

**RESOLUTION NO. 2020-1159**

**A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CHINO VALLEY, ARIZONA, ADOPTING A TENTATIVE BUDGET FOR THE FISCAL YEAR 2020/2021; 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 Town Council desires now to establish a tentative expenditure limitation and budget expenditures for Fiscal Year 2020-2021.

**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 2020/2021 is hereby proposed in an amount not to exceed \$24,407,900.

**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 2020/2021.

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.

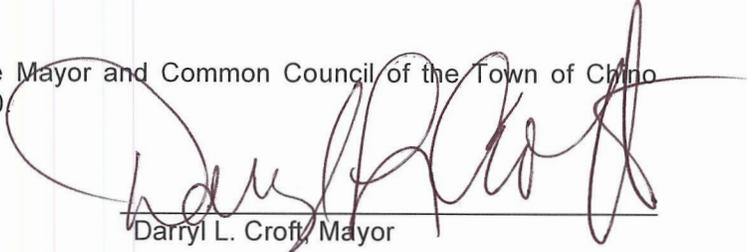
SECTION 5. A public hearing on the tentative budget shall be held on June 23, 2020, during the regularly-scheduled Town Council meeting.

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

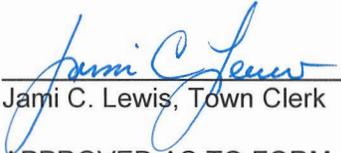
SECTION 7. All resolutions or parts of resolutions in conflict with the provisions of this Resolution are hereby repealed.

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 26th day of May, 2020.

  
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. 2020-1159 was duly passed by the Council of the Town of Chino Valley, Arizona, at a regular meeting held on May 26, 2020, 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.

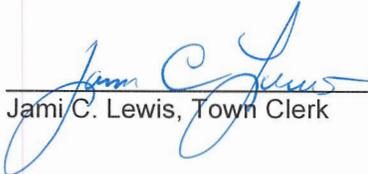
  
Jami C. Lewis, Town Clerk

EXHIBIT A  
TO  
RESOLUTION NO. 2020-1159

[Statement of Estimates and Expenses]

See following pages

**OFFICIAL BUDGET FORMS**

**Town of Chino Valley**

**Fiscal Year 2021**

Town of Chino Valley  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2021

Fiscal Year	S c h	FUNDS									
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds		
2020	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	11,009,400	5,360,000	891,300	4,916,000	0	5,800,100	0	27,976,800
2020	Actual Expenditures/Expenses**	E	2	10,689,750	1,826,300	904,100	2,271,600	0	3,326,300	0	19,018,050
2021	Fund Balance/Net Position at July 1***		3	7,861,217	987,083	457,683	1,378,550		12,421,930		23,106,463
2021	Primary Property Tax Levy	B	4	0							0
2021	Secondary Property Tax Levy	B	5								0
2021	Estimated Revenues Other than Property Taxes	C	6	10,640,500	4,573,300	0	4,031,000		3,139,000	0	22,383,800
2021	Other Financing Sources	D	7	0	0	0	0		0	0	0
2021	Other Financing (Uses)	D	8	0	0	0	0		0	0	0
2021	Interfund Transfers In	D	9	400,000	675,000	973,000	0		0	0	2,048,000
2021	Interfund Transfers (Out)	D	10	675,000	0	0	1,373,000		0	0	2,048,000
2021	Reduction for Amounts Not Available:		11								
	LESS:										0
											0
											0
											0
											0
2021	Total Financial Resources Available		12	18,226,717	6,235,383	1,430,683	4,036,550	0	15,560,930	0	45,490,263
2021	Budgeted Expenditures/Expenses	E	13	10,865,500	5,287,500	973,000	3,700,000	0	3,581,900	0	24,407,900

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EXPENDITURE LIMITATION COMPARISON

	2020	2021
1 Budgeted expenditures/expenses	\$ 27,976,800	\$ 24,407,900
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	27,976,800	24,407,900
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 27,976,800	\$ 24,407,900
6 EEC expenditure limitation	\$	\$

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 2021**

	<b>2020</b>	<b>2021</b>
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 <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 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Sales Taxes	\$ 5,148,000	\$ 5,585,234	\$ 5,642,000
Franchise Taxes	128,000	128,797	129,000
<b>Licenses and permits</b>			
Building Permits	350,000	265,331	265,000
Business Licenses	63,000	57,573	57,500
Plan Check Fees	140,000	124,480	125,000
Other Licenses and Permits	17,500	19,946	16,500
<b>Intergovernmental</b>			
State Shared Sales Tax	1,230,000	1,259,361	1,275,000
State Shared Income Tax	1,549,200	1,552,200	1,600,000
Vehicle License Tax	862,000	880,635	890,000
Yavapai County Library Funds	102,000	97,900	98,000
Police Dept Grants	7,500	7,229	7,500
Senior Nutrition Grant	86,000	86,300	87,000
<b>Charges for services</b>			
Engineering Fees	5,000		
Senior Nutrition Program Fees	10,000	5,000	5,000
Facility Use Fees	24,500	16,592	19,000
Police Report Fees	4,500	4,974	5,000
Aquatic Center Fees	77,000	75,650	92,000
Other Charges for Services	11,500	31,825	26,000
<b>Fines and forfeits</b>			
Animal Control Fees	30,000	25,138	29,000
Library Fines	3,500	1,871	2,500
Court Fines and Forfeitures	140,000	108,220	148,000
<b>Interest on investments</b>			
Interest	115,000	121,585	121,000
<b>Contributions</b>			
Senior Center Thrift Store	1,500	500	500
<b>Total General Fund</b>	<b>\$ 10,105,700</b>	<b>\$ 10,456,341</b>	<b>\$ 10,640,500</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 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
Highway User Revenue	\$ 1,010,000	\$ 1,259,983	\$ 1,020,000
Interest	5,000	7,742	5,000
Miscellaneous	2,000	12,852	6,000
	<u>\$ 1,017,000</u>	<u>\$ 1,280,577</u>	<u>\$ 1,031,000</u>
CDBG Grants	\$ 325,000	\$ 318,600	\$
	<u>\$ 325,000</u>	<u>\$ 318,600</u>	<u>\$</u>
Miscellaneous Grants	\$ 3,500,000	\$	\$ 3,500,000
	<u>\$ 3,500,000</u>	<u>\$</u>	<u>\$ 3,500,000</u>
Special Revenue Fund-Court	\$ 28,000	\$ 32,286	\$ 26,100
Special Revenue Fund-PD	55,000	10,075	12,000
Lighting Improvement Districts #1, #2, #3	4,000	4,000	4,200
	<u>\$ 87,000</u>	<u>\$ 46,361</u>	<u>\$ 42,300</u>
<b>Total Special Revenue Funds</b>	<u>\$ 4,929,000</u>	<u>\$ 1,645,538</u>	<u>\$ 4,573,300</u>
<b>CAPITAL PROJECTS FUNDS</b>			
Capital Improvements Fund	\$ 5,764,000	\$ 3,865,741	\$ 4,017,000
Replacement Fund	14,000	109,063	14,000
	<u>\$ 5,778,000</u>	<u>\$ 3,974,804</u>	<u>\$ 4,031,000</u>
<b>Total Capital Projects Funds</b>	<u>\$ 5,778,000</u>	<u>\$ 3,974,804</u>	<u>\$ 4,031,000</u>
<b>ENTERPRISE FUNDS</b>			
Water Enterprise Fund	\$ 2,974,000	\$ 872,333	\$ 784,000
Sewer Enterprise Fund	2,908,000	2,062,385	2,355,000
	<u>\$ 5,882,000</u>	<u>\$ 2,934,718</u>	<u>\$ 3,139,000</u>
<b>Total Enterprise Funds</b>	<u>\$ 5,882,000</u>	<u>\$ 2,934,718</u>	<u>\$ 3,139,000</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 26,694,700</u>	<u>\$ 19,011,401</u>	<u>\$ 22,383,800</u>

\* 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 2021**

<b>FUND</b>	<b>OTHER FINANCING 2021</b>		<b>INTERFUND TRANSFERS 2021</b>	
	<b>SOURCES</b>	<b>(USES)</b>	<b>IN</b>	<b>(OUT)</b>
<b>GENERAL FUND</b>				
Capital Improvement Fund	\$	\$	\$ 400,000	\$ 675,000
<b>Total General Fund</b>	\$	\$	\$ 400,000	\$ 675,000
<b>SPECIAL REVENUE FUNDS</b>				
HURF Fund	\$	\$	\$ 675,000	\$
<b>Total Special Revenue Funds</b>	\$	\$	\$ 675,000	\$
<b>DEBT SERVICE FUNDS</b>				
Capital Improvement Fund	\$	\$	\$ 973,000	\$
<b>Total Debt Service Funds</b>	\$	\$	\$ 973,000	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Improvement Fund	\$	\$	\$	\$ 1,373,000
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$ 1,373,000
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 2,048,000	\$ 2,048,000

**Town of Chino Valley  
Expenditures/Expenses by Fund  
Fiscal Year 2021**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
<b>GENERAL FUND</b>				
Prosecutor	\$ 126,200	\$	\$ 123,800	\$ 127,800
Town Clerk	214,000		195,100	287,200
Town Manager	418,100		437,100	443,700
Human Resources	258,200		244,200	267,200
Magistrate Court	287,300		297,300	318,100
Finance	455,600		455,600	472,400
Mgmt Info Systems	307,300		300,650	314,300
Mayor & Council	51,200		40,300	51,200
Planning	211,300		207,500	260,800
Building Inspection	198,400		343,900	323,500
Police	3,531,700		3,515,600	3,449,700
Animal Control	158,100		140,600	166,600
Recreation	137,300		162,600	158,800
Library	375,200		349,500	385,300
Senior Center	354,600		369,800	333,200
Parks	618,800		607,000	580,700
Aquatic Center	251,600		217,100	293,700
Facilities Maintenance	772,400		687,400	508,100
Fleet Maintenance	345,700		288,900	277,400
Engineering	438,300		438,100	487,000
Customer Service	260,100		112,200	94,200
Non-Departmental	738,000		722,500	764,600
Contingency	500,000		433,000	500,000
<b>Total General Fund</b>	<b>\$ 11,009,400</b>	<b>\$</b>	<b>\$ 10,689,750</b>	<b>\$ 10,865,500</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Revenue Fund	\$ 1,417,500	\$	\$ 1,439,200	\$ 1,706,000
CDBG Grant	325,000		318,600	
Miscellaneous Grants Fund	3,500,000			3,500,000
Special Revenue Fund -- Court	58,500		58,500	43,500
Special Revenue Fund -- PD	55,000		6,000	34,000
Lighting Improvement Districts	4,000		4,000	4,000
<b>Total Special Revenue Funds</b>	<b>\$ 5,360,000</b>	<b>\$</b>	<b>\$ 1,826,300</b>	<b>\$ 5,287,500</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service Fund	\$ 891,300	\$	\$ 904,100	\$ 973,000
<b>Total Debt Service Funds</b>	<b>\$ 891,300</b>	<b>\$</b>	<b>\$ 904,100</b>	<b>\$ 973,000</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Improvements Fund	\$ 4,856,000	\$	\$ 2,248,800	\$ 3,550,000
Asset Replacement Fund	60,000		22,800	150,000
<b>Total Capital Projects Funds</b>	<b>\$ 4,916,000</b>	<b>\$</b>	<b>\$ 2,271,600</b>	<b>\$ 3,700,000</b>
<b>ENTERPRISE FUNDS</b>				
Water Enterprise Fund	\$ 2,914,200	\$	\$ 967,000	\$ 751,200
Sewer Enterprise Fund	2,885,900		2,359,300	2,830,700
<b>Total Enterprise Funds</b>	<b>\$ 5,800,100</b>	<b>\$</b>	<b>\$ 3,326,300</b>	<b>\$ 3,581,900</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 27,976,800</b>	<b>\$</b>	<b>\$ 19,018,050</b>	<b>\$ 24,407,900</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 2021**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED</b>	<b>ACTUAL EXPENDITURES/ EXPENSES*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES</b>
	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
<b>Prosecutor</b>				
General Fund	\$ 126,200	\$	\$ 123,800	\$ 127,800
<b>Department Total</b>	<b>\$ 126,200</b>	<b>\$</b>	<b>\$ 123,800</b>	<b>\$ 127,800</b>
<b>Town Clerk</b>				
General Fund	\$ 214,000	\$	\$ 195,100	\$ 287,200
<b>Department Total</b>	<b>\$ 214,000</b>	<b>\$</b>	<b>\$ 195,100</b>	<b>\$ 287,200</b>
<b>Town Manager</b>				
General Fund	\$ 418,100	\$	\$ 437,100	\$ 443,700
<b>Department Total</b>	<b>\$ 418,100</b>	<b>\$</b>	<b>\$ 437,100</b>	<b>\$ 443,700</b>
<b>Human Resources</b>				
General Fund	\$ 258,200	\$	\$ 244,200	\$ 267,200
<b>Department Total</b>	<b>\$ 258,200</b>	<b>\$</b>	<b>\$ 244,200</b>	<b>\$ 267,200</b>
<b>Municipal Court</b>				
General Fund	287,300		297,300	318,100
Special Revenue Fund	\$ 58,500	\$	\$ 58,500	\$ 43,500
<b>Department Total</b>	<b>\$ 345,800</b>	<b>\$</b>	<b>\$ 355,800</b>	<b>\$ 361,600</b>
<b>Finance</b>				
General Fund	\$ 455,600	\$	\$ 455,600	\$ 472,400
<b>Department Total</b>	<b>\$ 455,600</b>	<b>\$</b>	<b>\$ 455,600</b>	<b>\$ 472,400</b>
<b>Mgmt Info Systems</b>				
General Fund	\$ 307,300	\$	\$ 300,650	\$ 314,300
<b>Department Total</b>	<b>\$ 307,300</b>	<b>\$</b>	<b>\$ 300,650</b>	<b>\$ 314,300</b>
<b>Mayor and Council</b>				
General Fund	\$ 51,200	\$	\$ 40,300	\$ 51,200
<b>Department Total</b>	<b>\$ 51,200</b>	<b>\$</b>	<b>\$ 40,300</b>	<b>\$ 51,200</b>
<b>Planning</b>				
General Fund	\$ 211,300	\$	\$ 207,500	\$ 260,800
<b>Department Total</b>	<b>\$ 211,300</b>	<b>\$</b>	<b>\$ 207,500</b>	<b>\$ 260,800</b>
<b>Building Inspection</b>				
General Fund	\$ 198,400	\$	\$ 343,900	\$ 323,500
<b>Department Total</b>	<b>\$ 198,400</b>	<b>\$</b>	<b>\$ 343,900</b>	<b>\$ 323,500</b>
<b>Police</b>				
General Fund	3,531,700		3,515,600	3,449,700
Special Revenue Fund	55,000		6,000	34,000
<b>Department Total</b>	<b>\$ 3,586,700</b>	<b>\$</b>	<b>\$ 3,521,600</b>	<b>\$ 3,483,700</b>
<b>Animal Control</b>				
General Fund	\$ 158,100	\$	\$ 140,600	\$ 166,600
<b>Department Total</b>	<b>\$ 158,100</b>	<b>\$</b>	<b>\$ 140,600</b>	<b>\$ 166,600</b>

**Town of Chino Valley  
Expenditures/Expenses by Department  
Fiscal Year 2021**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED</b>	<b>ACTUAL EXPENDITURES/ EXPENSES*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES</b>
	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
<b>Recreation</b>				
General Fund	\$ 137,300	\$	\$ 162,600	\$ 158,800
<b>Department Total</b>	<b>\$ 137,300</b>	<b>\$</b>	<b>\$ 162,600</b>	<b>\$ 158,800</b>
<b>Library</b>				
General Fund	\$ 375,200	\$	\$ 349,500	\$ 385,300
<b>Department Total</b>	<b>\$ 375,200</b>	<b>\$</b>	<b>\$ 349,500</b>	<b>\$ 385,300</b>
<b>Senior Center</b>				
General Fund	\$ 354,600	\$	\$ 369,800	\$ 333,200
<b>Department Total</b>	<b>\$ 354,600</b>	<b>\$</b>	<b>\$ 369,800</b>	<b>\$ 333,200</b>
<b>Parks Maintenance</b>				
General Fund	\$ 618,800	\$	\$ 607,000	\$ 580,700
<b>Department Total</b>	<b>\$ 618,800</b>	<b>\$</b>	<b>\$ 607,000</b>	<b>\$ 580,700</b>
<b>Aquatics Center</b>				
General Fund	\$ 251,600	\$	\$ 217,100	\$ 293,700
<b>Department Total</b>	<b>\$ 251,600</b>	<b>\$</b>	<b>\$ 217,100</b>	<b>\$ 293,700</b>
<b>Facilities Maintenance</b>				
General Fund	\$ 772,400	\$	\$ 687,400	\$ 508,100
<b>Department Total</b>	<b>\$ 772,400</b>	<b>\$</b>	<b>\$ 687,400</b>	<b>\$ 508,100</b>
<b>Fleet Maintenance</b>				
General Fund	\$ 345,700	\$	\$ 288,900	\$ 277,400
<b>Department Total</b>	<b>\$ 345,700</b>	<b>\$</b>	<b>\$ 288,900</b>	<b>\$ 277,400</b>
<b>Engineering</b>				
General Fund	\$ 438,300	\$	\$ 438,100	\$ 487,000
<b>Department Total</b>	<b>\$ 438,300</b>	<b>\$</b>	<b>\$ 438,100</b>	<b>\$ 487,000</b>
<b>Customer Service</b>				
General Fund	\$ 260,100	\$	\$ 112,200	\$ 94,200
<b>Department Total</b>	<b>\$ 260,100</b>	<b>\$</b>	<b>\$ 112,200</b>	<b>\$ 94,200</b>
<b>Non-Departmental</b>				
General Fund	\$ 1,238,000	\$	\$ 1,155,500	\$ 1,264,600
Debt Service Fund	891,300	\$	904,100	973,000
Capital Improvement Fund	4,856,000	\$	2,248,800	3,550,000
Grant Fund	3,500,000	\$	\$	3,500,000
CDBG Grant	325,000	\$	318,600	\$
Asset Replacement Fund	60,000	\$	22,800	150,000
<b>Department Total</b>	<b>\$ 10,870,300</b>	<b>\$</b>	<b>\$ 4,649,800</b>	<b>\$ 9,437,600</b>
<b>Water Utilities</b>				
Water Enterprise Fund	\$ 2,914,200	\$	\$ 967,000	\$ 751,200
<b>Department Total</b>	<b>\$ 2,914,200</b>	<b>\$</b>	<b>\$ 967,000</b>	<b>\$ 751,200</b>
<b>Sewer Utilities</b>				

**Town of Chino Valley  
Expenditures/Expenses by Department  
Fiscal Year 2021**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED</b>	<b>ACTUAL EXPENDITURES/ EXPENSES*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES</b>
	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
Sewer Enterprise Fund	\$ 2,885,900	\$	\$ 2,359,300	\$ 2,830,700
<b>Department Total</b>	<b>\$ 2,885,900</b>	<b>\$</b>	<b>\$ 2,359,300</b>	<b>\$ 2,830,700</b>

**Town of Chino Valley  
Expenditures/Expenses by Department  
Fiscal Year 2021**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED</b>	<b>ACTUAL EXPENDITURES/ EXPENSES*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES</b>
	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
Roads				
HURF	\$ 1,417,500	\$	\$ 1,439,200	\$ 1,706,000
<b>Department Total</b>	<b>\$ 1,417,500</b>	<b>\$</b>	<b>\$ 1,439,200</b>	<b>\$ 1,706,000</b>
Street Lighting Improvement District				
SLID Fund	\$ 4,000	\$	\$ 4,000	\$ 4,000
<b>Department Total</b>	<b>\$ 4,000</b>	<b>\$</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
 <b>TOTAL ALL DEPARTMENTS</b>	 <b>\$ 27,976,800</b>	 <b>\$</b>	 <b>\$ 19,018,050</b>	 <b>\$ 24,407,900</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**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2021**

FUND	Full-Time Equivalent (FTE) 2021	Employee Salaries and Hourly Costs 2021	Retirement Costs 2021	Healthcare Costs 2021	Other Benefit Costs 2021	Total Estimated Personnel Compensation 2021
<b>GENERAL FUND</b>	86.0	\$ 5,070,797	\$ 903,159	\$ 909,870	\$ 468,474	\$ 7,352,300
<b>SPECIAL REVENUE FUNDS</b>						
Highway User Revenue	7.0	\$ 310,027	\$ 37,885	\$ 67,904	\$ 47,084	\$ 462,901
<b>Total Special Revenue Funds</b>	<b>7.0</b>	<b>\$ 310,027</b>	<b>\$ 37,885</b>	<b>\$ 67,904</b>	<b>\$ 47,084</b>	<b>\$ 462,901</b>
<b>ENTERPRISE FUNDS</b>						
Water Enterprise Fund	2.5	\$ 151,193	\$ 18,476	\$ 23,210	\$ 15,821	\$ 208,700
Sewer Enterprise Fund	2.5	151,193	18,476	23,210	15,821	208,700
<b>Total Enterprise Funds</b>	<b>5.0</b>	<b>\$ 302,386</b>	<b>\$ 36,952</b>	<b>\$ 46,421</b>	<b>\$ 31,642</b>	<b>\$ 417,400</b>
 <b>TOTAL ALL FUNDS</b>	 <b>98.0</b>	 <b>\$ 5,683,210</b>	 <b>\$ 977,996</b>	 <b>\$ 1,024,195</b>	 <b>\$ 547,200</b>	 <b>\$ 8,232,601</b>