPITAL IMPROVEMENT FUND

Debt Service/Other: Account #: 05-95

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
DEBT SERVICE/OTHER			
5601	RESERVE FUND	$0.00	$0.00
5704	TFRS TO GENERAL FUND	$610,337.00	$507,731.00
5714	TFRS TO WATER ENTERPRISE FUND	$364,746.00	$320,422.00
5716	TFRS TO DEBT SERVICE FUND	$164,951.00	$265,763.00
TOTAL DEBT SERVICE/OTHER		**$1,140,034.00**	**$1,093,916.00**
Budget Totals		**$1,140,034.00**	**$1,093,916.00**

SEWER ENTERPRISE FUND

Revenues: Account #: 06-30

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
REVENUES			
4050	SEWER SERVICE FEES	$950,000.00	$1,015,000.00
4055	SEPTAGE RECOVERY FEES	$60,000.00	$55,000.00
4060	SEWER SYSTEM BUY-IN FEES	$250,000.00	$50,000.00
4061	CHINO MEADOWS SEWER HOOKUPS	$0.00	$0.00
4062	ANNUAL PERMIT FEE-SEPTAGE	$400.00	$450.00
4226	MISCELLANEOUS REVENUE	$30,000.00	$42,000.00
4450	STIMULUS PROJECT REVENUE	$12,000,000.00	$6,000,000.00
TOTAL REVENUES		**$13,290,400.00**	**$7,162,450.00**
Budget Totals		**$13,290,400.00**	**$7,162,450.00**

SEWER ENTERPRISE FUND

Other Revenues: Account #: 06-36

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
REVENUES			
4160	INTEREST INCOME	$37,000.00	$45,000.00
TOTAL REVENUES		**$37,000.00**	**$45,000.00**
Budget Totals		**$37,000.00**	**$45,000.00**

SEWER ENTERPRISE FUND

Transfers and Carryover: Account #: 06-39

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
REVENUES AND CARRYOVER			
4050	CARRYOVER	$661,415.00	$1,206,252.00
TOTAL REVENUES AND CARRYOVER		**$661,415.00**	**$1,206,252.00**
Budget Totals		**$661,415.00**	**$1,206,252.00**

SEWER ENTERPRISE FUND

Sewer Utilities: Account #: 06-83

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
PERSONNEL COSTS			
5109	SALARIES - FULL TIME	$133,856.00	$159,495.00
5111	SALARIES - PART TIME	$0.00	$7,000.00
5115	OVERTIME	$500.00	$500.00
5129	STATE RETIREMENT	$12,898.00	$15,791.00
5132	FICA/MEDICARE	$10,278.00	$12,775.00
5133	UNEMPLOYMENT INSURANCE	$429.00	$720.00
5134	WORKERS' COMPENSATION	$2,241.00	$2,144.00
5135	HEALTH INSURANCE	$24,293.00	$30,207.00
5136	DISABILITY/LIFE/ACCIDENT	$716.00	$693.00
5139	STATE DISABILITY	$336.00	$368.00
TOTAL PERSONNEL COSTS		**$185,547.00**	**$229,693.00**
OPERATING COSTS			
5212	PROFESSIONAL SERVICES	$30,000.00	$30,000.00
5214	ADEQ ANNUAL REGISTRATION FEE	$5,000.00	$5,000.00
5230	ADVERTISING	$0.00	$0.00
5233	POSTAGE	$7,600.00	$7,600.00
5243	OPERATIONS/MAINT-CM@RISK	$412,000.00	$412,000.00
5247	MAINT - MISCELLANEOUS	$40,000.00	$40,000.00
5250	SEPTAGE RECOVERY	$45,000.00	$45,000.00
5252	UTILITIES - ELECTRIC	$95,000.00	$95,000.00
5350	OFFICE SUPPLIES	$800.00	$800.00
TOTAL OPERATING COSTS		**$635,400.00**	**$635,400.00**
CAPITAL EXPENDITURES			
5495	STIMULUS PROJECTS	$12,000,000.00	$6,000,000.00
TOTAL CAPITAL EXPENDITURES		**$12,000,000.00**	**$6,000,000.00**
DEBT SERVICE/OTHER			
5501	SEWER SYSTEM LOAN PMTS	$100,000.00	$0.00
TOTAL DEBT SERVICE/OTHER		**$100,000.00**	**$0.00**

Budget Totals	$12,920,947.00	$6,865,093.00

SEWER ENTERPRISE FUND

Debt, Contingencies, Transfers: Account #: 06-95

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
DEBT SERVICE/OTHER			
0	AMORITIZATION EXPENSE	$0.00	$5,843.00
0	DEPRECIATION EXPENSE	$0.00	$995,000.00
5560	WIFA CM LOAN PRINCIPAL	$278,747.00	$0.00
5561	WIFA LOAN INTEREST/FEES	$168,735.00	$160,709.00
5570	USDA CM LOAN PRINCIPAL	$88,549.00	$0.00
5571	USDA CM LOAN INTEREST FEES	$178,979.00	$175,257.00
5580	WIFA DEBT SVC RESERVE-LOAN 1	$21,592.00	$0.00
5581	WIFA DEBT SVC RESERVE-LOAN2	$69,466.00	$0.00
5600	CONTINGENCIES	$105,900.00	$105,900.00
5601	RESERVE FUND	$105,900.00	$105,900.00
5714	TFRS TO WATER ENTERPRISE FUND	$50,000.00	$0.00
TOTAL DEBT SERVICE/OTHER		**$1,067,868.00**	**$1,548,609.00**
Budget Totals		**$1,067,868.00**	**$1,548,609.00**

GRANTS FUND

Revenues: Account #: 07-30

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
REVENUES			
0	TRANSIT PROGRAM REVENUES	$0.00	$100,000.00
4161	INTEREST INCOME LGIP	$30.00	$75.00
6001	MISC GRANTS - POLICE DEPARTMENT	$2,200,000.00	$2,200,000.00
6301	PARKS & REC GRANTS	$300,000.00	$300,000.00
6401	MISC GRANTS - LIBRARY	$200,000.00	$200,000.00
6501	PLANNING GRANTS	$100,000.00	$100,000.00
6601	SEN CNTR SPECIAL GRANTS	$264,473.00	$100,000.00
7202	MISC PUBLIC WORKS GRANTS	$200,000.00	$200,000.00
8001	MISC GRANTS COURT	$200,000.00	$200,000.00
TOTAL REVENUES		**$3,464,503.00**	**$3,400,075.00**
Budget Totals		**$3,464,503.00**	**$3,400,075.00**

GRANTS FUND

Transfers and Carryover: Account #: 07-39

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
REVENUES AND CARRYOVER			
4050	CARRYOVER	$31,093.00	$80,000.00
4051	TFRS FROM GENERAL FUND	$9,934.00	$15,000.00
TOTAL REVENUES AND CARRYOVER		**$41,027.00**	**$95,000.00**
Budget Totals		**$41,027.00**	**$95,000.00**

GRANTS FUND - MUNICIPAL JUDGE

Operating and Capital: Account #: 07-45

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
CAPITAL EXPENDITURES			
5413	COURT GRANT EXPENDITURES	$200,000.00	$200,000.00
TOTAL CAPITAL EXPENDITURES		**$200,000.00**	**$200,000.00**
Budget Totals		**$200,000.00**	**$200,000.00**

GRANTS FUND - POLICE

Operating and Capital: Account #: 07-60

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
OPERATING COSTS			
5212	POLICE DEPT MISC GRANTS	$2,200,000.00	$2,250,075.00
TOTAL OPERATING COSTS		**$2,200,000.00**	**$2,250,075.00**
Budget Totals		**$2,200,000.00**	**$2,250,075.00**

GRANTS FUND - RECREATION

Operating and Capital: Account #: 07-63

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
CAPITAL EXPENDITURES			
5413	RECREATION GRANT EXPENDITURES	$100,000.00	$100,000.00
TOTAL CAPITAL EXPENDITURES		**$100,000.00**	**$100,000.00**
Budget Totals		**$100,000.00**	**$100,000.00**

GRANTS FUND - LIBRARY

Operating and Capital: Account #: 07-64

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
OPERATING COSTS			
5212	LIBRARY GRANTS EXPENDITURES	$200,000.00	$200,000.00
TOTAL OPERATING COSTS		**$200,000.00**	**$200,000.00**
Budget Totals		**$200,000.00**	**$200,000.00**

GRANTS FUND - SENIOR CENTER

Operating and Capital: Account #: 07-66

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
OPERATING COSTS			
0	TRANSIT PROGRAM EXPENDITURES	$0.00	$145,000.00
5275	LTAF II TRANSPORTATION GRANT	$4,000.00	$0.00
5395	SENIOR CENTER TRANSPORTATION	$200,030.00	$0.00
5415	EFS PROGRAM -- FOOD PURCHASES	$1,500.00	$0.00
TOTAL OPERATING COSTS		**$205,530.00**	**$145,000.00**
CAPITAL EXPENDITURES			
5413	SENIOR CENTER GRANTS EXP	$100,000.00	$100,000.00
TOTAL CAPITAL EXPENDITURES		**$100,000.00**	**$100,000.00**
Budget Totals		**$305,530.00**	**$245,000.00**

GRANTS FUND - PARKS MAINTENANCE

Operating and Capital: Account #: 07-68

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
CAPITAL EXPENDITURES			
5413	PARKS GRANT EXPENDITURES	$200,000.00	$200,000.00
TOTAL CAPITAL EXPENDITURES		**$200,000.00**	**$200,000.00**
Budget Totals		**$200,000.00**	**$200,000.00**

GRANTS FUND - PUBLIC WORKS ADMINISTRATION

Operating and Capital: Account #: 07-70

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
CAPITAL EXPENDITURES			
5413	PUBLIC WORKS GRANT EXPEND	$200,000.00	$200,000.00
TOTAL CAPITAL EXPENDITURES		**$200,000.00**	**$200,000.00**
Budget Totals		**$200,000.00**	**$200,000.00**

GRANTS FUND - SENIOR CENTER OTHER

Debt Service/Other: Account #: 07-95

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
DEBT SERVICE/OTHER			
5212	PLANNING GRANTS EXPENDITURES	$100,000.00	$100,000.00
5601	RESERVE	$0.00	$0.00
TOTAL DEBT SERVICE/OTHER		**$100,000.00**	**$100,000.00**
Budget Totals		**$100,000.00**	**$100,000.00**

DEBT SERVICE FUND

Transfers and Carryover: Account #: 08-39

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
REVENUES			
4051	TFRS FROM GENERAL FUND	$67,942.00	$59,528.00
4052	TFRS FROM CAPITAL IMPROV FUND	$164,951.00	$265,763.00
4053	TFRS FROM IMPACT FEES	$9,163.00	$0.00
4054	TFRS FROM HIGHWAY USER FUND	$31,842.00	$31,842.00
4081	TFRS FROM CAPITAL REPLAC FUND	$0.00	$80,000.00
TOTAL REVENUES		**$273,898.00**	**$437,133.00**
Budget Totals		**$273,898.00**	**$437,133.00**

DEBT SERVICE FUND

Debt Service Fund Expenditures: Account #: 08-95

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
DEBT SERVICE/OTHER			
0	DEBT SVC 2010 BONDS -- INTEREST	$0.00	$345,763.00
5502	SUNTRUST LEASING-VEHICLES	$18,327.00	$0.00
5504	BANC AMERICA PUBLIC CAPITAL	$88,869.00	$88,869.00
5551	DEBT SVC 2004 REVENUE BONDS -- INTERE	$99,220.00	$0.00
5581	GADA LOAN -- INTEREST	$65,731.00	$0.00
5598	FISCAL AGENT FEES	$1,751.00	$2,501.00
TOTAL DEBT SERVICE/OTHER		**$273,898.00**	**$437,133.00**
Budget Totals		**$273,898.00**	**$437,133.00**

SPECIAL REVENUE FUND - COURT

Fee Revenue: Account #: 09-30

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
REVENUES			
4050	CARRYOVER	$135,000.00	$80,000.00
4110	COURT IMPROVEMENT FEES	$15,000.00	$18,000.00
4111	COURT COLLECTION FEES	$13,000.00	$10,000.00
TOTAL REVENUES		**$163,000.00**	**$108,000.00**
Budget Totals		**$163,000.00**	**$108,000.00**

SPECIAL REVENUE FUND - COURT

Interest Income: Account #: 09-36

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
INTEREST INCOME			
4160	INTEREST INCOME-LGIP	$110.00	$155.00
TOTAL INTEREST INCOME		**$110.00**	**$155.00**
Budget Totals		**$110.00**	**$155.00**

SPECIAL REVENUE FUND - COURT

Magistrate: Account #: 09-45

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
OPERATING COSTS			
5213	CREDIT CHECK SERVICE FEES	$35.00	$35.00
5215	MERCHANT BANK CARD FEES	$1.500.00	$3.500.00
5217	COURT COLLECTION EXPENSES	$51.500.00	$42.542.00
TOTAL OPERATING COSTS		**$53,035.00**	**$46,077.00**
CAPITAL EXPENDITURES			
5425	COURT IMPROVEMENTS	$110.075.00	$62.078.00
TOTAL CAPITAL EXPENDITURES		**$110.075.00**	**$62,078.00**
Budget Totals		**$163,110.00**	**$108.155.00**

CAPITAL ASSET REPLACEMENT FUND

Sales Tax Audit Revenues: Account #: 10-30

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
REVENUES			
4110	SALES TAX AUDIT REVENUES	$10,000.00	$39,600.00
TOTAL REVENUES		**$10,000.00**	**$39,600.00**
Budget Totals		**$10,000.00**	**$39,600.00**

CAPITAL ASSET REPLACEMENT FUND

Miscellaneous Revenues: Account #: 10-36

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
REVENUES			
4050	CARRYOVER	$103,000.00	$76,000.00
4070	TFRS FROM HURF	$31,810.00	$0.00
4150	AMRRP DIVIDEND	$34,506.00	$42,386.00
4160	INTEREST INCOME LGIP	$250.00	$250.00
TOTAL REVENUES		**$169,566.00**	**$118,636.00**
Budget Totals		**$169,566.00**	**$118,636.00**

CAPITAL ASSET REPLACEMENT FUND

Asset Replacement Expenses: Account #: 10-95

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
OPERATING COSTS			
5212	SALES TAX AUDIT EXPENDITURES	$5,000.00	$13,200.00
TOTAL OPERATING COSTS		**$5,000.00**	**$13,200.00**
DEBT SERVICE/OTHER			
5501	CAPITAL ASSET REPLACEMENTS	$173,648.00	$65,036.00
5714	TFRS TO WATER ENTERPRISE FUND	$918.00	$0.00
5716	TFRS TO DEBT SERVICE FUND	$0.00	$80,000.00
TOTAL DEBT SERVICE/OTHER		**$174,566.00**	**$145,036.00**
Budget Totals		**$179,566.00**	**$158,236.00**

POLICE IMPACT FEE FUND

Revenues: Account #: 11-30

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
REVENUES			
4060	POLICE IMIPACT FEES - RESIDENTIAL	$0.00	$0.00
4061	POLICE IMPACT FEES - COMMERCIAL	$0.00	$0.00
4161	INTEREST INCOME LGIP	$125.00	$180.00
TOTAL REVENUES		**$125.00**	**$180.00**
Budget Totals		**$125.00**	**$180.00**

POLICE IMPACT FEE FUND

Transfers and Carryover: Account #: 11-39

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
REVENUES AND CARRYOVER			
4050	CARRYOVER	$147,000.00	$126,000.00
TOTAL REVENUES AND CARRYOVER		**$147,000.00**	**$126,000.00**
Budget Totals		**$147,000.00**	**$126,000.00**

POLICE IMPACT FEE FUND

Capital and Debt Service Other: Account #: 11-60

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
CAPITAL EXPENDITURES			
5470	POLICE IMPACT PROJECTS	$137.962.00	$126,180.00
TOTAL CAPITAL EXPENDITURES		**$137,962.00**	**$126,180.00**
DEBT SERVICE/OTHER			
5716	TFRS TO DEBT SERVICE FUND	$9.163.00	$0.00
TOTAL DEBT SERVICE/OTHER		**$9,163.00**	**$0.00**
Budget Totals		**$147.125.00**	**$126,180.00**

LIBRARY IMPACT FEE FUND

Revenues: Account #: 12-30

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
REVENUES			
4060	LIBRARY IMPACT FEES-RESID	$0.00	$0.00
4161	INTEREST INCOME LGIP	$80.00	$150.00
TOTAL REVENUES		**$80.00**	**$150.00**
Budget Totals		**$80.00**	**$150.00**

LIBRARY IMPACT FEE FUND

Transfers and Carryover: Account #: 12-39

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
REVENUES AND CARRYOVER			
4050	CARRYOVER	$0.00	$125,000.00
TOTAL REVENUES AND CARRYOVER		**$0.00**	**$125,000.00**
Budget Totals		**$0.00**	**$125,000.00**

LIBRARY IMPACT FEE FUND

Capital Expenditures: Account #: 12-64

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
CAPITAL EXPENDITURES			
5470	LIBRARY IMPACT FEES PROJECT	$80.00	$125,150.00
TOTAL CAPITAL EXPENDITURES		**$80.00**	**$125,150.00**
Budget Totals		**$80.00**	**$125,150.00**

PARKS/REC IMPACT FEE FUND

Revenues: Account #: 13-30

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
REVENUES			
4050	CARRYOVER	$126,000.00	$122,000.00
4060	PARKS/REC IMPACT FEES - RESIDENTIAL	$0.00	$0.00
4161	INTEREST INCOME LGIP	$80.00	$150.00
TOTAL REVENUES		**$126,080.00**	**$122,150.00**
Budget Totals		**$126,080.00**	**$122,150.00**

PARKS/REC IMPACT FEE FUND

Capital Expenditures: Account #: 13-63

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
CAPITAL EXPENDITURES			
5470	PARKS/REC IMPACT FEES PROJECTS	$126,080.00	$122,150.00
TOTAL CAPITAL EXPENDITURES		**$126,080.00**	**$122,150.00**
Budget Totals		**$126,080.00**	**$122,150.00**

GENERAL GOVERNMENT IMPACT FEE FUND

Revenues: Account #: 14-30

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
REVENUES			
4060	GENL GOV IMPACT FEES - RESIDENTIAL	$0.00	$0.00
4061	GENL GOV IMPACT FEES - COMMERCIAL	$0.00	$0.00
4161	INTEREST INCOME LGIP	$150.00	$50.00
TOTAL REVENUES		**$150.00**	**$50.00**
Budget Totals		**$150.00**	**$50.00**

GENERAL GOVERNMENT IMPACT FEE FUND

Transfers and Carryover: Account #: 14-39

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
REVENUES AND CARRYOVER			
4050	CARRYOVER	$210,000.00	$40,000.00
TOTAL REVENUES AND CARRYOVER		**$210,000.00**	**$40,000.00**
Budget Totals		**$210,000.00**	**$40,000.00**

GENERAL GOVERNMENT IMPACT FEE FUND

Capital Expenditures: Account #: 14-84

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
CAPITAL EXPENDITURES			
5470	GENL GOVT IMPACT FEES PROJECTS	$210,150.00	$40,050.00
TOTAL CAPITAL EXPENDITURES		**$210,150.00**	**$40,050.00**
Budget Totals		**$210,150.00**	**$40,050.00**

ROADS IMPACT FEE FUND

Revenues: Account #: 15-30

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
REVENUES			
4060	ROADS IMPACT FEES - RESIDENTIAL	$0.00	$0.00
4061	ROADS IMPACT FEES - COMMERCIAL	$0.00	$0.00
4161	INTEREST INCOME POOL	$1.200.00	$2.500.00
TOTAL REVENUES		**$1,200.00**	**$2,500.00**
Budget Totals		**$1,200.00**	**$2,500.00**

ROADS IMPACT FEE FUND

Transfers and Carryover: Account #: 15-39

	FY 10/11 Approved Budget	FY 11/12 Proposed Budget
REVENUES AND CARRYOVER		
4050 CARRYOVER	$498.800.00	$1,000.000.00
TOTAL REVENUES AND CARRYOVER	**$498.800.00**	**$1,000,000.00**
Budget Totals	**$498.800.00**	**$1,000.000.00**

ROADS IMPACT FEE FUND

Capital Expenditures: Account #: 15-78

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
CAPITAL EXPENDITURES			
5470	ROAD IMPACT FEES PROJECTS	$500,000.00	$1,002,500.00
TOTAL CAPITAL EXPENDITURES		**$500,000.00**	**$1,002,500.00**
Budget Totals		**$500,000.00**	**$1,002,500.00**

SPECIAL REVENUE FUND - POLICE DEPARTMENT

Vehicle Impound Revenues: Account #: 16-38

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
REVENUES			
4160	INTEREST INCOME LGIP	$5.00	$5.00
4298	VEHICLE IMPOUND FEE REVENUE	$11,995.00	$56,595.00
TOTAL REVENUES		**$12,000.00**	**$56,600.00**
Budget Totals		**$12,000.00**	**$56,600.00**

SPECIAL REVENUE FUND - POLICE DEPARTMENT

Transfers and Carryover: Account #: 16-39

	FY 10/11 Approved Budget	FY 11/12 Proposed Budget
REVENUES AND CARRYOVER		
4050 CARRYOVER	$0.00	$0.00
TOTAL REVENUES AND CARRYOVER	**$0.00**	**$0.00**
Budget Totals	**$0.00**	**$0.00**

SPECIAL REVENUE FUND - POLICE DEPARTMENT

Vehicle Impound Expenditures: Account #: 16-60

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
OPERATING COSTS			
5266	IMPOUND TOWING EXPENSES	$0.00	$0.00
5267	IMPOUND STORAGE EXPENSES	$0.00	$0.00
5268	OTHER IMPOUND EXPENSES	$0.00	$0.00
TOTAL OPERATING COSTS		**$0.00**	**$0.00**
DEBT, CONTINGENCIES, TRANSFERS			
5704	TRANSFERS TO GENERAL FUND	$12,000.00	$56,600.00
TOTAL DEBT, CONTINGENCIES, TRANSFERS		**$12,000.00**	**$56,600.00**
Budget Totals		**$12,000.00**	**$56,600.00**

LIGHTING IMPROVEMENT DISTRICTS FUND

Secondary Property Taxes: Account #: 40-31

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
REVENUES			
4170	CVSLID #1 TAX REVENUES	$1,896.00	$2,031.00
4171	CVSLID #2 TAX REVENUES	$977.00	$1,050.00
4172	CVSLID #3A TAX REVENUES	$884.00	$951.00
TOTAL REVENUES		**$3,757.00**	**$4,032.00**
Budget Totals		**$3,757.00**	**$4,032.00**

LIGHTING IMPROVEMENT DISTRICTS FUND

CVSLID Electric Expenditures: Account #: 40-95

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
EXPENDITURES			
9500	CVSLID #1 UTILITIES- ELECTRIC	$1,896.00	$1,862.00
9600	CVSLID #2 UTILITIES-ELECTRIC	$977.00	$957.00
9700	CVSLID #3A UTILITIES-ELECTRIC	$884.00	$869.00
9701	RESERVE	$0.00	$344.00
TOTAL EXPENDITURES		**$3,757.00**	**$4,032.00**
Budget Totals		**$3,757.00**	**$4,032.00**

ATTACHMENT “E”

Supplemental Information:

- Six Year Historical Budget Comparison – General Fund
- Debt Service Summary (FY11/12 thru FY 16/17)
- Preliminary Five-Year Financial Plan – General Fund, Highway Users Revenue Fund, Water Enterprise Fund, Capital Improvement Fund, Sewer Enterprise Fund, Debt Service Fund, and Impact Fee Funds

Town of Chino Valley
Fiscal Year 2011-2012 Budget Summary by Department
With Six Year Historical Approved Budget Information

GENERAL FUND

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Prosecutor							
Personnel Costs	139,274	150,365	156,115	139,813	128,091	58,646	59,343
Operating Costs	150,165	207,424	8,681	4,128	3,517	56,645	46,585
Total	**289,439**	**357,789**	**164,796**	**143,941**	**131,608**	**115,291**	**105,928**
Town Clerk							
Personnel Costs	108,233	111,768	112,097	113,627	104,311	105,362	157,131
Operating Costs	70,895	76,758	67,862	53,000	36,672	72,228	49,288
Total	**179,128**	**188,526**	**179,959**	**166,627**	**140,983**	**177,590**	**206,419**
Town Manager							
Personnel Costs	342,697	367,497	371,706	203,888	241,845	240,535	255,320
Operating Costs	75,504	73,520	72,423	20,124	14,464	10,117	10,117
Total	**418,201**	**441,017**	**444,129**	**224,012**	**256,309**	**250,652**	**265,437**
Human Resources							
Personnel Costs	126,954	135,413	141,543	114,019	71,407	104,800	42,484
Operating Costs	25,370	25,205	17,690	7,420	3,745	7,457	7,457
Total	**152,324**	**160,618**	**159,233**	**121,439**	**75,152**	**112,257**	**49,941**

Town of Chino Valley
Fiscal Year 2011-2012 Budget Summary by Department
With Six Year Historical Approved Budget Information

GENERAL FUND

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Municipal Court							
Personnel Costs	252,994	275,777	282,204	273,785	220,601	216,686	226,331
Operating Costs	69,765	256,208	94,787	72,096	42,615	49,877	47,204
Total	**322,759**	**531,985**	**376,991**	**345,881**	**263,216**	**266,563**	**273,535**
Finance							
Personnel Costs	222,592	272,515	272,187	160,407	161,929	132,671	186,830
Operating Costs	63,635	67,420	68,543	40,545	59,210	50,982	51,812
Total	**286,227**	**339,935**	**340,730**	**200,952**	**221,139**	**183,653**	**238,642**
Mgmt Information Systems							
Personnel Costs	62,607	66,721	69,993	70,893	64,765	62,129	62,543
Operating Costs	106,770	93,910	62,360	56,350	36,285	41,775	52,899
Total	**169,377**	**160,631**	**132,353**	**127,243**	**101,050**	**103,904**	**115,442**
Geographical Info Systems							
Personnel Costs	57,672	61,487	63,911	65,873	60,191	60,785	61,409
Operating Costs	8,350	6,650	11,350	8,604	5,738	5,348	5,048
Total	**66,022**	**68,137**	**75,261**	**74,477**	**65,929**	**66,133**	**66,457**

Town of Chino Valley
Fiscal Year 2011-2012 Budget Summary by Department
With Six Year Historical Approved Budget Information

GENERAL FUND

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Mayor & Council							
Personnel Costs	10,360	10,360	10,364	7,773	10,364	10,347	10,346
Operating Costs	49,200	54,200	18,900	3,806	4,950	8,550	15,650
Total	**59,560**	**64,560**	**29,264**	**11,579**	**15,314**	**18,897**	**25,996**
Planning							
Personnel Costs	284,393	392,760	304,924	256,505	185,013	193,651	195,710
Operating Costs	74,250	31,040	36,312	6,885	4,869	6,107	4,807
Total	**358,643**	**423,800**	**341,236**	**263,390**	**189,882**	**199,758**	**200,517**
Building Inspection							
Personnel Costs	234,942	262,211	226,845	143,173	73,604	70,941	75,305
Operating Costs	37,050	39,770	35,205	4,602	4,758	6,583	4,383
Total	**271,992**	**301,981**	**262,050**	**147,775**	**78,362**	**77,524**	**79,688**

Town of Chino Valley
Fiscal Year 2011-2012 Budget Summary by Department
With Six Year Historical Approved Budget Information

GENERAL FUND

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Code Enforcement							
Personnel Costs	0	0	101,852	53,889	49,454	50,065	50,718
Operating Costs	0	0	9,960	1,524	918	1,335	880
Total	**0**	**0**	**111,812**	**55,413**	**50,372**	**51,400**	**51,598**
Dispatch							
Personnel Costs	316,660	339,962	353,057	360,235	285,849	283,991	0
Operating Costs	6,155	8,165	7,665	7,263	3,300	3,450	145,881
Total	**322,815**	**348,127**	**360,722**	**367,498**	**289,149**	**287,441**	**145,881**
Police							
Personnel Costs	2,096,422	2,254,447	2,318,526	2,296,955	2,032,516	2,011,541	1,995,174
Operating Costs	171,251	180,095	236,434	102,065	121,000	117,180	117,180
Total	**2,267,673**	**2,434,542**	**2,554,960**	**2,399,020**	**2,153,516**	**2,128,721**	**2,112,354**
Animal Control							
Personnel Costs	72,767	134,763	79,862	80,510	40,578	40,870	60,439
Operating Costs	10,175	13,285	16,054	7,263	8,600	23,075	8,960
Total	**82,942**	**148,048**	**95,916**	**87,773**	**49,178**	**63,945**	**69,399**

Town of Chino Valley
Fiscal Year 2011-2012 Budget Summary by Department
With Six Year Historical Approved Budget Information

GENERAL FUND

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Recreation							
Personnel Costs	179,866	183,759	182,790	116,047	137,616	100,893	48,286
Operating Costs	78,838	75,900	92,320	68,333	34,475	27,045	27,881
Total	**258,704**	**259,659**	**275,110**	**184,380**	**172,091**	**127,938**	**76,167**
Library							
Personnel Costs	319,550	330,208	350,166	207,660	190,295	204,181	221,946
Operating Costs	52,105	48,140	48,784	31,475	31,550	32,595	50,025
Total	**371,655**	**378,348**	**398,950**	**239,135**	**221,845**	**236,776**	**271,971**
Senior Center							
Personnel Costs	104,945	121,728	131,471	112,609	103,778	138,994	116,246
Operating Costs	108,820	190,750	124,695	81,994	50,834	42,415	39,485
Total	**213,765**	**312,478**	**256,166**	**194,603**	**154,612**	**181,409**	**155,731**
Parks Maintenance							
Personnel Costs	234,624	261,246	241,144	205,476	192,367	192,393	109,820
Operating Costs	132,501	98,772	309,080	182,415	197,925	256,825	255,552
Total	**367,125**	**360,018**	**550,224**	**387,891**	**390,292**	**449,218**	**365,372**

Town of Chino Valley
Fiscal Year 2011-2012 Budget Summary by Department
With Six Year Historical Approved Budget Information

GENERAL FUND

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Aquatics Center							
Personnel Costs	125,294	142,929	167,918	150,276	57,010	84,716	57,609
Operating Costs	138,550	156,750	130,990	114,683	95,110	102,350	102,350
Total	**263,844**	**299,679**	**298,908**	**264,959**	**152,120**	**187,066**	**159,959**
Public Works Administration							
Personnel Costs	86,122	194,493	199,857	50,062	37,713	17,787	17,817
Operating Costs	31,450	17,000	12,485	2,648	4,268	1,375	1,375
Total	**117,572**	**211,493**	**212,342**	**52,710**	**41,981**	**19,162**	**19,192**
Facilities Maintenance							
Personnel Costs	122,374	132,419	115,687	77,488	71,461	60,917	99,317
Operating Costs	238,600	244,534	194,075	155,835	162,700	177,049	177,049
Total	**360,974**	**376,953**	**309,762**	**233,323**	**234,161**	**237,966**	**276,366**
Fleet Maintenance							
Personnel Costs	183,685	141,387	153,089	155,561	144,978	140,094	141,498
Operating Costs	190,195	172,816	225,340	172,236	158,850	168,555	168,555
Total	**373,880**	**314,203**	**378,429**	**327,797**	**303,828**	**308,649**	**310,053**

Town of Chino Valley
Fiscal Year 2011-2012 Budget Summary by Department
With Six Year Historical Approved Budget Information

GENERAL FUND

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Engineering							
Personnel Costs	116,262	418,748	462,132	301,647	228,636	42,009	28,981
Operating Costs	147,650	87,650	82,620	6,660	8,348	11,010	11,010
Total	**263,912**	**506,398**	**544,752**	**308,307**	**236,984**	**53,019**	**39,991**
Debt Service/Other	**348,850**	**490,516**	**117,865**	**701,493**	**614,659**	**505,764**	**322,163**
Non-Departmental	**509,303**	**474,919**	**1,019,063**	**603,134**	**589,016**	**507,116**	**473,485**
Grand Totals	**8,696,686**	**9,954,360**	**9,990,983**	**8,234,752**	**7,192,748**	**6,917,812**	**6,477,684**
Increase (Decrease)		**1,257,674**	**36,623**	**(1,756,231)**	**(1,042,004)**	**(274,936)**	**(440,128)**

DEBT SERVICE SUMMARY

EXP FUND	FUNDING FUND		SCH REF	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
08	05	GADA LOAN PRINCIPAL	A	$ -	$ 65,000	$ 65,000	$ 75,000	$ 235,000	$ 240,000
08	05	GADA LOAN INTEREST	A	$ -	$ 180,110	$ 177,504	$ 174,388	$ 164,471	$ 154,306
08	05	SERIES 2010 BONDS -- PRINCIPAL	B						
08	05	SERIES 2010 BONDS -- INTEREST	B	$ 345,763	$ 331,638	$ 331,638	$ 331,638	$ 331,638	$ 331,638
04	04	SERIES 2010 BONDS -- PRINCIPAL (04 FUND)	C		$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000
04	04	SERIES 2010 BONDS -- INTEREST (04 FUND)	C	$ 30,386	$ 28,208	$ 27,083	$ 26,051	$ 24,908	$ 23,588
		TOTAL DEBT SERVICE		$ 376,149	$ 649,955	$ 646,224	$ 652,076	$ 801,016	$ 794,531

LIST OF FUNDS

FUND #	FUND NAME
01	GENERAL
02	HURF
04	WATER ENTERPRISE
05	CAPITAL IMPROVEMENT
06	SEWER ENTERPRISE
08	DEBT SERVICE

COMBINED DEBT SERVICE	$ 1,183,656	$ 1,401,550	$ 1,360,559	$ 1,366,173	$ 1,514,868	$ 1,508,133

DEBT SERVICE SUMMARY

EXP FUND	FUNDING FUND		SCH REF	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
08	01 & 02	BANC AMERICA LEASING PROGRAM	*D*	$ 57,028	$ 23,762				
				$ 31,842	$ 13,267				
06	06	01/10/07 WIFA CM LOAN PRINCIPAL	*E*	$ 69,855	$ 71,782	$ 73,761	$ 75,796	$ 77,886	$ 80,034
06	06	01/10/07 WIFA CM LOAN INTEREST	*E*	$ 36,175	$ 34,195	$ 32,161	$ 30,070	$ 27,922	$ 25,715
06	06	01/11/08 WIFA CM LOAN PRINCIPAL	*F*	$ 216,697	$ 222,795	$ 229,065	$ 235,511	$ 242,138	$ 248,952
06	06	01/11/08 WIFA CM LOAN INTEREST	*F*	$ 124,535	$ 118,265	$ 111,820	$ 105,192	$ 98,378	$ 91,373
06	06	01/16/07 USDA CM LOAN PRINCIPAL	*G*	$ 34,209	$ 35,647	$ 37,145	$ 38,707	$ 40,334	$ 42,030
06	06	01/16/07 USDA CM LOAN INTEREST	*G*	$ 62,067	$ 60,629	$ 59,131	$ 57,569	$ 55,942	$ 54,246
06	06	04/10/08 USDA CM LOAN PRINCIPAL	*H*	$ 30,824	$ 32,120	$ 33,470	$ 34,877	$ 36,343	$ 37,871
06	06	04/10/08 USDA CM LOAN INTEREST	*H*	$ 60,028	$ 58,732	$ 57,382	$ 55,975	$ 54,509	$ 52,981
06	06	04/16/08 USDA CM LOAN PRINCIPAL	*I*	$ 27,238	$ 28,384	$ 29,577	$ 30,820	$ 32,116	$ 33,466
06	06	04/16/08 USDA CM LOAN INTEREST	*I*	$ 53,162	$ 52,016	$ 50,823	$ 49,580	$ 48,284	$ 46,934
04	04	DE LAGE LANDEN -- WTR DISPENSING UNIT	*J*	$ 3,848					
		TOTAL DEBT SERVICE		$ 807,507	$ 751,594	$ 714,335	$ 714,097	$ 713,853	$ 713,602

Town of Chino Valley 6/17/2011
Five-Year Financial Plan - GENERAL FUND

	Final FY 10/11 Budget	Proposed FY 11/12 Budget	Projected FY 12/13 Budget	Projected FY 13/14 Budget	Projected FY 14/15 Budget	Projected FY 15/16 Budget	Projected FY 16/17 Budget
REVENUES							
Sales Taxes							
Bed Tax	$ 16,666	$ 16,666	$ 16,666	$ 16,999	$ 17,339	$ 17,686	$ 18,040
Town Sales Tax	$ 2,100,000	$ 2,085,000	$ 2,085,000	$ 2,189,250	$ 2,298,713	$ 2,413,648	$ 2,534,331
Construction Sales Tax	$ 150,000	$ 125,000	$ 100,000	$ 100,000	$ 100,000	$ 105,000	$ 110,250
Total Sales Taxes	$ 2,266,666	$ 2,226,666	$ 2,201,666	$ 2,306,249	$ 2,416,052	$ 2,536,334	$ 2,662,620
Franchise Taxes							
Cable TV Franchise	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000
Water Company Franchise	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500
Gas Franchise	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000
Electric Franchise	$ 17,500	$ 17,500	$ 17,500	$ 17,500	$ 17,500	$ 17,500	$ 17,500
Total Franchise Taxes	$ 149,000	$ 149,000	$ 149,000	$ 149,000	$ 149,000	$ 149,000	$ 149,000
Licenses and Permits							
Building Permits	$ 57,000	$ 65,000	$ 65,000	$ 66,300	$ 67,626	$ 68,979	$ 70,358
Business Licenses	$ 70,000	$ 75,000	$ 75,000	$ 76,500	$ 78,030	$ 79,591	$ 81,182
Plan Check Fees	$ 27,000	$ 35,000	$ 35,000	$ 35,700	$ 36,414	$ 37,142	$ 37,885
Other Licenses and Permits	$ 7,000	$ 9,000	$ 9,000	$ 9,180	$ 9,364	$ 9,551	$ 9,742
Total Licenses and Permits	$ 161,000	$ 184,000	$ 184,000	$ 187,680	$ 191,434	$ 195,262	$ 199,168

Town of Chino Valley 6/17/2011
Five-Year Financial Plan - GENERAL FUND

	Final FY 10/11 Budget	Proposed FY 11/12 Budget	Projected FY 12/13 Budget	Projected FY 13/14 Budget	Projected FY 14/15 Budget	Projected FY 15/16 Budget	Projected FY 16/17 Budget
Intergovernmental							
P. A. N. T.	$ 60,691	$ 60,691	$ 60,691	$ 60,691	$ 60,691	$ 60,691	$ 60,691
School Resource Officer Grant	$ 38,000	$ -	$ -	$ -	$ -	$ -	$ -
DUI Task Force Reimb	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Victim/Witness Grant	$ 3,800	$ 3,800	$ 3,800	$ 3,800	$ 3,800	$ 3,800	$ 3,800
Bullet Proof Vest Partnership	$ 4,000	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
PD Grant -- Highway Safety	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Senior Nutrition Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Yavapai County Long Term Care Program	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000
Vehicle License Tax	$ 675,763	$ 545,658	$ 545,658	$ 556,571	$ 567,703	$ 579,057	$ 590,638
County Library Funds	$ 115,000	$ 120,500	$ 120,500	$ 120,500	$ 120,500	$ 120,500	$ 120,500
State Shared Sales Tax	$ 878,418	$ 777,456	$ 777,456	$ 816,329	$ 857,145	$ 900,003	$ 945,003
State Shared Income Tax	$ 1,199,446	$ 913,001	$ 913,001	$ 931,261	$ 949,886	$ 968,884	$ 988,262
Total Intergovernmental	$ 3,006,118	$ 2,454,606	$ 2,454,606	$ 2,522,652	$ 2,593,225	$ 2,666,434	$ 2,742,393
Charges for Services							
Engineering Fees	$ 5,150	$ 5,150	$ 5,253	$ 5,358	$ 5,465	$ 5,575	$ 5,686
Parks and Recreation Fees	$ 12,300	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500
Nutrition Program Income	$ 14,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
Police Report Fees	$ 4,500	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
Copies & Maps (Library)	$ 600	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100
Aquatic Center Fees & Facilities Use	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
Facilities Use/Utility Reimbursement	$ 27,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Facilities Use -- Senior Center	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
Facilities Use -- Recreation	$ 1,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Facilities Use -- Parks	$ 600	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100
Other Charges for Services	$ 1,050	$ 850	$ 850	$ 850	$ 850	$ 850	$ 850
Total Charges for Services	$ 109,200	$ 110,700	$ 110,803	$ 110,908	$ 111,015	$ 111,125	$ 111,236

Town of Chino Valley 6/17/2011
Five-Year Financial Plan - GENERAL FUND

	Final FY 10/11 Budget	Proposed FY 11/12 Budget	Projected FY 12/13 Budget	Projected FY 13/14 Budget	Projected FY 14/15 Budget	Projected FY 15/16 Budget	Projected FY 16/17 Budget
Fines and Forfeitures							
Animal Control Fees	$ 26,500	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Library Fines	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500
Library Lost Books	$ 850	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Court Fines and Fees	$ 140,000	$ 155,900	$ 155,900	$ 155,900	$ 155,900	$ 155,900	$ 155,900
Total Fines and Forfeitures	$ 171,850	$ 181,400	$ 181,400	$ 181,400	$ 181,400	$ 181,400	$ 181,400
Other Revenues							
Administrative Fees -- Finance	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
Sale of Fixed Assets	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Other Miscellaneous Revenues	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Total Other Revenues	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Contributions and Donations							
Recreational Sponsorships	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Parks Sponsorships	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000
Senior Center Sponsorships	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Aquatic Center Sponsorships	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Senior Center Thrift Store	$ 1,000	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
Senior Center Donations/Fund Raising	$ 5,000	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
Senior Center Program Income	$ 2,500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
July 4th Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Contributions & Donations	$ 59,500	$ 55,500	$ 55,500	$ 55,500	$ 55,500	$ 55,500	$ 55,500

Town of Chino Valley
Five-Year Financial Plan - GENERAL FUND

6/17/2011

	Final FY 10/11 Budget	Proposed FY 11/12 Budget	Projected FY 12/13 Budget	Projected FY 13/14 Budget	Projected FY 14/15 Budget	Projected FY 15/16 Budget	Projected FY 16/17 Budget
Investment Earnings							
Interest Income -- Herman	$ 35	$ 60	$ 60	$ 60	$ 60	$ 60	$ 60
Interest Income Investments	$ -	$ 700	$ 700	$ 714	$ 728	$ 743	$ 758
Total Investment Earnings	$ 35	$ 760	$ 760	$ 774	$ 788	$ 803	$ 818
Transfers from Capital Improvement Fund	$ 610,337	$ 507,731	$ 310,868	$ 311,867	$ 312,967	$ 314,177	$ 315,507
Transfers from PD Special Revenue Fund	$ 12,000	$ 56,600	$ 56,600	$ 56,600	$ 56,600	$ 56,600	$ 56,600
Carryforward -- RICO	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Carryforward	$ 350,000	$ 530,720	$ -	$ -	$ -	$ -	$ -
Carryforward-MIS Settlement Proceeds	$ 2,106	$ -	$ -	$ -	$ -	$ -	$ -
Carryforward-Irrigation Repair Revenues	$ 10,000	$ 10,000	$ -	$ -	$ -	$ -	$ -
Carryforward-Recreational Sponsorships	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	**$ 6,917,812**	**$ 6,477,683**	**$ 5,715,203**	**$ 5,892,631**	**$ 6,077,981**	**$ 6,276,635**	**$ 6,484,242**

Town of Chino Valley 6/17/2011
Five-Year Financial Plan - GENERAL FUND

	Final FY 10/11 Budget	Proposed FY 11/12 Budget	Projected FY 12/13 Budget	Projected FY 13/14 Budget	Projected FY 14/15 Budget	Projected FY 15/16 Budget	Projected FY 16/17 Budget
EXPENDITURES							
Council							
Personnel Services - Salaries	$ 9,600	$ 9,600	$ 9,600	$ 9,600	$ 9,600	$ 9,600	$ 9,600
Personnel Services - Fringe benefits	$ 747	$ 746	$ 821	$ 903	$ 993	$ 1,092	$ 1,201
Operating Expenditures	$ 8,550	$ 15,650	$ 15,650	$ 15,650	$ 15,650	$ 15,650	$ 15,650
Total Council	**$ 18,897**	**$ 25,996**	**$ 26,071**	**$ 26,153**	**$ 26,243**	**$ 26,342**	**$ 26,451**
Town Manager							
Personnel Services - Salaries	$ 183,960	$ 205,839	$ 205,839	$ 205,839	$ 205,839	$ 205,839	$ 205,839
Personnel Services - Fringe benefits	$ 56,575	$ 49,481	$ 54,429	$ 59,872	$ 65,859	$ 72,445	$ 79,690
Operating Expenditures	$ 10,117	$ 10,117	$ 10,117	$ 10,117	$ 10,117	$ 10,117	$ 10,117
Total Town Manager	**$ 250,652**	**$ 265,437**	**$ 270,385**	**$ 275,828**	**$ 281,815**	**$ 288,401**	**$ 295,646**
Town Clerk							
Personnel Services - Salaries	$ 76,118	$ 113,582	$ 113,582	$ 113,582	$ 113,582	$ 113,582	$ 113,582
Personnel Services - Fringe benefits	$ 29,244	$ 43,549	$ 47,904	$ 52,694	$ 57,964	$ 63,760	$ 70,136
Operating Expenditures	$ 72,228	$ 49,288	$ 49,288	$ 49,288	$ 49,288	$ 49,288	$ 49,288
Total Town Clerk	**$ 177,590**	**$ 206,419**	**$ 210,774**	**$ 215,564**	**$ 220,834**	**$ 226,630**	**$ 233,006**
Human Resources							
Personnel Services - Salaries	$ 81,924	$ 35,887	$ 35,887	$ 35,887	$ 35,887	$ 35,887	$ 35,887
Personnel Services - Fringe benefits	$ 22,876	$ 6,597	$ 7,257	$ 7,982	$ 8,781	$ 9,659	$ 10,625
Operating Expenditures	$ 7,457	$ 7,457	$ 7,457	$ 7,457	$ 7,457	$ 7,457	$ 7,457
Total Human Resources	**$ 112,257**	**$ 49,941**	**$ 50,601**	**$ 51,326**	**$ 52,125**	**$ 53,003**	**$ 53,969**

Town of Chino Valley
Five-Year Financial Plan - GENERAL FUND

6/17/2011

	Final FY 10/11 Budget	Proposed FY 11/12 Budget	Projected FY 12/13 Budget	Projected FY 13/14 Budget	Projected FY 14/15 Budget	Projected FY 15/16 Budget	Projected FY 16/17 Budget
Finance							
Personnel Services - Salaries	$ 98,273	$ 139,158	$ 139,158	$ 139,158	$ 139,158	$ 139,158	$ 139,158
Personnel Services - Fringe benefits	$ 34,398	$ 47,672	$ 52,439	$ 57,683	$ 63,451	$ 69,797	$ 76,776
Operating Expenditures	$ 50,982	$ 51,812	$ 51,812	$ 51,812	$ 51,812	$ 51,812	$ 51,812
Total Finance	**$ 183,653**	**$ 238,642**	**$ 243,409**	**$ 248,653**	**$ 254,421**	**$ 260,767**	**$ 267,746**
Management Information Services							
Personnel Services - Salaries	$ 45,527	$ 45,529	$ 45,529	$ 45,529	$ 45,529	$ 45,529	$ 45,529
Personnel Services - Fringe benefits	$ 16,602	$ 17,014	$ 18,715	$ 20,587	$ 22,646	$ 24,910	$ 27,401
Operating Expenditures	$ 41,775	$ 52,899	$ 52,899	$ 52,899	$ 52,899	$ 52,899	$ 52,899
Total M.I.S.	**$ 103,904**	**$ 115,442**	**$ 117,143**	**$ 119,015**	**$ 121,074**	**$ 123,338**	**$ 125,829**
Geographical Information Services							
Personnel Services - Salaries	$ 44,013	$ 44,010	$ 44,010	$ 44,010	$ 44,010	$ 44,010	$ 44,010
Personnel Services - Fringe benefits	$ 16,772	$ 17,399	$ 19,139	$ 21,053	$ 23,158	$ 25,474	$ 28,021
Operating Expenditures	$ 5,348	$ 5,048	$ 5,048	$ 5,048	$ 5,048	$ 5,048	$ 5,048
Total G.I.S.	**$ 66,133**	**$ 66,457**	**$ 68,197**	**$ 70,111**	**$ 72,216**	**$ 74,532**	**$ 77,079**
Planning							
Personnel Services - Salaries	$ 145,234	$ 145,230	$ 145,230	$ 145,230	$ 145,230	$ 145,230	$ 145,230
Personnel Services - Fringe benefits	$ 48,417	$ 50,480	$ 55,528	$ 61,081	$ 67,189	$ 73,908	$ 81,299
Operating Expenditures	$ 6,107	$ 4,807	$ 4,807	$ 4,807	$ 4,807	$ 4,807	$ 4,807
Total Planning	**$ 199,758**	**$ 200,517**	**$ 205,565**	**$ 211,118**	**$ 217,226**	**$ 223,945**	**$ 231,336**

Town of Chino Valley
Five-Year Financial Plan - GENERAL FUND

6/17/2011

	Final FY 10/11 Budget	Proposed FY 11/12 Budget	Projected FY 12/13 Budget	Projected FY 13/14 Budget	Projected FY 14/15 Budget	Projected FY 15/16 Budget	Projected FY 16/17 Budget
Building Inspection							
Personnel Services - Salaries	$ 49,833	$ 52,847	$ 52,847	$ 52,847	$ 52,847	$ 52,847	$ 52,847
Personnel Services - Fringe benefits	$ 21,108	$ 22,458	$ 24,704	$ 27,174	$ 29,892	$ 32,881	$ 36,169
Operating Expenditures	$ 6,583	$ 4,383	$ 4,383	$ 4,383	$ 4,383	$ 4,383	$ 4,383
Total Building Inspection	**$ 77,524**	**$ 79,688**	**$ 81,934**	**$ 84,404**	**$ 87,122**	**$ 90,111**	**$ 93,399**
Code Enforcement							
Personnel Services - Salaries	$ 36,129	$ 36,130	$ 36,130	$ 36,130	$ 36,130	$ 36,130	$ 36,130
Personnel Services - Fringe benefits	$ 13,936	$ 14,588	$ 16,047	$ 17,651	$ 19,417	$ 21,358	$ 23,494
Operating Expenditures	$ 1,335	$ 880	$ 880	$ 880	$ 880	$ 880	$ 880
Total Code Enforcement	**$ 51,400**	**$ 51,598**	**$ 53,057**	**$ 54,661**	**$ 56,427**	**$ 58,368**	**$ 60,504**
Recreation							
Personnel Services - Salaries	$ 75,524	$ 36,584	$ 36,584	$ 36,584	$ 36,584	$ 36,584	$ 36,584
Personnel Services - Fringe benefits	$ 25,369	$ 11,702	$ 12,872	$ 14,159	$ 15,575	$ 17,133	$ 18,846
Operating Expenditures	$ 27,045	$ 27,881	$ 27,881	$ 27,881	$ 27,881	$ 27,881	$ 27,881
Total Recreation	**$ 127,938**	**$ 76,167**	**$ 77,337**	**$ 78,624**	**$ 80,040**	**$ 81,598**	**$ 83,311**
Aquatics							
Personnel Services - Salaries	$ 69,606	$ 48,521	$ 48,521	$ 48,521	$ 48,521	$ 48,521	$ 48,521
Personnel Services - Fringe benefits	$ 15,110	$ 9,088	$ 9,997	$ 10,996	$ 12,096	$ 13,306	$ 14,636
Operating Expenditures	$ 102,350	$ 102,350	$ 102,350	$ 102,350	$ 102,350	$ 102,350	$ 102,350
Total Aquatics	**$ 187,066**	**$ 159,959**	**$ 160,868**	**$ 161,867**	**$ 162,967**	**$ 164,177**	**$ 165,507**

Town of Chino Valley
Five-Year Financial Plan - GENERAL FUND

6/17/2011

	Final FY 10/11 Budget	Proposed FY 11/12 Budget	Projected FY 12/13 Budget	Projected FY 13/14 Budget	Projected FY 14/15 Budget	Projected FY 15/16 Budget	Projected FY 16/17 Budget
Parks							
Personnel Services - Salaries	$ 133,683	$ 73,002	$ 73,002	$ 73,002	$ 73,002	$ 73,002	$ 73,002
Personnel Services - Fringe benefits	$ 58,710	$ 36,818	$ 40,500	$ 44,550	$ 49,005	$ 53,905	$ 59,296
Operating Expenditures	$ 256,825	$ 255,552	$ 255,552	$ 255,552	$ 255,552	$ 255,552	$ 255,552
Total Parks	**$ 449,218**	**$ 365,372**	**$ 369,054**	**$ 373,104**	**$ 377,559**	**$ 382,459**	**$ 387,850**
Senior Center							
Personnel Services - Salaries	$ 95,701	$ 77,901	$ 77,901	$ 77,901	$ 77,901	$ 77,901	$ 77,901
Personnel Services - Fringe benefits	$ 43,293	$ 38,345	$ 42,180	$ 46,397	$ 51,037	$ 56,141	$ 61,755
Operating Expenditures	$ 42,415	$ 39,485	$ 39,485	$ 39,485	$ 39,485	$ 39,485	$ 39,485
Total Senior Center	**$ 181,409**	**$ 155,731**	**$ 159,566**	**$ 163,783**	**$ 168,423**	**$ 173,527**	**$ 179,141**
Prosecutor							
Personnel Services - Salaries	$ 44,010	$ 44,011	$ 44,011	$ 44,011	$ 44,011	$ 44,011	$ 44,011
Personnel Services - Fringe benefits	$ 14,636	$ 15,332	$ 16,865	$ 18,552	$ 20,407	$ 22,448	$ 24,692
Operating Expenditures	$ 56,645	$ 46,585	$ 46,585	$ 46,585	$ 46,585	$ 46,585	$ 46,585
Total Prosecutor	**$ 115,291**	**$ 105,928**	**$ 107,461**	**$ 109,148**	**$ 111,003**	**$ 113,044**	**$ 115,288**
Library							
Personnel Services - Salaries	$ 154,274	$ 173,583	$ 173,583	$ 173,583	$ 173,583	$ 173,583	$ 173,583
Personnel Services - Fringe benefits	$ 49,907	$ 48,363	$ 53,199	$ 58,519	$ 64,371	$ 70,808	$ 77,889
Operating Expenditures	$ 32,595	$ 50,025	$ 50,025	$ 50,025	$ 50,025	$ 50,025	$ 50,025
Total Library	**$ 236,776**	**$ 271,971**	**$ 276,807**	**$ 282,127**	**$ 287,979**	**$ 294,416**	**$ 301,497**

Town of Chino Valley 6/17/2011
Five-Year Financial Plan - GENERAL FUND

	Final FY 10/11 Budget	Proposed FY 11/12 Budget	Projected FY 12/13 Budget	Projected FY 13/14 Budget	Projected FY 14/15 Budget	Projected FY 15/16 Budget	Projected FY 16/17 Budget
Municipal Court							
Personnel Services - Salaries	$ 166,620	$ 166,338	$ 166,338	$ 166,338	$ 166,338	$ 166,338	$ 166,338
Personnel Services - Fringe benefits	$ 50,066	$ 59,993	$ 65,992	$ 72,592	$ 79,851	$ 87,836	$ 96,619
Operating Expenditures	$ 49,877	$ 47,204	$ 47,204	$ 47,204	$ 47,204	$ 47,204	$ 47,204
Total Municipal Court	**$ 266,563**	**$ 273,535**	**$ 279,534**	**$ 286,134**	**$ 293,393**	**$ 301,378**	**$ 310,161**
Public Works - Admin							
Personnel Services - Salaries	$ 15,001	$ 15,001	$ 15,001	$ 15,001	$ 15,001	$ 15,001	$ 15,001
Personnel Services - Fringe benefits	$ 2,786	$ 2,816	$ 3,098	$ 3,407	$ 3,748	$ 4,123	$ 4,535
Operating Expenditures	$ 1,375	$ 1,375	$ 1,375	$ 1,375	$ 1,375	$ 1,375	$ 1,375
Total Public Works - Admin	**$ 19,162**	**$ 19,192**	**$ 19,474**	**$ 19,783**	**$ 20,124**	**$ 20,499**	**$ 20,911**
Engineering							
Personnel Services - Salaries	$ 31,884	$ 23,251	$ 23,251	$ 23,251	$ 23,251	$ 23,251	$ 23,251
Personnel Services - Fringe benefits	$ 10,125	$ 5,730	$ 6,303	$ 6,933	$ 7,627	$ 8,389	$ 9,228
Operating Expenditures	$ 11,010	$ 11,010	$ 11,010	$ 11,010	$ 11,010	$ 11,010	$ 11,010
Total Engineering	**$ 53,019**	**$ 39,991**	**$ 40,564**	**$ 41,194**	**$ 41,888**	**$ 42,650**	**$ 43,489**
Fleet Maintenance							
Personnel Services - Salaries	$ 102,748	$ 103,221	$ 103,221	$ 103,221	$ 103,221	$ 103,221	$ 103,221
Personnel Services - Fringe benefits	$ 37,346	$ 38,277	$ 42,105	$ 46,315	$ 50,947	$ 56,041	$ 61,645
Operating Expenditures	$ 168,555	$ 168,555	$ 168,555	$ 168,555	$ 168,555	$ 168,555	$ 168,555
Total Fleet Maintenance	**$ 308,649**	**$ 310,053**	**$ 313,881**	**$ 318,091**	**$ 322,723**	**$ 327,817**	**$ 333,421**

Town of Chino Valley 6/17/2011
Five-Year Financial Plan - GENERAL FUND

	Final FY 10/11 Budget	Proposed FY 11/12 Budget	Projected FY 12/13 Budget	Projected FY 13/14 Budget	Projected FY 14/15 Budget	Projected FY 15/16 Budget	Projected FY 16/17 Budget
Facilities Maintenance							
Personnel Services - Salaries	$ 43,513	$ 67,722	$ 67,722	$ 67,722	$ 67,722	$ 67,722	$ 67,722
Personnel Services - Fringe benefits	$ 17,404	$ 31,595	$ 34,755	$ 38,230	$ 42,053	$ 46,258	$ 50,884
Operating Expenditures	$ 177,049	$ 177,049	$ 177,049	$ 177,049	$ 177,049	$ 177,049	$ 177,049
Total Facilities Maintenance	**$ 237,966**	**$ 276,366**	**$ 279,526**	**$ 283,001**	**$ 286,824**	**$ 291,029**	**$ 295,655**
Police							
Personnel Services - Salaries	$ 1,443,652	$ 1,440,056	$ 1,440,056	$ 1,440,056	$ 1,440,056	$ 1,440,056	$ 1,440,056
Personnel Services - Fringe benefits	$ 567,889	$ 555,118	$ 610,630	$ 671,693	$ 738,862	$ 812,748	$ 894,023
Operating Expenditures	$ 117,180	$ 117,180	$ 117,180	$ 117,180	$ 117,180	$ 117,180	$ 117,180
Total Police	**$ 2,128,721**	**$ 2,112,354**	**$ 2,167,866**	**$ 2,228,929**	**$ 2,296,098**	**$ 2,369,984**	**$ 2,451,259**
Dispatch							
Personnel Services - Salaries	$ 206,972	$ -	$ -	$ -	$ -	$ -	$ -
Personnel Services - Fringe benefits	$ 77,019	$ -	$ -	$ -	$ -	$ -	$ -
Operating Expenditures	$ 3,450	$ 145,881	$ 140,201	$ 143,706	$ 147,298	$ 150,981	$ 154,755
Total Dispatch	**$ 287,441**	**$ 145,881**	**$ 140,201**	**$ 143,706**	**$ 147,298**	**$ 150,981**	**$ 154,755**
Animal Control							
Personnel Services - Salaries	$ 28,936	$ 46,157	$ 46,157	$ 46,157	$ 46,157	$ 46,157	$ 46,157
Personnel Services - Fringe benefits	$ 11,934	$ 14,282	$ 15,710	$ 17,281	$ 19,009	$ 20,910	$ 23,001
Operating Expenditures	$ 23,075	$ 8,960	$ 8,960	$ 8,960	$ 8,960	$ 8,960	$ 8,960
Total Animal Control	**$ 63,945**	**$ 69,399**	**$ 70,827**	**$ 72,398**	**$ 74,126**	**$ 76,027**	**$ 78,118**

Town of Chino Valley 6/17/2011
Five-Year Financial Plan - GENERAL FUND

	Final FY 10/11 Budget	Proposed FY 11/12 Budget	Projected FY 12/13 Budget	Projected FY 13/14 Budget	Projected FY 14/15 Budget	Projected FY 15/16 Budget	Projected FY 16/17 Budget
Non-Departmental							
Legal Services	$ 125,000	$ 115,000	$ 120,750	$ 126,788	$ 133,127	$ 139,783	$ 146,772
Liability/Property Insurance	$ 240,000	$ 180,000	$ 189,000	$ 198,450	$ 208,373	$ 218,791	$ 229,731
Compensation Study	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -
Insurance Deductibles	$ 5,000	$ 5,000	$ 5,000	$ 5,250	$ 5,513	$ 5,788	$ 6,078
Clean Up Campaign	$ 12	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
Yavapai County Emergency Mgt IGA	$ 3,290	$ 4,651	$ 4,884	$ 5,128	$ 5,384	$ 5,653	$ 5,936
NACOG-EDA/Rural Transportation Assmt	$ 1,834	$ 1,834	$ 1,926	$ 2,022	$ 2,123	$ 2,229	$ 2,341
CYMPO	$ 10,000	$ 10,000	$ 10,000	$ 10,500	$ 11,025	$ 11,576	$ 12,155
League of AZ Cities & Towns Dues	$ 7,627	$ 9,000	$ 9,450	$ 9,923	$ 10,419	$ 10,940	$ 11,487
Outside Agency Funding	$ 38,000	$ 38,000	$ 38,000	$ 38,000	$ 38,000	$ 38,000	$ 38,000
On-line Auction Expenses	$ 1,000	$ 1,000	$ 1,000	$ 1,050	$ 1,103	$ 1,158	$ 1,216
Walgreen TPT Reimbursement	$ 60,000	$ 60,000	$ 60,000	$ 63,000	$ 66,150	$ 69,458	$ 72,930
Days Inn TPT Reimbursement	$ 5,353	$ 15,000	$ 15,000	$ 15,750	$ 16,538	$ 17,364	$ 18,233
CVIMKT TPT Reimbursement	$ 10,000	$ 12,500	$ 12,500	$ 13,125	$ 13,781	$ 14,470	$ 15,194
Total Non-Departmental	**$ 507,116**	**$ 473,485**	**$ 469,009**	**$ 490,485**	**$ 513,034**	**$ 536,711**	**$ 561,571**
Other							
Contingencies (FY10/11 on 2.5% of expenditures)	$ 160,301	$ 153,888	$ 156,478	$ 160,230	$ 164,325	$ 168,793	$ 173,673
Reserve Fund (FY10/11 on 5% of operating expenditures)	$ 89,352	$ 93,746	$ 93,238	$ 94,487	$ 95,794	$ 97,162	$ 98,594
Additional Personnel & Bonuses Distributions	$ 178,235	$ -	$ -	$ -	$ -	$ -	$ -
Total Other	**$ 427,888**	**$ 247,634**	**$ 249,716**	**$ 254,717**	**$ 260,119**	**$ 265,956**	**$ 272,266**

Town of Chino Valley
Five-Year Financial Plan - GENERAL FUND

6/17/2011

	Final FY 10/11 Budget	Proposed FY 11/12 Budget	Projected FY 12/13 Budget	Projected FY 13/14 Budget	Projected FY 14/15 Budget	Projected FY 15/16 Budget	Projected FY 16/17 Budget
Transfers Out							
Transfer to Sewer Enterprise Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer to CDBG Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer to Grants Fund	$ 9,934	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Transfer to HURF	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer to Replacement Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers to Debt Service Fund	$ 67,942	$ 59,528	$ 26,262	$ 2,500	$ 2,500	$ 2,500	$ 2,500
Total Transfers Out	**$ 77,876**	**$ 74,528**	**$ 41,262**	**$ 17,500**	**$ 17,500**	**$ 17,500**	**$ 17,500**
Total Expenditures	**$ 6,917,812**	**$ 6,477,683**	**$ 6,550,086**	**$ 6,681,426**	**$ 6,850,599**	**$ 7,035,189**	**$ 7,236,668**
Revenues Over Expenditures	**$ (0)**	**$ 0**	**$ (834,884)**	**$ (788,795)**	**$ (772,618)**	**$ (758,554)**	**$ (752,426)**

Town of Chino Valley
Five-Year Financial Plan - HURF FUND

6/17/2011

	Final FY 10/11 Budget	Projected FY 11/12 Budget	Projected FY 12/13 Budget	Projected FY 13/14 Budget	Projected FY 14/15 Budget	Projected FY 15/16 Budget	Projected FY 16/17 Budget
REVENUES							
Highway Users Revenue	$ 842,820	$ 641,023	$ 653,843	$ 666,920	$ 680,259	$ 693,864	$ 707,741
LTAF	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest Income	$ 2,600	$ 2,600	$ 2,600	$ 2,600	$ 2,600	$ 2,600	$ 2,600
Miscellaneous Revenues	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800
Sale of Fixed Assets	$ 25,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Unexpected Project Revenue	$ 3,702,000	$ 1,500,000	$ -	$ -	$ -	$ -	$ -
Carryforward	$ 785,875	$ 74,857	$ 57,032	$ 45,614	$ -	$ -	$ -
Total Revenues	**$ 5,363,095**	**$ 2,243,280**	**$ 738,275**	**$ 739,934**	**$ 739,934**	**$ 739,934**	**$ 739,934**
EXPENDITURES							
Personnel Services - Salaries (FY10/11 & FY11/12 $44,666 cwfd utilization)	$ 331,710	$ 323,946	$ 323,946	$ 323,946	$ 323,946	$ 323,946	$ 323,946
Personnel Services - Fringe benefits(FY10/11&FY11/12 $28,899 cwfd utilz)	$ 142,137	$ 135,699	$ 149,269	$ 164,196	$ 180,615	$ 198,677	$ 218,545
Operating Expenditures (FY10/11 $82,500 cwfd utilz & FY11/12 $1,292	$ 297,624	$ 217,624	$ 217,624	$ 217,624	$ 217,624	$ 217,624	$ 217,624
Contingencies (FY10/11 on 2.5% of expenditures)	$ 19,287	$ 19,287	$ 19,287	$ 19,287	$ 19,287	$ 19,287	$ 19,287
Reserve Fund (FY10/11 on 5% of operating expenditures)	$ 14,881	$ 14,881	$ 14,881	$ 14,881	$ 14,881	$ 14,881	$ 14,881
Chipsealing (FY10/11 $598,000 carryforward utilization)	$ 791,804	$ -	$ -	$ -	$ -	$ -	$ -
Right-of-Way Acquisitions	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unexpected Project Expenditures	$ 3,702,000	$ 1,500,000	$ -	$ -	$ -	$ -	$ -
Transfers to Replacement Funds (FY10/11 $31,810 carryforward utilization)	$ 31,810	$ -	$ -	$ -	$ -	$ -	$ -
Transfers to Debt Service Funds	$ 31,842	$ 31,842	$ 13,267	$ -	$ -	$ -	$ -
Total Expenditures	**$ 5,363,095**	**$ 2,243,280**	**$ 738,275**	**$ 739,935**	**$ 739,935**	**$ 739,935**	**$ 739,935**
Revenues Over Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ (0)**	**$ (0)**	**$ (0)**	**$ (0)**

6/17/2011

Town of Chino Valley
Five-Year Financial Plan - WATER ENTERPRISE FUND

	Final FY 10/11 Budget	Projected FY 11/12 Budget	Projected FY 12/13 Budget	Projected FY 13/14 Budget	Projected FY 14/15 Budget	Projected FY 15/16 Budget	Projected FY 16/17 Budget
REVENUES							
Water Service Fees	$ 450,000	$ 450,000	$ 472,500	$ 496,125	$ 520,931	$ 546,978	$ 574,327
Water System Buy-In Fees	$ 20,000	$ 5,000	$ 5,250	$ 5,513	$ 5,788	$ 6,078	$ 6,381
Water Meter Fees	$ 2,700	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Miscellaneous Revenue	$ 4,300	$ 5,300	$ 5,300	$ 5,300	$ 5,300	$ 5,300	$ 5,300
Stimulus Projects Revenue	$ 4,000,000	$ 2,000,000	$ -	$ -	$ -	$ -	$ -
Transfers from Asset Replacement Fund	$ 918	$ -	$ -	$ -	$ -	$ -	$ -
Transfers from Capital Improvement Fund	$ 364,746	$ 320,422	$ 347,025	$ 329,229	$ 331,055	$ 192,308	$ 172,941
Carryforward	$ -	$ 194,000	$ 194,000	$ 194,000	$ 194,000	$ 194,000	$ 194,000
Transfers from Sewer Enterprise Fund	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	**$ 4,892,664**	**$ 2,976,722**	**$ 1,026,075**	**$ 1,032,167**	**$ 1,059,074**	**$ 946,663**	**$ 954,949**
EXPENDITURES							
Utility Operations Personnel Services - Salaries	$ 136,846	$ 169,484	$ 169,484	$ 169,484	$ 169,484	$ 169,484	$ 169,484
Utility Operations Personnel Services - Fringe benefits	$ 52,026	$ 63,550	$ 69,905	$ 76,896	$ 84,585	$ 93,044	$ 102,348
Utility Operations Operating Expenditures	$ 155,750	$ 155,750	$ 155,750	$ 155,750	$ 155,750	$ 155,750	$ 155,750
Water Resources Personnel Services - Salaries	$ 78,262	$ 4,339	$ 4,339	$ 4,339	$ 4,339	$ 4,339	$ 4,339
Water Resources Personnel Services - Fringe benefits	$ 22,170	$ 2,059	$ 2,265	$ 2,491	$ 2,741	$ 3,015	$ 3,316
Water Resources Operating Expenditures	$ 105,641	$ 135,641	$ 135,641	$ 135,641	$ 135,641	$ 135,641	$ 135,641
ADWR	$ -	$ 15,075	$ 15,075	$ 15,075	$ 15,075	$ 15,075	$ 15,075
Lease Purchase -- CWMHP Lot	$ 4,278	$ 4,278	$ 4,278	$ 4,278	$ 4,278	$ 4,278	$ 4,278
Water Meters	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Developer Loan Payments	$ 16,628	$ -	$ -	$ -	$ -	$ -	$ -
De Lange Landen Public Finance (Wtr Dispensing Unit)	$ 11,543	$ 30	$ -	$ -	$ -	$ -	$ -
Country West Well Rehabilitation	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -
Cameron Property Obligation	$ 27,390	$ -	$ -	$ -	$ -	$ -	$ -
Series 2010 Bonds Debt Service -- Interest	$ -	$ 30,386	$ 28,208	$ 27,083	$ 26,051	$ 24,908	$ 23,588
Stimulus Projects	$ 4,000,000	$ 2,000,000	$ -	$ -	$ -	$ -	$ -
Contingencies (FY10/11 on 60 day operating expenditures)	$ 43,565	$ 48,565	$ 48,565	$ 48,565	$ 48,565	$ 48,565	$ 48,565
Reserve Fund (FY10/11 on 60 day operating expenditures)	$ 43,565	$ 48,565	$ 48,565	$ 48,565	$ 48,565	$ 48,565	$ 48,565
Reserve Fund	$ 140,000	$ 100,000	$ 145,000	$ 145,000	$ 165,000	$ 45,000	$ 45,000
Depreciation Expense	$ -	$ 194,000	$ 194,000	$ 194,000	$ 194,000	$ 194,000	$ 194,000
Total Expenditures	**$ 4,892,664**	**$ 2,976,722**	**$ 1,026,075**	**$ 1,032,167**	**$ 1,059,074**	**$ 946,663**	**$ 954,949**
Revenues Over Expenditures	**$ 0**	**$ (0)**	**$ 0**	**$ (0)**	**$ 0**	**$ 0**	**$ 0**

Town of Chino Valley 6/17/2011

Five-Year Financial Plan - CAPITAL IMPROVEMENT FUND

	Final FY 10/11 Budget	Projected FY 11/12 Budget	Projected FY 12/13 Budget	Projected FY 13/14 Budget	Projected FY 14/15 Budget	Projected FY 15/16 Budget	Projected FY 16/17 Budget
REVENUES							
1% TPT Revenues - Retail/Other	$ 1,050,000	$ 1,042,500	$ 1,094,625	$ 1,149,356	$ 1,206,824	$ 1,267,165	$ 1,330,524
1% Construction TPT Revenues	$ 75,000	$ 62,500	$ 50,000	$ 50,000	$ 50,000	$ 52,500	$ 55,125
Sales Tax - ADOT WY 89 Widening	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1% Bed Tax Revenues	$ 8,334	$ 8,334	$ 8,501	$ 8,671	$ 8,844	$ 9,021	$ 9,201
Interest Income	$ 6,250	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Miscellaneous Revenue	$ 450	$ 450	$ 450	$ 450	$ 450	$ 450	$ 450
Donations -- CC Phase III & Misc Parks Projects	$ 50,000	$ 50,000	$ -	$ -	$ -	$ -	$ -
Miscellaneous Capital Projects Revenue	$ 19,000,000	$ 10,000,000	$ -	$ -	$ -	$ -	$ -
Stimulus Projects Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Yavapai County Drainage Master Plan Revenue	$ 100,325	$ -	$ -	$ -	$ -	$ -	$ -
CVUSD Adjacent Ways Project	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -
EECBG Revenues (Solar Panel Project)	$ 256,807	$ 256,807	$ -	$ -	$ -	$ -	$ -
Carryover -- GADA Loan Proceeds	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -
Carryover	$ 65,000	$ 44,132	$ 80,064	$ 5,760	$ -	$ -	$ -
Total Revenues	**$ 21,712,166**	**$ 11,465,723**	**$ 1,234,640**	**$ 1,215,237**	**$ 1,267,118**	**$ 1,330,136**	**$ 1,396,300**
EXPENDITURES							
ADOT HWY 89 Widening Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GADA Financed Improvements	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Capital Projects Expenditures	$ 19,000,000	$ 10,000,000	$ -	$ -	$ -	$ -	$ -
Stimulus Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EECBG Expenditures (Solar Panel Project)	$ 256,807	$ 256,807	$ -	$ -	$ -	$ -	$ -
Yavapai County Drainage Master Plan	$ 100,325	$ -	$ -	$ -	$ -	$ -	$ -
CVUSD Adjacent Ways Project	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -
CC Phase III & Misc Park Projects	$ 115,000	$ 115,000	$ -	$ -	$ -	$ -	$ -
Transfers to General Fund	$ 610,337	$ 507,731	$ 310,868	$ 311,867	$ 312,967	$ 314,177	$ 315,507
Transfers to Water Enterprise Fund	$ 364,746	$ 320,422	$ 347,025	$ 329,229	$ 331,055	$ 192,308	$ 172,941
Transfers to Roads Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers to Debt Service	$ 164,951	$ 265,763	$ 576,748	$ 574,142	$ 581,025	$ 731,108	$ 725,944
Transfers to Water Enterprise Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	**$ 21,712,166**	**$ 11,465,723**	**$ 1,234,641**	**$ 1,215,238**	**$ 1,225,047**	**$ 1,237,593**	**$ 1,214,392**
Revenues Over Expenditures	**$ -**	**$ 0**	**$ (0)**	**$ (0)**	**$ 42,072**	**$ 92,544**	**$ 181,909**

6/17/2011

Town of Chino Valley
Five-Year Financial Plan - SEWER ENTERPRISE FUND

	Final FY 10/11 Budget	Projected FY 11/12 Budget	Projected FY 12/13 Budget	Projected FY 13/14 Budget	Projected FY 14/15 Budget	Projected FY 15/16 Budget	Projected FY 16/17 Budget
REVENUES							
Sewer Service Fees	$ 950,000	$ 1,015,000	$ 1,116,500	$ 1,228,150	$ 1,350,965	$ 1,486,062	$ 1,634,668
Septage Recovery Fees	$ 60,000	$ 55,000	$ 57,750	$ 60,638	$ 63,669	$ 66,853	$ 70,195
Sewer System Buy-In Fees	$ 250,000	$ 50,000	$ 52,500	$ 55,125	$ 57,881	$ 60,775	$ 63,814
Annual Permit Fee, Septage	$ 400	$ 450	$ 450	$ 450	$ 450	$ 450	$ 450
Miscellaneous Revenue	$ 30,000	$ 42,000	$ 42,000	$ 42,000	$ 42,000	$ 42,000	$ 42,000
Interest Income	$ 37,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000
Stimulus Projects Revenue	$ 12,000,000	$ 6,000,000	$ -	$ -	$ -	$ -	$ -
Carryover	$ 661,415	$ 1,206,252	$ 1,093,644	$ 970,857	$ 841,121	$ 699,330	$ 544,310
Total Revenues	**$ 13,988,815**	**$ 8,413,702**	**$ 2,407,844**	**$ 2,402,220**	**$ 2,401,087**	**$ 2,400,470**	**$ 2,400,437**
EXPENDITURES							
Personnel Services - Salaries	$ 133,856	$ 166,995	$ 166,995	$ 166,995	$ 166,995	$ 166,995	$ 166,995
Personnel Services - Fringe benefits	$ 51,691	$ 62,698	$ 68,968	$ 75,865	$ 83,451	$ 91,796	$ 100,976
Operating Expenditures	$ 635,400	$ 635,400	$ 635,400	$ 635,400	$ 635,400	$ 635,400	$ 635,400
Sewer System Loan Payments	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -
WIFA CM Loan Principal	$ 278,747	$ -	$ -	$ -	$ -	$ -	$ -
WIFA Loan Interest/Fees	$ 168,735	$ 160,709	$ 152,460	$ 143,981	$ 135,262	$ 126,300	$ 117,087
USDA CM Loan Principal	$ 88,549	$ -	$ -	$ -	$ -	$ -	$ -
USDA CM Loan Interest/Fees	$ 178,979	$ 175,257	$ 171,378	$ 167,336	$ 167,336	$ 167,336	$ 167,336
WIFA Debt Svc Reserve-Loan 1	$ 21,592	$ -	$ -	$ -	$ -	$ -	$ -
WIFA Debt Svc Reserve-Loan 2	$ 69,466	$ -	$ -	$ -	$ -	$ -	$ -
WIFA R & R Reserve-Loan 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Stimulus Projects	$ 12,000,000	$ 6,000,000	$ -	$ -	$ -	$ -	$ -
Contingencies (FY10/11 on 60 day operating expenditures)	$ 105,900	$ 105,900	$ 105,900	$ 105,900	$ 105,900	$ 105,900	$ 105,900
Reserve Fund (FY10/11 on 60 day operating expenditures)	$ 105,900	$ 105,900	$ 105,900	$ 105,900	$ 105,900	$ 105,900	$ 105,900
Depreciation Expense	$ -	$ 995,000	$ 995,000	$ 995,000	$ 995,000	$ 995,000	$ 995,000
Amortization Expense	$ -	$ 5,843	$ 5,843	$ 5,843	$ 5,843	$ 5,843	$ 5,843
Transfers to Water Enterprise Fund	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	**$ 13,988,815**	**$ 8,413,702**	**$ 2,407,844**	**$ 2,402,219**	**$ 2,401,087**	**$ 2,400,470**	**$ 2,400,437**
Revenues Over Expenditures	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ (0)**	**$ (0)**	**$ 0**

6/17/2011

Town of Chino Valley
Five-Year Financial Plan - DEBT SERVICE FUND

	Final FY 10/11 Budget	Projected FY 11/12 Budget	Projected FY 12/13 Budget	Projected FY 13/14 Budget	Projected FY 14/15 Budget	Projected FY 15/16 Budget	Projected FY 16/17 Budget
REVENUES							
Interest Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers from General Fund	$ 67,942	$ 59,529	$ 26,262	$ 2,500	$ 2,500	$ 2,500	$ 2,500
Transfer from Capital Improvement Fund	$ 164,951	$ 265,763	$ 576,748	$ 574,142	$ 581,025	$ 731,108	$ 725,944
Transfers from Impact Fees	$ 9,163	$ -	$ -	$ -	$ -	$ -	$ -
Transfers from Capital Asset Replacement Fund	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ -
Transfers from HURF	$ 31,842	$ 31,842	$ 13,267	$ -	$ -	$ -	$ -
Total Revenues	**$ 273,898**	**$ 437,133**	**$ 616,277**	**$ 576,642**	**$ 583,525**	**$ 733,608**	**$ 728,444**
EXPENDITURES							
Suntrust Leasing	$ 18,327	$ -	$ -	$ -	$ -	$ -	$ -
Banc America Public Capital	$ 88,869	$ 88,869	$ 37,029	$ -	$ -	$ -	$ -
Debt SVC 2004 Bond Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt SVC 2004 Bond Interest	$ 99,220	$ -	$ -	$ -	$ -	$ -	$ -
GADA Loan Principal	$ -	$ -	$ 65,000	$ 65,000	$ 75,000	$ 235,000	$ 240,000
GADA Loan Interest	$ 65,731	$ -	$ 180,110	$ 177,504	$ 174,388	$ 164,471	$ 154,306
Series 2010 Bonds Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Series 2010 Interest	$ -	$ 345,763	$ 331,638	$ 331,638	$ 331,638	$ 331,638	$ 331,638
Fiscal Agent Fees	$ 1,751	$ 2,501	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
Total Expenditures	**$ 273,898**	**$ 437,133**	**$ 616,277**	**$ 576,642**	**$ 583,525**	**$ 733,608**	**$ 728,444**
Revenues Over Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

6/17/2011

Town of Chino Valley
Five-Year Financial Plan - IMPACT FEE FUNDS

	Final FY 10/11 Budget	Projected FY 11/12 Budget	Projected FY 12/13 Budget	Projected FY 13/14 Budget	Projected FY 14/15 Budget	Projected FY 15/16 Budget	Projected FY 16/17 Budget
REVENUES							
Police Impact Fees -- Residential	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Police Impact Fees -- Commercial	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest Income -- Police Impact Fee Fund	$ 125	$ 180	$ 184	$ 187	$ 191	$ 195	$ 199
Carryover -- Police Impact Fee Fund	$ 147,000	$ 126,000	$ -	$ -	$ -	$ -	$ -
Library Impact Fees -- Residential	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest Income -- Library Impact Fee Fund	$ 80	$ 150	$ 153	$ 156	$ 159	$ 162	$ 166
Carryover -- Library Impact Fee Fund	$ -	$ 125,000	$ -	$ -	$ -	$ -	$ -
Parks/Rec Impact Fees -- Residential	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest Income -- Parks/Rec Impact Fee Fund	$ 80	$ 150	$ 153	$ 156	$ 159	$ 162	$ 166
Carryover -- Parks/Rec Impact Fee Fund	$ 126,000	$ 122,000	$ -	$ -	$ -	$ -	$ -
Gen Gov Impact Fees -- Residential	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gen Gov Impact Fees -- Commercial	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest Income -- Gen Gov Impact Fee Fund	$ 150	$ 50	$ 51	$ 52	$ 53	$ 54	$ 55
Carryover -- Gen Gov Impact Fees Fund	$ 210,000	$ 40,000	$ -	$ -	$ -	$ -	$ -
Roads Impact Fees -- Residential	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Roads Impact Fees -- Commercial	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Carryover -- Roads Impact Fee Fund	$ 498,800	$ 1,000,000	$ -	$ -	$ -	$ -	$ -
Interest Income -- Roads Impact Fee Fund	$ 1,200	$ 2,500	$ 2,550	$ 2,601	$ 2,653	$ 2,706	$ 2,760
Total Revenues	**$ 983,435**	**$ 1,416,030**	**$ 3,091**	**$ 3,152**	**$ 3,215**	**$ 3,280**	**$ 3,345**
EXPENDITURES							
Police Impact Projects	$ 137,962	$ 126,180	$ 184	$ 187	$ 191	$ 195	$ 199
Police Impact Transfers to Debt Service Fund	$ 9,163	$ -	$ -	$ -	$ -	$ -	$ -
Library Impact Projects	$ 80	$ 125,150	$ 153	$ 156	$ 159	$ 162	$ 166
Parks/Rec Impact Projects	$ 126,080	$ 122,150	$ 153	$ 156	$ 159	$ 162	$ 166
Gen Govt Impact Projects	$ 210,150	$ 40,050	$ 51	$ 52	$ 53	$ 54	$ 55
Roads Impact Projects	$ 500,000	$ 1,002,500	$ 2,550	$ 2,601	$ 2,653	$ 2,706	$ 2,760
Total Expenditures	**$ 983,435**	**$ 1,416,030**	**$ 3,091**	**$ 3,152**	**$ 3,215**	**$ 3,280**	**$ 3,345**
Revenues Over Expenditures	**$ 0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**