

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	S c h	FUNDS								Total All Funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds		
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	10,146,800	5,245,200	849,100	2,949,000	0	5,335,100	0	24,525,200	
2019	Actual Expenditures/Expenses**	9,595,700	4,771,900	849,100	1,504,400	0	2,403,900	0	19,125,000	
2020	Fund Balance/Net Position at July 1***	7,492,701	1,038,503	455,694	1,450,059		12,872,869		23,309,826	
2020	Primary Property Tax Levy	0							0	
2020	Secondary Property Tax Levy								0	
2020	Estimated Revenues Other than Property Taxes	10,105,700	4,925,000	0	5,778,000		5,882,000		26,694,700	
2020	Other Financing Sources	0	0	0	0	0	0	0	0	
2020	Other Financing (Uses)	0	0	0	0	0	0	0	0	
2020	Interfund Transfers In	400,000	100,000	891,000	2,000,000	0	0	0	3,391,000	
2020	Interfund Transfers (Out)	2,100,000	0	0	1,291,000	0	0	0	3,391,000	
2020	Reduction for Amounts Not Available:									
2020	LESS: Amounts for Future Debt Retirement:								0	
2020	Total Financial Resources Available	15,998,401	6,067,503	1,346,694	7,937,059	0	18,754,869	0	50,004,526	
2020	Budgeted Expenditures/Expenses	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
	\$ 24,525,200	\$ 27,976,800
	24,525,200	27,976,800
	\$ 24,525,200	\$ 27,976,800
	\$	\$

x 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 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
	<u>\$ 902,500</u>	<u>\$ 1,026,800</u>	<u>\$ 1,017,000</u>
CDBG Grants	\$ 325,000	\$	\$ 325,000
	<u>\$ 325,000</u>	<u>\$</u>	<u>\$ 325,000</u>
Miscellaneous Grants	\$ 3,500,000	\$ 3,500,000	3,500,000
	<u>\$ 3,500,000</u>	<u>\$ 3,500,000</u>	<u>\$ 3,500,000</u>
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
	<u>\$ 73,900</u>	<u>\$ 57,700</u>	<u>\$ 87,000</u>
Total Special Revenue Funds	<u>\$ 4,801,400</u>	<u>\$ 4,584,500</u>	<u>\$ 4,929,000</u>
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
	<u>\$ 4,632,900</u>	<u>\$ 2,321,201</u>	<u>\$ 5,778,000</u>
Total Capital Projects Funds	<u>\$ 4,632,900</u>	<u>\$ 2,321,201</u>	<u>\$ 5,778,000</u>
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
	<u>\$ 5,030,600</u>	<u>\$ 2,855,900</u>	<u>\$ 5,882,000</u>
Total Enterprise Funds	<u>\$ 5,030,600</u>	<u>\$ 2,855,900</u>	<u>\$ 5,882,000</u>
TOTAL ALL FUNDS	<u>\$ 23,586,900</u>	<u>\$ 19,605,601</u>	<u>\$ 26,694,700</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 2020

<u>FUND</u>	<u>OTHER FINANCING</u> <u>2020</u>		<u>INTERFUND TRANSFERS</u> <u>2020</u>	
	<u>SOURCES</u>	<u><USES></u>	<u>IN</u>	<u><OUT></u>
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**

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019</u>	<u>ACTUAL EXPENDITURES/ EXPENSES* 2019</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2020</u>
<u>Prosecutor</u>				
General Fund	\$ 119,800	\$	\$ 117,600	\$ 126,200
Department Total	\$ 119,800	\$	\$ 117,600	\$ 126,200
<u>Town Clerk</u>				
General Fund	\$ 247,600	\$	\$ 220,000	\$ 214,000
Department Total	\$ 247,600	\$	\$ 220,000	\$ 214,000
<u>Town Manager</u>				
General Fund	\$ 383,500	\$	\$ 361,300	\$ 418,100
Department Total	\$ 383,500	\$	\$ 361,300	\$ 418,100
<u>Human Resources</u>				
General Fund	\$ 252,200	\$	\$ 253,300	\$ 258,200
Department Total	\$ 252,200	\$	\$ 253,300	\$ 258,200
<u>Municipal Court</u>				
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
<u>Finance</u>				
General Fund	\$ 372,600	\$	\$ 391,400	\$ 455,600
Department Total	\$ 372,600	\$	\$ 391,400	\$ 455,600
<u>Mgmt Info Systems</u>				
General Fund	\$ 275,900	\$	\$ 264,800	\$ 307,300
Department Total	\$ 275,900	\$	\$ 264,800	\$ 307,300
<u>Mayor and Council</u>				
General Fund	\$ 50,200	\$	45,800	51,200
Department Total	\$ 50,200	\$	\$ 45,800	\$ 51,200
<u>Planning</u>				
General Fund	\$ 207,200	\$	\$ 202,800	\$ 211,300
Department Total	\$ 207,200	\$	\$ 202,800	\$ 211,300
<u>Building Inspection</u>				
General Fund	\$ 193,600	\$	194,300	198,400
Department Total	\$ 193,600	\$	\$ 194,300	\$ 198,400
<u>Police</u>				
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
<u>Animal Control</u>				
General Fund	\$ 124,800	\$	114,800	158,100
Department Total	\$ 124,800	\$	\$ 114,800	\$ 158,100
<u>Recreation</u>				
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 2019	EXPENDITURE/ ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 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