

OFFICIAL BUDGET FORMS

Town of Chino Valley

Fiscal Year 2021

Town of Chino Valley

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Fiscal Year 2021

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Town of Chino Valley
Tax Levy and Tax Rate Information
Fiscal Year 2021

	2020	2021
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 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
GENERAL FUND			
Local taxes			
Sales Taxes	\$ 5,148,000	\$ 5,585,234	\$ 5,642,000
Franchise Taxes	128,000	128,797	129,000
Licenses and permits			
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
Intergovernmental			
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
Charges for services			
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
Fines and forfeits			
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
Interest on investments			
Interest	115,000	121,585	121,000
Contributions			
Senior Center Thrift Store	1,500	500	500
Total General Fund	\$ 10,105,700	\$ 10,456,341	\$ 10,640,500

* 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
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
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>
Total Special Revenue Funds	<u>\$ 4,929,000</u>	<u>\$ 1,645,538</u>	<u>\$ 4,573,300</u>
CAPITAL PROJECTS FUNDS			
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>
Total Capital Projects Funds	<u>\$ 5,778,000</u>	<u>\$ 3,974,804</u>	<u>\$ 4,031,000</u>
ENTERPRISE FUNDS			
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>
Total Enterprise Funds	<u>\$ 5,882,000</u>	<u>\$ 2,934,718</u>	<u>\$ 3,139,000</u>
TOTAL ALL FUNDS	<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

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Capital Improvement Fund	\$ _____	\$ _____	\$ 400,000	\$ 675,000
Total General Fund	\$ _____	\$ _____	\$ 400,000	\$ 675,000
SPECIAL REVENUE FUNDS				
HURF Fund	\$ _____	\$ _____	\$ 675,000	\$ _____
Total Special Revenue Funds	\$ _____	\$ _____	\$ 675,000	\$ _____
DEBT SERVICE FUNDS				
Capital Improvement Fund	\$ _____	\$ _____	\$ 973,000	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ 973,000	\$ _____
CAPITAL PROJECTS FUNDS				
Capital Improvement Fund	\$ _____	\$ _____	\$ _____	\$ 1,373,000
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____	\$ 1,373,000
TOTAL ALL FUNDS	\$ _____	\$ _____	\$ 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
GENERAL FUND				
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
Total General Fund	\$ 11,009,400	\$	\$ 10,689,750	\$ 10,865,500
SPECIAL REVENUE FUNDS				
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
Total Special Revenue Funds	\$ 5,360,000	\$	\$ 1,826,300	\$ 5,287,500
DEBT SERVICE FUNDS				
Debt Service Fund	\$ 891,300	\$	\$ 904,100	\$ 973,000
Total Debt Service Funds	\$ 891,300	\$	\$ 904,100	\$ 973,000
CAPITAL PROJECTS FUNDS				
Capital Improvements Fund	\$ 4,856,000	\$	\$ 2,248,800	\$ 3,550,000
Asset Replacement Fund	60,000		22,800	150,000
Total Capital Projects Funds	\$ 4,916,000	\$	\$ 2,271,600	\$ 3,700,000
ENTERPRISE FUNDS				
Water Enterprise Fund	\$ 2,914,200	\$	\$ 967,000	\$ 751,200
Sewer Enterprise Fund	2,885,900		2,359,300	2,830,700
Total Enterprise Funds	\$ 5,800,100	\$	\$ 3,326,300	\$ 3,581,900
TOTAL ALL FUNDS	\$ 27,976,800	\$	\$ 19,018,050	\$ 24,407,900

* 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**

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

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

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2020	2020	2020	2021
Recreation				
General Fund	\$ 137,300	\$	\$ 162,600	\$ 158,800
Department Total	\$ 137,300	\$	\$ 162,600	\$ 158,800
Library				
General Fund	\$ 375,200	\$	\$ 349,500	\$ 385,300
Department Total	\$ 375,200	\$	\$ 349,500	\$ 385,300
Senior Center				
General Fund	\$ 354,600	\$	\$ 369,800	\$ 333,200
Department Total	\$ 354,600	\$	\$ 369,800	\$ 333,200
Parks Maintenance				
General Fund	\$ 618,800	\$	\$ 607,000	\$ 580,700
Department Total	\$ 618,800	\$	\$ 607,000	\$ 580,700
Aquatics Center				
General Fund	\$ 251,600	\$	\$ 217,100	\$ 293,700
Department Total	\$ 251,600	\$	\$ 217,100	\$ 293,700
Facilities Maintenance				
General Fund	\$ 772,400	\$	\$ 687,400	\$ 508,100
Department Total	\$ 772,400	\$	\$ 687,400	\$ 508,100
Fleet Maintenance				
General Fund	\$ 345,700	\$	\$ 288,900	\$ 277,400
Department Total	\$ 345,700	\$	\$ 288,900	\$ 277,400
Engineering				
General Fund	\$ 438,300	\$	\$ 438,100	\$ 487,000
Department Total	\$ 438,300	\$	\$ 438,100	\$ 487,000
Customer Service				
General Fund	\$ 260,100	\$	\$ 112,200	\$ 94,200
Department Total	\$ 260,100	\$	\$ 112,200	\$ 94,200
Non-Departmental				
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
Department Total	\$ 10,870,300	\$	\$ 4,649,800	\$ 9,437,600
Water Utilities				
Water Enterprise Fund	\$ 2,914,200	\$	\$ 967,000	\$ 751,200
Department Total	\$ 2,914,200	\$	\$ 967,000	\$ 751,200
Sewer Utilities				

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

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

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

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

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
GENERAL FUND	86.0	\$ 5,070,797	\$ 903,159	\$ 909,870	\$ 468,474	\$ 7,352,300
SPECIAL REVENUE FUNDS						
Highway User Revenue	7.0	\$ 310,027	\$ 37,885	\$ 67,904	\$ 47,084	\$ 462,901
Total Special Revenue Funds	7.0	\$ 310,027	\$ 37,885	\$ 67,904	\$ 47,084	\$ 462,901
ENTERPRISE FUNDS						
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
Total Enterprise Funds	5.0	\$ 302,386	\$ 36,952	\$ 46,421	\$ 31,642	\$ 417,400
TOTAL ALL FUNDS	98.0	\$ 5,683,210	\$ 977,996	\$ 1,024,195	\$ 547,200	\$ 8,232,601