

RESOLUTION NO. 2019-1140

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CHINO VALLEY, ARIZONA, ADOPTING A TENTATIVE BUDGET FOR THE FISCAL YEAR 2019/2020; PROPOSING AN EXPENDITURE LIMITATION FOR THE SAME YEAR; AND SETTING A DATE FOR PUBLIC HEARING ON THE TENTATIVE BUDGET AND ADOPTION OF A FINAL BUDGET; PROVIDING FOR REPEAL OF CONFLICTING RESOLUTIONS; PROVIDING FOR SEVERABILITY; AND PROVIDING THAT THIS RESOLUTION SHALL BE EFFECTIVE FROM AND AFTER ITS PASSAGE AND APPROVAL ACCORDING TO THE LAW.

WHEREAS, pursuant to Article 9, Section 20(9) of the Arizona Constitution, and Arizona Revised Statutes (“A.R.S.”) Section 41-563.03(C), (E) and (G), the qualified voters of the Town of Chino Valley (the “Town”), on August 30, 2016, approved Proposition 436, adopting an Alternative Expenditure Limitation for the Town; and

WHEREAS, Proposition 436 provided that, as part of the budget process, the Mayor and Common Council shall annually adopt an expenditure limitation to govern the budget, after public hearing; and

WHEREAS, in accordance with the provisions of A.R.S. Title 42, Chapter 17, Articles 1- 5, the Mayor and Council of the Town of Chino Valley (the “Town Council”) shall make an estimate of the amounts required to meet the public expenditures/expenses for the ensuing year, an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town; and

WHEREAS, in accordance with said chapter of said title, the estimates required to meet the public expenditures/expenses for the ensuing year shall be published according to law and a public hearing shall be held at which any taxpayer may appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies; and

WHEREAS, the Mayor and Common Council desire now to establish a tentative expenditure limitation and budget expenditures for Fiscal Year 2019-2020.

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

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

SECTION 2. The tentative expenditure limitation to govern the Town of Chino Valley budget for Fiscal Year 2019/2020 is hereby proposed in an amount not to exceed \$27,976,800.

SECTION 3. The estimates of revenues and expenditures shown in the schedules attached hereto as Exhibit A and incorporated herein by reference are hereby adopted as the tentative budget of the Town of Chino Valley for Fiscal Year 2019/2020.

SECTION 4. The Town Clerk is authorized and directed to: (i) make available the tentative budget for inspection, not later than seven days after the date of this Resolution, at the Chino Valley Public Library, at the Chino Valley Town Hall and on the official Town Website; and (ii) publish in the official Town newspaper once per week for two consecutive weeks (a) the official tentative budget and (b) a notice of the public hearing of the Town Council to hear taxpayers and make tax levies at designated times and places. The notice shall include the physical addresses of the Chino Valley Public Library, and the Chino Valley Town Hall, and the website where the tentative budget may be found.

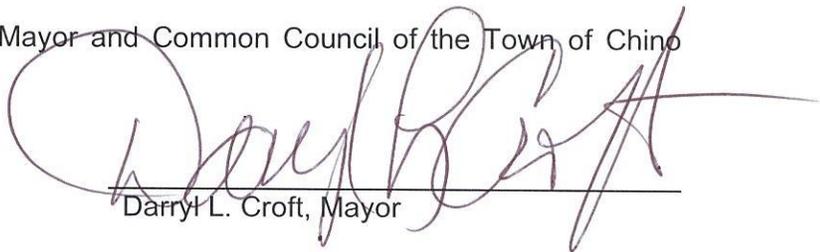
SECTION 5. A public hearing on the tentative budget shall be held on June 25, 2019, during the regularly-scheduled Town Council meeting.

SECTION 6. This Resolution shall be effective from and after its passage and approval according to law.

SECTION 7. All resolutions or parts of resolutions in conflict with the provisions of this Resolution are hereby repealed.

SECTION 8. If any section, subsection, sentence, clause, phrase or portion of this Resolution is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

PASSED AND ADOPTED by the Mayor and Common Council, of the Town of Chino Valley, Arizona this 28th day of May, 2019.



Darryl L. Croft, Mayor

ATTEST:



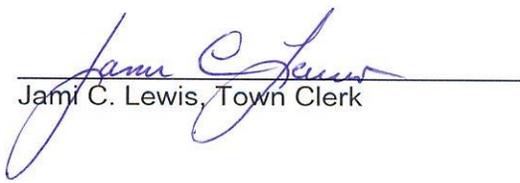
Jami C. Lewis, Town Clerk

APPROVED AS TO FORM:



Andrew J. McGuire, Town Attorney
Gust Rosenfeld, PLC

I hereby certify the above foregoing Resolution No. 2019-1140 was duly passed by the Council of the Town of Chino Valley, Arizona, at a regular meeting held on May 28, 2019, and that quorum was present thereat and that the vote thereon was 7 ayes and 0 nays and 0 abstentions. 0 Council members were absent or excused.



Jami C. Lewis, Town Clerk

EXHIBIT A
TO
RESOLUTION NO. 2019-1140

[Statement of Estimates and Expenses]

See following pages

OFFICIAL BUDGET FORMS

Town of Chino Valley

Fiscal Year 2020

Town of Chino Valley**TABLE OF CONTENTS****Fiscal Year 2020**

Resolution for the Adoption of the Budget

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Schedule F—Expenditures/Expenses by Department (as applicable)

Schedule G—Full-Time Employees and Personnel Compensation

Town of Chino Valley Tax Levy and Tax Rate Information Fiscal Year 2020

	2019	2020
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	\$ _____	\$ _____
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u> 3 </u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

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

**Town of Chino Valley
Revenues Other Than Property Taxes
Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Local taxes			
Sales Taxes	\$ 4,611,000	\$ 5,239,792	5,148,000
Franchise Taxes	121,500	127,435	128,000
Licenses and permits			
Building Permits	350,000	285,277	350,000
Business Licenses	60,000	62,166	63,000
Plan Check Fees	150,000	117,911	140,000
Other Licenses and Permits	19,000	15,908	17,500
Intergovernmental			
State Shared Sales Tax	1,117,000	1,104,555	1,230,000
State Shared Income Tax	1,381,000	1,417,468	1,549,200
Vehicle License Tax	784,000	821,699	862,000
Yavapai County Library Funds	102,000	100,066	102,000
Police Dept Grants	7,500	10,120	7,500
Senior Nutrition Grant	75,000	86,086	86,000
Charges for services			
Engineering Fees	5,000	19,262	5,000
Senior Nutrition Program Fees	17,000	10,395	10,000
Facility Use Fees	20,000	25,075	24,500
Police Report Fees	3,500	4,656	4,500
Aquatic Center Fees	73,500	76,232	77,000
Other Charges for Services	10,000	28,237	11,500
Fines and forfeits			
Animal Control Fees	30,000	33,084	30,000
Library Fines	3,500	2,864	3,500
Court Fines and Forfeitures	150,000	138,761	140,000
Interest on investments			
Interest	30,000	116,483	115,000
Contributions			
Sponsorships			
Senior Center Thrift Store	1,500	468	1,500
Miscellaneous			
Other Revenues			
Total General Fund	\$ 9,122,000	\$ 9,844,000	\$ 10,105,700

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

**Town of Chino Valley
Revenues Other Than Property Taxes
Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Highway User Revenue	\$ 899,000	\$ 1,012,000	1,010,000
Interest	1,500	9,195	5,000
Miscellaneous	2,000	5,605	2,000
	\$ 902,500	\$ 1,026,800	\$ 1,017,000
CDBG Grants			
	\$ 325,000	\$	\$ 325,000
	\$ 325,000	\$	\$ 325,000
Miscellaneous Grants			
	\$ 3,500,000	\$ 3,500,000	3,500,000
	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
Special Revenue Fund-Court			
Special Revenue Fund-Court	\$ 14,900	\$ 28,700	28,000
Special Revenue Fund-PD	55,000	25,000	55,000
Lighting Improvement Districts #1, #2, #3	4,000	4,000	4,000
	\$ 73,900	\$ 57,700	\$ 87,000
Total Special Revenue Funds	\$ 4,801,400	\$ 4,584,500	\$ 4,929,000
CAPITAL PROJECTS FUNDS			
Impact Fee Funds			
Capital Improvements Fund	\$ 4,621,900	\$ 2,202,800	5,764,000
Replacement Fund	11,000	118,401	14,000
	\$ 4,632,900	\$ 2,321,201	\$ 5,778,000
Total Capital Projects Funds	\$ 4,632,900	\$ 2,321,201	\$ 5,778,000
ENTERPRISE FUNDS			
Water Enterprise Fund	\$ 2,665,600	\$ 749,900	2,974,000
Sewer Enterprise Fund	2,365,000	2,106,000	2,908,000
	\$ 5,030,600	\$ 2,855,900	\$ 5,882,000
Total Enterprise Funds	\$ 5,030,600	\$ 2,855,900	\$ 5,882,000
TOTAL ALL FUNDS	\$ 23,586,900	\$ 19,605,601	\$ 26,694,700

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

Town of Chino Valley
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Capital Improvement Fund	\$	\$	\$ 400,000	\$
General Fund				2,100,000
Total General Fund	\$	\$	\$ 400,000	\$ 2,100,000
SPECIAL REVENUE FUNDS				
HURF Fund			100,000	
Total Special Revenue Funds	\$	\$	\$ 100,000	\$
DEBT SERVICE FUNDS				
Capital Improvement Fund	\$	\$	\$ 891,000	\$
Total Debt Service Funds	\$	\$	\$ 891,000	\$
CAPITAL PROJECTS FUNDS				
Capital Improvement Fund	\$	\$	\$ 2,000,000	\$ 1,291,000
Road Impact Fee Fund				
Total Capital Projects Funds	\$	\$	\$ 2,000,000	\$ 1,291,000
ENTERPRISE FUNDS				
Water Enterprise	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 3,391,000	\$ 3,391,000

**Town of Chino Valley
Expenditures/Expenses by Fund
Fiscal Year 2020**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND				
Prosecutor	\$ 119,800	\$	\$ 117,600	\$ 126,200
Town Clerk	247,600		220,000	214,000
Town Manager	383,500		361,300	418,100
Human Resources	252,200		253,300	258,200
Magistrate Court	275,900		277,800	287,300
Finance	372,600		391,400	455,600
Mgmt Info Systems	275,900		264,800	307,300
Mayor & Council	50,200		45,800	51,200
Planning	207,200		202,800	211,300
Building Inspection	193,600		194,300	198,400
Police	3,423,000		3,376,600	3,531,700
Animal Control	124,800		114,800	158,100
Recreation	132,900		111,500	137,300
Library	350,700		332,800	375,200
Senior Center	303,300		297,300	354,600
Parks	491,600		509,000	618,800
Aquatic Center	235,700		233,900	251,600
Facilities Maintenance	508,500		384,200	772,400
Fleet Maintenance	279,100		282,700	345,700
Engineering	373,300		350,000	438,300
Customer Service	295,400		250,300	260,100
Non-Departmental	775,000		631,000	738,000
Contingency	475,000		392,500	500,000
Total General Fund	\$ 10,146,800	\$	\$ 9,595,700	\$ 11,009,400
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 1,322,700	\$	\$ 1,198,700	1,417,500
CDBG Grant	325,000			325,000
Miscellaneous Grants Fund	3,500,000		3,500,000	3,500,000
Special Revenue Fund -- Court	38,500		14,200	58,500
Special Revenue Fund -- PD	55,000		55,000	55,000
Lighting Improvement Districts	4,000		4,000	4,000
Total Special Revenue Funds	\$ 5,245,200	\$	\$ 4,771,900	\$ 5,360,000
DEBT SERVICE FUNDS				
Debt Service Fund	\$ 849,100	\$	\$ 849,100	\$ 891,300
Total Debt Service Funds	\$ 849,100	\$	\$ 849,100	\$ 891,300
CAPITAL PROJECTS FUNDS				
Capital Improvements Fund	\$ 2,889,000	\$	\$ 932,000	\$ 4,856,000
Impact Fees Funds			510,600	
Asset Replacement Fund	60,000		61,800	60,000
Total Capital Projects Funds	\$ 2,949,000	\$	\$ 1,504,400	\$ 4,916,000
ENTERPRISE FUNDS				
Water Enterprise Fund	\$ 2,897,400	\$	\$ 674,200	\$ 2,914,200
Sewer Enterprise Fund	2,437,700		1,729,700	2,885,900
Total Enterprise Funds	\$ 5,335,100	\$	\$ 2,403,900	\$ 5,800,100
TOTAL ALL FUNDS	\$ 24,525,200	\$	\$ 19,125,000	\$ 27,976,800

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

Town of Chino Valley
Expenditures/Expenses by Department
Fiscal Year 2020

DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED	EXPENSE	EXPENDITURES/	EXPENDITURES/
	EXPENDITURES/	ADJUSTMENTS	EXPENSES*	EXPENSES
	EXPENSES	APPROVED		
	2019	2019	2019	2020
Prosecutor				
General Fund	\$ 119,800	\$	\$ 117,600	\$ 126,200
Department Total	\$ 119,800	\$	\$ 117,600	\$ 126,200
Town Clerk				
General Fund	\$ 247,600	\$	\$ 220,000	\$ 214,000
Department Total	\$ 247,600	\$	\$ 220,000	\$ 214,000
Town Manager				
General Fund	\$ 383,500	\$	\$ 361,300	\$ 418,100
Department Total	\$ 383,500	\$	\$ 361,300	\$ 418,100
Human Resources				
General Fund	\$ 252,200	\$	\$ 253,300	\$ 258,200
Department Total	\$ 252,200	\$	\$ 253,300	\$ 258,200
Municipal Court				
General Fund	275,900		277,800	287,300
Special Revenue Fund	\$ 38,500	\$	\$ 14,200	\$ 58,500
Department Total	\$ 314,400	\$	\$ 292,000	\$ 345,800
Finance				
General Fund	\$ 372,600	\$	\$ 391,400	\$ 455,600
Department Total	\$ 372,600	\$	\$ 391,400	\$ 455,600
Mgmt Info Systems				
General Fund	\$ 275,900	\$	\$ 264,800	\$ 307,300
Department Total	\$ 275,900	\$	\$ 264,800	\$ 307,300
Mayor and Council				
General Fund	\$ 50,200		45,800	51,200
Department Total	\$ 50,200	\$	\$ 45,800	\$ 51,200
Planning				
General Fund	\$ 207,200	\$	\$ 202,800	\$ 211,300
Department Total	\$ 207,200	\$	\$ 202,800	\$ 211,300
Building Inspection				
General Fund	\$ 193,600		194,300	198,400
Department Total	\$ 193,600	\$	\$ 194,300	\$ 198,400
Police				
General Fund	3,423,000		3,376,600	3,531,700
Special Revenue Fund	55,000		55,000	55,000
Department Total	\$ 3,478,000	\$	\$ 3,431,600	\$ 3,586,700
Animal Control				
General Fund	\$ 124,800		114,800	158,100
Department Total	\$ 124,800	\$	\$ 114,800	\$ 158,100
Recreation				
General Fund	\$ 132,900	\$	\$ 111,500	\$ 137,300
Department Total	\$ 132,900	\$	\$ 111,500	\$ 137,300

**Town of Chino Valley
Expenditures/Expenses by Department
Fiscal Year 2020**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2019	2019	2019	2020
Library				
General Fund	\$ 350,700	\$	\$ 332,800	\$ 375,200
Department Total	\$ 350,700	\$	\$ 332,800	\$ 375,200
Senior Center				
General Fund	\$ 303,300	\$	\$ 297,300	\$ 354,600
Department Total	\$ 303,300	\$	\$ 297,300	\$ 354,600
Parks Maintenance				
General Fund	\$ 491,600	\$	\$ 509,000	\$ 618,800
Department Total	\$ 491,600	\$	\$ 509,000	\$ 618,800
Aquatics Center				
General Fund	\$ 235,700	\$	\$ 233,900	\$ 251,600
Department Total	\$ 235,700	\$	\$ 233,900	\$ 251,600
Facilities Maintenance				
General Fund	\$ 508,500	\$	\$ 384,200	\$ 772,400
Department Total	\$ 508,500	\$	\$ 384,200	\$ 772,400
Fleet Maintenance				
General Fund	\$ 279,100	\$	\$ 282,700	\$ 345,700
Department Total	\$ 279,100	\$	\$ 282,700	\$ 345,700
Engineering				
General Fund	\$ 373,300	\$	\$ 350,000	\$ 438,300
Department Total	\$ 373,300	\$	\$ 350,000	\$ 438,300
Customer Service				
General Fund	\$ 295,400	\$	\$ 250,300	\$ 260,100
Department Total	\$ 295,400	\$	\$ 250,300	\$ 260,100
Non-Departmental				
General Fund	\$ 1,250,000	\$	\$ 1,023,500	\$ 1,238,000
Debt Service Fund	849,100		849,100	891,300
Capital Improvement Fund	2,889,000		1,442,600	4,856,000
Grant Fund	3,500,000		3,500,000	3,500,000
CDBG Grant	325,000			325,000
Asset Replacement Fund	60,000		61,800	60,000
Department Total	\$ 8,873,100	\$	\$ 6,877,000	\$ 10,870,300
Water Utilities				
Water Enterprise Fund	\$ 2,897,400	\$	\$ 674,200	\$ 2,914,200
Department Total	\$ 2,897,400	\$	\$ 674,200	\$ 2,914,200
Sewer Utilities				
Sewer Enterprise Fund	\$ 2,437,700	\$	\$ 1,729,700	\$ 2,885,900
Department Total	\$ 2,437,700	\$	\$ 1,729,700	\$ 2,885,900
Roads				
HURF	\$ 1,322,700	\$	\$ 1,198,700	\$ 1,417,500
Department Total	\$ 1,322,700	\$	\$ 1,198,700	\$ 1,417,500
Street Lighting Improvement District				
SLID Fund	\$ 4,000	\$	\$ 4,000	\$ 4,000
Department Total	\$ 4,000	\$	\$ 4,000	\$ 4,000
TOTAL ALL DEPARTMENTS	\$ 24,525,200	\$	\$ 19,125,000	\$ 27,976,800

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

**Town of Chino Valley
Full-Time Employees and Personnel Compensation
Fiscal Year 2020**

FUND	Full-Time Equivalent (FTE) 2020	Employee Salaries and Hourly Costs 2020	Retirement Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
GENERAL FUND	85.0	\$ 4,908,699	\$ 938,843	\$ 825,038	\$ 464,820	= 7,137,400
SPECIAL REVENUE FUNDS						
Highway User Revenue	7.0	\$ 312,317	\$ 37,821	\$ 51,661	\$ 47,601	= 449,400
Total Special Revenue Funds	7.0	\$ 312,317	\$ 37,821	\$ 51,661	\$ 47,601	= 449,400
ENTERPRISE FUNDS						
Water Enterprise Fund	2.5	\$ 147,062	\$ 17,809	\$ 22,318	\$ 15,411	= 202,600
Sewer Enterprise Fund	2.5	\$ 147,062	\$ 17,809	\$ 22,318	\$ 15,411	= 202,600
Total Enterprise Funds	5.0	\$ 294,124	\$ 35,618	\$ 44,636	\$ 30,822	= 405,200
TOTAL ALL FUNDS	97.0	\$ 5,515,140	\$ 1,012,282	\$ 921,335	\$ 543,243	= 7,992,000