

**RESOLUTION NO. 12-993**

**A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CHINO VALLEY, YAVAPAI COUNTY, ARIZONA, ADOPTING A TENTATIVE BUDGET FOR THE FISCAL YEAR 2012/2013, AND PROPOSED EXPENDITURE LIMITATION FOR THE SAME YEAR; AND PROVIDING THAT THIS RESOLUTION SHALL BE EFFECTIVE FROM AND AFTER ITS PASSAGE AND APPROVAL ACCORDING TO THE LAW**

WHEREAS, pursuant to Article 9, Section 20(9) of the Arizona Constitution, and ARS Section 41-563.03(C), (E) and (G), the qualified voters of the Town of Chino Valley did, on March 10, 2009, adopt an Alternative Expenditure Limitation for the Town; and

WHEREAS, Proposition 400, which set forth said Alternative Expenditure Limitation, provided that, as part of the budget process, the Mayor and Common Council shall annually adopt an expenditure limitation to govern the budget, after public hearing; and

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1- 5, Arizona Revised Statutes (A.R.S.), the City/Town Council did, on May 22, 2012 make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Chino Valley; and

WHEREAS, in accordance with said chapter of said title, that estimates required to meet the public expenditures/expenses for the ensuing year be published according to law and provide for a public hearing to be held on June 26, 2012, at which meeting any taxpayer is privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies; and

WHEREAS, said estimates are not to exceed \$15,260,552, and detail of the estimates are attached to this resolution and made a part thereof; and

WHEREAS, the Mayor and Common Council desire now to establish a tentative expenditure limitation and budget expenditures for Fiscal Year 2012-2013;

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

1. That the tentative expenditure limitation to govern the Town of Chino Valley budget for Fiscal Year 2012-2013 is hereby proposed in an amount not to exceed \$15,260,552.
2. That the estimates of revenues and expenditures shown in the schedules attached hereto and expressly made a part hereof, are hereby adopted as the tentative budget of the Town of Chino Valley for Fiscal Year 2012-2013.
3. That this Resolution shall be effective from and after its passage and approval according to law.

**PASSED AND ADOPTED** by the Mayor and Common Council of the Town of Chino Valley, Arizona this 22nd day of May, 2012.

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Chris Marley, Mayor

ATTEST:

APPROVED AS TO FORM:

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Jami C. Lewis, Town Clerk

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Musgrove Drutz & Kack, PC  
Town Attorney

**OFFICAL BUDGET FORMS**

**TOWN OF CHINO VALLEY**

**Fiscal Year 2013**

**TOWN OF CHINO VALLEY**

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**TOWN OF CHINO VALLEY**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2013**

| FUND  | ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2012 | ACTUAL EXPENDITURES/EXPENSES ** 2012 | FUND BALANCE/NET ASSETS*** July 1, 2012** | PROPERTY TAX REVENUES 2013 | ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013 | OTHER FINANCING 2013 |        | INTERFUND TRANSFERS 2013 |              | TOTAL FINANCIAL RESOURCES AVAILABLE 2013 | BUDGETED EXPENDITURES/EXPENSES 2013 |
|---|--|--------------------------------------|---|----------------------------|---|----------------------|--------|--------------------------|--------------|--|-------------------------------------|
|   |  |                                      |   |                            |   | SOURCES              | <USES> | IN                       | <OUT>        |  |                                     |
| 1. General Fund                             | \$ 6,542,636                                 | \$ 5,966,739                         | \$ 1,687,157                              | Primary:<br>\$             | \$ 6,065,007                                      | \$                   | \$     | \$ 430,152               | \$ 57,666    | \$ 8,124,650                             | \$ 6,824,718                        |
| 2. Special Revenue Funds                    | 1,700,791                                    | 924,915                              | 836,191                                   | Secondary:                 | 1,663,421   |                      |        | 31,403                   | 24,767       | 2,506,248                                | 1,801,271                           |
| 3. Debt Service Funds Available             | 437,133                                      | 438,709                              | 270,330                                   |                            |   |                      |        | 616,278                  |              | 886,608                                  | 851,975                             |
| 4. Less: Amounts for Future Debt Retirement |  |                                      |   |                            |   |                      |        |                          |              |  |                                     |
| 5. Total Debt Service Funds                 | 437,133                                      | 438,709                              | 270,330                                   |                            |   |                      |        | 616,278                  |              | 886,608                                  | 851,975                             |
| 6. Capital Projects Funds                   | 2,820,081                                    | 186,033                              | 3,650,810                                 |                            | 3,212,220   |                      |        |                          | 1,358,390    | 5,504,640                                | 2,926,779                           |
| 7. Permanent Funds                          |  |                                      |   |                            |   |                      |        |                          |              |  |                                     |
| 8. Enterprise Funds Available               | 3,673,509                                    | 3,062,121                            | 943,860                                   |                            | 1,808,980   |                      |        | 362,990                  |              | 3,115,830                                | 2,855,809                           |
| 9. Less: Amounts for Future Debt Retirement |  |                                      |   |                            |   |                      |        |                          |              |  |                                     |
| 10. Total Enterprise Funds                  | 3,673,509                                    | 3,062,121                            | 943,860                                   |                            | 1,808,980   |                      |        | 362,990                  |              | 3,115,830                                | 2,855,809                           |
| 11. Internal Service Funds                  |  |                                      |   |                            |   |                      |        |                          |              |  |                                     |
| 12. TOTAL ALL FUNDS                         | \$ 15,174,150                                | \$ 10,578,517                        | \$ 7,388,348                              | \$                         | \$ 12,749,628                                     | \$                   | \$     | \$ 1,440,823             | \$ 1,440,823 | \$ 20,137,976                            | \$ 15,260,552                       |

**EXPENDITURE LIMITATION COMPARISON**

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

|    | 2012          | 2013          |
|----|---------------|---------------|
| 1. | \$ 15,174,150 | \$ 15,260,552 |
| 2. |               |               |
| 3. | 15,174,150    | 15,260,552    |
| 4. |               |               |
| 5. | \$ 15,174,150 | \$ 15,260,552 |
| 6. | \$ 16,589,845 | \$ 15,260,552 |

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

\* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts in this column represent Fund Balance/Net Asset amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**TOWN OF CHINO VALLEY**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2013**

|  | <b>2012</b> | <b>2013</b> |
|--|-------------|-------------|
| 1. Maximum allowable primary property tax levy.<br>A.R.S. §42-17051(A)   | \$ _____    | \$ _____    |
| 2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy.<br>A.R.S. §42-17102(A)(18) | \$ _____    |             |
| 3. Property tax levy amounts   |             |             |
| A. Primary property taxes  | \$ _____    | \$ _____    |
| B. Secondary property taxes <sup>(1)</sup>   | 4,032       |             |
| C. Total property tax levy amounts   | \$ 4,032    | \$ _____    |
| 4. Property taxes collected*   |             |             |
| A. Primary property taxes  |             |             |
| (1) <b>Current</b> year's levy   | \$ _____    |             |
| (2) Prior years' levies  | \$ _____    |             |
| (3) Total primary property taxes   | \$ _____    |             |
| B. Secondary property taxes  |             |             |
| (1) <b>Current</b> year's levy   | \$ _____    |             |
| (2) Prior years' levies  | \$ _____    |             |
| (3) Total secondary property taxes   | \$ _____    |             |
| C. Total property taxes collected  | \$ _____    |             |
| 5. Property tax rates  |             |             |
| A. City/Town tax rate  |             |             |
| (1) Primary property tax rate  | _____       | _____       |
| (2) Secondary property tax rate <sup>(1)</sup>   | 0.1723      | _____       |
| (3) Total city/town tax rate   | 0.1723      | _____       |

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating 3 special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

<sup>(1)</sup> Levy amount and rate listed for prior year is special assessment tax rate, not secondary rate. Shown here for comparison purposes only with prior year forms. Amounts entered on Schedule C

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**TOWN OF CHINO VALLEY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

| SOURCE OF REVENUES              | ESTIMATED<br>REVENUES<br>2012 | ACTUAL<br>REVENUES*<br>2012 | ESTIMATED<br>REVENUES<br>2013 |
|---------------------------------|-------------------------------|-----------------------------|-------------------------------|
| <b>GENERAL FUND</b>             |                               |                             |                               |
| <b>Local taxes</b>              |                               |                             |                               |
| Sales Taxes                     | \$ 2,229,000                  | \$ 2,431,282                | \$ 2,292,000                  |
| Franchise Taxes                 | 143,500                       | 132,247                     | 143,500                       |
|                                 |                               |                             |                               |
|                                 |                               |                             |                               |
| <b>Licenses and permits</b>     |                               |                             |                               |
| Building Permits                | 65,000                        | 121,747                     | 71,280                        |
| Business Licenses               | 68,000                        | 65,629                      | 65,000                        |
| Plan Check Fees                 | 35,000                        | 76,082                      | 36,750                        |
| Other Licenses and Permits      | 11,200                        | 9,182                       | 7,000                         |
| <b>Intergovernmental</b>        |                               |                             |                               |
| State Shared Sales Tax          | 782,571                       | 831,997                     | 904,520                       |
| State Shared Income Tax         | 913,001                       | 913,001                     | 1,104,833                     |
| Vehicle License Tax             | 545,658                       | 547,789                     | 562,089                       |
| Yavapai County Library Funds    | 120,717                       | 126,753                     | 126,753                       |
| Police Dept Grants              | 79,500                        | 86,852                      | 31,500                        |
| Senior Nutrition Grant          |                               | 33,318                      | 50,500                        |
| Miscellaneous Intergovernmental | 13,000                        | 17,652                      | 16,900                        |
| <b>Charges for services</b>     |                               |                             |                               |
| Engineering Fees                | 3,100                         | 27,816                      | 4,650                         |
| Parks & Recreation Fees         | 8,900                         | 7,255                       | 10,900                        |
| Senior Nutrition Program Fees   | 10,000                        | 9,613                       | 8,500                         |
| Facility Use Fees               | 43,500                        | 42,025                      | 348,900                       |
| Police Report Fees              | 4,000                         | 3,180                       | 4,000                         |
| Aquatic Center Fees             | 58,450                        | 43,522                      | 49,000                        |
| Library Fees                    | 25                            | 144                         | 150                           |
| Other Charges for Services      | 800                           | 755                         | 1,032                         |
| <b>Fines and forfeits</b>       |                               |                             |                               |
| Animal Control Fees             | 22,500                        | 25,176                      | 25,050                        |
| Library Fines                   | 3,900                         | 4,034                       | 3,800                         |
| Court Fines and Forfeitures     | 156,050                       | 99,923                      | 157,250                       |
| <b>Interest on investments</b>  |                               |                             |                               |
| Interest                        | 590                           | 500                         | 500                           |
| <b>Contributions</b>            |                               |                             |                               |
| Sponsorships                    | 13,000                        | 19,038                      | 15,500                        |
| Senior Center Thrift Store      | 1,500                         | 855                         | 1,000                         |
| Senior Center Donations         | 3,000                         | 180                         | 2,500                         |
| Friends of the Library          |                               |                             | 4,800                         |
| <b>Miscellaneous</b>            |                               |                             |                               |
| Other Revenues                  | 9,850                         | 9,745                       | 14,850                        |
|                                 |                               |                             |                               |
|                                 |                               |                             |                               |
| <b>Total General Fund</b>       | <b>\$ 5,345,312</b>           | <b>\$ 5,687,292</b>         | <b>\$ 6,065,007</b>           |

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**TOWN OF CHINO VALLEY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

| SOURCE OF REVENUES                        | ESTIMATED<br>REVENUES<br>2012 | ACTUAL<br>REVENUES*<br>2012 | ESTIMATED<br>REVENUES<br>2013 |
|---|-------------------------------|-----------------------------|-------------------------------|
| <b>SPECIAL REVENUE FUNDS</b>              |                               |                             |                               |
| <b>Highway User Revenue Fund</b>          |                               |                             |                               |
| Highway User Revenue                      | \$ 641,023                    | \$ 636,580                  | \$ 762,561                    |
| Interest                                  | 1,800                         | 1,082                       | 1,500                         |
| Miscellaneous                             | 12,250                        | 3,648                       | 7,200                         |
|   | \$ 655,073                    | \$ 641,310                  | \$ 771,261                    |
| <br>                                      |                               |                             |                               |
| CDBG Grants                               | \$ 371,473                    | \$                          | \$ 313,000                    |
|   | \$ 371,473                    | \$                          | \$ 313,000                    |
| <br>                                      |                               |                             |                               |
| Miscellaneous Grants                      | \$ 380,462                    | \$ 229,572                  | \$ 546,635                    |
|   | \$ 380,462                    | \$ 229,572                  | \$ 546,635                    |
| <br>                                      |                               |                             |                               |
| Special Revenue Fund-Court                | \$ 28,155                     | \$ 4,181                    | \$ 17,065                     |
| Special Revenue Fund-PD                   | 56,600                        | 15,347                      | 11,502                        |
| Lighting Improvement Districts #1, #2, #3 | 4,032                         | 3,151                       | 3,958                         |
|   | \$ 88,787                     | \$ 22,679                   | \$ 32,525                     |
| <br>                                      |                               |                             |                               |
| <b>Total Special Revenue Funds</b>        | \$ 1,495,795                  | \$ 893,561                  | \$ 1,663,421                  |
| <br>                                      |                               |                             |                               |
| <b>DEBT SERVICE FUNDS</b>                 |                               |                             |                               |
|   | \$                            | \$                          | \$                            |
|   | \$                            | \$                          | \$                            |
| <b>Total Debt Service Funds</b>           | \$                            | \$                          | \$                            |
| <br>                                      |                               |                             |                               |
| <b>CAPITAL PROJECTS FUNDS</b>             |                               |                             |                               |
| Impact Fee Funds                          | \$ 78,270                     | \$ 17,725                   | \$ 20,520                     |
| Capital Improvements Fund                 | 3,115,650                     | 1,168,249                   | 3,146,650                     |
| Replacement Fund                          | 82,236                        | 43,019                      | 45,050                        |
|   | \$ 3,276,156                  | \$ 1,228,993                | \$ 3,212,220                  |
| <br>                                      |                               |                             |                               |
| <b>Total Capital Projects Funds</b>       | \$ 3,276,156                  | \$ 1,228,993                | \$ 3,212,220                  |

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**TOWN OF CHINO VALLEY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

| <b>SOURCE OF REVENUES</b>           | <b>ESTIMATED<br/>REVENUES<br/>2012</b> | <b>ACTUAL<br/>REVENUES*<br/>2012</b> | <b>ESTIMATED<br/>REVENUES<br/>2013</b> |
|-------------------------------------|--|--------------------------------------|--|
| <b>PERMANENT FUNDS</b>              |  |                                      |  |
| _____                               | \$ _____                               | \$ _____                             | \$ _____                               |
| <b>Total Permanent Funds</b>        | \$ _____                               | \$ _____                             | \$ _____                               |
| <b>ENTERPRISE FUNDS</b>             |  |                                      |  |
| Water Enterprise Fund               | \$ 390,300                             | \$ 365,069                           | \$ 419,060                             |
| Sewer Enterprise Fund               | 1,526,920                              | 1,549,792                            | 1,389,920                              |
| _____                               | _____                                  | _____                                | _____                                  |
| _____                               | \$ 1,917,220                           | \$ 1,914,861                         | \$ 1,808,980                           |
| <b>Total Enterprise Funds</b>       | \$ 1,917,220                           | \$ 1,914,861                         | \$ 1,808,980                           |
| <b>INTERNAL SERVICE FUNDS</b>       |  |                                      |  |
| _____                               | \$ _____                               | \$ _____                             | \$ _____                               |
| <b>Total Internal Service Funds</b> | \$ _____                               | \$ _____                             | \$ _____                               |
| <b>TOTAL ALL FUNDS</b>              | \$ 12,034,483                          | \$ 9,724,707                         | \$ 12,749,628                          |

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**TOWN OF CHINO VALLEY**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2013**

| <b>FUND</b>                         | <b>OTHER FINANCING<br/>2013</b> |                     | <b>INTERFUND TRANSFERS<br/>2013</b> |                    |
|-------------------------------------|---------------------------------|---------------------|-------------------------------------|--------------------|
|                                     | <b>SOURCES</b>                  | <b>&lt;USES&gt;</b> | <b>IN</b>                           | <b>&lt;OUT&gt;</b> |
| <b>GENERAL FUND</b>                 |                                 |                     |                                     |                    |
|                                     | \$                              | \$                  | \$ 430,152                          | \$ 57,666          |
|                                     |                                 |                     |                                     |                    |
|                                     |                                 |                     |                                     |                    |
| <b>Total General Fund</b>           | \$                              | \$                  | \$ 430,152                          | \$ 57,666          |
| <b>SPECIAL REVENUE FUNDS</b>        |                                 |                     |                                     |                    |
| HURF                                | \$                              | \$                  | \$                                  | \$ 13,267          |
| Special Revenue - PD                |                                 |                     |                                     | 11,500             |
| Misc Grants                         |                                 |                     | 31,403                              |                    |
|                                     |                                 |                     |                                     |                    |
| <b>Total Special Revenue Funds</b>  | \$                              | \$                  | \$ 31,403                           | \$ 24,767          |
| <b>DEBT SERVICE FUNDS</b>           |                                 |                     |                                     |                    |
|                                     | \$                              | \$                  | \$ 616,278                          | \$                 |
|                                     |                                 |                     |                                     |                    |
|                                     |                                 |                     |                                     |                    |
| <b>Total Debt Service Funds</b>     | \$                              | \$                  | \$ 616,278                          | \$                 |
| <b>CAPITAL PROJECTS FUNDS</b>       |                                 |                     |                                     |                    |
| Capital Improvement Fund            | \$                              | \$                  | \$                                  | \$ 1,358,390       |
|                                     |                                 |                     |                                     |                    |
|                                     |                                 |                     |                                     |                    |
| <b>Total Capital Projects Funds</b> | \$                              | \$                  | \$                                  | \$ 1,358,390       |
| <b>PERMANENT FUNDS</b>              |                                 |                     |                                     |                    |
| <b>Total Permanent Funds</b>        | \$                              | \$                  | \$                                  | \$                 |
| <b>ENTERPRISE FUNDS</b>             |                                 |                     |                                     |                    |
| Water Enterprise                    | \$                              | \$                  | \$ 362,990                          | \$                 |
|                                     |                                 |                     |                                     |                    |
|                                     |                                 |                     |                                     |                    |
| <b>Total Enterprise Funds</b>       | \$                              | \$                  | \$ 362,990                          | \$                 |
| <b>INTERNAL SERVICE FUNDS</b>       |                                 |                     |                                     |                    |
| <b>Total Internal Service Funds</b> | \$                              | \$                  | \$                                  | \$                 |
| <b>TOTAL ALL FUNDS</b>              | \$                              | \$                  | \$ 1,440,823                        | \$ 1,440,823       |

**TOWN OF CHINO VALLEY**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2013**

| <b>FUND/DEPARTMENT</b>              | <b>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2012</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED<br/>2012</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES*<br/>2012</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2013</b> |
|-------------------------------------|---|---|--|---|
| <b>GENERAL FUND</b>                 |   |   |  |   |
| Mayor & Council                     | \$ 25,996   | \$  | \$ 25,496  | \$ 29,730   |
| Town Manager                        | 265,954   |   | 300,557  | 306,844   |
| Magistrate Court                    | 274,589   |   | 226,108  | 268,554   |
| Finance                             | 238,640   |   | 257,500  | 248,154   |
| Human Resources                     | 49,941  |   | 46,288   | 67,179  |
| Town Clerk                          | 212,378   |   | 180,000  | 209,626   |
| Prosecutor                          | 105,724   |   | 113,838  | 107,737   |
| Mgmt Info Systems                   | 115,926   |   | 91,527   | 138,889   |
| Geographical Info Sys               | 66,455  |   | 45,440   | 68,659  |
| Police                              | 2,126,702   | 13,994  | 2,065,563  | 2,134,957   |
| Dispatch                            | 145,881   |   | 148,917  | 140,201   |
| Animal Control                      | 69,399  |   | 66,661   | 87,120  |
| Recreation                          | 71,553  |   | 59,356   | 62,815  |
| Aquatic Center                      | 184,956   | 89,467  | 227,500  | 276,247   |
| Parks                               | 347,872   |   | 327,981  | 350,883   |
| Senior Center                       | 145,971   | 48,911  | 159,399  | 195,577   |
| Library                             | 268,856   |   | 252,055  | 261,281   |
| Planning                            | 200,461   |   | 169,992  | 128,598   |
| Building Inspection                 | 79,687  |   | 77,832   | 150,893   |
| Code Enforcement                    | 51,562  |   | 35,416   |   |
| Public Works Admin                  | 19,192  |   | 18,572   | 19,355  |
| Facilities Maintenance              | 277,126   |   | 277,721  | 342,319   |
| Vehicle Maintenance                 | 309,897   |   | 278,849  | 319,774   |
| Engineering                         | 39,487  |   | 33,337   | 43,252  |
| Non-Departmental                    | 473,474   | (24,951)  | 403,883  | 543,027   |
| Contingency                         | 247,536   |   | 76,951   | 323,047   |
| <b>Total General Fund</b>           | <b>\$ 6,415,215</b>   | <b>\$ 127,421</b>   | <b>\$ 5,966,739</b>                                    | <b>\$ 6,824,718</b>                                     |
| <b>SPECIAL REVENUE FUNDS</b>        |   |   |  |   |
| Highway User Revenue Fund           | \$ 712,671  | \$  | \$ 542,666   | \$ 758,711  |
| CDBG Grant Fund                     | 371,473   |   | 59,161   | 313,000   |
| Miscellaneous Grants Fund           | 504,460   |   | 274,893  | 650,915   |
| Special Revenue Fund -- Court       | 108,155   |   | 44,513   | 74,687  |
| Lighting Improvement Districts      | 4,032   |   | 3,682  | 3,958   |
| <b>Total Special Revenue Funds</b>  | <b>\$ 1,700,791</b>   | <b>\$</b>   | <b>\$ 924,915</b>                                      | <b>\$ 1,801,271</b>                                     |
| <b>DEBT SERVICE FUNDS</b>           |   |   |  |   |
| Debt Service Fund                   | \$ 437,133  | \$  | \$ 438,709   | \$ 851,975  |
| <b>Total Debt Service Funds</b>     | <b>\$ 437,133</b>   | <b>\$</b>   | <b>\$ 438,709</b>                                      | <b>\$ 851,975</b>                                       |
| <b>CAPITAL PROJECTS FUNDS</b>       |   |   |  |   |
| Capital Improvements Fund           | \$ 2,000,000  | \$ (127,421)  | \$ 200   | \$ 2,000,000  |
| Impact Fees Funds                   | 869,266   |   | 181,022  | 657,914   |
| Asset Replacement Fund              | 78,236  |   | 4,811  | 268,865   |
| <b>Total Capital Projects Funds</b> | <b>\$ 2,947,502</b>   | <b>\$ (127,421)</b>   | <b>\$ 186,033</b>                                      | <b>\$ 2,926,779</b>                                     |
| <b>PERMANENT FUNDS</b>              |   |   |  |   |
| <b>Total Permanent Funds</b>        | <b>\$</b>   | <b>\$</b>   | <b>\$</b>  | <b>\$</b>   |
| <b>ENTERPRISE FUNDS</b>             |   |   |  |   |
| Water Enterprise Fund               | \$ 983,318  | \$  | \$ 726,900   | \$ 848,914  |
| Sewer Enterprise Fund               | 2,690,191   |   | 2,335,221  | 2,006,895   |
| <b>Total Enterprise Funds</b>       | <b>\$ 3,673,509</b>   | <b>\$</b>   | <b>\$ 3,062,121</b>                                    | <b>\$ 2,855,809</b>                                     |
| <b>INTERNAL SERVICE FUNDS</b>       |   |   |  |   |
| <b>Total Internal Service Funds</b> | <b>\$</b>   | <b>\$</b>   | <b>\$</b>  | <b>\$</b>   |
| <b>TOTAL ALL FUNDS</b>              | <b>\$ 15,174,150</b>  | <b>\$</b>   | <b>\$ 10,578,517</b>                                   | <b>\$ 15,260,552</b>                                    |

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**TOWN OF CHINO VALLEY**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2013**

| <b>DEPARTMENT/FUND</b>           | <b>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2012</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED<br/>2012</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES *<br/>2012</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2013</b> |
|----------------------------------|---|---|---|---|
| <b>Mayor &amp; Council</b>       |   |   |   |   |
| General Fund                     | \$ 25,996   | \$  | \$ 25,496   | \$ 29,730   |
| <b>Department Total</b>          | <b>\$ 25,996</b>  | <b>\$</b>   | <b>\$ 25,496</b>  | <b>\$ 29,730</b>  |
| <b>Town Manager</b>              |   |   |   |   |
| General Fund                     | \$ 265,954  | \$  | \$ 300,557  | \$ 306,844  |
| <b>Department Total</b>          | <b>\$ 265,954</b>   | <b>\$</b>   | <b>\$ 300,557</b>                                       | <b>\$ 306,844</b>                                       |
| <b>Magistrate Court</b>          |   |   |   |   |
| General Fund                     | \$ 274,589  | \$  | \$ 226,108  | \$ 268,554  |
| Special Revenue Fund             | 108,155   | \$  | 44,513  | 74,687  |
| Misc Grants Fund                 | 25,000  | \$  | 1,503   | 25,000  |
| <b>Department Total</b>          | <b>\$ 407,744</b>   | <b>\$</b>   | <b>\$ 272,124</b>                                       | <b>\$ 368,241</b>                                       |
| <b>Finance</b>                   |   |   |   |   |
| General Fund                     | \$ 238,640  | \$  | \$ 257,500  | \$ 248,154  |
| <b>Department Total</b>          | <b>\$ 238,640</b>   | <b>\$</b>   | <b>\$ 257,500</b>                                       | <b>\$ 248,154</b>                                       |
| <b>Human Resources</b>           |   |   |   |   |
| General Fund                     | \$ 49,941   | \$  | \$ 46,288   | \$ 67,179   |
| <b>Department Total</b>          | <b>\$ 49,941</b>  | <b>\$</b>   | <b>\$ 46,288</b>  | <b>\$ 67,179</b>  |
| <b>Town Clerk</b>                |   |   |   |   |
| General Fund                     | \$ 212,378  | \$  | \$ 180,000  | \$ 209,626  |
| <b>Department Total</b>          | <b>\$ 212,378</b>   | <b>\$</b>   | <b>\$ 180,000</b>                                       | <b>\$ 209,626</b>                                       |
| <b>Prosecutor</b>                |   |   |   |   |
| General Fund                     | \$ 105,724  | \$  | \$ 113,838  | \$ 107,737  |
| <b>Department Total</b>          | <b>\$ 105,724</b>   | <b>\$</b>   | <b>\$ 113,838</b>                                       | <b>\$ 107,737</b>                                       |
| <b>Mgmt Info Systems</b>         |   |   |   |   |
| General Fund                     | \$ 115,926  | \$  | \$ 91,527   | \$ 138,889  |
| <b>Department Total</b>          | <b>\$ 115,926</b>   | <b>\$</b>   | <b>\$ 91,527</b>  | <b>\$ 138,889</b>                                       |
| <b>Geographical Info Systems</b> |   |   |   |   |
| General Fund                     | \$ 66,455   | \$  | \$ 45,440   | \$ 68,659   |
| <b>Department Total</b>          | <b>\$ 66,455</b>  | <b>\$</b>   | <b>\$ 45,440</b>  | <b>\$ 68,659</b>  |
| <b>Police</b>                    |   |   |   |   |
| General Fund                     | \$ 2,126,702  | 13,994  | 2,065,563   | 2,134,957   |
| Misc Grants Fund                 | 235,500   | \$  | 235,500   | 297,903   |
| Impact Fee Fund                  | 131,634   | \$  | 79,240  | 58,354  |
| <b>Department Total</b>          | <b>\$ 2,493,836</b>   | <b>\$ 13,994</b>  | <b>\$ 2,380,303</b>                                     | <b>\$ 2,491,214</b>                                     |
| <b>Dispatch</b>                  |   |   |   |   |
| General Fund                     | \$ 145,881  | \$  | \$ 148,917  | \$ 140,201  |
| <b>Department Total</b>          | <b>\$ 145,881</b>   | <b>\$</b>   | <b>\$ 148,917</b>                                       | <b>\$ 140,201</b>                                       |
| <b>Animal Control</b>            |   |   |   |   |
| General Fund                     | \$ 69,399   | \$  | \$ 66,661   | \$ 87,120   |
| <b>Department Total</b>          | <b>\$ 69,399</b>  | <b>\$</b>   | <b>\$ 66,661</b>  | <b>\$ 87,120</b>  |

**TOWN OF CHINO VALLEY**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2013**

| <b>DEPARTMENT/FUND</b>        | <b>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2012</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED<br/>2012</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES *<br/>2012</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2013</b> |
|-------------------------------|---|---|---|---|
| <b>Recreation</b>             |   |   |   |   |
| General Fund                  | \$ 71,553   |   | 59,356  | 62,815  |
| Misc Grants Fund              | 25,000  |   | 1,715   | 15,000  |
| Impact Fee Fund (Parks&Rec)   | 131,978   |   | 7,796   | 117,952   |
| <b>Department Total</b>       | <b>\$ 228,531</b>   | <b>\$</b>   | <b>\$ 68,867</b>  | <b>\$ 195,767</b>                                       |
| <b>Aquatic Center</b>         |   |   |   |   |
| General Fund                  | \$ 184,956  | \$ 10,957   | \$ 227,500  | \$ 276,247  |
| <b>Department Total</b>       | <b>\$ 184,956</b>   | <b>\$ 10,957</b>  | <b>\$ 227,500</b>                                       | <b>\$ 276,247</b>                                       |
| <b>Parks</b>                  |   |   |   |   |
| General Fund                  | \$ 347,872  |   | 327,981   | 350,883   |
| Misc Grants Fund              | 30,745  |   |   | 16,000  |
| <b>Department Total</b>       | <b>\$ 378,617</b>   | <b>\$</b>   | <b>\$ 327,981</b>                                       | <b>\$ 366,883</b>                                       |
| <b>Senior Center</b>          |   |   |   |   |
| General Fund                  | \$ 145,971  | \$ 48,911   | \$ 159,399  | \$ 195,577  |
| Misc Grants Fund              | 113,215   |   | 36,175  | 222,012   |
| <b>Department Total</b>       | <b>\$ 259,186</b>   | <b>\$ 48,911</b>  | <b>\$ 195,574</b>                                       | <b>\$ 417,589</b>                                       |
| <b>Library</b>                |   |   |   |   |
| General Fund                  | \$ 268,856  |   | \$ 252,055  | \$ 261,281  |
| Misc Grants Fund              | 25,000  |   |   | 25,000  |
| Impact Fee Fund               | 127,814   |   | 14,560  | 111,608   |
| <b>Department Total</b>       | <b>\$ 421,670</b>   | <b>\$</b>   | <b>\$ 266,615</b>                                       | <b>\$ 397,889</b>                                       |
| <b>Planning</b>               |   |   |   |   |
| General Fund                  | \$ 200,461  |   | \$ 169,992  | \$ 128,598  |
| Misc Grants Fund              | 25,000  |   |   | 25,000  |
| <b>Department Total</b>       | <b>\$ 225,461</b>   | <b>\$</b>   | <b>\$ 169,992</b>                                       | <b>\$ 153,598</b>                                       |
| <b>Building Inspection</b>    |   |   |   |   |
| General Fund                  | \$ 79,687   |   | \$ 77,832   | \$ 150,893  |
| <b>Department Total</b>       | <b>\$ 79,687</b>  | <b>\$</b>   | <b>\$ 77,832</b>  | <b>\$ 150,893</b>                                       |
| <b>Code Enforcement</b>       |   |   |   |   |
| General Fund                  | \$ 51,562   |   | \$ 35,416   | \$ -  |
| <b>Department Total</b>       | <b>\$ 51,562</b>  | <b>\$</b>   | <b>\$ 35,416</b>  | <b>\$ -</b>   |
| <b>Public Works Admin</b>     |   |   |   |   |
| General Fund                  | \$ 19,192   |   | \$ 18,572   | \$ 19,355   |
| Misc Grants Fund              | 25,000  |   |   | 25,000  |
| <b>Department Total</b>       | <b>\$ 44,192</b>  | <b>\$</b>   | <b>\$ 18,572</b>  | <b>\$ 44,355</b>  |
| <b>Facilities Maintenance</b> |   |   |   |   |
| General Fund                  | \$ 277,126  |   | \$ 277,721  | \$ 342,319  |
| <b>Department Total</b>       | <b>\$ 277,126</b>   | <b>\$</b>   | <b>\$ 277,721</b>                                       | <b>\$ 342,319</b>                                       |
| <b>Vehicle Maintenance</b>    |   |   |   |   |
| General Fund                  | \$ 309,897  |   | \$ 278,849  | \$ 319,774  |
| <b>Department Total</b>       | <b>\$ 309,897</b>   | <b>\$</b>   | <b>\$ 278,849</b>                                       | <b>\$ 319,774</b>                                       |

**TOWN OF CHINO VALLEY**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2013**

| <b>DEPARTMENT/FUND</b>                      | <b>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2012</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED<br/>2012</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES *<br/>2012</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2013</b> |
|---|---|---|---|---|
| <b>Engineering</b>                          |   |   |   |   |
| General Fund                                | \$ 39,487   | \$  | \$ 33,337   | \$ 43,252   |
| <b>Department Total</b>                     | <b>\$ 39,487</b>  | <b>\$</b>   | <b>\$ 33,337</b>  | <b>\$ 43,252</b>  |
| <b>Non-Departmental</b>                     |   |   |   |   |
| General Fund                                | \$ 721,010  | \$ (24,951)   | \$ 480,834  | \$ 866,074  |
| Highway User Rev Fund                       | 30,388  |   | 155   | 30,211  |
| CDBG Grant                                  | 371,473   |   | 59,161  | 313,000   |
| Debt Service Fund                           | 437,133   |   | 438,709   | 851,975   |
| Capital Improvement Fund                    | 2,000,000   | (48,911)  | 200   | 2,000,000   |
| Asset Replacement Fund                      | 78,236  |   | 4,811   | 268,865   |
| Water Enterprise Fund                       | 130,416   |   | 30,413  | 263,050   |
| Impact Fee Fund                             | 42,840  |   | 54,027  | -   |
| Sewer Enterprise Fund                       | 806,408   |   | 570,998   | 1,106,642   |
| <b>Department Total</b>                     | <b>\$ 4,617,904</b>   | <b>\$ (73,862)</b>  | <b>\$ 1,639,308</b>                                     | <b>\$ 5,699,817</b>                                     |
| <b>Water Utilities</b>                      |   |   |   |   |
| Water Enterprise Fund                       | \$ 652,605  | \$  | \$ 564,869  | \$ 466,211  |
| <b>Department Total</b>                     | <b>\$ 652,605</b>   | <b>\$</b>   | <b>\$ 564,869</b>                                       | <b>\$ 466,211</b>                                       |
| <b>Water Resources</b>                      |   |   |   |   |
| Water Enterprise Fund                       | \$ 200,297  | \$  | \$ 131,618  | \$ 119,653  |
| <b>Department Total</b>                     | <b>\$ 200,297</b>   | <b>\$</b>   | <b>\$ 131,618</b>                                       | <b>\$ 119,653</b>                                       |
| <b>Sewer Utilities</b>                      |   |   |   |   |
| Sewer Enterprise Fund                       | \$ 1,883,783  | \$  | \$ 1,764,223  | \$ 900,253  |
| <b>Department Total</b>                     | <b>\$ 1,883,783</b>   | <b>\$</b>   | <b>\$ 1,764,223</b>                                     | <b>\$ 900,253</b>                                       |
| <b>Roads</b>                                |   |   |   |   |
| HURF  | \$ 682,283  | \$  | \$ 542,511  | \$ 728,500  |
| Impact Fee Fund                             | 435,000   |   | 25,399  | 370,000   |
| <b>Department Total</b>                     | <b>\$ 1,117,283</b>   | <b>\$</b>   | <b>\$ 567,910</b>                                       | <b>\$ 1,098,500</b>                                     |
| <b>Street Lighting Improvement District</b> |   |   |   |   |
| SLID Fund                                   | \$ 4,032  | \$  | \$ 3,682  | \$ 3,958  |
| <b>Department Total</b>                     | <b>\$ 4,032</b>   | <b>\$</b>   | <b>\$ 3,682</b>   | <b>\$ 3,958</b>   |
| <b>TOTAL ALL DEPARTMENTS</b>                | <b>\$ 15,174,150</b>  | <b>\$</b>   | <b>\$ 10,578,517</b>                                    | <b>\$ 15,260,552</b>                                    |

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.