

**RESOLUTION NO. 2019-1143**

**A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CHINO VALLEY, ARIZONA, ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR 2019/2020; SETTING AN EXPENDITURE LIMITATION TO GOVERN THE TOWN OF CHINO VALLEY BUDGET FOR FISCAL YEAR 2019/2020; AND PROVIDING THAT THIS RESOLUTION SHALL BE EFFECTIVE FROM AND AFTER ITS PASSAGE AND APPROVAL ACCORDING TO THE LAW.**

**WHEREAS**, pursuant to the provisions of the laws of the State of Arizona, the Mayor and Common Council of the Town of Chino Valley (the "Town Council") is required to adopt an annual budget for the Town of Chino Valley (the "Town"); and

**WHEREAS**, pursuant to Article 9, Section 20(9) of the Arizona Constitution, and Arizona Revised Statutes ("A.R.S.") §§ 41-563.03(C), (E) and (G), the qualified voters of the Town of Chino Valley, 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 and after a public hearing, the Town Council shall annually adopt an expenditure limitation to govern the budget; and

**WHEREAS**, in accordance with A.R.S. § 42-17102, the Town Manager prepared and filed with the Town Council the Town Manager's Budget estimates for the fiscal year beginning July 1, 2019 and ending June 30, 2020; and

**WHEREAS**, on May 28, 2019, the Town Council approved Resolution 2019-1140, adopting (i) an expenditure limitation and (ii) the estimates of expenditures for the fiscal year beginning July 1, 2019, and ending June 30, 2020, as the tentative budget for the Town; and

**WHEREAS**, Resolution 2019-1140 also directed the Town Clerk to: (i) 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; and (ii) not later than seven business days following consideration of Resolution 2019-1140 by the Town Council, (a) make available at the Chino Valley Public Library and the Chino Valley Town Hall a complete copy of the tentative budget, and (b) post the tentative budget on the Town's website; and

**WHEREAS**, due notice has been given by the Town Clerk as required by law that the Town Council would meet on June 25, 2019, at the Town Council Chambers for the purposes of (i) hearing taxpayers on the proposed expenditures and proposed tax levies as set forth in said estimates and (ii) adopting the tentative budget as final; and

**WHEREAS**, on June 25, 2019, the Town Council held a public hearing on the final budget and proposed tax levy as required by law; and

**WHEREAS**, the expenditures/expenses in the proposed final budget for Fiscal Year 2019/2020 do not exceed the expenditures/expenses shown on the published tentative budget.

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

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

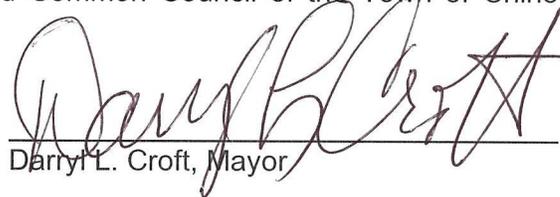
SECTION 2. The expenditure limitation to govern the Town of Chino Valley budget for Fiscal Year 2019/2020 is hereby approved in an amount not to exceed \$27,976,800.

SECTION 3. The estimates of revenues and expenditures shown in the schedules attached hereto as Exhibit A and incorporated herein by reference, are hereby formally adopted as the official final budget for the Town for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

SECTION 4. This Resolution shall be effective from and after its passage and approval according to law.

SECTION 5. 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.

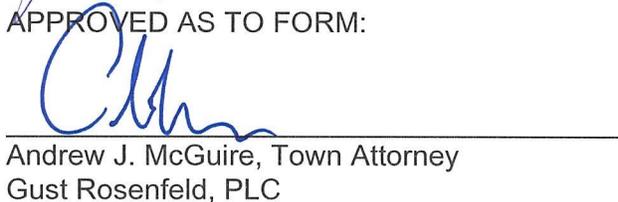
**PASSED AND ADOPTED** by the Mayor and Common Council of the Town of Chino Valley, Arizona this 25th day of June, 2019.

  
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. 2019-1143 was duly passed by the Council of the Town of Chino Valley, Arizona, at a special meeting held on June 25, 2019, and that quorum was present thereat and that the vote thereon was 6 ayes and 0 nays and 0 abstentions. 1 Council members were absent or excused.

  
Jami C. Lewis, Town Clerk

EXHIBIT A  
TO  
RESOLUTION NO. 2019-1143

[Schedule of Estimated Revenues and Expenditures]

See following pages

**OFFICIAL BUDGET FORMS**

**Town of Chino Valley**

**Fiscal Year 2020**

**Town of Chino Valley**

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**Fiscal Year 2020**

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Town of Chino Valley  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2020

Fiscal Year	Sch	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2019	E	10,146,800	5,245,200	849,100	2,949,000	0	5,335,100	0	24,525,200
2019	E	9,595,700	4,771,900	849,100	1,504,400	0	2,403,900	0	19,125,000
2020		7,492,701	1,038,503	455,694	1,450,059		12,872,869		23,309,826
2020	B	0							0
2020	B								0
2020	C	10,105,700	4,929,000	0	5,778,000		5,882,000		26,694,700
2020	D	0	0	0	0	0	0	0	0
2020	D	0	0	0	0	0	0	0	0
2020	D	400,000	100,000	891,000	2,000,000	0	0	0	3,391,000
2020	D	2,100,000	0	0	1,291,000	0	0	0	3,391,000
2020									
LESS:									0
									0
									0
									0
2020		15,898,401	6,067,503	1,346,694	7,937,059		18,754,869	0	50,004,526
2020	E	11,009,400	5,360,000	891,300	4,916,000	0	5,800,100	0	27,976,800

**EXPENDITURE LIMITATION COMPARISON**

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

	2019	2020
1.	\$ 24,525,200	\$ 27,976,800
2.		
3.	24,525,200	27,976,800
4.		
5.	\$ 24,525,200	\$ 27,976,800
6.	\$	\$

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

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

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

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

**Town of Chino Valley  
Tax Levy and Tax Rate Information  
Fiscal Year 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 <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	\$ _____	\$ _____
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____
B. Special assessment district tax rates		

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating     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.

\* 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
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Sales Taxes	\$ 4,611,000	\$ 5,239,792	5,148,000
Franchise Taxes	121,500	127,435	128,000
<b>Licenses and permits</b>			
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
<b>Intergovernmental</b>			
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
<b>Charges for services</b>			
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
<b>Fines and forfeits</b>			
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
<b>Interest on investments</b>			
Interest	30,000	116,483	115,000
<b>Contributions</b>			
Sponsorships			
Senior Center Thrift Store	1,500	468	1,500
<b>Miscellaneous</b>			
Other Revenues			
<b>Total General Fund</b>	<b>\$ 9,122,000</b>	<b>\$ 9,844,000</b>	<b>\$ 10,105,700</b>

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

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

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
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	\$ 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
<b>Total Special Revenue Funds</b>	<b>\$ 4,801,400</b>	<b>\$ 4,584,500</b>	<b>\$ 4,929,000</b>
<b>CAPITAL PROJECTS FUNDS</b>			
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
<b>Total Capital Projects Funds</b>	<b>\$ 4,632,900</b>	<b>\$ 2,321,201</b>	<b>\$ 5,778,000</b>
<b>ENTERPRISE FUNDS</b>			
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
<b>Total Enterprise Funds</b>	<b>\$ 5,030,600</b>	<b>\$ 2,855,900</b>	<b>\$ 5,882,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 23,586,900</b>	<b>\$ 19,605,601</b>	<b>\$ 26,694,700</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**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2020**

<u>FUND</u>	<u>OTHER FINANCING</u> 2020		<u>INTERFUND TRANSFERS</u> 2020	
	<u>SOURCES</u>	<u>&lt;USES&gt;</u>	<u>IN</u>	<u>&lt;OUT&gt;</u>
<b>GENERAL FUND</b>				
Capital Improvement Fund	\$	\$	\$ 400,000	\$
General Fund				2,100,000
<b>Total General Fund</b>	\$	\$	\$ 400,000	\$ 2,100,000
<b>SPECIAL REVENUE FUNDS</b>				
HURF Fund			100,000	
<b>Total Special Revenue Funds</b>	\$	\$	\$ 100,000	\$
<b>DEBT SERVICE FUNDS</b>				
Capital Improvement Fund	\$	\$	\$ 891,000	\$
<b>Total Debt Service Funds</b>	\$	\$	\$ 891,000	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Improvement Fund	\$	\$	\$ 2,000,000	\$ 1,291,000
Road Impact Fee Fund				
<b>Total Capital Projects Funds</b>	\$	\$	\$ 2,000,000	\$ 1,291,000
<b>ENTERPRISE FUNDS</b>				
Water Enterprise	\$	\$	\$	\$
<b>Total Enterprise Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 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
<b>GENERAL FUND</b>				
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
<b>Total General Fund</b>	<b>\$ 10,146,800</b>	<b>\$</b>	<b>\$ 9,595,700</b>	<b>\$ 11,009,400</b>
<b>SPECIAL REVENUE FUNDS</b>				
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
<b>Total Special Revenue Funds</b>	<b>\$ 5,245,200</b>	<b>\$</b>	<b>\$ 4,771,900</b>	<b>\$ 5,360,000</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service Fund	\$ 849,100	\$	\$ 849,100	\$ 891,300
<b>Total Debt Service Funds</b>	<b>\$ 849,100</b>	<b>\$</b>	<b>\$ 849,100</b>	<b>\$ 891,300</b>
<b>CAPITAL PROJECTS FUNDS</b>				
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
<b>Total Capital Projects Funds</b>	<b>\$ 2,949,000</b>	<b>\$</b>	<b>\$ 1,504,400</b>	<b>\$ 4,916,000</b>
<b>ENTERPRISE FUNDS</b>				
Water Enterprise Fund	\$ 2,897,400	\$	\$ 674,200	\$ 2,914,200
Sewer Enterprise Fund	2,437,700		1,729,700	2,885,900
<b>Total Enterprise Funds</b>	<b>\$ 5,335,100</b>	<b>\$</b>	<b>\$ 2,403,900</b>	<b>\$ 5,800,100</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 24,525,200</b>	<b>\$</b>	<b>\$ 19,125,000</b>	<b>\$ 27,976,800</b>

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

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

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

**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
<b>Library</b>				
General Fund	\$ 350,700	\$	\$ 332,800	\$ 375,200
Department Total	\$ 350,700	\$	\$ 332,800	\$ 375,200
<b>Senior Center</b>				
General Fund	\$ 303,300	\$	\$ 297,300	\$ 354,600
Department Total	\$ 303,300	\$	\$ 297,300	\$ 354,600
<b>Parks Maintenance</b>				
General Fund	\$ 491,600	\$	\$ 509,000	\$ 618,800
Department Total	\$ 491,600	\$	\$ 509,000	\$ 618,800
<b>Aquatics Center</b>				
General Fund	\$ 235,700	\$	\$ 233,900	\$ 251,600
Department Total	\$ 235,700	\$	\$ 233,900	\$ 251,600
<b>Facilities Maintenance</b>				
General Fund	\$ 508,500	\$	\$ 384,200	\$ 772,400
Department Total	\$ 508,500	\$	\$ 384,200	\$ 772,400
<b>Fleet Maintenance</b>				
General Fund	\$ 279,100	\$	\$ 282,700	\$ 345,700
Department Total	\$ 279,100	\$	\$ 282,700	\$ 345,700
<b>Engineering</b>				
General Fund	\$ 373,300	\$	\$ 350,000	\$ 438,300
Department Total	\$ 373,300	\$	\$ 350,000	\$ 438,300
<b>Customer Service</b>				
General Fund	\$ 295,400	\$	\$ 250,300	\$ 260,100
Department Total	\$ 295,400	\$	\$ 250,300	\$ 260,100
<b>Non-Departmental</b>				
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
<b>Water Utilities</b>				
Water Enterprise Fund	\$ 2,897,400	\$	\$ 674,200	\$ 2,914,200
Department Total	\$ 2,897,400	\$	\$ 674,200	\$ 2,914,200
<b>Sewer Utilities</b>				
Sewer Enterprise Fund	\$ 2,437,700	\$	\$ 1,729,700	\$ 2,885,900
Department Total	\$ 2,437,700	\$	\$ 1,729,700	\$ 2,885,900
<b>Roads</b>				
HURF	\$ 1,322,700	\$	\$ 1,198,700	\$ 1,417,500
Department Total	\$ 1,322,700	\$	\$ 1,198,700	\$ 1,417,500
<b>Street Lighting Improvement District</b>				
SLID Fund	\$ 4,000	\$	\$ 4,000	\$ 4,000
Department Total	\$ 4,000	\$	\$ 4,000	\$ 4,000
<b>TOTAL ALL DEPARTMENTS</b>	\$ 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**

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