



TOWN COUNCIL AGENDA PACKET

REGULAR MEETING

**Tuesday, June 28, 2011
6:00 p.m.**

**Council Chambers – South Campus
202 N. State Route 89**

NOTICE OF THE REGULAR AND POSSIBLE EXECUTIVE SESSION OF THE CHINO VALLEY TOWN COUNCIL

**JUNE 28, 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 Regular Meeting open to the public on **Tuesday, June 28, 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. As indicated in the agenda, the Chino Valley Town Council may vote to go into Executive Session, which will not be open to the public, to discuss certain matters.

RULES FOR ADDRESSING THE COUNCIL – AMENDED MAY 13, 2010

It is the Council's desire to hear public comment on agenda items. Because it is important to maintain order during the meeting, please adhere to the following rules of order if you wish to speak:

- 1) Members of the public wishing to speak must be first recognized by the Chairman.
- 2) Please state your name and whether or not you are a Town resident in an audible tone for the record.
- 3) TIME LIMIT: 3 MINUTES PER PERSON.
- 4) Remarks shall be limited to the agenda item under consideration.
- 5) All remarks shall be directed to the Mayor and to any or all members of the Council.
- 6) A person wishing to make a presentation that exceeds the three-minute time limit should make such a request of the Town Clerk prior to the meeting.
- 7) Members of the public are expected to observe rules of propriety and decorum.
- 8) Speakers shall not discuss employee performance, employee evaluations, or employee health, family or personal matters.

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

- 1) **Call to Order, Invocation; Pledge of Allegiance; Roll Call.**
- 2) **Introductions, Presentations and Proclamations**
 - 2a) Presentation regarding the **Patriot Guard Riders** by John Moffett, Assistant State Captain.
 - 2b) Update on the progress of the Solar Facility Project, situated at the Town of Chino Valley Wastewater Treatment Plant, located at Old Home Manor, 2190 Rodeo Drive.

3) **Call to the Public**

Call to the Public is an opportunity for the public to address the Council concerning a subject that is not on the agenda. Public comment is encouraged. At the conclusion of an open call to the public, individual members of the Council may respond to those who have addressed the Council, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the Council shall not discuss or take legal action on matters raised during an open Call to the Public unless the matters are properly noticed for discussion and legal action.

Individuals are limited to speak for three (3) minutes. The total time for Call to the Public may be up to 30 minutes per meeting.

4) **Mayor/Council/Manager Report**

This item is for information only. Presentation on information requested by the Mayor and Town Council will be made and questions answered. No action will be taken.

Consent Agenda

All those items listed below may be enacted by one motion and approved as consent agenda items. Any item may be removed from the consent agenda and considered separately if a member of the Council so requests.

- 5) Consideration and possible action to approve a Transient Merchant License for **PicQuic Food Stores**, Inc. to permit the business activity of selling fireworks from July 1–5, 2011 at Lively Shopping Center, located at 316 W. Perkinsville Road. (Applicant: Cesar Lizarraga)

Staff recommended motion: Move to accept Consent Agenda item 5.

Action Items

- 6) **ZC CASE NO. 10-004.** Consideration and possible action to adopt **Ordinance No. 11-748** for the **zone change** of Assessor's Parcel Number 306-29-054E from "AR-5" Agricultural Residential 5 Acre Minimum to "SR-2" Single Family Residential 2 Acre Minimum. The subject property is located at 765 W. Road One South, and consists of approximately 4.08 acres. Applicant/Owner: Donald E. and Marjorie L. Mastin

Staff recommended motion: Move to adopt Ordinance No. 11-748 for the zone change of Assessor's Parcel Number 306-29-054E from "AR-5" to "SR-2" with the findings and stipulations indicated in the proposed Ordinance.

- 7) Consideration and possible action to approve the reorganization of the **Police Department** which entails the elimination of 6.5 Dispatcher positions, reclassification of 2 Dispatcher positions to Civilian Officer positions, and reclassification of an Administrative Assistant position to Management Assistant. This proposal offers an anticipated expenditure reduction of approximately \$64,000

Staff recommended motion: Move to approve the reorganization of the Police Department which entails the elimination of 6.5 Dispatcher positions, reclassification of 2 Dispatcher positions to Civilian Officer, and reclassification of an Administrative Assistant position to Management Assistant and accepting the new organizational chart.

- 8) Consideration and possible action to approve the **Financial Report** for ten months ending April 30, 2011 for fiscal year 2010/2011.

Staff recommended motion: Move to approve the Financial Report for ten months ending April 30, 2011 for fiscal year 2010/2011.

- 9) Presentation, discussion, and possible direction to staff regarding the fiscal year 2011/2012 **Proposed Budget**.

Staff recommended motion: To be determined per Council discussion.

- 10) Consideration and possible action to adopt **Resolution No. 11-961** calling upon the Arizona State Legislature not to further reduce the **Highway User Revenue Fund** Allocations to Arizona Cities and Towns and to restore funding levels to 2008 beginning 2012/2013.

Staff recommended motion: Move to adopt Resolution No. 11-961 calling upon the Arizona State Legislature not to further reduce the Highway User Revenue Fund Allocations to Arizona Cities and Towns and to restore funding levels to 2008 beginning 2012/2013.

- 11) Consideration and possible action to **appoint** Mayor and Councilmembers and/or staff members to represent the Town, and appoint alternates, to various entities.

Staff recommended motion: Move to appoint Mayor and Councilmembers and/or staff members to represent the Town, and appoint alternates, to various entities per Council discussion.

- 12) Council may vote to hold an **Executive Session** pursuant to A.R.S. §38-431.03(A)(3) and (A)(4) to obtain legal advice and consider its position and instruct its attorneys regarding issues on water transportation/pipeline taxes due to the Town from the City of Prescott and negotiations to settle issues regarding the same.

13) Adjournment.

Dated this 23rd 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.

ITEM 2a

Patriot Guard Riders Introduction



Patriot Guard Riders

Standing For Those Who Stood For US



The Patriot Guard Riders (PGR) has been in existence for a little over 5 years, and was originally formed by American Legion Riders in Kansas as a result of protests which were taking place at funerals of US service members killed in Iraq and Afghanistan.

The Patriot Guard Riders is a diverse amalgamation of riders and non-riders from across the nation. We have one thing in common: an unwavering respect for those who risk their very lives for America's freedom and security. If you share this respect, please join us.

We don't care what you ride or if you ride, what your political views are, or whether you're a hawk or a dove. It is not a requirement that you be a veteran. It doesn't matter where you're from or what your income is; you don't even have to ride a motorcycle. The only prerequisite is Respect.

Our main mission is to attend the funeral services of fallen American heroes *as invited guests of the family*. Each mission we undertake has two basic objectives:

1. Show our sincere respect for our fallen heroes, their families, and their communities.
2. Shield the mourning family and their friends from interruptions created by any protestor or group of protestors.

We accomplish the latter through strictly legal and non-violent means.

PGR will provide a flag line (honor guard) at the **funeral or memorial service of any veteran, active duty soldier, or public safety first responder (police and fire) who dies if requested to do so by the family**. PGR will also provide a funeral escort from the Church or mortuary to the cemetery if requested by the family.

PGR also does escorts and flag lines for troops deploying overseas, as well as troops returning home from their tour of duty. It doesn't matter if it is one soldier or an entire unit - we are there for them.

As of the spring of 2011, there were 3,000 PGR members in Arizona, and over 250,000 PGR members nationwide. In Arizona alone we perform about 300 missions per year, about 150 of which are funerals. Of the 150 about half are KIA (killed in action) or active duty funerals.

All of these services are provided free of charge to the soldier, veteran or family. Any donations we receive go towards the purchase or replacements of flags and other material items we use - none of it goes to PGR riders themselves.

I would like to invite members of your group to become active and participate in PGR missions in the north-central Arizona area. If any members of your group would like to receive notices of missions in northern and central Arizona directly from me, they can e-mail me at prescottbikers@hotmail.com and I will add them to my master notification list for this area.

To register with PGR and get notices of all missions throughout the State of Arizona, go to both of the following:

Patriotguard.org (this is the national website)

Standtallstandproud.org (this is the State website)

Come Join Us

We don't care what you ride, what your political views are, or whether you're a "hawk" or a "dove". It is not a requirement to be a veteran. It doesn't matter where you're from or what your station in life is. You don't even have to ride a motorcycle. All we ask is that you bring your heart and join us in showing respect for those who have served our country. We do many types of missions and have many opportunities for people to become involved. Come see us in action, and we guarantee you'll experience the same feelings that have brought us all together to honor our troops.

Organizational Structure

The Patriot Guard Riders is an IRS-approved 501(c)(3) charitable organization. We are not a protest or counter-protest group. In fact, we shy away from politics as much as possible. We are not a motorcycle club or "gang". We do have a "chain of command" that includes a State Captain, 5 Assistant State Captains and multiple Ride Captains. We also have a "Help on the Homefront" (HOTH) coordinator, a Native American Liaison, and a Military Liaison. For every mission we perform, we attempt to have someone act as the "Ride Captain" who is there to coordinate activities and ensure the mission runs as smoothly as possible.

John Moffitt

Assistant State Captain, Patriot Guard Riders

prescottbikers@hotmail.com

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TOWN OF CHINO VALLEY COUNCIL AGENDA ITEM STAFF REPORT

Item No. 2b

☒ Regular Meeting ☐ Special Meeting ☐ Other _____

MEETING DATE: June 28, 2011 TIME: 6:00 P.M.

SUBMITTING DEPARTMENT: Public Works/Engineering

CONTACT PERSON: Ron Grittman, P.E. PHONE: (928) 636-7140

☒ Presentation Only ☐ Report Only ☐ Consent Estimated
☐ Action-Presentation ☐ Action ☐ Executive Length of Staff
Presentation: 15 min.

ITEM LOCATION:

Solar Facility at Town of Chino Valley Wastewater Treatment Plant, located at 2190 Rodeo Drive (Old Home Manor)

PROPOSED AGENDA ITEM:

Update on the progress of the Solar Project.

FISCAL IMPACT? None If Yes, Budget Code: _____ Available: \$

FUNDING:

TYPE OF DOCUMENT(S) FOR CONSIDERATION:



TOWN OF CHINO VALLEY COUNCIL AGENDA ITEM STAFF REPORT

Item No. 2b

SITUATION AND ANALYSIS:

Over the last two years, the Town of Chino Valley has been awarded two Department of Commerce Energy Grants for the installation of solar panels at the wastewater treatment plant. The first grant is in the amount of \$91,307.24 and the second grant is in the amount of \$93,700.00. Logos Solar was contracted for the design of the project in the amount of approximately \$6,500.00. Design funds and up to 10% administrative costs will be reimbursed to the Town from grant funds. We anticipate that this leaves \$165,007.24 to fund the project.

The Town of Chino Valley has developed a long term relationship with a photovoltaic testing company named TUV Rheinland PTL, LLC. This relationship will allow for a perpetual donation of approximately 20KW worth of solar panels. In order to accept these future donations, the electrical backbone under the ARRA Funded portion of the project must be over designed in order to create the necessary space in both the solar mounting racks and the electrical control equipment.

One of the many the limitations of the use of the ARRA funds is that all materials for this portion of the project must be deemed American Made per the Department of Energy requirements (DOE.) It must be noted that because of the requirement for American Made, NO donated panels from TUV Rheinland PTL, LLC can be installed or paid for in any way under this portion of the project. This project will install *ONLY* American Made components that will be capable of accepting additional donations from TUV Rheinland PTL, LLC, after this project is complete.

This project will install \$165,000.00 worth of new American Made photovoltaic solar panels and an electrical backbone system that will allow for maximum expansion after this project is complete. The project will create as many as three separate solar domains that will allow for the maximum flexibility to utilize any future panel donations regardless of the output of the individual solar panel. The first domain will facilitate a decentralized Enphase Inverter placed on each solar panel. The second domain will be a standard central inverter that requires a uniform output of the individual solar panels. The third domain is a specialized central inverter that is capable of controlling a wide variety of output from various solar panels within domain 3. The specialized central inverter for the third domain required a waiver of the American Made requirement of the grant. This waiver was granted on March 31, 2011 and will allow for the specialized central inverter to be reimbursed under the grant.

On June 6, 2011 a preconstruction project was held with Sky Engineering. Sky Engineering was awarded the contract for the project April 2011. The delay in scheduling the preconstruction conference was due to availability of Department of Commerce Personnel.



TOWN OF CHINO VALLEY COUNCIL AGENDA ITEM STAFF REPORT

Item No. 2b

The Contractor is now scheduling meetings with Gay Zerkel of APS. The final design and the application for the APS permit are being prepared by the contractor. APS must approve the construction method and materials to be provided by the contractor and issue the final approval of the project.

Terry Ford with the Department of Commerce is working with the contractor regarding the Davis Bacon requirement. Mr. Ford is preparing the final paperwork that must be filled out by the contractor regarding subcontractors and wage classifications for workers.

The contractor is reviewing racks for the solar panels. They are performing some value engineering and alternatives for these racks. Currently the Solar Giant 3 (as spec'd in the contract documents) meets the American Made requirements of the federal funds. The contractor believes that they may have supplier that meet these requirements at a cheaper cost. If this proves to be true, any additional funds will be used to purchase additional solar panels in order to assure maximum benefit to the Town with the Federal funds.

RECOMMENDED MOTION:

None

ATTACHMENTS:

None

PERTINENT DOCUMENTS AVAILABLE UPON REQUEST:

SIGNATURES OF SUBMITTING AND/OR AFFECTED OFFICERS:

Ron Grittman, P.E.
Author

Ron Grittman, P.E.
Department Head

Vera J. Smith
Finance

Other: _____

Other: _____

Sharon Sargent-Flack
Legal

Other: _____

Other: _____

Michael K. Scannell
Town Manager/Designee

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ITEM 4a

Transit System Route Expansion Proposal

For the Council Meeting on June 28th

Due to numerous inquiries and an attempt to increase rider ship for the Prescott route; The Transit Advisory Committee has elected to expand the Prescott route to include the Gateway Mall.

The current route now ends at the Yavapai Regional Medical Center. Starting on July 5th the Chino Valley Transit will continue through Prescott on Sheldon St, past the Prescott town Square, the Social Security office, the casino on Hwy 69 and then to Gateway Mall. The bus will drop off passengers at the circle in the middle of the mall. (The bus will divert to Willis St. for the Social Security Office and the Town Square when requested).

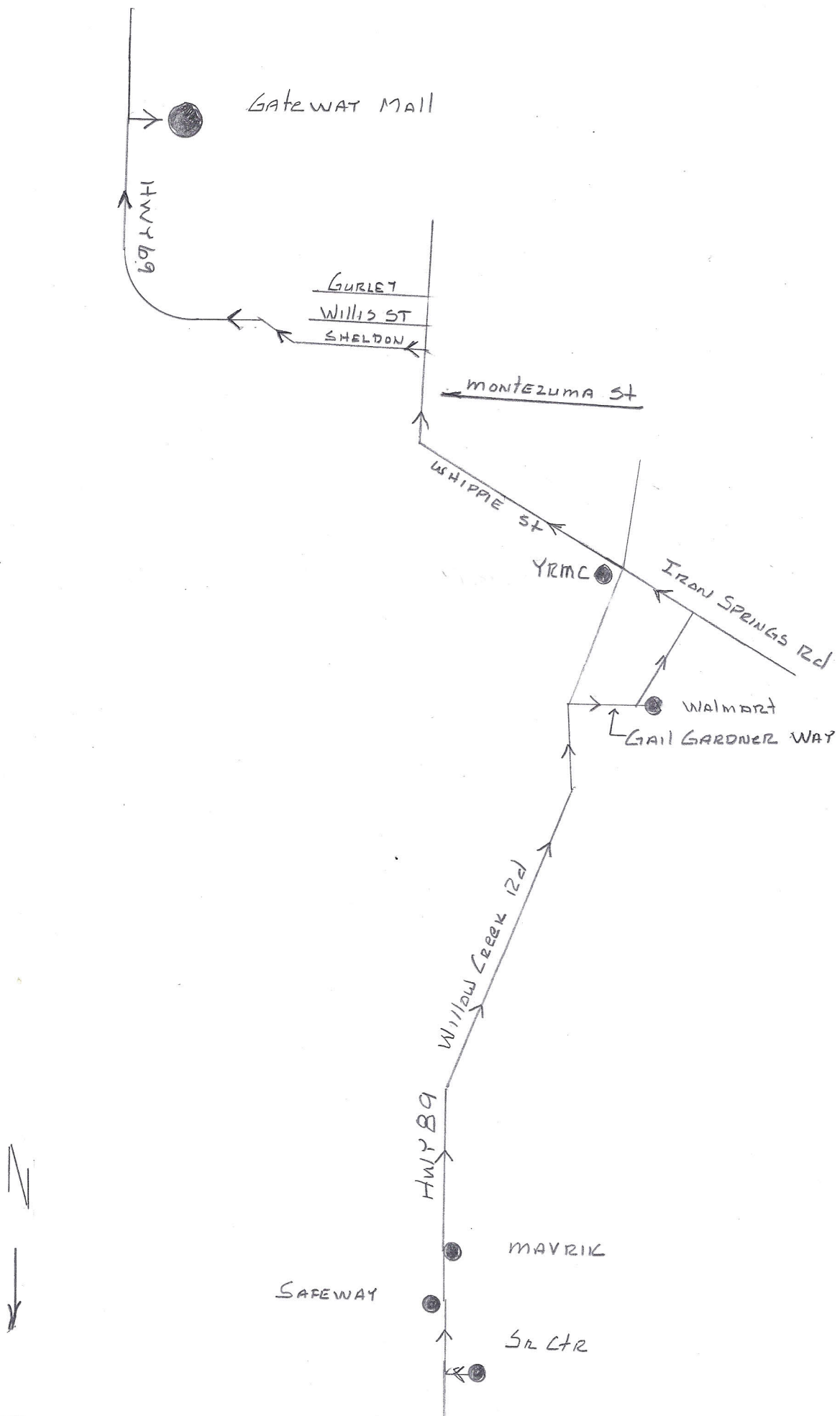
We will continue to use the current 2 bus trips per day on Tuesday and Thursday.

Any disabled person can call for a pick up ride from their home if within 1 mile from the normal route. The route will continue to start at the Sr. Center at 8:20AM, Safeway at 8:25, Mavrik at 8:32 Arriving at Walmart at 9:10 the Hospital at 9:25 and arriving at Gateway Mall at 9:40. The second bus leaves the SR. Center at 12:20 PM with the same stops and the same times with the last pick up at Gateway Mall at 1:40PM arriving back to Chino Valley at approximately 2:20 PM.

The Rates will remain the same which are: \$2.00 each way for 60 and over or disabled, \$4.00 each way for all others.

The Phone number for a disabled pick up is 636-9780 ext 4

Remember, a disabled pick up must be 24 hours in advance.



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TOWN OF CHINO VALLEY COUNCIL AGENDA ITEM STAFF REPORT

Item No. 5

SITUATION AND ANALYSIS:

Persuant to Town Code Chapter 112:

- A Transient Merchant License may be issued to a person engaged in any business activity not conducted from a permanent place of business but is capable of moving the articles for sale from one location to another and who does not intend to do business at the same location for more than a few days. A 'Transient Merchant' is distinguished from a peddler who solicits door to door.
- The Town Code permits a transient merchant to conduct a business activity for no more than 3 days in any consecutive 30 day period upon (i) compliance with all applicable provisions of the Town's business regulations, (ii) obtaining permission from the landowner; and (iii) upon proper payment of daily fees.
- A Transient Merchant License for a transient merchant intending to conduct a business activity for *more* than 3 days during any consecutive 30 day period must be approved by the Council.
- As it is unlawful for a transient merchant to operate in a congested area where the operation may impede or inconvenience the public use of the street, alley, sidewalk or right-of-way, the Zoning Division

In addition, the Zoning/Code Enforcement Division requires a transient merchant to provide a site plan (to ensure that the operation will not impede or inconvenience the public use of the property with regard to ingress/egress and parking), as well as demonstrate that the merchant and his/her customers have received permission from the landowner or the owner of a business establishment on the property to use their restroom facilities.

Cesar Lizarraga, CEO/President of PicQuic Food Stores, Inc., has submitted the requisite application and documentation for a transient merchant license to set up a stand to sell fireworks for 5 days from July 1–July 5, 2011. The application was reviewed and approved by the Building, Zoning, and Business Licensing Divisions, as well as the Chino Valley Fire Marshal. The Fire Marshal will inspect the stand and the fireworks once the stand is set up.

RECOMMENDED MOTION:

Move to approve a Transient Merchant License for PicQuic Food Stores Inc. to permit the sale of fireworks from July 1–5, 2011 at 316 W. Perkinsville Road.

ATTACHMENTS:

- A – Sparklers and novelties legal for sale and use in Arizona
- B – Useful resources and references concerning the fireworks law

Item No. 5

SIGNATURES OF SUBMITTING AND/OR AFFECTED OFFICERS:

Author	Jami C. Lewis Department Head	Vera J. Smith Finance
Pat Clingman Other: Building	Mike Boveer Other: Zoning	Sharon Sargent-Flack Legal
Dave Wharton Other: Fire		Michael K. Scannell Town Manager/Designee

ATTACHMENT "A"

Sparklers and novelties legal for sale and use in Arizona

SPARKLERS



Sparkling Devices:
MORNING GLORIES

CAUTION: FLAMMABLE
USE ONLY UNDER CLOSE ADULT SUPERVISION. FOR OUTDOOR USE ONLY. DO NOT TOUCH HOT WOOD. HOLD IN HAND WITH ARM EXTENDED AWAY FROM BODY. KEEP BURNING END OR SPARKS AWAY FROM WEARING APPAREL OR OTHER FLAMMABLE MATERIAL. HOLD AND LIGHT ONE DEVICE AT A TIME. AFTER USE PLACE WOOD IN WATER.

Sparkling Devices:
WIRE STICK SPARKLER

CAUTION: FLAMMABLE
USE ONLY UNDER CLOSE ADULT SUPERVISION. FOR OUTDOOR USE ONLY. DO NOT TOUCH GLOWING WIRE. HOLD IN HAND WITH ARM EXTENDED AWAY FROM BODY. KEEP BURNING END OR SPARKS AWAY FROM WEARING APPAREL OR OTHER FLAMMABLE MATERIAL. HOLD AND LIGHT ONE DEVICE AT A TIME. AFTER USE PLACE WIRE IN WATER.

DE-REGULATED NOVELTIES

SMOKE DEVICES

-Emits Cloud of Smoke-



Smoke Balls

Smoke Cone

Cylindrical

Smoke Candle

Smoke Balls, Toy Smoke Devices

CAUTION FLAMMABLE
USE ONLY UNDER CLOSE ADULT SUPERVISION. FOR OUTDOOR USE ONLY. DO NOT HOLD IN HAND. PLACE ON HARD LEVEL SURFACE. LIGHT FUSE AND GET AWAY.

NOVELTIES



SNAKES

(BLACK PELLET EMITS BLACK ASH)

CAUTION: FLAMMABLE
USE ONLY UNDER CLOSE ADULT SUPERVISION. FOR OUTDOOR USE ONLY. DO NOT PUT IN MOUTH. LAY ON GROUND. LIGHT PELLET.



SNAPPERS / DROP POPS

CAUTION:
USE ONLY UNDER CLOSE ADULT SUPERVISION. FOR OUTDOOR USE ONLY. DO NOT PUT IN MOUTH. THROW ON GROUND OR AGAINST HARD SURFACE. NOT RECOMMENDED FOR CHILDREN UNDER 8 YEARS OF AGE.



PARTY POPPER

EMITS SHOWERS OF CONFETTI

PARTY POPPERS - BOTTLE TYPE

CAUTION FLAMMABLE
USE ONLY UNDER CLOSE ADULT SUPERVISION. DO NOT POINT EITHER END TOWARD FACE OR OTHER PERSON. HOLD IN HAND - JERK STRING



PARTY POPPERS - PISTOL TYPE

CAUTION FLAMMABLE
USE ONLY UNDER CLOSE ADULT SUPERVISION. DO NOT POINT EITHER END TOWARD FACE OR OTHER PERSON. HOLD IN HAND - PULL TRIGGER SHARPLY

MAY NOT HAVE MORE THAN 0.25 GRAINS OF EXPLOSIVE MIXTURE.

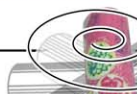
PERMITTED "NON-AERIAL" CONSUMER FIREWORKS

GROUND SPARKLING DEVICES



BALL & DISK

SPINS ON GROUND. EMITS FLAME AND SPARKS.



CYLINDRICAL

Ground Bloom Flowers/ Crazy GroundHogs
SPINS ON GROUND. EMITS FLAME AND SPARKS.

CAUTION SPINS ON GROUND EMITS FLAME AND SPARKS
USE ONLY UNDER CLOSE ADULT SUPERVISION. FOR OUTDOOR USE ONLY. PLACE ON HARD, FLAT SURFACE. DO NOT HOLD IN HAND. LIGHT FUSE AND GET AWAY.

SPARKLING Wheel DEVICES



CAUTION SPINS ON POST EMITS FLAME AND SPARKS

USE ONLY UNDER CLOSE ADULT SUPERVISION. FOR OUTDOOR USE ONLY. NAIL TO POST OR STAKE SO THAT WHEEL WILL TURN FREELY. DO NOT HOLD IN HAND. LIGHT FUSE AND GET AWAY.

GROUND BASED SPARKLERS

-UP TO 500 GRAMS-



Cylindrical



Square



Cone



California Rocket Shaped Fountain

CAUTION Emits Showers of Sparks

USE ONLY UNDER CLOSE ADULT SUPERVISION. FOR OUTDOOR USE ONLY. PLACE UPRIGHT ON GROUND. LIGHT FUSE AND GET AWAY. DO NOT HOLD IN HAND.

CAUTION Emits Showers of Sparks

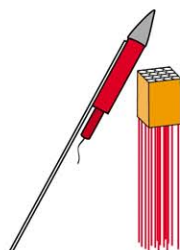
USE ONLY UNDER CLOSE ADULT SUPERVISION. FOR OUTDOOR USE ONLY. STICK FIRMLY IN GROUND IN AN UPRIGHT POSITION. REMOVE CAP FOR LIGHTING. DO NOT HOLD IN HAND. LIGHT FUSE AND GET AWAY.

MAY NOT HAVE MORE THAN 500g OF EXPLOSIVE MIXTURE.



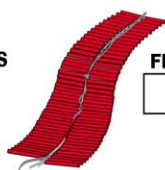
PROHIBITED "AERIAL" CONSUMER FIREWORKS - ARIZONA

except as part of a Permitted Public Fireworks Display.



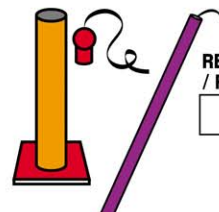
SKY ROCKETS / BOTTLE ROCKETS

WARNING FLAMMABLE ROCKET



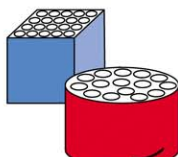
FIRECRACKERS

WARNING EXPLOSIVE



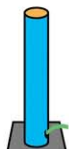
RELOADABLE SHELL DEVICE / ROMAN CANDLES

WARNING SHOOTS FLAMING BALLS



AERIALS

WARNING SHOOTS FLAMING BALLS w/REPORTS



SINGLE TUBE DEVICE WITH REPORT

WARNING SHOOTS FLAMING BALLS w/REPORTS

ATTACHMENT "D"

Useful resources and references concerning the fireworks law



FIREWORKS IN ARIZONA

USEFUL RESOURCES AND REFERENCES CONCERNING THE NEW LAW

ABOUT TNT FIREWORKS

TNT® Fireworks is the largest distributor of 1.4G Class C Consumer Fireworks in the U.S. As a leader in wholesale distribution for 1.4G Class C Fireworks for over 50 years, TNT® Fireworks makes it a policy to give each customer individual programs tailored to fit their customer base needs. In order to live up to this policy, TNT® is dedicated to our mission for Commitment, Quality, and Teamwork. To learn more, visit www.tntfireworks.com.

ABOUT ARIZONA'S LAW

With the passage of HB2246 in May 2010, State Approved, non-aerial, 1.4G Consumer Fireworks become available for sale and use on December 1, 2010. Arizona now becomes The 45th State to allow consumer fireworks sales. Visit www.azleg.gov to for more details.

WHAT FIREWORKS ARE LEGAL?

Arizona will continue to allow de-regulated novelties, and now non-aerial consumer fireworks meeting CPSC, DOT and AFSL standards. Prohibited items include firecrackers, bottle and skyrockets, roman candles, reloadable aerals, etc. For a guide on fireworks types, see APA Standard 87-1 at www.americanpyro.com.

LAWS ON RETAIL VENUES & STORAGE

The Arizona state law governing retail fireworks venues and storage areas is NFPA 1124 that was adopted into the statute. NFPA 1124 is recognized as the nation's only comprehensive code on fireworks. Visit www.nfpa.org for downloadable versions of 1124.

PERFORMANCE STANDARDS & TESTING

Arizona State Law mandates that all permitted fireworks items meet CPSC and a CPSC approved, "third party" testing entity, such as American Fireworks Standards Laboratory. Local jurisdictions are not obligated to test fireworks items approved by CPSC and AFSL. For specifics on fireworks performance and testing standards, visit www.afsl.org.

MORE ON ARIZONA FIREWORKS...

Stay up to date on the latest information and news at The Arizona Fireworks Newswire. Provided as a resource for all things fireworks in Arizona, information is accessible while under construction at www.az-fireworks.com.

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TOWN OF CHINO VALLEY COUNCIL AGENDA ITEM STAFF REPORT

Item No. 6
☒ Regular Meeting ☐ Special Meeting ☐ Other _____
MEETING DATE: June 28, 2011 TIME: 6:00 p.m.SUBMITTING DEPARTMENT: Development ServicesCONTACT PERSON: Pat Clingman PHONE: 928-636-4427

☐ Presentation Only	☐ Report Only	☐ Consent	Estimated Length of Staff Presentation: <u>10</u> min.
☒ Action-Presentation	☐ Action	☐ Executive	

ITEM LOCATION:

The subject property is located at 765 W. Road One South, and consists of approximately 4.08 acres.

PROPOSED AGENDA ITEM:

ZC CASE NO. 10-004. Consideration and possible action to adopt Ordinance No. 11-748 for the zone change of Assessor's Parcel Number 306-29-054E from "AR-5" Agricultural Residential 5 Acre Minimum to "SR-2" Single Family Residential 2 Acre Minimum.
Applicant/Owner: Donald E. and Marjorie L. Mastin

FISCAL IMPACT? No If Yes, Budget Code: _____ Available: \$
FUNDING:**TYPE OF DOCUMENT(S) FOR CONSIDERATION:**

Ordinance No. 11-748



TOWN OF CHINO VALLEY COUNCIL AGENDA ITEM STAFF REPORT

Item No. 6

SITUATION AND ANALYSIS:

Currently this property is zoned “AR-5” Agricultural Residential 5 acre minimum. Mr. and Mrs. Mastin are requesting to rezone the parcel in order to split the property and put the vacant parcel up for sale. Staff’s findings and stipulations are detailed in the proposed Ordinance.

RECOMMENDED MOTION:

Move to adopt Ordinance No. 11-748 for the zone change of Assessor’s Parcel Number 306-29-054E from “AR-5” Agricultural Residential 5 Acre Minimum to “SR-2” Single Family Residential 2 Acre Minimum with the findings and stipulations indicated in the proposed Ordinance.

ATTACHMENTS:

- A – Ordinance 11-748
- B – Location Map
- C – Staff Report to Planning and Zoning Commission

PERTINENT DOCUMENTS AVAILABLE UPON REQUEST:

SIGNATURES OF SUBMITTING AND/OR AFFECTED OFFICERS:

<u>Pat Clingman</u> Author	<u>Pat Clingman</u> Department Head	<u>Vera J. Smith</u> Finance
Other: _____	Other: _____	<u>Tom Kack</u> <u>Sharon Sargent-Flack</u> Legal
Other: _____	Other: _____	<u>Michael K. Scannell</u> Town Manager/Designee

ATTACHMENT "A"

Ordinance 11-748

ORDINANCE NO. 11-748

AN ORDINANCE OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CHINO VALLEY, COUNTY OF YAVAPAI, ARIZONA, TO PROVIDE FOR THE ZONE CHANGE OF ASSESSOR'S PARCEL NUMBER 306-29-054E, FROM "AR-5" AGRICULTURAL RESIDENTIAL 5 ACRE MINIMUM TO "SR-2" SINGLE FAMILY RESIDENTIAL 2 ACRE MINIMUM

WHEREAS, Donald E. and Marjorie L. Mastin filed an application with the Town of Chino Valley requesting a zone change from "AR-5" Agricultural Residential 5 Acre Minimum to "SR-2" Single Family Residential 2 Acre Minimum for the real property described on Exhibit "A" as attached to this Ordinance ("subject property"); and

WHEREAS, the requested zone change was noticed in conformance with the applicable State Statutes and Local Ordinance; and

WHEREAS, a "neighborhood meeting" was held in conformance with the requirement set forth in the Unified Development Ordinance; and

WHEREAS, the Planning and Zoning Commission ("Commission") conducted a Public Hearing on January 18, 2011, during which background was presented by Town staff, the applicant and others; and

WHEREAS, subsequent to the Public Hearing and discussion the Commission elected by a 7-0 vote to forward the application to the Town Council with a recommendation for approval with certain Findings and Stipulations; and

WHEREAS, at their regular meeting of June 28, 2011, the Town Council confirmed the recommendation of the Commission by electing to adopt this Ordinance and thereby approve the requested zone change with the Findings and Stipulations cited in Section 1 of this Ordinance;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CHINO VALLEY, COUNTY OF YAVAPAI, ARIZONA:

Section 1. That the Zoning Map of the Town of Chino Valley, Arizona, is hereby amended to rezone the real property legally described on Exhibit "A" and generally described on the date of the adoption of this Ordinance as Assessor's Parcel Number 306-29-054E, located at 765 W. Road 1 South and incorporated herein by reference, from "AR-5" to "SR-2" with the following Findings and Stipulations:

FINDINGS:

1. That the proposed zone change is consistent with and conforms to the land use designation of Medium Density Residential 2 Acres or Less and the goals of the "Town of Chino Valley 2003 General Plan" ("General Plan").
2. That the proposed zone change will not be adverse to the health, safety, convenience, and general welfare of the residents of the Town of Chino Valley, Arizona.

ZONING STIPULATIONS:

1. That the property owner agrees that the approval of this zone change confers no additional entitlements or rights to the owner or applicant other than those that are vested with the "SR-2" zoning district.
2. That any future residential use of the subject property shall conform to the General Plan.
3. That the Property Owner/Applicant agrees to comply with the codified procedures set forth in the Town of Chino Valley's Unified Development Ordinance.
4. That prior to any division of the property the owner shall submit a Land Split Application to the Town's Planning Division for review and approval.

ENGINEERING STIPULATIONS:

1. That an additional 25 feet of right-of-way along the property's West Road 1 South frontage from the existing center line of West Road 1 South shall be dedicated to the Town of Chino Valley.

Section 2. That this Ordinance repeals any prior enactment by the Town of Chino Valley that is inconsistent herewith.

Section 3. If any section, subsection, sentence, clause, phrase or portion of this ordinance or any part of the Unified Development Ordinance adopted herein by reference is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

PASSED AND ADOPTED by the Mayor and Common Council of the Town of Chino Valley, Arizona this 28th day of June, 2011.

Chris Marley, Mayor

ATTEST:

APPROVED AS TO FORM:

Jami C. Lewis, Town Clerk

Musgrove Drutz & Kack, P.C.
Town Attorney

Legal Description

All that portion of land lying in the north half of the southwest quarter of Section 27, Township 16 North, Range 2 West of the Gila and Salt River Base and Meridian, Town of Chino Valley, Yavapai County, Arizona, described as follows:

(Basis of Bearings is North 89°52'13" East as measured from a Town of Chino Valley brass capped monument at the west quarter corner of said Section 27, to a Town of Chino Valley brass capped monument at the east quarter corner of said Section 27)

COMMENCING at a Town of Chino Valley brass capped monument at the west quarter corner of said Section 27;

Thence North 89°52'13" East, along the east – west mid-section line, a distance of 1096.48 feet to the TRUE POINT OF BEGINNING;

Thence continuing North 89°52'13" East, along the east – west mid-section line, a distance of 251.93 feet;

Thence South 00°27'29" West, a distance of 529.52 feet to a capped rebar, RLS number 23383;

Thence South 89°50'59" West, a distance of 383.15 feet to a capped rebar, RLS number 19353;

Thence North 08°04'27" East, a distance of 382.68 feet to a capped rebar, RLS number 37930;

Thence North 25°51'51" East, a distance of 167.86 feet to the TRUE POINT OF BEGINNING.

Containing 177,972.00 square feet or 4.09 acres, more or less.

10/22/10
LE #487-05
LGL EX-Parcel.doc

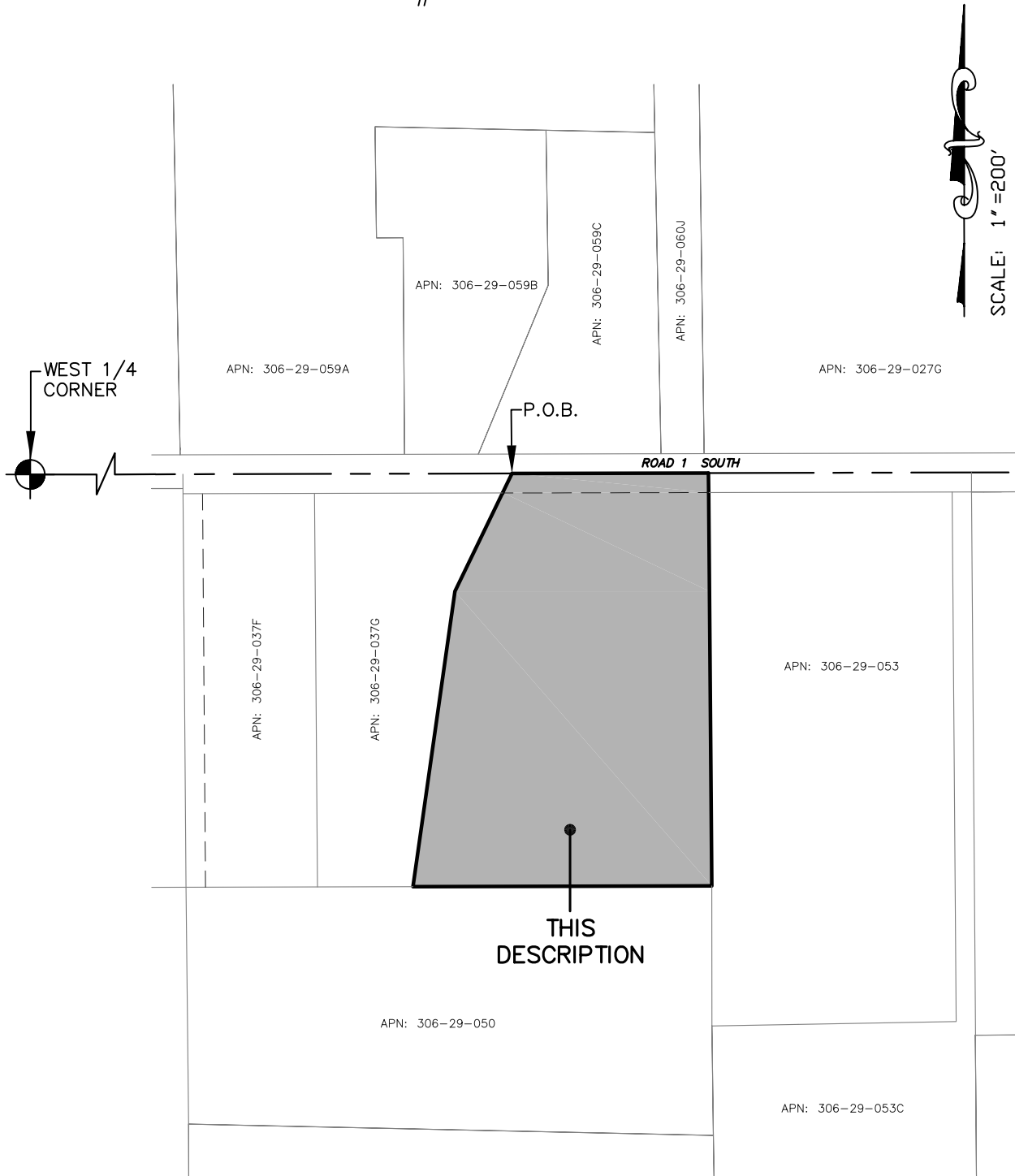
SCOTT A. LYON, R.L.S.



EXPIRES 6/30/13

MAP TO ACCOMPANY LEGAL DESCRIPTION

APN# 306-29-054E



ATTACHMENT “B”

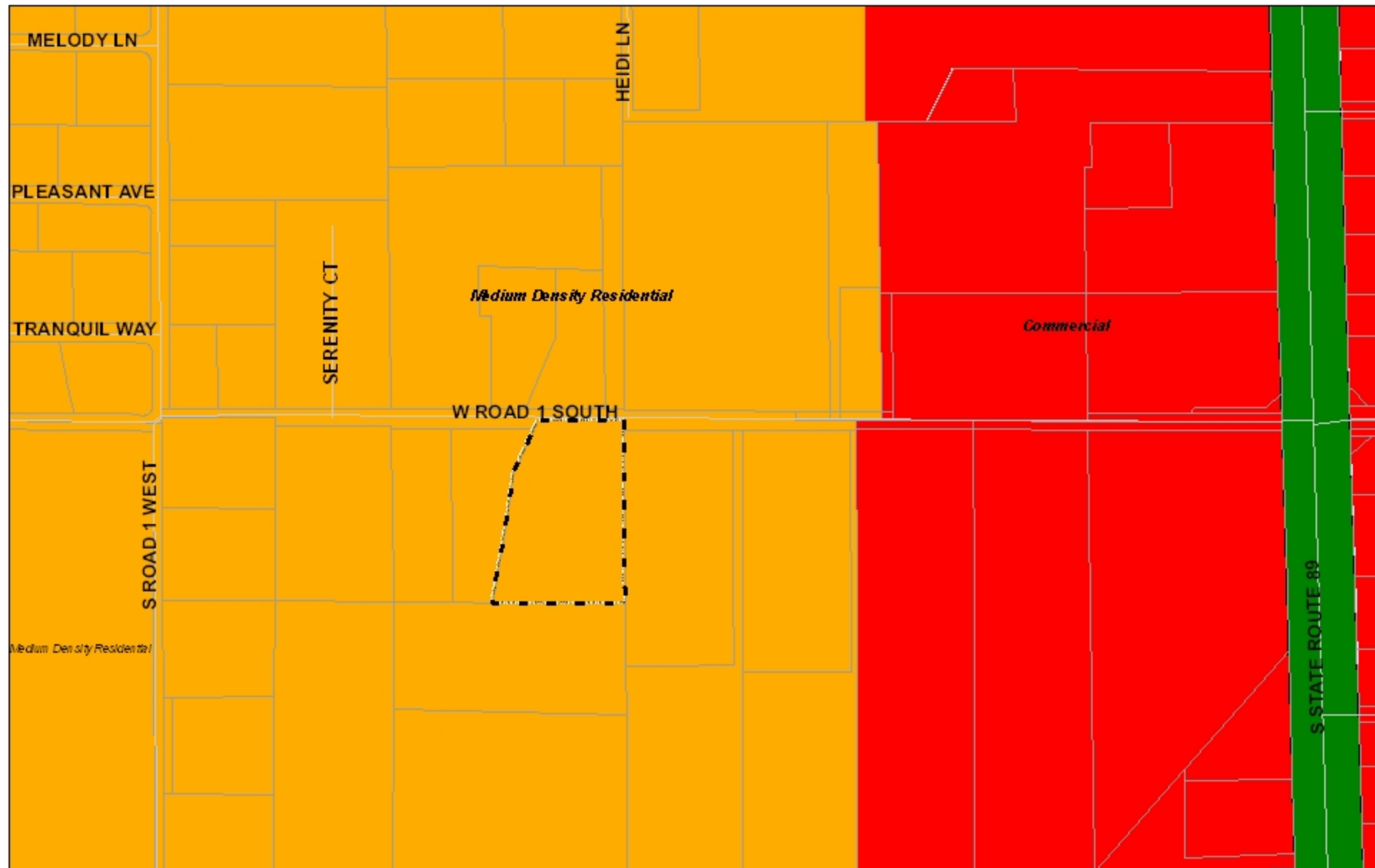
Location Map

MASTIN APN 306-29-054E

Rezone From AR-5 To SR-2

ZC 10-004

GENERAL PLAN - AMENDED
FUTURE LAND USE MAP



1 inch = 400 feet

The Town of Chino Valley assumes no responsibility for errors, omissions, and/or inaccuracies in this mapping product.



ATTACHMENT "C"

Staff Report to Planning and Zoning Commission

1982 N. VOSS DRIVE
PO BOX 406
CHINO VALLEY, AZ 86323

DEVELOPMENT SERVICES (928) 636-4427
FAX (928) 636-6937

PLANNING COMMISSION
STAFF REPORT

TOWN OF CHINO VALLEY, ARIZONA
AUGUST 17, 2006

LEGAL AD

NOTICE IS HEREBY GIVEN that a Public Hearing will be held before the Planning and Zoning Commission at Chino Valley Council Chambers, located at 202 N. State Route 89, Chino Valley, AZ at 6:00 p.m. on Tuesday, January 18, 2011. This hearing will be conducted for consideration, discussion and possible recommendation to the Town Council regarding the rezoning of APN 306-29-054E from "AR-5" Agricultural Residential 5-Acre Minimum to "SR-2" Single Family Residential 2-Acre Minimum for an approximately 4.8 acre parcel. Said property is located at 765 West Road One South. Owner/Applicant: Donald and Marjorie Mastin.

A. LOCATION: Please see Exhibit "A" Location Maps

B. FACTS:

1. Owner:Donald and Marjorie Mastin
2. Applicant:Donald and Marjorie Mastin
3. Engineer:.....Lyon Engineering
4. Site Dimensions and Area:.....251.93 X 529.52 X 383.15 X 382.68 X 167.86 (4.08 acres)
5. Existing Zoning:....."AR-5" Agricultural Residential 5-Acre Minimum
6. Requested Zoning:..... "SR-2" Single Family Residential 2-Acre Minimum.
7. Adjacent Zoning and Use:
 - North.....Residential (SR-1)
 - South.....Residential, (AR-5)
 - East.....Residential, (AR-5)
 - West.....Residential, (SR-1)
8. Water Source:.....Private Exempt Well

1982 N. VOSS DRIVE
PO BOX 406
CHINO VALLEY, AZ 86323

DEVELOPMENT SERVICES (928) 636-4427
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9. Waste Water.....Private Septic Tank
10. Topography:.....Relatively Level, sloped to the North
11. General Plan Conformance:.....If the property is rezoned to “SR-2” Zoning Districts, the property will be in conformance with the General Plan Land Use Element designated as Medium Density Residential 2 Acres or Less.

C. The Citizen Participation protocol as required by the Town Code resulted in 10 letters noticing the request being mailed out via certified mail. To date the Town has received 2 responses in favor of the rezone from “AR-5” residential to “SR-2” residential (Exhibit “B”).

D. ANALYSIS: The applicant has requested a zone change from “AR-5” Agricultural Residential 5-Acre Minimum to “SR-2” Single Family Residential 2-Acre Minimum. The applicant has indicated on the rezoning application that the property owner is willing to request a zoning designation that will allow this 4.08 acre property to be split into two slightly less than 2 acre parcels. With the roadway dedication of 251.93 feet by 25 feet, there will be a decrease of .0058 of an acre. Since the General Plan Designation is 2-Acres or less, a recommendation of “SR-2” Single Family Residential 2-Acre Minimum would be in conformance with the General Plan.

The Commission has heard similar requests in the past where the applicant requested a zone change from “AR-5” for the stated reason of conforming to the General Plan. The Commission has made recommendations to the Council and they concurred with most of the requested zone changes.

General Plan Conformance

The proposed zone change is consistent with and conforms to the Land Use Designation for the property as set forth in the Land Use Element of the Town’s 2003 General Plan (Exhibit “C”). Therefore the requested zone change merits consideration, and staff would suggest that SR-2 is the most appropriate zoning designation, as surrounding zoning is AR-5 and the existing land use pattern in the area is based on that designation, and SR-2 would sustain the applicants desire to create two slightly less than 2 acre lots

Access and On-Site Circulation

The existing 4.08 acre parcel currently has 251.93 feet of frontage on W. Road 1 South. The proposed access to the site will be the 100 foot frontage on the North of the property.

1982 N. VOSS DRIVE
PO BOX 406
CHINO VALLEY, AZ 86323

DEVELOPMENT SERVICES (928) 636-4427
FAX (928) 636-6937

RECOMMENDATION:

Staff recommends consideration of SR-2 zoning due to the prevailing land use pattern and density in the immediate area that has been established under the terms and conditions of AR-5 zoning. SR-2 zoning is consistent with and conforms to the land use recommendations of the Town of Chino Valley General Plan. Therefore in accordance with ARS 9-462.01 G, staff recommends approval of SR-2 Zoning with the below indicated Findings and Stipulations:

FINDINGS:

1. That the rezone from AR-5 to SR-2 is consistent with and conforms to the "Town of Chino Valley 2003 General Plan".
2. That approval of the rezone from AR-5 to SR-2 will not be adverse to the health, safety, convenience, and general welfare of the residents of the Town of Chino Valley, Arizona.

ZONING STIPULATIONS:

1. That the property owner agrees that the approval of this zone change confers no additional entitlements or rights to the owner or applicant other than those that are vested with the zoning district.
2. That the Property Owner/Applicant agrees to comply with the codified procedures set forth in the Town of Chino Valley's Zoning Code.
3. That the applicant shall submit a site plan indicating lot configurations, size and access to be approved by Town staff prior to issuance of a building permit or approval of any Land Split or division of the property.

ENGINEERING STIPULATIONS:

1. That an additional 25 feet of right-of-way along the properties West Road 1 South frontage shall be dedicated to the Town of Chino Valley.

DEVELOPMENT SERVICES DEPARTMENT
1982 N. VOSS DRIVE
PO BOX 406
CHINO VALLEY, AZ 86323

TOWN HALL (928) 636-2646
DEVELOPMENT SERVICES (928) 636-4427
FAX (928) 636-6937

Attachments:

Exhibit "A"	Location Map
Exhibit "B"	Citizen Participation Responses
Exhibit "C"	The General Plan Future Land Use Map



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TOWN OF CHINO VALLEY COUNCIL AGENDA ITEM STAFF REPORT

Item No. 7

☒ Regular Meeting ☐ Special Meeting ☐ Other _____

MEETING DATE: June 28, 2011 TIME: 6 p.m.

SUBMITTING DEPARTMENT: Development Services

CONTACT PERSON: Pat Clingman PHONE: 928-636-4427

☐ Presentation Only ☐ Report Only ☐ Consent Estimated Length of Staff Presentation: _____ min.
☒ Action-Presentation ☐ Action ☐ Executive 5 min.

ITEM LOCATION:

Town wide

PROPOSED AGENDA ITEM:

Discussion and possible action to define Council's preference regarding the imposition of impact fees and the Town's temporary moratorium on Single and Multi Family Residential Impact Fees that is scheduled to terminate on June 30, 2011.

FISCAL IMPACT? Yes If Yes, Budget Code: _____ Available: \$

FUNDING:

Impact fee revenues will be affected per Council direction.

TYPE OF DOCUMENT(S) FOR CONSIDERATION:

SITUATION AND ANALYSIS:

The purpose of impact fees are to develop the Town of Chino Valley's roads, support for the library, parks and recreation department and the police department, as well as the general government. Due to the state of the economy, in 2009, the Mayor's Ad Hoc Economic Development Committee requested that the Town consider placing a moratorium on Single

Item No. 7

Town Manager/Designee

RESOLUTION NO. 10-931

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CHINO VALLEY, COUNTY OF YAVAPAI, ARIZONA, AMENDING RESOLUTION NO. 06-799 RELATING TO SINGLE AND MULTI-FAMILY RESIDENTIAL DEVELOPMENT IMPACT FEES

WHEREAS, Development Impact Fees were established on May 23, 2002 by Ordinance No. 507; and

WHEREAS, on August 31, 2006, Section 32.40 of the newly revised Town Code provided that all fees, fines, and charges shall be adopted by resolution of the Council, and Council subsequently re-adopted the Town's Development Impact Fees by Resolution No. 06-799, adjusted pursuant to Section 151.08, "Automatic Annual Adjustment," of the Town of Chino Valley, Arizona, Code of Ordinances ; and

WHEREAS, Resolution No. 10-931 shall amend the Single and Multi Family Residential Development Impact Fees ("Residential Development Impact Fees") of Resolution No. 06-799 by placing a temporary moratorium on Residential Development Impact Fees; and

WHEREAS, the temporary moratorium on Residential Development Impact Fees will automatically terminate on June 30, 2011 with no further action required. Further, any active residential building permit issued during said moratorium shall be subject to the imposition of a Residential Development Impact Fee unless the construction associated with said permit is completed by December 27, 2011 (one hundred eighty (180) days after June 30, 2011), and failure to final the permits shall result in the imposition of the appropriate impact fees.

NOW THEREFORE BE IT RESOLVED BY THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CHINO VALLEY, COUNTY OF YAVAPAI, ARIZONA:

Section 1. That Section 1, Subsection I, II, III, IV and V of Resolution No. 06-799 are amended as follows:

I. Development Impact Fees For Police

New construction within the Town limits shall be assessed a Development Impact Fee for Police as follows:

	<u>Current Fees:</u>	<u>Proposed New Fees:</u>
Single Family Residential	\$303.00 per dwelling unit	\$0.00
Multi Family Residential	\$303.00 per dwelling unit	\$0.00

II. Development Impact Fees For Library

New construction within the Town limits shall be assessed a Development Impact Fee for Library as follows:

	<u>Current Fees:</u>	<u>Proposed New Fees:</u>
Single Family Residential	\$148.00 per dwelling unit	\$0.00
Multi Family Residential	\$148.00 per dwelling unit	\$0.00

III. Development Impact Fees For Parks & Recreation

New construction within the Town limits shall be assessed a Development Impact Fee for Parks & Recreation as follows:

	<u>Current Fees:</u>	<u>Proposed New Fees:</u>
Single Family Residential	\$546.00 per dwelling unit	\$0.00
Multi Family Residential	\$546.00 per dwelling unit	\$0.00

IV. Development Impact Fees For General Government

New construction within the Town limits shall be assessed a Development Impact Fee for General Government as follows:

	<u>Current Fees:</u>	<u>Proposed New Fees:</u>
Single Family Residential	\$155.00 per dwelling unit	\$0.00
Multi Family Residential	\$155.00 per dwelling unit	\$0.00

V. Development Impact Fees For Roads

New construction within the Town limits shall be assessed a Development Impact Fee for Roads as follows:

	<u>Current Fees:</u>	<u>Proposed New Fees:</u>
Single Family Residential	\$3,028.00 per dwelling unit	\$0.00
Multi Family Residential	\$1,620.00 per dwelling unit	\$0.00

Section 2. That these Residential Development Impact Fees are effective as of April 24, 2010.

Section 3. That this Resolution No. 10-931 will place a moratorium on Residential Impact Fees assessed pursuant to the provisions of Resolution No. 06-799, from April 24, 2010 through June 30, 2011, after which time this Resolution shall

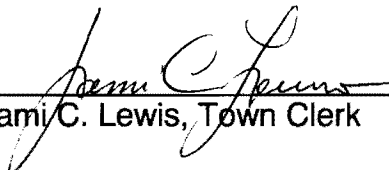
automatically terminate, and have no further force and effect thereafter, subject to Section 4, below, with no further action being necessary by the Town.

Section 4. That any active residential permits issued between and including April 24, 2010 and June 30, 2011, shall be subject to the imposition of a Residential Development Impact Fee unless the construction associated with said permit is completed by December 27, 2011 (one hundred eighty (180) days after June 30, 2011). Failure to final the permits within said time period shall result in the imposition of any applicable Residential Development Impact Fee.

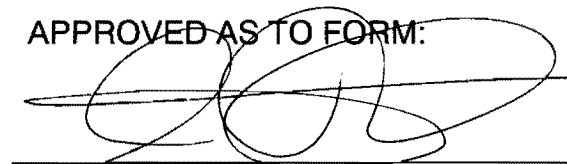
PASSED AND ADOPTED by the Mayor and Common Council of the Town of Chino Valley, Arizona this 8th day of April, 2010.


Jim Bunker, Mayor

ATTEST:


Jami C. Lewis, Town Clerk

APPROVED AS TO FORM:


Musgrove Drutz & Kack, P.C.
Town Attorney

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Item No. **8**

Job Descriptions; Organizational Chart



TOWN OF CHINO VALLEY COUNCIL AGENDA ITEM STAFF REPORT

Item No. 8

SITUATION AND ANALYSIS:

To assist with budget cost savings, the Police Department has contracted with the Yavapai County Sheriff's Office for dispatching services, thereby eliminating 6.5 Dispatcher positions. Because the Police Department's Dispatchers perform many other functions in addition to dispatching duties, primarily relating to records management and assisting citizens, it is essential to retain two positions to continue to perform the non-dispatching functions. Additionally, reductions of sworn police personnel over the past 3 years have resulted in over 250 man hours per week being eliminated from the schedule. The recommended reclassification of two Dispatcher positions to Civilian Officer positions will allow these positions to absorb certain tasks currently being done by sworn personnel, allowing the sworn positions to spend more time on patrol. The staff members transitioning into the Civilian Officer positions both have extensive experience in records management. Both are long term employees of the Police Department and possess the necessary knowledge, skills and abilities to absorb the additional responsibilities of a Civilian Officer.

Under the department's current organization there is only one administrative assistant position within the department, which is assigned to the Chief of Police's office. There is no administrative support to the rest of the department's supervisory staff. Due to the recent retirement of the Administrative Assistant, the department is taking the opportunity to reclassify that position to Management Assistant. The scope and depth of the position has been expanded, thus allowing for the title change. This new position will provide administrative support to all supervisory positions as well as the department's two Detectives, manage the Department's budget and finances, and assume supervisory responsibilities for all civilian positions within the Department. The staff member assuming this position has extensive experience in finance and supervision and has provided administrative support to the department's Commanders on an as needed basis for several years. The individual has also taken the initiative to complete her AA in Criminal Justice and possesses the knowledge and skills necessary to transition seamlessly into this position.

RECOMMENDED MOTION:

Move to approve the reorganization of the Police Department which entails the elimination of 6.5 Dispatcher positions, reclassification of 2 Dispatcher positions to Civilian Officer, and reclassification of an Administrative Assistant position to Management Assistant, and accepting the new organizational chart.

ATTACHMENTS:

- A – Civilian Officer, Job Description, Draft
- B – Management Assistant, Job Description, Draft
- C – Organizational Chart, Police Department (pending)



TOWN OF CHINO VALLEY COUNCIL AGENDA ITEM STAFF REPORT

Item No. 8

PERTINENT DOCUMENTS AVAILABLE UPON REQUEST:

SIGNATURES OF SUBMITTING AND/OR AFFECTED OFFICERS:

C. Wynn
Author

P. Huntsman
Department Head

Vera J. Smith
Finance

Other:

Cecilia Watts
Other: Human Resources

Legal

Other:

Other:

Michael K. Scannell
Town Manager/Designee

ATTACHMENT "A" & "B"

Job Descriptions

TOWN OF CHINO VALLEY JOB DESCRIPTION

TITLE: Civilian Officer
DEPARTMENT: Police Department
SUPERVISOR: Police Management Assistant
JOB STATUS: Full-Time; Non-Exempt
SALARY: Range 30, \$14.71 - \$20.78
 *Since fiscal year 2010/2011 the Town employees are participating in a 10% furlough. This position is a 36 hours per week position.

GENERAL DUTIES STATEMENT:

Under direction of the Police Management Assistant, assist sworn officers to perform functions and duties not requiring sworn personnel, assist members of the public with inquiries and provide logistical support to the police department.

ESSENTIAL DUTIES:

May include but are not limited to the following:

Evidence Technician, compile, collect, preserves, and transports physical evidence.
 Processes of evidence in the workstation.
 Works with Investigations personnel to ensure that proper preparation of evidence for court and other relevant proceedings.
 Accurately maintain efficient record keeping system, enter reports and other data into computer.
 Compile traffic related statistics for grant reporting.
 Works with Town wide staff to process identification cards and fingerprinting of civilians.
 Perform house watches as needed.
 Complete paperwork, maintains accurate records, conduct hearings, and release vehicles relating to the departments' 30 tow and impound policy'.
 Impound animals at the town's animal shelter.
 Respond to walk-in citizen calls for service including but not limited to completing necessary reports and/or making appropriate referrals.
 Respond to accident scenes to assist with traffic control and/or investigations.
 Complete required department paperwork and reports.
 Transport fleet vehicles for service.
 Transport 30 day hold vehicles.
 Assist in the set up and manning of the departments' Command Post.
 Other assigned duties.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES:

Ability to understand written and oral instructions.
 Ability to work any hours, including weekends and holidays.
 Ability to travel on a limited basis
 Ability to accurately copy numbers, letters, names, and facts from one source to another.
 Ability to work effectively and deal courteously with co-workers, departmental personnel and the general public over the telephone or in person.

Job Description Civilian Officer**Page 2**

Fingerprinting technologies, practices, processes and procedures.

Ability to perform multiple tasks simultaneously, during routine and stressful situations.

Ability to remain composed while dealing with stressful situations with the public, officers and other agency personnel.

Local, State, and Federal rules, policies, and procedures related to the collection, preservation, storage, retention, and disposal of property and evidence.

Maintains working relationships with other law enforcement agencies to provide and obtain information.

Working knowledge of the policies and procedures of the Chino Valley Police Department.

Working knowledge of the Arizona Revised Statutes as they apply to the above listed duties.

Working knowledge of civil issues to the point of being able to make appropriate referrals for citizens.

Ability to work long hours and withstand the physical and mental strain connected with police work.

EDUCATION REQUIREMENTS:

High school diploma or equivalent.

ADDITIONAL REQUIREMENTS:

Must have no felony convictions in Arizona or convictions in any other state which would be a felony in Arizona. Must not have engaged in conduct or a pattern of conduct that would jeopardize public trust and be of good moral character.

Must successfully pass an oral board, polygraph, drug screening and psychological evaluation.

PHYSICAL REQUIREMENTS:

Frequently required to stand and climb or balance. Frequently required to walk, stoop, kneel, crouch, or crawl, talk and hear. Frequently required to use hands to finger, handle, or feel objects. Specific vision abilities required by this job include distance vision, close vision, peripheral vision, depth perception and the ability to adjust focus.

The work will occur in an office and field environment. While performing the duties and responsibilities the employee maybe exposed to loud noise, noxious odors, unsanitary conditions, chemicals, electricity, moving mechanical parts, varying weather conditions, and other related conditions and situations. The position is subject to being called out for crime scenes as determined by the agency's needs. The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

This is not necessarily an exhaustive list of all responsibilities, skills, duties, requirements, efforts, or working conditions associated with the job. Management reserves the right to revise the job or to require the other or different tasks to be performed when circumstances change (e.g. emergencies, changes in personnel, workload, rush job or technological developments.)

TOWN OF CHINO VALLEY JOB DESCRIPTION

TITLE: Management Assistant
DEPARTMENT/DIVISION: Police Department
SUPERVISOR: Chief of Police
JOB STATUS: Full-Time; Exempt, not eligible for overtime compensation
SALARY: Range 50, \$42,939 - \$60,673
 * Since the fiscal year 2010/2011 the Town employees are participating in a 10% pay reduction which is reflected in the salary figures listed above.

GENERAL DUTIES STATEMENT:

Performs moderately difficult to complex administrative work involving research, analysis, and problem resolution. Provides professional assistance to the Chief of Police, Police Commander(s), Police Sergeants and Detectives. Work may involve direction or participation in information gathering, performing statistical analysis, operational planning and reporting, and special projects as assigned. Supervises civilian staff within the department including but not limited to, Civilian Officer(s) and Citizen on Patrol Volunteers and other Volunteers.

ESSENTIAL DUTIES:

May include but are not limited to the following:

- Manage projects as directed by the Chief of Police and/or Police Commanders.
- Provides complex, specialized administrative support in assigned area of responsibility, including processing timesheets, maintain lists, preparing meeting agendas and minutes, maintaining departmental data, preparing and publishing legally required notices.
- Organizes and maintains supervisor's calendar, including meetings, travel, and project timelines; makes arrangements for meetings and /or events; and assists with setting up or participating in meetings.
- Manage the Police Department budget, preparation and administration, prepares cost estimates for budget recommendations, submits justifications for budget items, and monitors and controls expenditures.
- Prepares purchase orders, verifying invoices, maintaining accurate balances within line items, transferring funds between line items as necessary.
- Works with the Finance Department to insure accurate and proper accounting practices are followed.
- Prepare a variety of complex reports and /or presentation materials regarding department operations and activities, and researches and compiles information for meetings for the Chief of Police, Police Commanders and Detectives.
- Provide administrative support to the Chief of Police, Police Commander(s), Police Sergeants and Detectives.
- Assist in the development of information for grant proposals.
- Draft Council communications when necessary.
- Prepare various correspondences to all levels of Town personnel or the public.
- Coordinate training for subordinates.

Job Description Management Assistant**Page 2****REQUIRED KNOWLEDGE, SKILLS AND ABILITIES:**

- Working knowledge of financial and accounting principles and practices.
- Ability to manage and execute multiple tasks prioritizes from a variety of sources, able to maintain a professional working relationship with same.
- Extensive knowledge of research and analytical techniques.
- Ability to conduct research into a variety of management concerns and problems and prepare viable reports and/or presentations for action.
- Ability to draft clear and concise Council communications, reports and general business correspondence.
- Ability to communicate and use interpersonal skills to interact with coworkers, supervisor, the general public, etc. to sufficiently exchange or convey information and to receive work direction. .
- Ability to assess incoming contacts from the public and channel to the appropriate individual within the department.
- Ability to supervise and evaluate employees and volunteers, assign tasks as deemed necessary and provide performance feedback.
- Exercise judgment and discretion the ability to maintain the highest level of confidentiality.

EDUCATION AND EXPERIENCE:

Two year degree in criminal justice, business administration, or related field from an accredited college or university and a minimum four years in a high level administrative position or supervisory position, any combination of experience and training that would likely provide the required knowledge and abilities is qualifying.

ADDITIONAL REQUIREMENTS:

Must have no felony convictions in Arizona or convictions in any other state which would be a felony in Arizona. Must not have engaged in conduct or a pattern of conduct that would jeopardize public trust and be of good moral character.

Must successfully pass an oral board, polygraph, drug screening and psychological evaluation

PHYSICAL REQUIREMENTS:

While performing the duties of this job, the employee is frequently required to sit, stand, walk, to use hands to handle or feel objects, and talk or hear. Specific vision abilities required by the job include close vision.

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

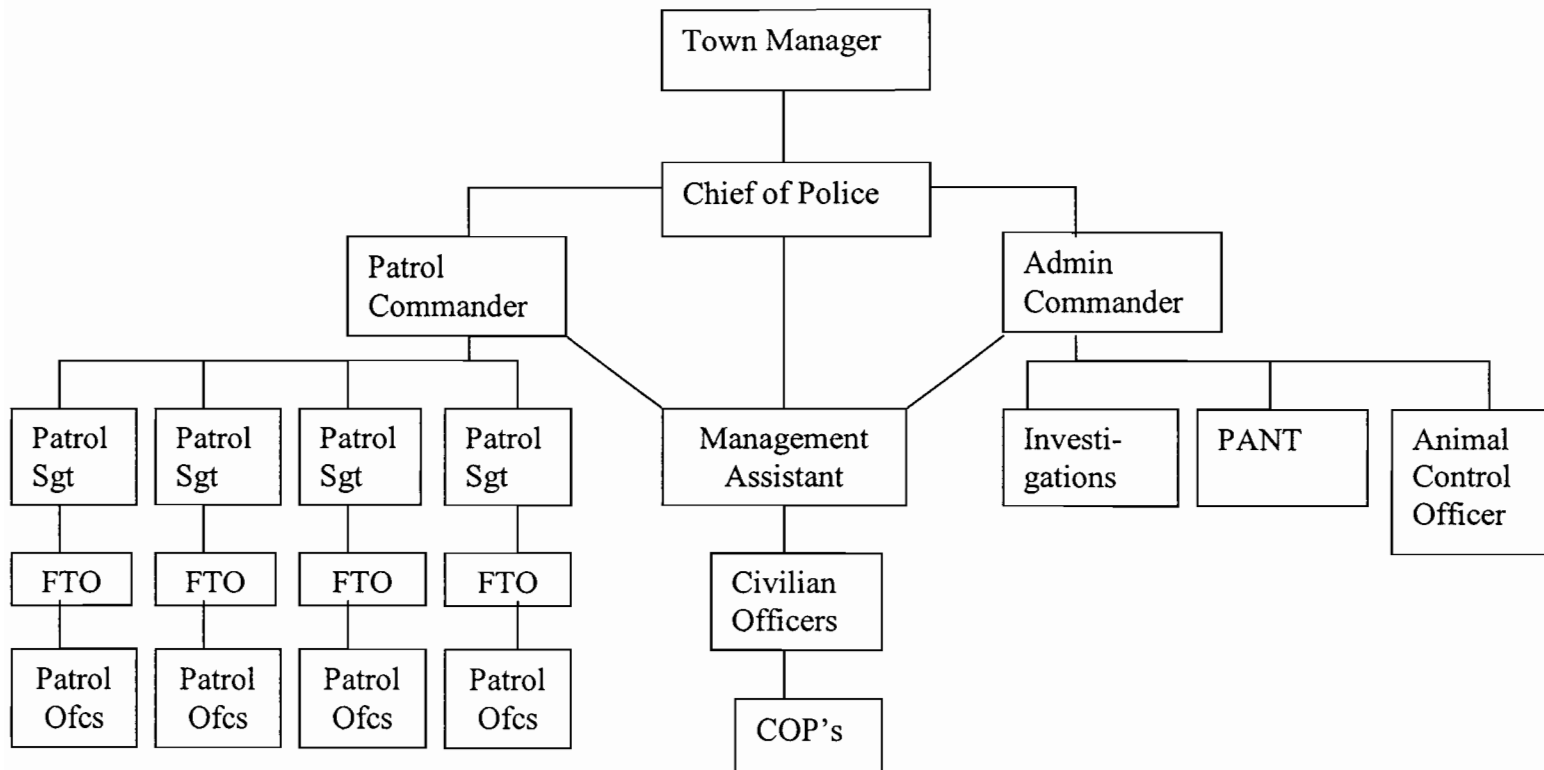
This is not necessarily an exhaustive list of all responsibilities, skills, duties, requirements, efforts or working conditions associated with the job. Management reserves the right to revise the job or to require that other or different tasks be performed when circumstances change (e.g. emergencies, changes in personnel, workload, rush job or technological developments).

This position is typically office or administrative work and is not substantially exposed to adverse environmental conditions.

ATTACHMENT "C"

Organizational Chart, Police Department (pending)

Chino Valley Police Department Organizational Chart





TOWN OF CHINO VALLEY COUNCIL AGENDA ITEM STAFF REPORT

Item No. 9

☒ Regular Meeting ☐ Special Meeting ☐ Other _____

MEETING DATE: June 28, 2011 TIME: 6:00 pm

SUBMITTING DEPARTMENT: FINANCE

CONTACT PERSON: VERA SMITH PHONE: 636-2646 x173

☐ Presentation Only ☐ Report Only ☐ Consent Estimated
☒ Action-Presentation ☐ Action ☐ Executive Length of Staff
Presentation: 10 min.

ITEM LOCATION:

PROPOSED AGENDA ITEM:

Consideration and possible action to approve the Financial Report for ten months ending April 30, 2011 for fiscal year 2010/2011.

FISCAL IMPACT? NO If Yes, Budget Code: _____ Available: _____

FUNDING:

TYPE OF DOCUMENT(S) FOR CONSIDERATION:

Financial Report



TOWN OF CHINO VALLEY COUNCIL AGENDA ITEM STAFF REPORT

Item No. 9

SITUATION AND ANALYSIS:

RECOMMENDED MOTION:

Move to approve the Financial Report for ten months ending April 30, 2011 for fiscal year 2010/2011.

ATTACHMENTS:

Financial Report

PERTINENT DOCUMENTS AVAILABLE UPON REQUEST:

SIGNATURES OF SUBMITTING AND/OR AFFECTED OFFICERS:

_____ Author	_____ Department Head	<u>Vera J. Smith</u> Finance
_____ Other:	_____ Other:	_____ Legal
_____ Other:	_____ Other:	<u>Michael K. Scannell</u> Town Manager/Designee

Town of Chino Valley, Arizona

Financial Report

PRESENTED TO THE TOWN COUNCIL

June 28, 2011

COVERING THE FINANCIAL ACTIVITIES OF THE TOWN GOVERNMENT
FROM JULY 1, 2010 TO APRIL 30, 2011 FISCAL YEAR 2010/2011

Prepared by the Town of Chino Valley Finance Department

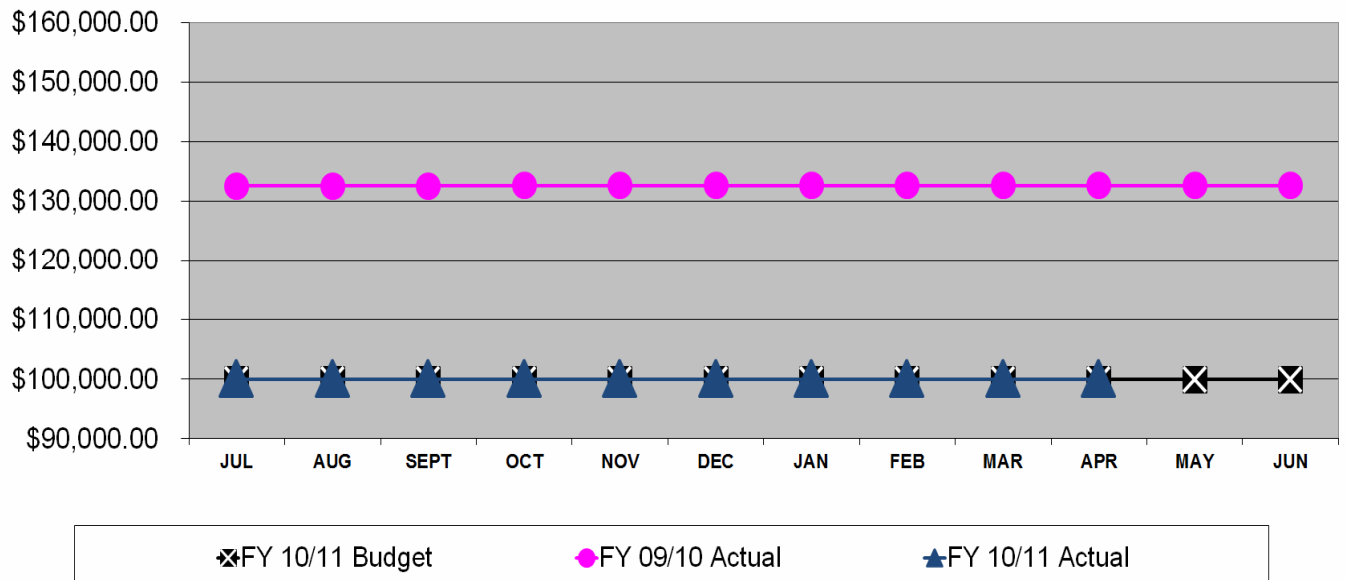
This Financial Report presents the unaudited financial information for the ten months ending April 30, 2011.

General Fund Revenues have exceeded Expenses for the ten months, and 83.33% of the year has occurred. At April 30, 2011 State Shared Revenues are coming in slightly above budget and Town Sales Tax Revenues are coming in slightly below budget. On the General Fund expenditure side the majority of departments are under budget. This is an extremely good place to be at this point in the fiscal year considering the sizeable budgeted carry forward, and it is very probable that we will end FY 2010/2011 in a favorable situation. Ending this fiscal year on a positive note will only help in addressing the looming budget challenges for FY 2011/2012.

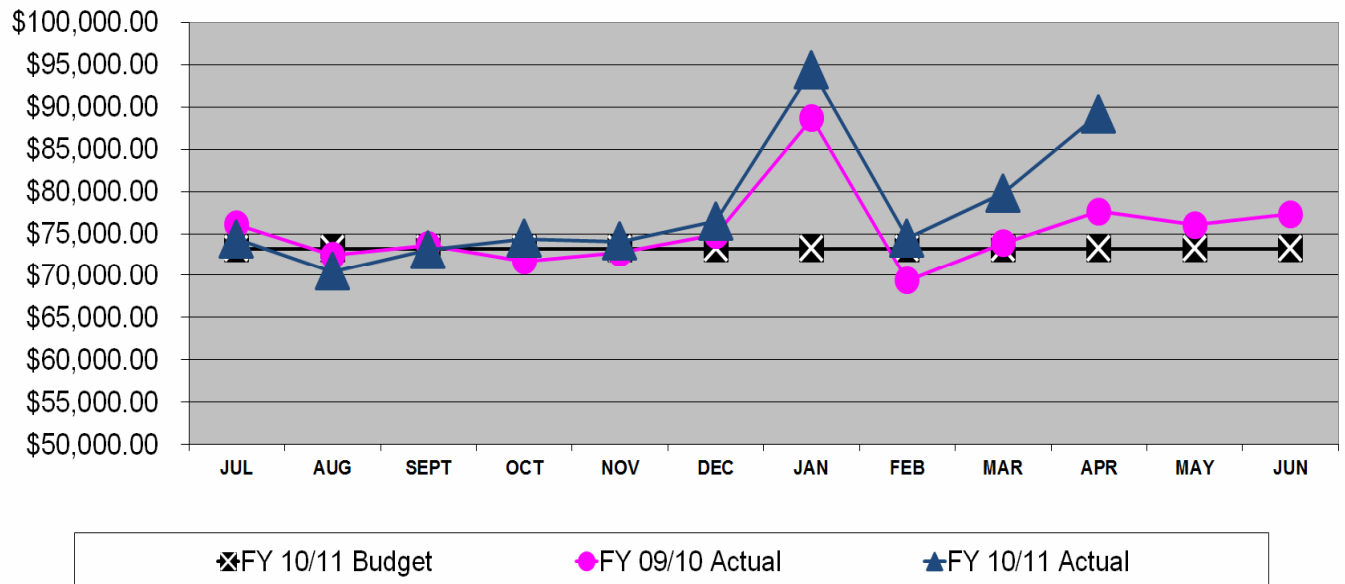
In the HURF Fund at April 30, 2011 Highway Users Revenues are coming in slightly above budget.

The negative net revenues over expenditures in the Highway Users Revenues Fund, Sewer Enterprise Fund, Capital Improvement Fund, Court Special Revenue Fund, Capital Asset Replacement Fund, Police Impact Fee Fund, Parks and Recreation Impact Fee Fund, General Government Impact Fee Fund, and Roads Impact Fee Fund are expected. When carry forwards are included in the budget it means revenues received in past fiscal year(s) are being utilized which will result in a negative amount on the net revenues over expenditures line.

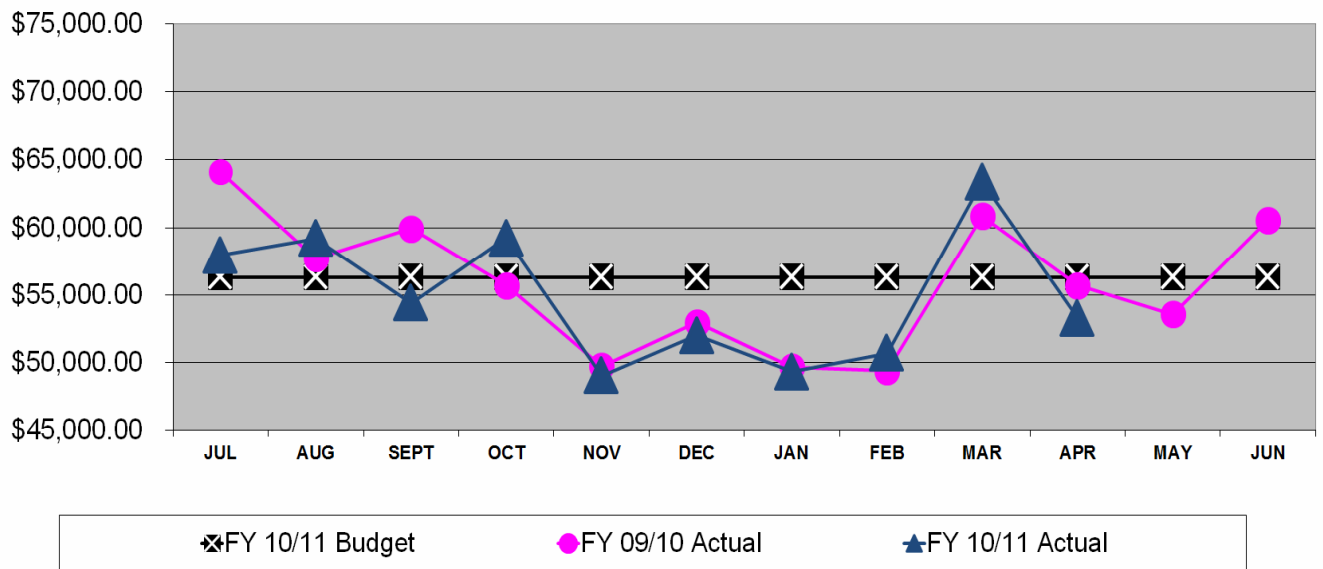
STATE SHARED INCOME TAX REVENUES COMPARISON



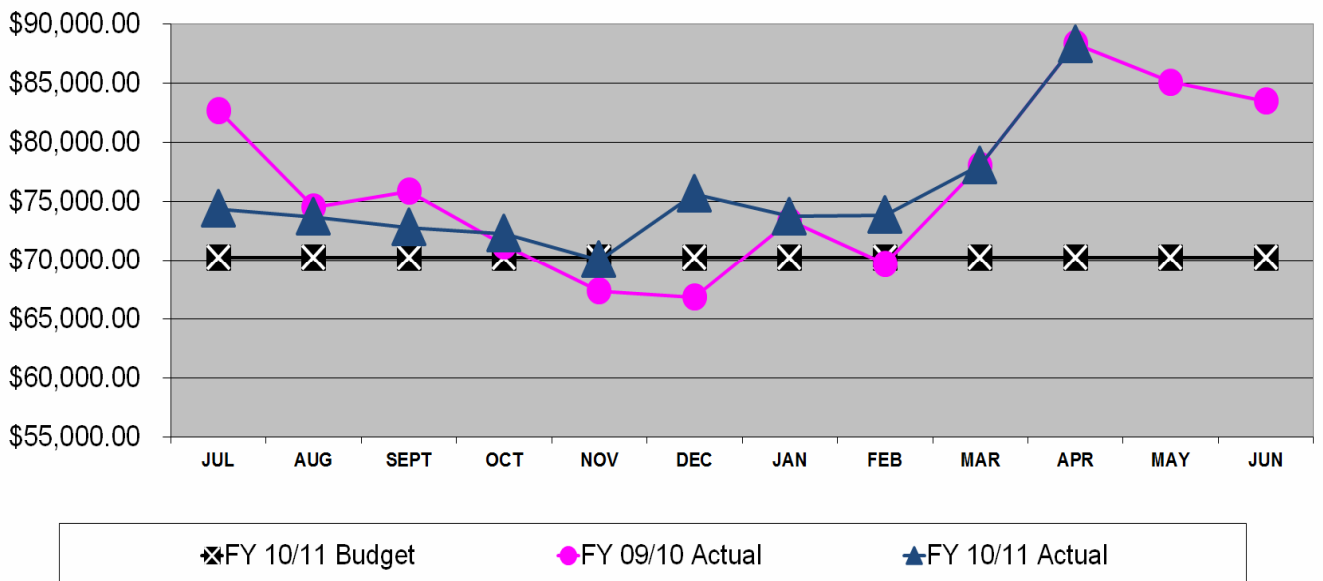
STATE SHARED SALES TAX REVENUES COMPARISON



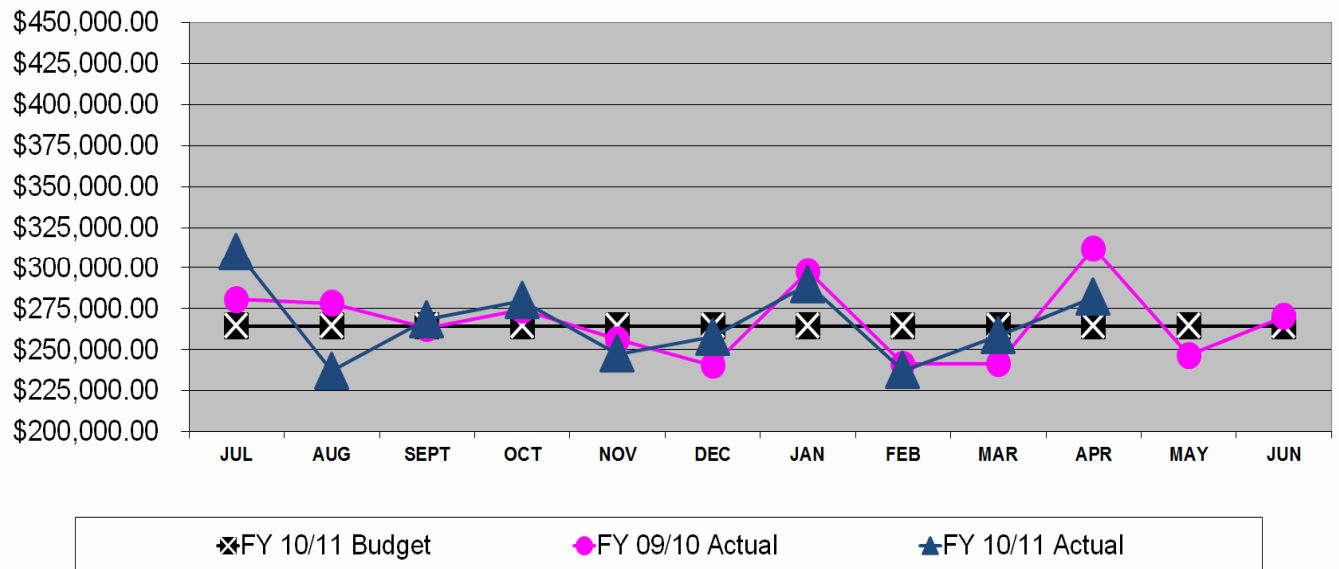
VEHICLE LICENSE TAX REVENUES COMPARISON



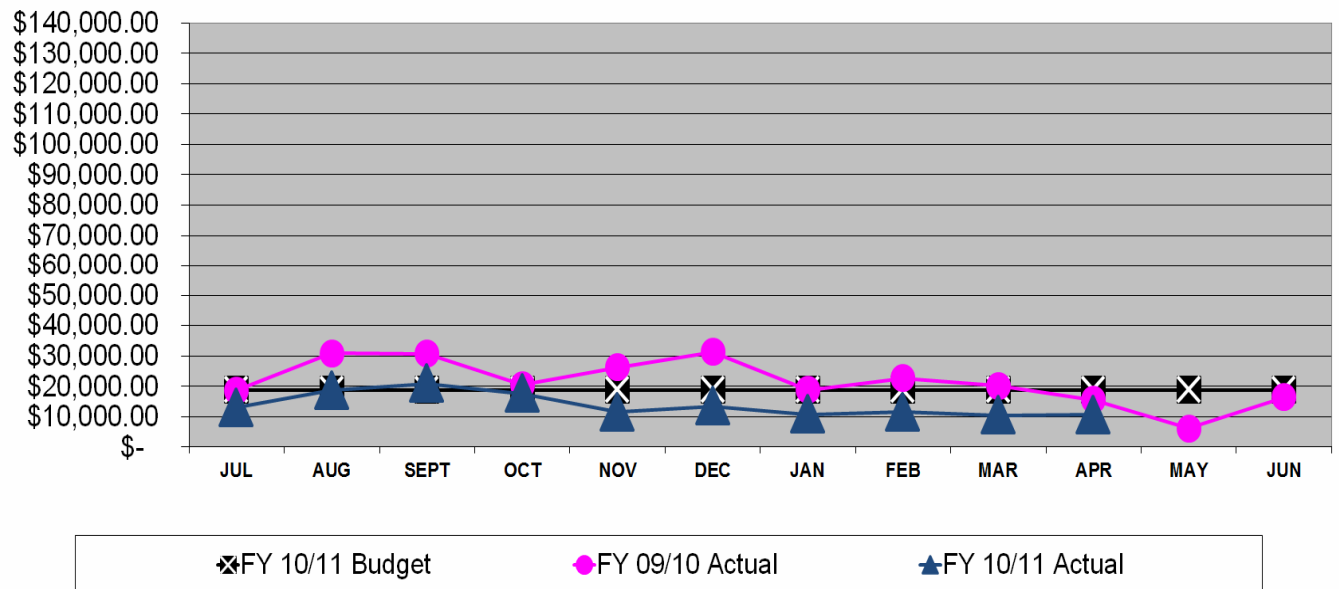
HIGHWAY USERS REVENUES COMPARISON



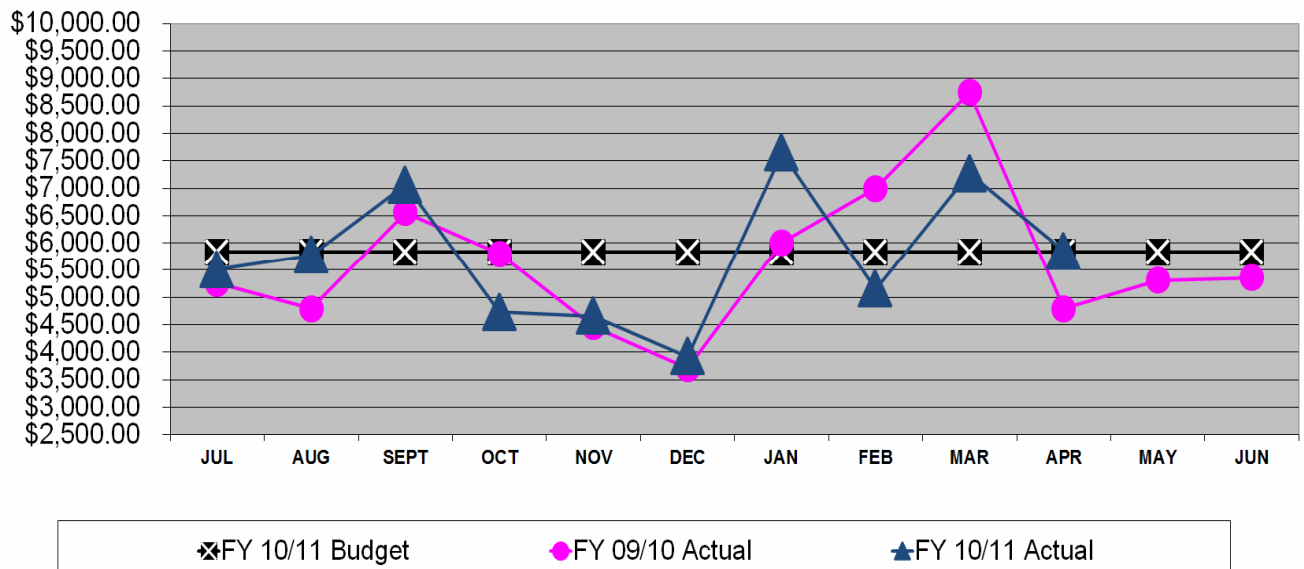
3% TOWN SALES TAX REVENUES COMPARISON



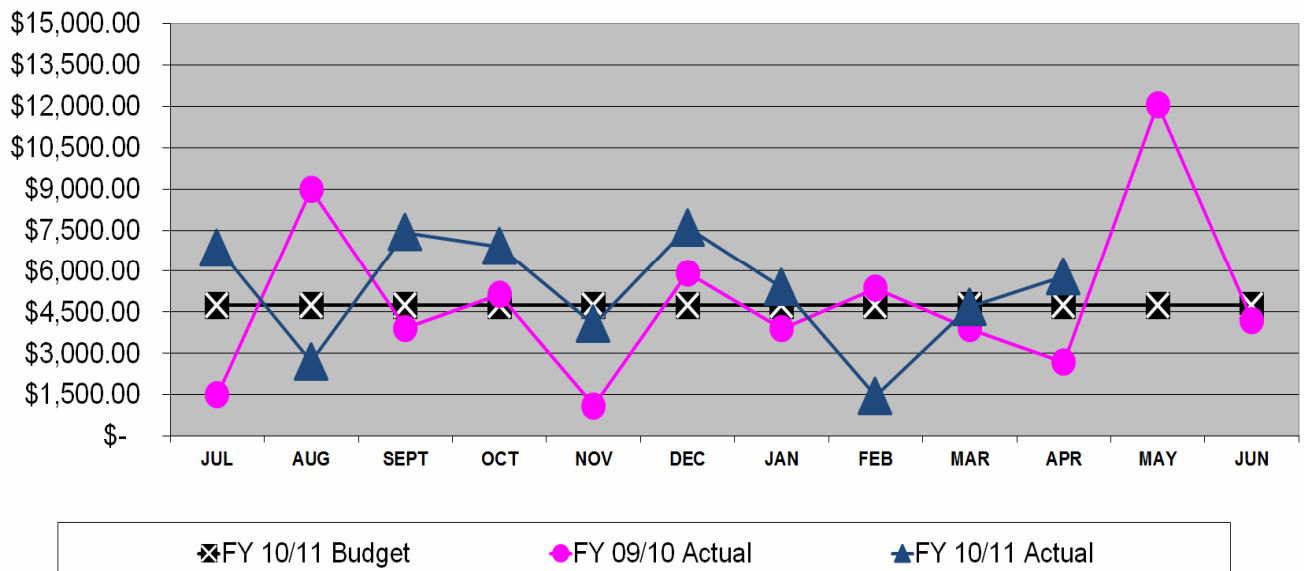
3% TOWN CONSTRUCTION SALES TAX REVENUES COMPARISON



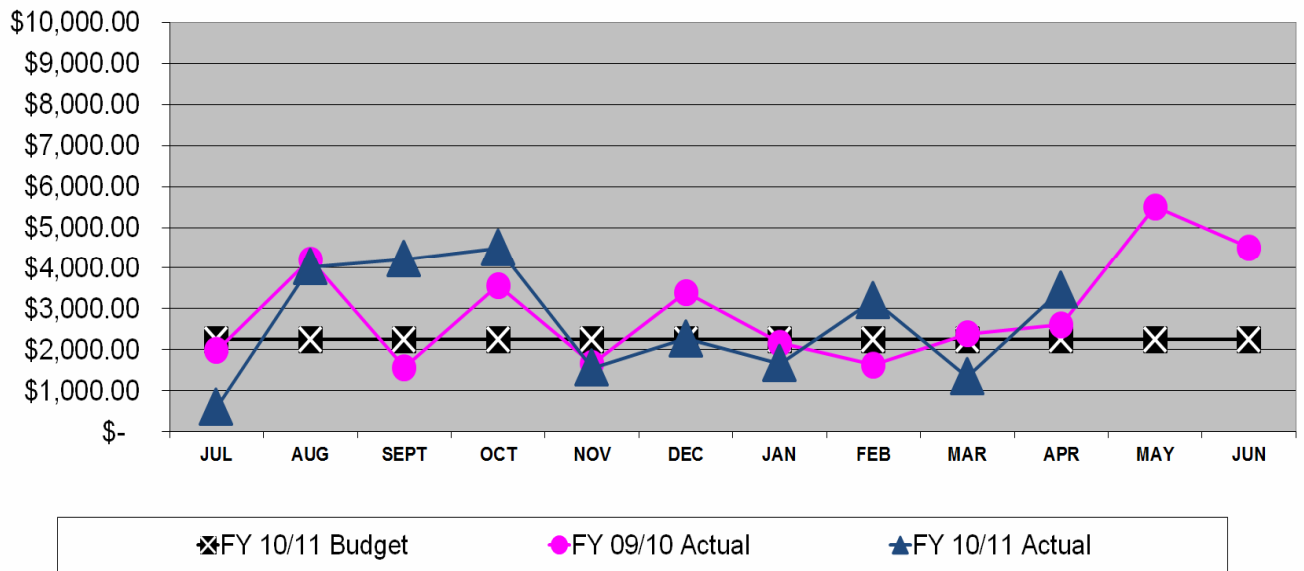
BUSINESS LICENSES REVENUES COMPARISON



BUILDING PERMITS REVENUES COMPARISON



PLAN CHECK FEES REVENUES COMPARISON



TOWN OF CHINO VALLEY
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2011

GENERAL FUND

	<u>FY 10/11 BUDGET</u>	<u>FY 10/11 %</u>	<u>FY 10/11 YTD ACTUAL</u>	<u>FY 09/10 YTD ACTUAL</u>
<u>REVENUES</u>				
FRANCHISE TAXES	149,000	75.45	112,424.75	110,221.24
TAX REVENUES	2,266,666	82.56	1,871,371.53	1,947,381.90
LICENSES & PERMITS REVENUES	161,000	90.40	145,551.63	134,559.24
INTERGOVERNMENTAL REVENUES	3,011,835	82.17	2,474,896.98	2,849,385.79
CHARGES FOR SERVICES	109,200	69.71	76,127.58	70,836.76
FINES AND FORFEITURES	171,850	84.09	144,501.28	141,722.03
OTHER REVENUES	10,000	78.95	7,895.03	10,380.08
CONTRIBUTIONS AND DONATIONS	59,500	13.21	7,858.26	9,703.06
INVESTMENT EARNINGS	35	1434.37	502.03	25.87
OTHER SOURCES	1,042,735	48.56	506,370.09	228,351.94
TOTAL FUND REVENUES	6,981,821	76.59	5,347,499.16	5,502,567.91
<u>EXPENDITURES</u>				
LEGAL SERVICES	116,476	77.89	90,727.15	101,526.71
TOWN CLERK	180,389	71.74	129,406.50	107,506.46
TOWN MANAGER	300,575	78.39	235,618.06	236,503.13
HUMAN RESOURCES	113,792	58.87	66,984.44	66,878.04
MUNICIPAL COURT	271,731	77.66	211,019.97	191,490.11
FINANCE	224,357	83.02	186,250.82	174,403.44
MGMT INFORMATION SYSTEMS	105,029	71.39	74,983.09	69,683.16
GEOGRAPHICAL INFO SYSTEMS	67,318	73.65	49,580.53	50,952.18
MAYOR & COUNCIL	18,897	64.32	12,154.05	14,280.34
PLANNING	156,693	88.11	138,056.75	158,526.85
BUILDING INSPECTION	78,924	64.98	51,288.50	62,144.79
CODE ENFORCEMENT	52,800	82.94	43,794.82	41,960.24
DISPATCH	312,026	77.62	242,206.69	244,359.54
POLICE	2,165,322	81.42	1,762,936.09	1,734,576.51
ANIMAL CONTROL	65,560	77.45	50,775.35	48,088.86
RECREATION	133,530	76.11	101,634.57	119,148.72
LIBRARY	275,426	74.75	205,882.52	193,688.78
SENIOR CENTER	186,281	69.91	130,229.98	102,360.70
PARKS MAINTENANCE	457,932	67.47	308,968.65	283,482.50
AQUATICS CENTER	188,008	75.86	142,620.79	102,587.42
PUBLIC WORKS ADMINISTRATION	19,820	81.71	16,194.44	32,176.03
FACILITIES MAINTENANCE	239,950	85.19	204,425.20	192,082.49
FLEET MAINTENANCE	311,757	74.67	232,793.42	218,633.05
ENGINEERING	53,577	62.19	33,317.53	200,075.34
DEBT, CONTINGENCIES, TRANSFERS	885,651	51.01	451,788.97	435,120.82
TOTAL FUND EXPENDITURES	6,981,821	74.10	5,173,638.88	5,182,236.21
NET REVENUES OVER EXPENDITURES			173,860.28	320,331.70

TOWN OF CHINO VALLEY
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2011

HIGHWAY USER REVENUE FUND

	<u>FY 10/11 BUDGET</u>	<u>FY 10/11 %</u>	<u>FY 10/11 YTD ACTUAL</u>	<u>FY 09/10 YTD ACTUAL</u>
<u>REVENUES</u>				
RIGHT OF WAY PERMITS	1,500	90.80	1,362.00	1,366.50
DRIVEWAY PERMITS	600	30.00	180.00	270.00
INTEREST INCOME	2,600	57.93	1,506.25	1,979.21
SALE OF FIXED ASSETS	25,000	3.18	794.42	75,000.00
WIFA GRANT	0	.00	20,000.00	.00
HIGHWAY USERS REVENUE	842,820	89.33	752,919.13	748,170.95
COURT FINES -- HURF	2,700	4.47	120.56	1,550.19
LTAf REVENUES	0	.00	.00	31,558.40
STIMULUS PROJECTS REVENUE	3,192,617	.00	.00	.00
TOTAL REVENUES	<u>4,067,837</u>	<u>19.10</u>	<u>776,882.36</u>	<u>859,895.25</u>
<u>OTHER SOURCES</u>				
CARRYOVER	1,295,258	.00	.00	.00
TOTAL OTHER SOURCES	<u>1,295,258</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL FUND REVENUES	<u>5,363,095</u>	<u>14.49</u>	<u>776,882.36</u>	<u>859,895.25</u>
<u>EXPENDITURES</u>				
PERSONNEL COSTS	483,791	75.49	365,192.15	238,482.71
OPERATING COSTS	395,063	50.56	199,745.01	121,271.71
CHIPSEALING/ARMORING	791,804	80.10	634,264.40	34,908.25
HEAVY EQUIPMENT PURCHASES	0	.00	.00	37,940.00
CENTER STREET PROJECT	400,000	99.14	396,556.63	.00
STIMULUS PROJECTS	3,192,617	.00	.00	.00
CONTINGENCIES	19,287	.00	.00	.00
RESERVE FUND	14,881	.00	.00	.00
ON-LINE AUCTION EXPENSES	2,000	.00	.00	5,250.00
TFR TO CAPITAL ASSET REPL	31,810	.00	.00	.00
TFRS TO DEBT SERVICE FUND	31,842	83.33	26,534.90	26,534.90
TOTAL FUND EXPENDITURES	<u>5,363,095</u>	<u>30.25</u>	<u>1,622,293.09</u>	<u>464,387.57</u>
NET REVENUES OVER EXPENDITURES			<u>(845,410.73)</u>	<u>395,507.68</u>

TOWN OF CHINO VALLEY
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2011

CDBG GRANTS

	<u>FY 10/11 BUDGET</u>	<u>FY 10/11 %</u>	<u>FY 10/11 YTD ACTUAL</u>	<u>FY 09/10 YTD ACTUAL</u>
<u>REVENUES</u>				
CDBG GRANTS	371,473	.00	.00	.00
TOTAL REVENUES	371,473	.00	.00	.00
TOTAL FUND REVENUES	371,473	.00	.00	.00
<u>EXPENDITURES</u>				
OPERATING COSTS	23,059	.00	.00	1,272.04
CONSTRUCTION COSTS	348,414	.00	.00	.00
TOTAL FUND EXPENDITURES	371,473	.00	.00	1,272.04
NET REVENUES OVER EXPENDITURES			.00	(1,272.04)

TOWN OF CHINO VALLEY FUND SUMMARY -- WATER ENTERPRISE FUND
FOR THE 10 MONTHS ENDING APRIL 30, 2011

	<u>FY 10/11 BUDGET</u>	<u>FY 10/11 %</u>	<u>FY 10/11 YTD ACTUAL</u>	<u>FY 09/10 YTD ACTUAL</u>
<u>REVENUES</u>				
WATER SERVICE FEES	450,000	66.31	298,386.36	298,250.09
WATER SYSTEM BUY-IN FEES	20,000	17.08	3,416.00	854.00
WTR SERVICE CONNECTION TAP FEE	800	.00	.00	.00
WATER METER FEES	2,700	55.27	1,492.26	397.69
MISCELLANEOUS REVENUE	3,500	104.84	3,669.30	2,902.10
STIMULUS PROJECTS REVENUE	4,000,000	.00	.00	.00
TOTAL REVENUES	<u>4,477,000</u>	<u>6.86</u>	<u>306,963.92</u>	<u>302,403.88</u>
<u>OTHER SOURCES</u>				
TFRS FROM CAPITAL IMPROV. FUND	306,454	43.71	133,960.00	464,885.00
TFRS FROM SEWER FUND	50,000	.00	.00	.00
TFRS FROM CAPITAL REPLAC FUND	918	100.00	918.00	.00
TOTAL OTHER SOURCES	<u>357,372</u>	<u>37.74</u>	<u>134,878.00</u>	<u>464,885.00</u>
TOTAL FUND REVENUES	<u>4,834,372</u>	<u>9.14</u>	<u>441,841.92</u>	<u>767,288.88</u>
<u>EXPENDITURES</u>				
<u>WATER UTILITY OPERATIONS</u>				
PERSONNEL COSTS	194,326	80.03	155,522.84	70,086.09
OPERATING COSTS	<u>153,720</u>	<u>73.18</u>	<u>112,498.05</u>	<u>107,175.83</u>
TOTAL WATER UTILITY OPERATIONS	<u>348,046</u>	<u>77.01</u>	<u>268,020.89</u>	<u>177,261.92</u>
WELLS	2,030	444.59	9,025.23	384,450.88
LEASE PURCHASE-CWMHP LOT	4,278	99.98	4,277.14	4,277.14
WATER METERS	5,000	34.46	1,723.05	1,824.19
STIMULUS PROJECTS	4,000,000	.00	.00	.00
COUNTRY WEST WELL REHAB	50,000	2.45	1,223.46	.00
DEVELOPER LOAN PAYMENTS	16,628	17.08	2,840.00	.00
CONTINGENCIES	25,958	.00	.00	.00
RESERVE FUND	25,958	.00	.00	.00
<u>WATER RESOURCES DIVISION</u>				
PERSONNEL COSTS	20,469	94.15	19,272.31	79,035.22
OPERATING COSTS	<u>121,858</u>	<u>65.85</u>	<u>80,240.93</u>	<u>27,619.28</u>
TOTAL WATER RESOURCES DIVISION	<u>142,327</u>	<u>69.92</u>	<u>99,513.24</u>	<u>106,654.50</u>
CONTINGENCIES	17,607	.00	.00	.00
RESERVE FUND	17,607	.00	.00	.00
CAMERON PROPERTY OBLIGATIONS	27,390	96.43	26,410.82	45,669.80
DE LAGE LANDEN PUBLIC FINANCE	11,543	91.66	10,580.68	9,618.80
RESERVE	140,000	.00	.00	.00

TOWN OF CHINO VALLEY FUND SUMMARY -- WATER ENTERPRISE FUND
FOR THE 10 MONTHS ENDING APRIL 30, 2011

	<u>FY 10/11 BUDGET</u>	<u>FY 10/11 %</u>	<u>FY 10/11 YTD ACTUAL</u>	<u>FY 09/10 YTD ACTUAL</u>
TOTAL FUND EXPENDITURES	<u>4,834,372</u>	<u>8.76</u>	<u>423,614.51</u>	<u>729,757.23</u>
NET REVENUES OVER EXPENDITURES			<u><u>18,227.41</u></u>	<u><u>37,531.65</u></u>

TOWN OF CHINO VALLEY
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2011

CAPITAL IMPROVEMENT FUND

	<u>FY 10/11 BUDGET</u>	<u>FY 10/11 %</u>	<u>FY 10/11 YTD ACTUAL</u>	<u>FY 09/10 YTD ACTUAL</u>
<u>REVENUES</u>				
ADOT-RT TURN LANE RD 2N/HWY 89	0	.00	.00	86,787.48
1% TPT REVENUES-RETAIL/OTHER	1,050,000	83.18	873,344.44	893,315.07
1% CONSTRUCTION TPT REVENUES	75,000	61.58	46,183.75	78,446.94
SALES TAX-ADOT HWY 89 WIDENING	0	.00	.00	109,722.69
1% BED TAX REVENUES	8,334	193.87	16,157.40	1,928.93
CTY DRAINAGE MASTER PLAN REV	100,325	141.97	142,433.49	1,182.50
CVUSD ADJACENT WAYS PROJECT	273,000	101.14	276,122.63	.00
EECBG REVENUES (SOLAR PANELS)	256,807	.00	.00	.00
MISC CAPITAL PROJECTS REVENUES	18,821,283	.00	.00	.00
TOTAL REVENUES	20,584,749	6.58	1,354,241.71	1,171,383.61
<u>OTHER REVENUES</u>				
MISC PARK CONTRIBUTIONS	50	.00	.00	.00
MISCELLANEOUS CONTRIBUTIONS	50,000	.00	.00	500.00
MISC POOL CONTRIBUTIONS	400	100.00	400.00	.00
INTEREST INCOME LGIP	1,250	45.50	568.81	788.38
INTEREST INCOME -- GADA LGIP	5,000	19.60	980.24	3,443.05
TOTAL OTHER REVENUES	56,700	3.44	1,949.05	4,731.43
<u>OTHER SOURCES</u>				
CARRYOVER	1,065,000	.00	.00	.00
TOTAL OTHER SOURCES	1,065,000	.00	.00	.00
TOTAL FUND REVENUES	21,706,449	6.25	1,356,190.76	1,176,115.04
<u>EXPENDITURES</u>				
MISC CAPITAL PROJECTS	18,821,283	.00	.00	.00
BOND ISSUANCE/ADMIN COSTS	0	.00	.00	400.00
CVUSD ADJACENT WAYS PROJECT	273,000	101.14	276,122.63	11,523.42
EECBG EXPS (SOLAR PANELS PJT)	256,807	2.31	5,919.72	33.31
CTY DRAINAGE MASTER PLAN	100,325	155.87	156,380.49	14,441.70
P&R01 PHASE III-COMM CTR PARK	115,000	.00	.00	.00
ADOT HWY 89 WIDENING PROJECT	0	.00	.00	250,000.00
GADA FINANCED IMPROVEMENTS	1,000,000	102.12	1,021,201.03	1,041,937.25
TFRS TO GENERAL FUND	668,629	74.39	497,370.09	206,121.78
TFRS TO WATER ENTERPRISE FUND	306,454	43.71	133,960.00	464,885.00
TFRS TO DEBT SERVICE FUND	164,951	.00	.00	.00

TOWN OF CHINO VALLEY
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2011

CAPITAL IMPROVEMENT FUND

	<u>FY 10/11 BUDGET</u>	<u>FY 10/11 %</u>	<u>FY 10/11 YTD ACTUAL</u>	<u>FY 09/10 YTD ACTUAL</u>
TOTAL FUND EXPENDITURES	<u>21,706,449</u>	<u>9.63</u>	<u>2,090,953.96</u>	<u>1,989,342.46</u>
NET REVENUES OVER EXPENDITURES			<u>(734,763.20)</u>	<u>(813,227.42)</u>

TOWN OF CHINO VALLEY
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2011

SEWER ENTERPRISE FUND

	<u>FY 10/11 BUDGET</u>	<u>FY 10/11 %</u>	<u>FY 10/11 YTD ACTUAL</u>	<u>FY 09/10 YTD ACTUAL</u>
<u>REVENUES</u>				
SEWER SERVICE FEES	950,000	88.90	844,559.50	772,768.37
SEPTAGE RECOVERY FEES	60,000	75.39	45,236.70	49,419.54
SEWER SYSTEM BUY-IN FEES	250,000	16.99	42,481.28	87,535.60
CHINO MEADOWS SEWER HOOKUPS	0	.00	87,972.40	104,006.72
ANNUAL PERMIT FEE-SEPTAGE	400	105.00	420.00	420.00
MISCELLANEOUS REVENUE	30,000	105.59	31,678.04	19,899.68
STIMULUS PROJECTS REVENUE	11,994,605	.00	.00	.00
TOTAL REVENUES	13,285,005	7.92	1,052,347.92	1,034,049.91
<u>OTHER REVENUES</u>				
INVESTMENT EARNINGS	37,000	84.98	31,442.03	29,081.98
TOTAL OTHER REVENUES	37,000	84.98	31,442.03	29,081.98
<u>OTHER SOURCES</u>				
CARRYOVER	666,810	.00	.00	.00
TOTAL OTHER SOURCES	666,810	.00	.00	.00
TOTAL FUND REVENUES	13,988,815	7.75	1,083,789.95	1,063,131.89
<u>EXPENDITURES</u>				
PERSONNEL COSTS	190,942	79.96	152,678.66	70,131.20
OPERATING COSTS	635,400	75.67	480,830.88	469,118.51
STIMULUS PROJECTS	11,994,605	.00	.00	.00
SEWER SYSTEM LOAN PMTS	100,000	16.40	16,400.00	.00
WIFA CM LOAN PRINCIPAL	278,747	100.00	278,746.77	66,155.68
WIFA LOAN INTEREST/FEES	168,735	50.00	84,366.89	88,269.82
USDA CM LOAN PRINCIPAL	88,549	83.05	73,536.28	26,154.99
USDA CM LOAN INTEREST/FEES	178,979	83.48	149,403.72	171,101.26
WIFA DEBT SVC RESERVE-LOAN 1	21,592	.00	.00	.00
WIFA DEBT SVC RESERVE-LOAN 2	69,466	.00	.00	.00
CONTINGENCIES	105,900	.00	.00	.00
RESERVE FUND	105,900	.00	.00	.00
TFRS TO WATER ENTERPRISE FUND	50,000	.00	.00	.00
TOTAL FUND EXPENDITURES	13,988,815	8.84	1,235,963.20	890,931.46
NET REVENUES OVER EXPENDITURES			(152,173.25)	172,200.43

TOWN OF CHINO VALLEY
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2011

GRANTS FUND

	<u>FY 10/11 BUDGET</u>	<u>FY 10/11 %</u>	<u>FY 10/11 YTD ACTUAL</u>	<u>FY 09/10 YTD ACTUAL</u>
<u>REVENUES</u>				
MISC GRANTS- POLICE DEPARTMENT	2,200,000	5.37	118,084.86	26,500.00
PD EMERG MGMT TRAILER RENOV	0	.00	.00	18,330.00
PD SELECTIVE TRAFFIC ENFORCPGM	0	.00	.00	23,199.31
GOHS-POLICE TRAFFIC SERVICES	0	.00	10,482.37	.00
GOHS-DUI ALCOHOL ENFORCEMENT	0	.00	3,120.51	.00
AZ GAME & FISH DEPT GRANT	0	.00	50,000.00	.00
PARKS & REC GRANTS	300,000	.00	.00	17,676.84
MISC GRANTS - LIBRARY	200,000	.00	.00	547.70
PLANNING GRANT REVENUE	100,000	.00	.00	.00
SEN CNTR SPECIAL GRANTS	147,889	11.24	16,617.16	23,086.46
EMERG FOOD & SHELTER PGM	0	.00	1,500.00	4,000.00
ADOT TRANSPORTATION GRANT REV	116,584	3.39	3,950.76	.00
MISC PUBLIC WORKS GRANTS	200,000	.00	.00	.00
MISC GRANT COURT	200,000	.18	350.00	5,158.00
	<u>3,464,473</u>	<u>5.89</u>	<u>204,105.66</u>	<u>118,498.31</u>
TOTAL REVENUES				
<u>OTHER REVENUES</u>				
INTEREST INCOME	30	220.10	66.03	32.28
	<u>30</u>	<u>220.10</u>	<u>66.03</u>	<u>32.28</u>
TOTAL OTHER REVENUES				
<u>OTHER SOURCES</u>				
CARRYOVER	31,093	.00	.00	.00
TFRS FROM GENERAL FUND	9,934	68.73	6,827.38	3,897.23
	<u>41,027</u>	<u>16.64</u>	<u>6,827.38</u>	<u>3,897.23</u>
TOTAL OTHER SOURCES				
TOTAL FUND REVENUES	<u>3,505,530</u>	<u>6.02</u>	<u>210,999.07</u>	<u>122,427.82</u>
<u>EXPENDITURES</u>				
MUNICIPAL JUDGE	200,000	.18	350.00	6,208.00
PLANNING	100,000	.00	.00	.00
POLICE	2,200,000	7.95	174,807.94	61,705.68
RECREATION	100,000	.00	.00	.00
LIBRARY	200,000	.00	.00	547.70
TRANSIT PGM	300,030	9.55	28,648.51	21,617.31
SR CTR	5,500	237.74	13,075.86	.00
PARKS MAINTENANCE	200,000	.05	100.00	11,832.39
PUBLIC WORKS ADMINISTRATION	200,000	.00	.00	.00

TOWN OF CHINO VALLEY
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2011

GRANTS FUND

	<u>FY 10/11 BUDGET</u>	<u>FY 10/11 %</u>	<u>FY 10/11 YTD ACTUAL</u>	<u>FY 09/10 YTD ACTUAL</u>
TOTAL FUND EXPENDITURES	<u>3,505,530</u>	<u>6.19</u>	<u>216,982.31</u>	<u>101,911.08</u>
NET REVENUES OVER EXPENDITURES			<u>(5,983.24)</u>	<u>20,516.74</u>

TOWN OF CHINO VALLEY
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2011

DEBT SERVICE FUND

	<u>FY 10/11 BUDGET</u>	<u>FY 10/11 %</u>	<u>FY 10/11 YTD ACTUAL</u>	<u>FY 09/10 YTD ACTUAL</u>
<u>REVENUES</u>				
TFRS FROM GENERAL FUND	67,942	84.81	57,621.20	74,429.30
TFRS FROM CAPITAL IMPROVEMENTS	164,951	.00	.00	.00
TFRS FROM IMPACT FEES	9,163	100.00	9,163.20	20,617.20
TFRS FROM HIGHWAY USER FUND	31,842	83.33	26,534.90	26,534.90
	<u>273,898</u>	<u>34.07</u>	<u>93,319.30</u>	<u>121,581.40</u>
TOTAL REVENUES				
	<u>273,898</u>	<u>34.07</u>	<u>93,319.30</u>	<u>121,581.40</u>
TOTAL FUND REVENUES				
	<u>273,898</u>	<u>34.07</u>	<u>93,319.30</u>	<u>121,581.40</u>
<u>EXPENDITURES</u>				
SUNTRUST LEASING-VEHICLES	18,327	100.00	18,326.40	45,816.00
BANC AMERICA PUBLIC CAPITAL	88,869	83.33	74,057.90	74,057.90
DEBT SVC 2004 BOND INTEREST	99,220	.00	.00	.00
GADA LOAN INTEREST	65,731	.00	.00	.00
FISCAL AGENT FEES	1,751	53.40	935.00	1,707.50
	<u>273,898</u>	<u>34.07</u>	<u>93,319.30</u>	<u>121,581.40</u>
TOTAL FUND EXPENDITURES				
	<u>273,898</u>	<u>34.07</u>	<u>93,319.30</u>	<u>121,581.40</u>
NET REVENUES OVER EXPENDITURES			<u>.00</u>	<u>.00</u>

TOWN OF CHINO VALLEY
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2011

SPECIAL REVENUE FUND-COURT

	<u>FY 10/11 BUDGET</u>	<u>FY 10/11 %</u>	<u>FY 10/11 YTD ACTUAL</u>	<u>FY 09/10 YTD ACTUAL</u>
<u>FEE REVENUES</u>				
COURT IMPROVEMENT FEES	15,000	93.49	14,023.63	12,500.48
COURT COLLECTION FEES	13,000	60.55	7,871.65	10,958.67
INTEREST INCOME	0	.00	139.45	103.59
	<u>28,000</u>	<u>78.70</u>	<u>22,034.73</u>	<u>23,562.74</u>
<u>OTHER REVENUES</u>				
INTEREST INCOME-LGIP	110	.00	.00	.00
	<u>110</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<u>FEE REVENUES</u>				
CARRYOVER	135,000	.00	.00	.00
	<u>135,000</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<u>TOTAL FUND REVENUES</u>	<u>163,110</u>	<u>13.51</u>	<u>22,034.73</u>	<u>23,562.74</u>
<u>EXPENDITURES</u>				
PERSONNEL COSTS	0	.00	7,353.53	.00
OPERATING COSTS	53,035	4.92	2,606.84	3,352.42
CAPITAL EXPENDITURES	110,075	30.86	33,968.85	20,069.17
	<u>163,110</u>	<u>26.93</u>	<u>43,929.22</u>	<u>23,421.59</u>
NET REVENUES OVER EXPENDITURES			(21,894.49)	141.15

TOWN OF CHINO VALLEY
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2011

CAPITAL ASSET REPLACEMENT FUND

	<u>FY 10/11 BUDGET</u>	<u>FY 10/11 %</u>	<u>FY 10/11 YTD ACTUAL</u>	<u>FY 09/10 YTD ACTUAL</u>
<u>TAX REVENUES</u>				
SALES TAX AUDIT REVENUES	10,000	.00	.00	1,563.37
TOTAL TAX REVENUES	10,000	.00	.00	1,563.37
<u>OTHER REVENUES</u>				
AMRRP DIVIDEND	34,506	100.00	34,506.00	22,483.00
INTEREST INCOME-LGIP	250	81.15	202.87	215.14
TOTAL OTHER REVENUES	34,756	99.86	34,708.87	22,698.14
<u>TAX REVENUES</u>				
CARRYOVER	103,000	.00	.00	.00
TFRS FROM HIGHWAY USER FUND	31,810	.00	.00	.00
TOTAL TAX REVENUES	134,810	.00	.00	.00
TOTAL FUND REVENUES	179,566	19.33	34,708.87	24,261.51
<u>EXPENDITURES</u>				
OPERATING COSTS	5,000	60.73	3,036.63	.00
DEBT SERVICE/OTHER	174,566	37.84	66,049.94	29,345.92
TOTAL FUND EXPENDITURES	179,566	38.47	69,086.57	29,345.92
NET REVENUES OVER EXPENDITURES			(34,377.70)	(5,084.41)

TOWN OF CHINO VALLEY
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2011

POLICE IMPACT FEE FUND

	<u>FY 10/11 BUDGET</u>	<u>FY 10/11 %</u>	<u>FY 10/11 YTD ACTUAL</u>	<u>FY 09/10 YTD ACTUAL</u>
<u>REVENUES</u>				
POLICE IMPACT FEES-RESIDENTIAL	0	.00	.00	909.00
POLICE IMPACT FEES-COMMERCIAL	0	.00	.00	1,331.04
INTEREST INCOME POOL	125	112.99	141.24	123.26
	<u>125</u>	<u>112.99</u>	<u>141.24</u>	<u>2,363.30</u>
TOTAL REVENUES	<u>125</u>	<u>112.99</u>	<u>141.24</u>	<u>2,363.30</u>
<u>OTHER SOURCES</u>				
CARRYOVER	147,000	.00	.00	.00
	<u>147,000</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL OTHER SOURCES	<u>147,000</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL FUND REVENUES	<u>147,125</u>	<u>.10</u>	<u>141.24</u>	<u>2,363.30</u>
<u>EXPENDITURES</u>				
CAPITAL EXPENDITURES	137,962	.00	.00	.00
DEBT SERVICE/OTHER	9,163	100.00	9,163.20	22,908.00
	<u>147,125</u>	<u>6.23</u>	<u>9,163.20</u>	<u>22,908.00</u>
TOTAL FUND EXPENDITURES	<u>147,125</u>	<u>6.23</u>	<u>9,163.20</u>	<u>22,908.00</u>
NET REVENUES OVER EXPENDITURES			<u>(9,021.96)</u>	<u>(20,544.70)</u>

TOWN OF CHINO VALLEY
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2011

LIBRARY IMPACT FEE FUND

	<u>FY 10/11 BUDGET</u>	<u>FY 10/11 %</u>	<u>FY 10/11 YTD ACTUAL</u>	<u>FY 09/10 YTD ACTUAL</u>
<u>REVENUES</u>				
LIBRARY IMPACT FEES-RESID	0	.00	.00	444.00
INTEREST INCOME POOL	80	157.69	126.15	93.68
	<u>80</u>	<u>157.69</u>	<u>126.15</u>	<u>93.68</u>
TOTAL REVENUES	80	157.69	126.15	537.68
	<u>80</u>	<u>157.69</u>	<u>126.15</u>	<u>537.68</u>
TOTAL FUND REVENUES	80	157.69	126.15	537.68
	<u>80</u>	<u>157.69</u>	<u>126.15</u>	<u>537.68</u>
<u>EXPENDITURES</u>				
CAPITAL EXPENDITURES	80	.00	.00	.00
	<u>80</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL FUND EXPENDITURES	80	.00	.00	.00
	<u>80</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
NET REVENUES OVER EXPENDITURES			<u>126.15</u>	<u>537.68</u>

TOWN OF CHINO VALLEY
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2011

PARKS/REC IMPACT FEE FUND

	<u>FY 10/11 BUDGET</u>	<u>FY 10/11 %</u>	<u>FY 10/11 YTD ACTUAL</u>	<u>FY 09/10 YTD ACTUAL</u>
<u>REVENUES</u>				
PARKS/REC IMPACT FEES-RESID	0	.00	.00	1,638.00
INTEREST INCOME POOL	80	159.20	127.36	94.47
	<u>80</u>	<u>159.20</u>	<u>127.36</u>	<u>1,732.47</u>
TOTAL REVENUES	<u>80</u>	<u>159.20</u>	<u>127.36</u>	<u>1,732.47</u>
 <u>REVENUES</u>				
CARRYOVER	126,000	.00	.00	.00
	<u>126,000</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL REVENUES	<u>126,000</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
 TOTAL FUND REVENUES	<u>126,080</u>	<u>.10</u>	<u>127.36</u>	<u>1,732.47</u>
 <u>EXPENDITURES</u>				
CAPITAL EXPENDITURES	126,080	3.97	5,000.00	.00
	<u>126,080</u>	<u>3.97</u>	<u>5,000.00</u>	<u>.00</u>
TOTAL FUND EXPENDITURES	<u>126,080</u>	<u>3.97</u>	<u>5,000.00</u>	<u>.00</u>
 NET REVENUES OVER EXPENDITURES			<u>(4,872.64)</u>	<u>1,732.47</u>

TOWN OF CHINO VALLEY
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2011

GENL GOVT IMPACT FEE FUND

	<u>FY 10/11 BUDGET</u>	<u>FY 10/11 %</u>	<u>FY 10/11 YTD ACTUAL</u>	<u>FY 09/10 YTD ACTUAL</u>
<u>REVENUES</u>				
GENL GOV IMPACT FEES-RESID	0	.00	.00	465.00
GENL GOV IMPACT FEES-COMML	0	.00	.00	582.33
INTEREST INCOME POOL	150	136.00	204.00	157.71
	<u>150</u>	<u>136.00</u>	<u>204.00</u>	<u>1,205.04</u>
TOTAL REVENUES	<u>150</u>	<u>136.00</u>	<u>204.00</u>	<u>1,205.04</u>
<u>REVENUES</u>				
CARRYOVER	210,000	.00	.00	.00
	<u>210,000</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL REVENUES	<u>210,000</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL FUND REVENUES	<u>210,150</u>	<u>.10</u>	<u>204.00</u>	<u>1,205.04</u>
<u>EXPENDITURES</u>				
CAPITAL EXPENDITURES	210,150	61.66	129,584.87	.00
	<u>210,150</u>	<u>61.66</u>	<u>129,584.87</u>	<u>.00</u>
TOTAL FUND EXPENDITURES	<u>210,150</u>	<u>61.66</u>	<u>129,584.87</u>	<u>.00</u>
NET REVENUES OVER EXPENDITURES			<u>(129,380.87)</u>	<u>1,205.04</u>

TOWN OF CHINO VALLEY
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2011

ROADS IMPACT FEE FUND

	<u>FY 10/11 BUDGET</u>	<u>FY 10/11 %</u>	<u>FY 10/11 YTD ACTUAL</u>	<u>FY 09/10 YTD ACTUAL</u>
<u>REVENUES</u>				
ROADS IMPACT FEES-RESIDENTIAL	0	.00	.00	9,084.00
ROADS IMPACT FEES-COMMERCIAL	0	.00	.00	8,069.43
INTEREST INCOME POOL	1,200	174.40	2,092.81	1,370.08
	<u>1,200</u>	<u>174.40</u>	<u>2,092.81</u>	<u>18,523.51</u>
TOTAL REVENUES	<u>1,200</u>	<u>174.40</u>	<u>2,092.81</u>	<u>18,523.51</u>
<u>REVENUES</u>				
CARRYOVER	498,800	.00	.00	.00
	<u>498,800</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL REVENUES	<u>498,800</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL FUND REVENUES	<u>500,000</u>	<u>.42</u>	<u>2,092.81</u>	<u>18,523.51</u>
<u>EXPENDITURES</u>				
CAPITAL EXPENDITURES	500,000	13.14	65,690.56	1,215.00
	<u>500,000</u>	<u>13.14</u>	<u>65,690.56</u>	<u>1,215.00</u>
TOTAL FUND EXPENDITURES	<u>500,000</u>	<u>13.14</u>	<u>65,690.56</u>	<u>1,215.00</u>
NET REVENUES OVER EXPENDITURES			(<u>63,597.75</u>)	<u>17,308.51</u>

TOWN OF CHINO VALLEY
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2011

SPECIAL REVENUE FUND -- PD

	<u>FY 10/11 BUDGET</u>	<u>FY 10/11 %</u>	<u>FY 10/11 YTD ACTUAL</u>	<u>FY 09/10 YTD ACTUAL</u>
<u>OTHER REVENUES</u>				
INTEREST INCOME - LGIP	<u>5</u>	<u>30.80</u>	<u>1.54</u>	<u>4.79</u>
TOTAL OTHER REVENUES	<u>5</u>	<u>30.80</u>	<u>1.54</u>	<u>4.79</u>
<u>FEE REVENUES</u>				
VEHICLE IMPOUND FEE REVENUE	<u>11,995</u>	<u>98.79</u>	<u>11,850.00</u>	<u>10,050.00</u>
TOTAL FEE REVENUES	<u>11,995</u>	<u>98.79</u>	<u>11,850.00</u>	<u>10,050.00</u>
TOTAL FUND REVENUES	<u>12,000</u>	<u>98.76</u>	<u>11,851.54</u>	<u>10,054.79</u>
<u>EXPENDITURES</u>				
DEBT SERVICE/OTHER	<u>12,000</u>	<u>75.00</u>	<u>9,000.00</u>	<u>22,230.16</u>
TOTAL FUND EXPENDITURES	<u>12,000</u>	<u>75.00</u>	<u>9,000.00</u>	<u>22,230.16</u>
NET REVENUES OVER EXPENDITURES			<u>2,851.54</u>	<u>(12,175.37)</u>

TOWN OF CHINO VALLEY
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2011

DEFEASANCE FUND

	<u>FY 10/11 BUDGET</u>	<u>FY 10/11 %</u>	<u>FY 10/11 YTD ACTUAL</u>	<u>FY 09/10 YTD ACTUAL</u>
<u>OTHER REVENUES</u>				
DEFEASED FUNDS	0	.00	907,434.77	.00
TOTAL OTHER REVENUES	0	.00	907,434.77	.00
<u>OTHER REVENUES</u>				
INT INCOME -- DEFEASANCE ACCT	33,000	68.71	22,672.92	47,971.14
TOTAL OTHER REVENUES	33,000	68.71	22,672.92	47,971.14
<u>OTHER SOURCES</u>				
CARRYOVER	770,031	.00	.00	.00
TOTAL OTHER SOURCES	770,031	.00	.00	.00
TOTAL FUND REVENUES	803,031	115.82	930,107.69	47,971.14
<u>EXPENDITURES</u>				
DEBT SVC 2004 BOND PRINCIPAL	330,000	100.00	330,000.00	320,000.00
DEBT SVC 2004 BOND INTEREST	139,802	100.00	139,801.46	146,030.50
GADA LOAN PRINCIPAL	190,000	100.00	190,000.00	185,000.00
GADA LOAN INTEREST	143,229	97.56	139,729.17	144,762.51
TOTAL FUND EXPENDITURES	803,031	99.56	799,530.63	795,793.01
NET REVENUES OVER EXPENDITURES			130,577.06	(747,821.87)

TOWN OF CHINO VALLEY
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2011

LIGHTING IMPROVEMENT DISTRICTS

	<u>FY 10/11 BUDGET</u>	<u>FY 10/11 %</u>	<u>FY 10/11 YTD ACTUAL</u>	<u>FY 09/10 YTD ACTUAL</u>
<u>SECONDARY PROPERTY TAX REVS</u>				
CVSLID #1 TAX REVENUES	1,896	56.00	1,061.73	994.17
CVSLID #2 TAX REVENUES	977	61.51	601.00	530.74
CVSLID #3A TAX REVENUES	884	5.96	52.65	449.94
	<u>3,757</u>	<u>45.66</u>	<u>1,715.38</u>	<u>1,974.85</u>
TOTAL SECONDARY PROPERTY TAX REVS	<u>3,757</u>	<u>45.66</u>	<u>1,715.38</u>	<u>1,974.85</u>
 TOTAL FUND REVENUES	 <u>3,757</u>	 <u>45.66</u>	 <u>1,715.38</u>	 <u>1,974.85</u>
 <u>EXPENDITURES</u>				
CVSLID #1 UTILITIES-ELECTRIC	1,896	73.42	1,392.07	1,460.77
CVSLID #2 UTILITIES-ELECTRIC	977	73.28	715.96	748.98
CVSLID #3A UTILITIES-ELECTRIC	884	73.50	649.73	681.69
	<u>3,757</u>	<u>73.40</u>	<u>2,757.76</u>	<u>2,891.44</u>
TOTAL FUND EXPENDITURES	<u>3,757</u>	<u>73.40</u>	<u>2,757.76</u>	<u>2,891.44</u>
 NET REVENUES OVER EXPENDITURES			 <u>(1,042.38)</u>	 <u>(916.59)</u>



TOWN OF CHINO VALLEY COUNCIL AGENDA ITEM STAFF REPORT

Item No. 10

☒ Regular Meeting ☐ Special Meeting ☐ Other _____

MEETING DATE: June 28, 2011 TIME: 6:00 pm

SUBMITTING DEPARTMENT: FINANCE

CONTACT PERSON: VERA SMITH PHONE: 636-2646 x173

☐ Presentation Only ☐ Report Only ☐ Consent Estimated Length of Staff Presentation: _____ min.
☒ Action-Presentation ☐ Action ☐ Executive 20 min.

ITEM LOCATION:

PROPOSED AGENDA ITEM:

Presentation, discussion, and possible direction to staff regarding the fiscal year 2011/2012 Proposed Budget.

FISCAL IMPACT? No If Yes, Budget Code: _____ Available: _____

FUNDING:

TYPE OF DOCUMENT(S) FOR CONSIDERATION:

Fiscal Year 2011/2012 Proposed Budget



TOWN OF CHINO VALLEY COUNCIL AGENDA ITEM STAFF REPORT

Item No. 10

SITUATION AND ANALYSIS:

On June 23, 2011, Council held a Study Session on the Proposed Budget for fiscal year 2011/2012. Staff would like to make a summary presentation, discuss the Proposed Budget, and receive direction from Town Council.

RECOMMENDED MOTION:

To be determined per Council discussion.

ATTACHMENTS:

Fiscal Year 2011/2012 Proposed Budget

PERTINENT DOCUMENTS AVAILABLE UPON REQUEST:

SIGNATURES OF SUBMITTING AND/OR AFFECTED OFFICERS:

_____ Author	_____ Department Head	<u>Vera J. Smith</u> Finance
_____ Other:	_____ Other:	_____ Legal
_____ Other:	_____ Other:	<u>Michael K. Scannell</u> Town Manager/Designee

**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
<u>FRANCHISE TAX REVENUES</u>			
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
<u>TOTAL FRANCHISE TAX REVENUES</u>		\$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
<u>TAX REVENUES</u>			
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
<u>TOTAL TAX REVENUES</u>		\$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
<u>LICENSES & PERMITS REVENUES</u>			
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
<u>TOTAL LICENSES & PERMITS REVENUES</u>		\$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
<u>INTERGOVERNMENTAL REVENUES</u>			
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
<u>TOTAL INTERGOVERNMENTAL REVENUES</u>		\$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
<u>CHARGES FOR SERVICES REVENUES</u>			
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
<u>TOTAL CHARGES FOR SERVICES REVENUES</u>		\$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
<u>FINES AND FORFEITURES REVENUES</u>			
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
<u>TOTAL FINES AND FORFEITURES REVENUES</u>		\$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
<u>OTHER REVENUES</u>			
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
<u>TOTAL OTHER REVENUES</u>		\$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
<u>CONTRIBUTION AND DONATION REVENUES</u>			
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
<u>TOTAL CONTRIBUTION AND DONATION REVENUES</u>		\$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
<u>INVESTMENT EARNING REVENUES</u>			
4125	INTEREST INCOME - HERMAN ESTATE	\$35.00	\$60.00
4163	INTEREST INCOME	\$0.00	\$700.00
<u>TOTAL INVESTMENT EARNING REVENUES</u>		\$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
<u>CARRYOVERS AND TRANSFERS</u>			
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
<u>TOTAL CARRYOVERS AND TRANSFERS</u>		\$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
<u>PERSONNEL COSTS</u>			
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
<u>TOTAL PERSONNEL COSTS</u>		\$58,646.00	\$59,343.00
<u>OPERATING COSTS</u>			
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
<u>TOTAL OPERATING COSTS</u>		\$56,645.00	\$46,585.00
<u>Budget Totals</u>		\$115,291.00	\$105,928.00

GENERAL FUND

Town Clerk: Account #: 01-42

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
<u>PERSONNEL COSTS</u>			
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
<u>TOTAL PERSONNEL COSTS</u>		\$105,362.00	\$157,131.00
<u>OPERATING COSTS</u>			
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
<u>TOTAL OPERATING COSTS</u>		\$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
<u>PERSONNEL COSTS</u>			
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
<u>TOTAL PERSONNEL COSTS</u>		\$240,535.00	\$255,320.00
<u>OPERATING COSTS</u>			
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
<u>TOTAL OPERATING COSTS</u>		\$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
<u>PERSONNEL COSTS</u>			
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
<u>TOTAL PERSONNEL COSTS</u>		\$104,800.00	\$42,484.00
<u>OPERATING COSTS</u>			
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
<u>TOTAL OPERATING COSTS</u>		\$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
<u>PERSONNEL COSTS</u>			
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
<u>TOTAL PERSONNEL COSTS</u>		\$216,686.00	\$226,331.00
<u>OPERATING COSTS</u>			
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
<u>TOTAL OPERATING COSTS</u>		\$49,877.00	\$47,204.00
<u>Budget Totals</u>		\$266,563.00	\$273,535.00

GENERAL FUND

Finance: Account #: 01-46

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
<u>PERSONNEL COSTS</u>			
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
<u>TOTAL PERSONNEL COSTS</u>		\$132,671.00	\$186,830.00
<u>OPERATING COSTS</u>			
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
<u>TOTAL OPERATING COSTS</u>		\$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
<u>PERSONNEL COSTS</u>			
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
<u>TOTAL PERSONNEL COSTS</u>		\$62,129.00	\$62,543.00
<u>OPERATING COSTS</u>			
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
<u>TOTAL OPERATING COSTS</u>		\$41,775.00	\$52,899.00
<u>Budget Totals</u>		\$103,904.00	\$115,442.00

GENERAL FUND

Geographic Information Systems: Account #: 01-48

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
<u>PERSONNEL COSTS</u>			
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
<u>TOTAL PERSONNEL COSTS</u>		\$60,785.00	\$61,409.00
<u>OPERATING COSTS</u>			
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
<u>TOTAL OPERATING COSTS</u>		\$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
<u>PERSONNEL COSTS</u>			
5111	SALARIES - PART TIME	\$9,600.00	\$9,600.00
5132	FICA/MEDICARE	\$735.00	\$734.00
5134	WORKERS' COMPENSATION	\$12.00	\$12.00
<u>TOTAL PERSONNEL COSTS</u>		\$10,347.00	\$10,346.00
<u>OPERATING COSTS</u>			
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
<u>TOTAL OPERATING COSTS</u>		\$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
<u>PERSONNEL COSTS</u>			
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
<u>TOTAL PERSONNEL COSTS</u>		\$193,651.00	\$195,710.00
<u>OPERATING COSTS</u>			
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
<u>TOTAL OPERATING COSTS</u>		\$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
<u>PERSONNEL COSTS</u>			
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
<u>TOTAL PERSONNEL COSTS</u>		\$70,941.00	\$75,305.00
<u>OPERATING COSTS</u>			
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
<u>TOTAL OPERATING COSTS</u>		\$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
<u>PERSONNEL COSTS</u>			
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
<u>TOTAL PERSONNEL COSTS</u>		\$50,065.00	\$50,718.00
<u>OPERATING COSTS</u>			
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
<u>TOTAL OPERATING COSTS</u>		\$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
<u>PERSONNEL COSTS</u>			
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
<u>TOTAL PERSONNEL COSTS</u>		\$283,991.00	\$0.00
<u>OPERATING COSTS</u>			
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
<u>TOTAL OPERATING COSTS</u>		\$3,450.00	\$145,881.00
Budget Totals		\$287,441.00	\$145,881.00

Saturday, June 18, 2011

GENERAL FUND

Police: Account #: 01-60

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
<u>PERSONNEL COSTS</u>			
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
<u>TOTAL PERSONNEL COSTS</u>		\$2,011,541.00	\$1,995,174.00
<u>OPERATING COSTS</u>			
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

Saturday, June 18, 2011

5369	K-9 PROGRAM COST	\$900.00	\$900.00
5380	SMALL TOOLS/EQUIP/FURNITURE	\$2,150.00	\$2,150.00
<u>TOTAL OPERATING COSTS</u>		\$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
<u>PERSONNEL COSTS</u>			
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
<u>TOTAL PERSONNEL COSTS</u>		\$40,870.00	\$60,439.00
<u>OPERATING COSTS</u>			
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
<u>TOTAL OPERATING COSTS</u>		\$23,075.00	\$8,960.00
Budget Totals		\$63,945.00	\$69,399.00

Saturday, June 18, 2011

GENERAL FUND

Recreation: Account #: 01-63

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
<u>PERSONNEL COSTS</u>			
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
<u>TOTAL PERSONNEL COSTS</u>		\$100,893.00	\$48,286.00
<u>OPERATING COSTS</u>			
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
<u>TOTAL OPERATING COSTS</u>		\$17,045.00	\$17,881.00

Saturday, June 18, 2011

DEBT SERVICE/OTHER

5590	SPONSOR FUNDED EXPENDITURES	\$10,000.00	\$10,000.00
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TOTAL DEBT SERVICE/OTHER

		\$10,000.00	\$10,000.00
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Budget Totals

		\$127,938.00	\$76,167.00
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GENERAL FUND

Library: Account #: 01-64

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
<u>PERSONNEL COSTS</u>			
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
<u>TOTAL PERSONNEL COSTS</u>		\$204,181.00	\$221,946.00
<u>OPERATING COSTS</u>			
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	PERIODICALS	\$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
<u>TOTAL OPERATING COSTS</u>		\$32,595.00	\$50,025.00
<u>Budget Totals</u>		\$236,776.00	\$271,971.00

Saturday, June 18, 2011

GENERAL FUND**Senior Services: Account #: 01-66**

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
<u>PERSONNEL COSTS</u>			
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
<u>TOTAL PERSONNEL COSTS</u>		\$138,994.00	\$116,246.00
<u>OPERATING COSTS</u>			
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
<u>TOTAL OPERATING COSTS</u>		\$32,415.00	\$29,485.00
<u>DEBT SERVICE/OTHER</u>			
5590	SPONSOR FUNDED EXPENDITURES	\$10,000.00	\$10,000.00
<u>TOTAL DEBT SERVICE/OTHER</u>		\$10,000.00	\$10,000.00

Saturday, June 18, 2011

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
<u>PERSONNEL COSTS</u>			
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
<u>TOTAL PERSONNEL COSTS</u>		\$192,393.00	\$109,820.00
<u>OPERATING COSTS</u>			
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
<u>TOTAL OPERATING COSTS</u>		\$235,825.00	\$234,552.00
<u>DEBT SERVICE/OTHER</u>			

Saturday, June 18, 2011

5590	SPONSOR FUNDED EXPENDITURES	\$21,000.00	\$21,000.00
<u>TOTAL DEBT SERVICE/OTHER</u>		\$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
<u>PERSONNEL COSTS</u>			
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
<u>TOTAL PERSONNEL COSTS</u>		\$84,716.00	\$57,609.00
<u>OPERATING COSTS</u>			
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

Saturday, June 18, 2011

5350	OFFICE SUPPLIES	\$750.00	\$750.00
5380	SMALL TOOLS/EQUIP/FURNITURE	\$500.00	\$500.00
5391	SAFETY SUPPLIES	\$300.00	\$300.00
<u>TOTAL OPERATING COSTS</u>		\$83,850.00	\$83,850.00
<u>DEBT SERVICE/OTHER</u>			
5590	SPONSOR FUNDED EXPENDITURES	\$10,000.00	\$10,000.00
<u>TOTAL DEBT SERVICE/OTHER</u>		\$10,000.00	\$10,000.00
<u>DEBT SVC/INSURANCE/OTHER</u>			
5550	LIABILITY/PROPERTY INSURANCE	\$8,500.00	\$8,500.00
<u>TOTAL DEBT SVC/INSURANCE/OTHER</u>		\$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
<u>PERSONNEL COSTS</u>			
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
<u>TOTAL PERSONNEL COSTS</u>		\$17,787.00	\$17,817.00
<u>OPERATING COSTS</u>			
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
<u>TOTAL OPERATING COSTS</u>		\$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
<u>PERSONNEL COSTS</u>			
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
<u>TOTAL PERSONNEL COSTS</u>		\$60,917.00	\$99,317.00
<u>OPERATING COSTS</u>			
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
<u>TOTAL OPERATING COSTS</u>		\$177,049.00	\$177,049.00
<u>Budget Totals</u>		\$237,966.00	\$276,366.00

Saturday, June 18, 2011

GENERAL FUND**Vehicle Maintenance: Account #: 01-73**

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
<u>PERSONNEL COSTS</u>			
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
<u>TOTAL PERSONNEL COSTS</u>		\$140,094.00	\$141,498.00
<u>OPERATING COSTS</u>			
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
<u>TOTAL OPERATING COSTS</u>		\$168,555.00	\$168,555.00
<u>Budget Totals</u>		\$308,649.00	\$310,053.00

GENERAL FUND

Engineering: Account #: 01-74

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
<u>PERSONNEL COSTS</u>			
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
<u>TOTAL PERSONNEL COSTS</u>		\$42,009.00	\$28,981.00
<u>OPERATING COSTS</u>			
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
<u>TOTAL OPERATING COSTS</u>		\$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
<u>DEBT SERVICE/OTHER</u>			
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
<u>TOTAL DEBT SERVICE/OTHER</u>		\$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
<u>REVENUES</u>			
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
<u>TOTAL REVENUES</u>		\$4,577,220.00	\$2,168,423.00
<u>CARRYOVERS AND TRANSFERS</u>			
4050	CARRYOVER	\$785,875.00	\$74,857.00
<u>TOTAL CARRYOVERS AND TRANSFERS</u>		\$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
<u>PERSONNEL COSTS</u>			
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
<u>TOTAL PERSONNEL COSTS</u>		\$473,847.00	\$459,645.00
<u>OPERATING COSTS</u>			
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
<u>TOTAL OPERATING COSTS</u>		\$295,624.00	\$215,625.00
<u>CAPITAL EXPENDITURES</u>			
5415	CHIPSEALING/ARMORING	\$791,804.00	\$0.00

Saturday, June 18, 2011

5495	STIMULUS PROJECT EXPENDITURES	\$3,702,000.00	\$1,500,000.00
<u>TOTAL CAPITAL EXPENDITURES</u>		\$4,493,804.00	\$1,500,000.00
<u>DEBT SERVICE/OTHER</u>			
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
<u>TOTAL DEBT SERVICE/OTHER</u>		\$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
<u>REVENUES</u>			
4225	CDBG GRANTS	\$371,473.00	\$371,473.00
<u>TOTAL REVENUES</u>		\$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
<u>OPERATING COSTS</u>			
5213	ADMINISTRATIVE COSTS	\$23,059.00	\$23,059.00
<u>TOTAL OPERATING COSTS</u>		\$23,059.00	\$23,059.00
<u>CAPITAL EXPENDITURES</u>			
5440	CONSTRUCTION COSTS	\$348,414.00	\$348,414.00
<u>TOTAL CAPITAL EXPENDITURES</u>		\$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
<u>REVENUES</u>			
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
<u>TOTAL REVENUES</u>		\$4,477,000.00	\$2,656,300.00
<u>CARRYOVERS AND TRANSFERS</u>			
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
<u>TOTAL CARRYOVERS AND TRANSFERS</u>		\$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
<u>PERSONNEL COSTS</u>			
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
<u>TOTAL PERSONNEL COSTS</u>		\$188,872.00	\$233,034.00
<u>OPERATING COSTS</u>			
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
<u>TOTAL OPERATING COSTS</u>		\$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

<u>TOTAL CAPITAL EXPENDITURES</u>	\$4,059,278.00	\$2,009,278.00
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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

<u>TOTAL DEBT SERVICE/OTHER</u>	\$68,544.00	\$51,916.00
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Budget Totals	\$4,472,444.00	\$2,449,978.00
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WATER ENTERPRISE FUND

Water Resources: Account #: 04-83

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
<u>PERSONNEL COSTS</u>			
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
<u>TOTAL PERSONNEL COSTS</u>		\$100,432.00	\$6,399.00
<u>OPERATING COSTS</u>			
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
<u>TOTAL OPERATING COSTS</u>		\$105,641.00	\$150,716.00
<u>DEBT SERVICE/OTHER</u>			
5600	CONTINGENCIES	\$17,607.00	\$22,607.00

Saturday, June 18, 2011

5601	RESERVE FUND	\$17,607.00	\$22,606.00
<u>TOTAL DEBT SERVICE/OTHER</u>		\$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
<u>DEBT SERVICE/OTHER</u>			
5455	CAMERON PROPERTY OBLIGATIONS	\$27,390.00	\$0.00
<u>TOTAL DEBT SERVICE/OTHER</u>		\$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
<u>DEBT SERVICE/OTHER</u>			
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
<u>TOTAL DEBT SERVICE/OTHER</u>		\$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
<u>REVENUES</u>			
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
<u>TOTAL REVENUES</u>		\$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
<u>REVENUES</u>			
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
<u>TOTAL REVENUES</u>		\$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
<u>REVENUES AND CARRYOVER</u>		
4050 CARRYOVER	\$1,065,000.00	\$44,132.00
<u>TOTAL REVENUES AND CARRYOVER</u>	\$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
<u>CAPITAL EXPENDITURES</u>			
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
<u>TOTAL CAPITAL EXPENDITURES</u>		\$19,356,807.00	\$10,256,807.00
<u>DEBT SERVICE/OTHER</u>			
5596	CTY DRAINAGE MASTER PLAN	\$100,325.00	\$0.00
<u>TOTAL DEBT SERVICE/OTHER</u>		\$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
<u>CAPITAL EXPENDITURES</u>		
5410 CC PLASE III & MISC PARKS PROJECTS	\$115,000.00	\$115,000.00
<u>TOTAL CAPITAL EXPENDITURES</u>	\$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
<u>CAPITAL EXPENDITURES</u>		
5410 ADOT HWY 89 WIDENING PROJECT	\$0.00	\$0.00
<u>TOTAL CAPITAL EXPENDITURES</u>	\$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
<u>CAPITAL EXPENDITURES</u>			
5402	GADA FINANCED IMPROVEMENTS	\$1,000,000.00	\$0.00
<u>TOTAL CAPITAL EXPENDITURES</u>		\$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
<u>DEBT SERVICE/OTHER</u>			
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
<u>TOTAL DEBT SERVICE/OTHER</u>		\$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
<u>REVENUES</u>			
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
<u>TOTAL REVENUES</u>		\$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
<u>REVENUES</u>			
4160	INTEREST INCOME	\$37,000.00	\$45,000.00
<u>TOTAL REVENUES</u>		\$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
<u>REVENUES AND CARRYOVER</u>		
4050 CARRYOVER	\$661,415.00	\$1,206,252.00
<u>TOTAL REVENUES AND CARRYOVER</u>	\$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
<u>PERSONNEL COSTS</u>			
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
<u>TOTAL PERSONNEL COSTS</u>		\$185,547.00	\$229,693.00
<u>OPERATING COSTS</u>			
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
<u>TOTAL OPERATING COSTS</u>		\$635,400.00	\$635,400.00
<u>CAPITAL EXPENDITURES</u>			
5495	STIMULUS PROJECTS	\$12,000,000.00	\$6,000,000.00
<u>TOTAL CAPITAL EXPENDITURES</u>		\$12,000,000.00	\$6,000,000.00
<u>DEBT SERVICE/OTHER</u>			
5501	SEWER SYSTEM LOAN PMTS	\$100,000.00	\$0.00
<u>TOTAL DEBT SERVICE/OTHER</u>		\$100,000.00	\$0.00

Saturday, June 18, 2011

Budget Totals	\$12,920,947.00	\$6,865,093.00
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SEWER ENTERPRISE FUND

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

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
<u>DEBT SERVICE/OTHER</u>			
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
<u>TOTAL DEBT SERVICE/OTHER</u>		\$1,067,868.00	\$1,548,609.00

Budget Totals	\$1,067,868.00	\$1,548,609.00
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GRANTS FUND

Revenues: Account #: 07-30

		FY 10/11 Approved Budget	FY 11/12 Proposed Budget
<u>REVENUES</u>			
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
<u>TOTAL REVENUES</u>		\$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
<u>REVENUES AND CARRYOVER</u>			
4050	CARRYOVER	\$31,093.00	\$80,000.00
4051	TFRS FROM GENERAL FUND	\$9,934.00	\$15,000.00
<u>TOTAL REVENUES AND CARRYOVER</u>		\$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
<u>CAPITAL EXPENDITURES</u>		
5413 COURT GRANT EXPENDITURES	\$200,000.00	\$200,000.00
<u>TOTAL CAPITAL EXPENDITURES</u>	\$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
<u>OPERATING COSTS</u>		
5212 POLICE DEPT MISC GRANTS	\$2,200,000.00	\$2,250,075.00
<u>TOTAL OPERATING COSTS</u>	\$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
<u>CAPITAL EXPENDITURES</u>		
5413 RECREATION GRANT EXPENDITURES	\$100,000.00	\$100,000.00
<u>TOTAL CAPITAL EXPENDITURES</u>	\$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
<u>OPERATING COSTS</u>		
5212 LIBRARY GRANTS EXPENDITURES	\$200,000.00	\$200,000.00
<u>TOTAL OPERATING COSTS</u>	\$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
<u>OPERATING COSTS</u>			
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
<u>TOTAL OPERATING COSTS</u>		\$205,530.00	\$145,000.00
<u>CAPITAL EXPENDITURES</u>			
5413	SENIOR CENTER GRANTS EXP	\$100,000.00	\$100,000.00
<u>TOTAL CAPITAL EXPENDITURES</u>		\$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
<u>CAPITAL EXPENDITURES</u>		
5413 PARKS GRANT EXPENDITURES	\$200,000.00	\$200,000.00
<u>TOTAL CAPITAL EXPENDITURES</u>	\$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
<u>CAPITAL EXPENDITURES</u>		
5413 PUBLIC WORKS GRANT EXPEND	\$200,000.00	\$200,000.00
<u>TOTAL CAPITAL EXPENDITURES</u>	\$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
<u>DEBT SERVICE/OTHER</u>			
5212	PLANNING GRANTS EXPENDITURES	\$100,000.00	\$100,000.00
5601	RESERVE	\$0.00	\$0.00
<u>TOTAL DEBT SERVICE/OTHER</u>		\$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
<u>REVENUES</u>			
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
<u>TOTAL REVENUES</u>		\$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
<u>DEBT SERVICE/OTHER</u>			
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
<u>TOTAL DEBT SERVICE/OTHER</u>		\$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
<u>REVENUES</u>			
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
<u>TOTAL REVENUES</u>		\$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
<u>INTEREST INCOME</u>		
4160 INTEREST INCOME-LGIP	\$110.00	\$155.00
<u>TOTAL INTEREST INCOME</u>	\$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
<u>OPERATING COSTS</u>			
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
<u>TOTAL OPERATING COSTS</u>		\$53,035.00	\$46,077.00
<u>CAPITAL EXPENDITURES</u>			
5425	COURT IMPROVEMENTS	\$110,075.00	\$62,078.00
<u>TOTAL CAPITAL EXPENDITURES</u>		\$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
<u>REVENUES</u>			
4110	SALES TAX AUDIT REVENUES	\$10,000.00	\$39,600.00
<u>TOTAL REVENUES</u>		\$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
<u>REVENUES</u>			
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
<u>TOTAL REVENUES</u>		\$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
<u>OPERATING COSTS</u>			
5212	SALES TAX AUDIT EXPENDITURES	\$5,000.00	\$13,200.00
<u>TOTAL OPERATING COSTS</u>		\$5,000.00	\$13,200.00
<u>DEBT SERVICE/OTHER</u>			
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
<u>TOTAL DEBT SERVICE/OTHER</u>		\$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
<u>REVENUES</u>			
4060	POLICE IMPACT FEES - RESIDENTIAL	\$0.00	\$0.00
4061	POLICE IMPACT FEES - COMMERCIAL	\$0.00	\$0.00
4161	INTEREST INCOME LGIP	\$125.00	\$180.00
<u>TOTAL REVENUES</u>		\$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
<u>REVENUES AND CARRYOVER</u>		
4050 CARRYOVER	\$147,000.00	\$126,000.00
<u>TOTAL REVENUES AND CARRYOVER</u>	\$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
<u>CAPITAL EXPENDITURES</u>		
5470 POLICE IMPACT PROJECTS	\$137,962.00	\$126,180.00
<u>TOTAL CAPITAL EXPENDITURES</u>	\$137,962.00	\$126,180.00
<u>DEBT SERVICE/OTHER</u>		
5716 TFRS TO DEBT SERVICE FUND	\$9,163.00	\$0.00
<u>TOTAL DEBT SERVICE/OTHER</u>	\$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
<u>REVENUES</u>			
4060	LIBRARY IMPACT FEES-RESID	\$0.00	\$0.00
4161	INTEREST INCOME LGIP	\$80.00	\$150.00
<u>TOTAL REVENUES</u>		\$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
<u>REVENUES AND CARRYOVER</u>		
4050 CARRYOVER	\$0.00	\$125,000.00
<u>TOTAL REVENUES AND CARRYOVER</u>	\$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
<u>CAPITAL EXPENDITURES</u>			
5470	LIBRARY IMPACT FEES PROJECT	\$80.00	\$125,150.00
<u>TOTAL CAPITAL EXPENDITURES</u>		\$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
<u>REVENUES</u>			
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
<u>TOTAL REVENUES</u>		\$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
<u>CAPITAL EXPENDITURES</u>			
5470	PARKS/REC IMPACT FEES PROJECTS	\$126,080.00	\$122,150.00
<u>TOTAL CAPITAL EXPENDITURES</u>		\$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
<u>REVENUES</u>			
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
<u>TOTAL REVENUES</u>		\$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
<u>REVENUES AND CARRYOVER</u>		
4050 CARRYOVER	\$210,000.00	\$40,000.00
<u>TOTAL REVENUES AND CARRYOVER</u>	\$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
<u>CAPITAL EXPENDITURES</u>		
5470 GENL GOVT IMPACT FEES PROJECTS	\$210,150.00	\$40,050.00
<u>TOTAL CAPITAL EXPENDITURES</u>	\$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
<u>REVENUES</u>			
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
<u>TOTAL REVENUES</u>		\$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
<u>REVENUES AND CARRYOVER</u>		
4050 CARRYOVER	\$498,800.00	\$1,000,000.00
<u>TOTAL REVENUES AND CARRYOVER</u>	\$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
<u>CAPITAL EXPENDITURES</u>		
5470 ROAD IMPACT FEES PROJECTS	\$500,000.00	\$1,002,500.00
<u>TOTAL CAPITAL EXPENDITURES</u>	\$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
<u>REVENUES</u>			
4160	INTEREST INCOME LGIP	\$5.00	\$5.00
4298	VEHICLE IMPOUND FEE REVENUE	\$11,995.00	\$56,595.00
<u>TOTAL REVENUES</u>		\$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
<u>REVENUES AND CARRYOVER</u>		
4050 CARRYOVER	\$0.00	\$0.00
<u>TOTAL REVENUES AND CARRYOVER</u>	\$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
<u>OPERATING COSTS</u>			
5266	IMPOUND TOWING EXPENSES	\$0.00	\$0.00
5267	IMPOUND STORAGE EXPENSES	\$0.00	\$0.00
5268	OTHER IMPOUND EXPENSES	\$0.00	\$0.00
<u>TOTAL OPERATING COSTS</u>		\$0.00	\$0.00
<u>DEBT, CONTINGENCIES, TRANSFERS</u>			
5704	TRANSFERS TO GENERAL FUND	\$12,000.00	\$56,600.00
<u>TOTAL DEBT, CONTINGENCIES, TRANSFERS</u>		\$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
<u>REVENUES</u>			
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
<u>TOTAL REVENUES</u>		\$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
<u>EXPENDITURES</u>			
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
<u>TOTAL EXPENDITURES</u>		\$3,757.00	\$4,032.00
Budget Totals		\$3,757.00	\$4,032.00



TOWN OF CHINO VALLEY COUNCIL AGENDA ITEM STAFF REPORT

Item No. 11

☒ Regular Meeting ☐ Special Meeting ☐ Other _____

MEETING DATE: June 28, 2011 TIME: 6:00 P.M.

SUBMITTING DEPARTMENT: Public Works/Engineering

CONTACT PERSON: Ron Grittman, P.E. PHONE: (928) 636-7140

☐ Presentation Only ☐ Report Only ☐ Consent Estimated Length of Staff Presentation: _____ min.
☒ Action-Presentation ☐ Action ☐ Executive 5 min.

ITEM LOCATION:

PROPOSED AGENDA ITEM:

Consideration and possible action to adopt Resolution No. 11-961 calling upon the Arizona State Legislature not to further reduce the Highway User Revenue Fund Allocations to Arizona Cities and Towns and to restore funding levels to 2008 beginning 2012/2013.

FISCAL IMPACT? None If Yes, Budget Code: _____ Available: \$

FUNDING:

TYPE OF DOCUMENT(S) FOR CONSIDERATION:

Resolution No. 11-961



TOWN OF CHINO VALLEY COUNCIL AGENDA ITEM STAFF REPORT

Item No. 11

SITUATION AND ANALYSIS:

In an email from Kevin Adams (Rural Transportation Advocacy Council), he has requested that all Cities and Towns endorse the attached resolution to cease sweeping Highway User Revenue Funds (HURF) from Arizona Cities and Towns. The resolution calls for the Legislature to restore HURF funds to the 2008 level beginning FY 2012/2013.

RECOMMENDED MOTION:

Move to adopt Resolution No. 11-961 calling upon the Arizona State Legislature not to further reduce the Highway User Revenue Fund Allocations to Arizona Cities and Towns and to restore funding levels to 2008 beginning 2012/2013.

ATTACHMENTS:

Resolution No. 11-961

PERTINENT DOCUMENTS AVAILABLE UPON REQUEST:

SIGNATURES OF SUBMITTING AND/OR AFFECTED OFFICERS:

Ron Grittman, P.E.
Author

Ron Grittman, P.E.
Department Head

Vera J. Smith
Finance

Other:

Other:

Sharon Sargent-Flack
Legal

Other:

Other:

Michael K. Scannell
Town Manager/Designee

RESOLUTION NO. 11-961

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CHINO VALLEY, YAVAPAI COUNTY, ARIZONA, THROUGH THE LEAGUE OF ARIZONA CITIES AND TOWNS AND ITS MUNICIPAL MEMBERS, CALL UPON THE ARIZONA STATE LEGISLATURE NOT TO FURTHER REDUCE THE HIGHWAY USER REVENUE FUND ALLOCATIONS TO ARIZONA CITIES AND TOWNS; AND CHINO VALLEY FURTHER ADVOCATES THAT THE ARIZONA LEGISLATURE DEVELOP A PLAN TO, AT A MINIMUM, RESTORE HURF (HIGHWAY USER REVENUE FUND) FUNDING TO ARIZONA CITIES AND TOWNS TO THE FISCAL YEAR OF 2008 LEVELS OVER THE NEXT 3 TO 5 YEAR PERIOD

WHEREAS, the State of Arizona is mandated under A.R.S. § 28-6540 to distribute revenues collected on sales of motor vehicle fuel to Arizona Cities and Counties based upon a distribution formula; and

WHEREAS, Article IX Section 14 of the State Constitution mandates all Highway User Revenue fees be used solely for construction, maintenance, repair and reconstruction of local streets and roads; and

WHEREAS, the Arizona Highway User Fund was set up as method of sharing State gas tax revenues with Arizona municipalities; and

WHEREAS, The State of Arizona has swept 25% of these revenues from Arizona municipalities to fund the operation of the Arizona Department of Public Safety (DPS); and

WHEREAS, additional losses of State Shared Revenues have made General Fund revenues insufficient to subsidize road repair; and

WHEREAS, The Town of Chino Valley will no longer be able to do either minor or major future local road construction, reconstruction or maintenance; and

WHEREAS, as local streets decline, public and private sector construction jobs are lost, and economic growth suffers; and

WHEREAS, The Town of Chino Valley will be forced to seek higher local taxation to replace swept and lost State revenues for street repair or allow its transportation infrastructure to fall into further disrepair; and

WHEREAS, local residents have endured increases in local taxes and user fees to cover losses of State Shared Revenues to pay for the operation of State departments and balance the State budget;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CHINO VALLEY, COUNTY OF YAVAPAI, ARIZONA, that the Town of Chino Valley Supports the submission of a resolution of the League of Arizona Cities and Towns that would require the State of Arizona Executive Branch to:

1. Freeze or discontinue future sweeps of municipal HURF; and
2. Restore HURF sweeps to 2008 levels over a three to five year period beginning with State FY 2012/2013.

PASSED AND ADOPTED by the Mayor and Common Council of the Town of Chino Valley, Arizona this 28th day of June, 2011.

Chris Marley, Mayor

ATTEST:

APPROVED AS TO FORM:

Jami C. Lewis, Town Clerk

Musgrove Drutz & Kack, PC,
Town Attorney



TOWN OF CHINO VALLEY COUNCIL AGENDA ITEM STAFF REPORT

Item No. 12

☒ Regular Meeting ☐ Special Meeting ☐ Other _____

MEETING DATE: June 28, 2011 TIME: 6:00 p.m.

SUBMITTING DEPARTMENT: Mayor's Office

CONTACT PERSON: Jami C. Lewis PHONE: 636-2646, ext. 119

☐ Presentation Only ☐ Report Only ☐ Consent Estimated
☐ Action-Presentation ☒ Action ☐ Executive Length of Staff
Presentation: _____ min.

ITEM LOCATION:

PROPOSED AGENDA ITEM:

Discussion and possible action to schedule (a) a team building session for members of the Council and applicable staff members, and/or (b) a strategic planning session for the same, and including for both possible dates, location, topics, attendees, moderator, and acceptable expenses for the same.

FISCAL IMPACT? No If Yes, Budget Code: _____ Available: \$

FUNDING:

TYPE OF DOCUMENT(S) FOR CONSIDERATION:

SITUATION AND ANALYSIS:

The Town Council is the policy-making body for the Town of Chino Valley and gives direction to the staff to implement such policies. As such, it is beneficial for the Council to



TOWN OF CHINO VALLEY COUNCIL AGENDA ITEM STAFF REPORT

Item No. 12

periodically devote a concentrated block of time to discuss goals and objectives, and community visioning and priorities.

Topics discussed at past planning sessions included: departmental overviews, economic development, finance and budget, water resources, capital improvement projects, items of current interest, and 'housekeeping' items such as Council Rules of Procedure, council/manager form of government, Council goals and planning.

RECOMMENDED MOTION:

Direct staff to research options for scheduling (a) a team-building session and/or (b) a strategic planning session and bring back their findings by _____[date].

ATTACHMENTS:

PERTINENT DOCUMENTS AVAILABLE UPON REQUEST:

SIGNATURES OF SUBMITTING AND/OR AFFECTED OFFICERS:

Jami C. Lewis

Author

Department Head

Vera J. Smith

Finance

Other:

Chris Marley

Other: Mayor

Legal

Other:

Other:

Michael K. Scannell

Town Manager/Designee



TOWN OF CHINO VALLEY COUNCIL AGENDA ITEM STAFF REPORT

Item No. 13
☒ Regular Meeting ☐ Special Meeting ☐ Other _____
MEETING DATE: June 28, 2011 TIME: 6:00 p.m.SUBMITTING DEPARTMENT: Town ClerkCONTACT PERSON: Jami C. Lewis PHONE: 636-2646, ext. 119

☐ Presentation Only	☐ Report Only	☐ Consent	Estimated Length of Staff Presentation: _____ min.
☐ Action-Presentation	☒ Action	☐ Executive	

ITEM LOCATION:

PROPOSED AGENDA ITEM:

Consideration and possible action to appoint Mayor and Councilmembers and/or staff members to represent the Town, and appoint alternates, to various entities.

FISCAL IMPACT? No If Yes, Budget Code: _____ Available: \$ _____**FUNDING:**

TYPE OF DOCUMENT(S) FOR CONSIDERATION:

SITUATION AND ANALYSIS:

Over the years, the Town has been asked by several regional entities to appoint representatives and alternates to represent the Town's interests to these entities. A brief description of each entity and the current status of appointees is attached. Nearly all of these other appointments were filled by the former mayor and councilmembers or former staff members, so most, if not all of these positions need to be filled, except for GAMA, to which Council appointed Mayor



TOWN OF CHINO VALLEY COUNCIL AGENDA ITEM STAFF REPORT

Item No. 13

Marley on June 14. The current entities with which councilmembers and/or staff are involved are:

- a) Yavapai County Water Advisory Committee (WAC)
- b) WAC – Technical Advisory Committee
- c) Upper Verde River Watershed Protection Coalition (UVRWPC)
- d) UVRWPC – Technical Advisory Committee
- e) Northern Arizona Municipal Water User's Association (NAMWUA)
- f) NAMWUA – Technical Advisory Committee
- g) Central Yavapai Metropolitan Planning Organization (CYMPO)
- h) CYMPO – Technical Advisory Committee
- i) Northern Arizona Council of Governments (NACOG)
- j) NACOG – Economic Development Committee
- k) Greater Arizona Mayors Association (GAMA)
- l) League of Arizona Cities and Towns Resolutions Committee
- m) Yavapai Regional Medical Center (YRMC) Council of Electors
- n) Chino Valley Area Chamber of Commerce
- o) Arizona Municipal Risk Retention Pool (AMRRP)
- p) Yavapai Gala Centennial Committee
- q) Central Arizona Partnership Economic Development Committee
- r) Others?

RECOMMENDED MOTION:

Move to appoint Mayor and Councilmembers and/or staff members to represent the Town, and appoint alternates, to various entities per Council discussion.

ATTACHMENTS:

Current status of appointments to various entities; and Description of said entities

PERTINENT DOCUMENTS AVAILABLE UPON REQUEST:



**TOWN OF CHINO VALLEY
COUNCIL AGENDA ITEM STAFF REPORT**

Item No. 13

SIGNATURES OF SUBMITTING AND/OR AFFECTED OFFICERS:

Author	Jami C. Lewis Department Head	Vera J. Smith Finance
Other:	Other:	Legal
Other:	Other:	Michael K. Scannell Town Manager/Designee

	BOARD	REP	ALT	APPOINTED DATE	CURRENT STATUS
a)	Yavapai County Water Advisory Committee (WAC)	Mayor	* Carl Tenney	9/24/2009	Staff requests that Council defer making any appointments at this time. ***
b)	WAC Technical Advisory Committee (TAC)	* Town Engineer, Ron Gritman		**	Staff requests that Council defer making any appointments at this time. ***
c)	Upper Verde River Watershed Protection Coalition (UVRWPC)	Mayor		8/3/2006	Staff requests that Council defer making any appointments at this time. ***
d)	UPRWPC Technical Advisory Committee (TAC)	Water Resources Director	Water Resources Technician	10/11/2007	Town no longer has Water Resources Director or Technician; Town Engineer is currently filling position. Staff requests that Council defer making any appointments at this time. ***
e)	Northern Arizona Municipal Water User's Association (NAMWUA)	Water Resources Director	* Town Engineer, Ron Gritman	12/14/2006	Town no longer has Water Resources Director. Although the Town Engineer has been filling in this position, all other reps are elected officials. Staff requests that Council defer making any appointments at this time. ***
f)	NAMWUA Technical Advisory Committee (TAC)	Water Resources Director	* Town Engineer, Ron Gritman	12/14/2006	Town no longer has Water Resources Director; Town Engineer is filling position.
g)	Central Yavapai Metropolitan Planning Organization (CYMPO)	Councilmember		12/11/2008	Will need to appoint new rep(s).
h)	CYMPO Technical Advisory Committee (TAC)	* Town Engineer, Ron Gritman		**	
i)	Northern Arizona Council of Governments (NACOG) Regional Council	Councilmember	Development Services Director	8/9/2007	Will need to appoint new rep(s).
j)	NACOG Economic Development Committee	Councilmember		8/9/2007	Will need to appoint new rep(s).
k)	Greater Arizona Mayors Association (GAMA)	* Mayor Chris Marley		6/14/2011	May want to appoint alternate.
l)	League Resolutions Committee	Mayor			Should be the mayor. Council may want to appoint an alternate in case something happens to mayor.
m)	Yavapai Regional Medical Center (YRMC) Council of Electors	Councilmember		11/30/2000	

	BOARD	REP	ALT	APPOINTED DATE	CURRENT STATUS
n)	Chamber of Commerce	Councilmember		8/12/1999	Ron Romley last represented the Town; the Chamber recently asked Darryl Croft to serve in this capacity; Council may elect to ratify this.
o)	Arizona Municipal Risk Retention Pool (AMRRP)	Councilmember		2/24/1998	Not sure who current rep is; will need to appoint either Councilmember and/or staff member.
p)	Yavapai Gala Centennial Committee	* Dean Echols		**	No new appointment may be needed.
q)	Central Arizona Partnership (CAP) Regional Economic Development (RED) Team			**	New appointment(s) may be needed.
r)	Others?				

* With the exception of these, all other appointments were of mayor(s), councilmembers, or staff members who are no longer with the Town.

** These appointments were made administratively or at some other venue (such as Regional Association of Local Governments meetings).

*** The Organizational Assessment of the Development Services Department and the Engineering Division of the Public Works Department being performed by PW Consulting Services and which will contain recommendations for the Town's participation in these water groups will be brought to Council for action around late July 2011.

DESCRIPTION OF ENTITIES	
a)	WAC is composed of members from the Arizona Department of Water Resources (ADWR), Apache/Yavapai Prescott Tribe, Yavapai County, and nine municipalities, and it was established by the County Board of Supervisors to ultimately develop and recommend a regional water management strategy.
b)	Technical Advisory Committee under WAC .
c)	UVRWPC consists of representatives from Prescott, Prescott Valley, Chino Valley, Yavapai County, and the Yavapai Prescott Indian Tribe; and one of its actions has been to appoint a Safe Yield Workgroup to develop a plan for the Prescott Active Management Area to reach safe yield by 2025.
d)	Technical Advisory Committee under UVRWPC .
e)	NAMWUA was formed to give Northern Arizona entities a stronger voice with state and federal governments with regard to water allocation matters.
f)	Technical Advisory Committee under NAMWUA .
g)	CYMPO is a partnership of Chino Valley, Prescott, Prescott Valley, Yavapai County, and the Arizona Department of Transportation that was established in June 2003 by federal mandate when the region achieved a population of 50,000. Its purpose is to cooperatively plan the transportation future of the Central Yavapai region that fell within the 401.46 square miles of the MPO Planning boundary. The member agencies of CYMPO are represented on the Executive Board by elected officials. The positions of Chair, Chair emeritus, Vice-Chair, and Secretary-Treasurer are rotated between Chino Valley, Prescott, Prescott Valley and Yavapai County on a yearly basis.
h)	Technical Advisory Committee under CYMPO .
i)	NACOG is a nonprofit membership corporation representing local governments to provide a wide variety of services within the four Arizona counties of Apache, Coconino, Navajo, and Yavapai. It is governed by a Regional Council comprised of public and private sector officials that are appointed or elected by their respective governments, who work together to address similar issues faced by the cities, towns, and counties in the NACOG region. It also assists local governments and other local groups to take advantage of common economic and other resource opportunities.
j)	Economic Development Committee under NACOG .
k)	GAMA was established to provide mayors from communities in northwest and north-central Arizona a forum to discuss and organize on common interests unique in rural Arizona regarding matters being heard before the state and federal levels of government.
l)	The League Resolutions Committee meets at the Annual Conference to discuss the proposed policies for the next legislative session. Their actions are ratified at the League's Annual Business Meeting and became the League's Policy Statement for the next legislative session.
m)	YRMC Council of Electors nominates candidates for the hospital administrative governing board. In 2000, they requested that local entities, including Chino Valley, appoint an elected official to serve on this council. Joel Baker served on it from 2000 until June 2011.

DESCRIPTION OF ENTITIES

n)	Chino Valley Area Chamber of Commerce exists to promote economic growth, serve as a voice for the business community, and enhance the quality of life for Chino Valley. It routinely appoints a councilmember to its board.
o)	AMRRP , a not-for-profit corporation, is owned and operated by its Members in a cooperative effort to provide protection from losses to Members' resources and claims due to the services provided by municipal government. The Town purchases its casualty and property insurance through this entity.
p)	Yavapai Gala Centennial Committee was formed 2011 to plan 2012 Arizona Centennial events.
q)	CAP's mission is to advocate responsible growth on behalf of those who believe in a balance between economic and ecological sustainability in Central Arizona, judicious management of natural resources and truthful examination and debate on matters of public importance relative to growth in the region. The RED Team is to be comprised officials from regional entities and staff believes it would be beneficial to appoint a representative.