

**RESOLUTION NO. 2021-1183**

**A RESOLUTION OF THE MAYOR AND COMMON OF THE TOWN OF CHINO VALLEY, ARIZONA, ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR 2021/2022; SETTING AN EXPENDITURE LIMITATION FOR THE SAME YEAR; 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 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.") Sections 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, the Mayor and Common Council shall annually adopt an expenditure limitation to govern the budget, after public hearing; 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, 2021, and ending June 30, 2022; and

**WHEREAS**, on May 25, 2021, the Town Council approved Resolution 2021-1181, adopting (i) an expenditure limitation and (ii) the statement of estimates and expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022; and

**WHEREAS**, Resolution 2021-1181 also directed the Town Clerk to (i) make available the tentative budget for inspection, not later than seven days after the date of Resolution 2021-1181, 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.

**WHEREAS**, due notice has been given by the Town Clerk as required by law that the Town Council would meet on June 22, 2021, at the Town Council Chambers for the purposes of (i) hearing taxpayers on the proposed estimates, expenses, and tax levies as set forth in said statement of estimates and expenses and (ii) adopting the tentative budget as final; and

**WHEREAS**, on June 22, 2021, the Town Council held a public hearing on the final budget as required by law; and

**WHEREAS**, the revenues and expenses in the proposed final budget for Fiscal Year 2021/2022 do not exceed the estimates and expenses shown on the published tentative budget.

**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.

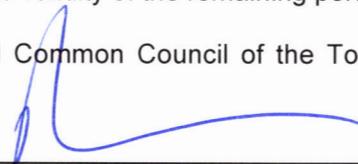
SECTION 2. The expenditure limitation to govern the Town of Chino Valley budget for Fiscal Year 2021/2022 is hereby approved in an amount not to exceed \$41,300,000.

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 of the Town for the fiscal year beginning July 1, 2021, and ending June 30, 2022.

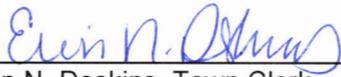
SECTION 4. This Resolution shall be effective from and after its passage and approval according to law.

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.

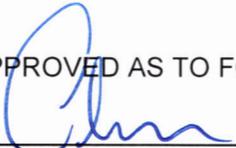
**PASSED AND ADOPTED** by the Mayor and Common Council of the Town of Chino Valley, Arizona this 22nd day of June, 2021.

  
\_\_\_\_\_  
Jack W. Miller, Mayor

ATTEST:

  
\_\_\_\_\_  
Erin N. Deskins, Town Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Andrew J. McGuire, Town Attorney  
Gust Rosenfeld, PLC

I hereby certify the above foregoing Resolution No. 2021-1183 was duly passed by the Council of the Town of Chino Valley, Arizona, at a regular meeting held on June 22, 2021, and that quorum was present thereat and that the vote thereon was 16 ayes and 0 nays and 0 abstentions. 1 Council members were absent or excused.

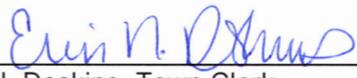
  
\_\_\_\_\_  
Erin N. Deskins, Town Clerk

EXHIBIT A  
TO  
RESOLUTION NO. 2021-1183

[Statement of Estimates and Expenses]

See following pages.

**OFFICIAL BUDGET FORMS**

**Town of Chino Valley**

**Fiscal Year 2022**

**Town of Chino Valley**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2022**

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		
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	10,865,500	5,287,500	973,000	3,700,000	0	3,581,900	0	24,407,900
2021	Actual Expenditures/Expenses**	E	2	10,834,935	2,723,991	973,000	2,602,650	0	3,326,700	0	20,461,276
2022	Fund Balance/Net Position at July 1***		3	9,695,124	3,575,659	457,464	3,345,897		12,140,460		29,214,604
2022	Primary Property Tax Levy	B	4	0							0
2022	Secondary Property Tax Levy	B	5								0
2022	Estimated Revenues Other than Property Taxes	C	6	12,357,000	6,091,800	0	5,160,000	0	5,773,500	0	29,382,300
2022	Other Financing Sources	D	7	0	0	0	7,000,000	0	0	0	7,000,000
2022	Other Financing (Uses)	D	8	0	0	0	7,000,000	0	0	0	7,000,000
2022	Interfund Transfers In	D	9	400,000	3,855,000	991,500	100,000	0	700,000	0	6,046,500
2022	Interfund Transfers (Out)	D	10	1,047,500	900,000	0	3,654,000	0	445,000	0	6,046,500
2022	Reduction for Amounts Not Available:		11								
LESS:	Amounts for Future Debt Retirement:										0
	Future Capital Projects										0
	Maintained Fund Balance for Financial Stability										0
											0
2022	Total Financial Resources Available		12	21,404,624	12,622,459	1,448,964	4,951,897	0	18,168,960	0	58,596,904
2022	Budgeted Expenditures/Expenses	E	13	11,990,600	11,962,900	991,500	3,333,500	0	6,021,500	0	34,300,000

**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

	2021	2022
1	\$ 24,407,900	\$ 41,300,000
2		
3	24,407,900	41,300,000
4		
5	\$ 24,407,900	\$ 41,300,000
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 2022**

	<b>2021</b>	<b>2022</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 2022**

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Sales Taxes	\$ 5,642,000	\$ 6,995,222	\$ 7,169,000
Franchise Taxes	129,000	121,463	132,000
<b>Licenses and permits</b>			
Building Permits	265,000	315,388	320,000
Business Licenses	57,500	48,816	58,000
Plan Check Fees	125,000	151,993	145,000
Other Licenses and Permits	16,500	75,592	21,500
<b>Intergovernmental</b>			
State Shared Sales Tax	1,275,000	1,363,333	1,453,000
State Shared Income Tax	1,600,000	1,768,560	1,615,000
Vehicle License Tax	890,000	969,835	947,000
Yavapai County Library Funds	98,000	93,419	95,000
Police Dept Grants	7,500	7,475	7,500
Senior Nutrition Grant	87,000	76,788	88,000
<b>Charges for services</b>			
Engineering Fees		20,292	1,000
Senior Nutrition Program Fees	5,000	2,149	5,000
Facility Use Fees	19,000	2,851	20,000
Police Report Fees	5,000	3,880	5,000
Aquatic Center Fees	92,000	52,295	79,500
Other Charges for Services	26,000	12,082	30,000
<b>Fines and forfeits</b>			
Animal Control Fees	29,000	26,949	28,000
Library Fines	2,500	1,542	2,000
Court Fines and Forfeitures	148,000	131,071	130,000
<b>Interest on investments</b>			
Interest	121,000	4,805	5,000
<b>Contributions</b>			
Senior Center Thrift Store	500		500
<b>Miscellaneous</b>			
Other Revenues			
<b>Total General Fund</b>	<b>\$ 10,640,500</b>	<b>\$ 12,245,800</b>	<b>\$ 12,357,000</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 2022**

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
Highway User Revenue	\$ 1,020,000	\$ 1,152,446	\$ 1,070,000
Interest	5,000	528	1,000
Miscellaneous	6,000	5,885	2,000
	<u>\$ 1,031,000</u>	<u>\$ 1,158,859</u>	<u>\$ 1,073,000</u>
Miscellaneous Grants	\$ 3,500,000	\$	\$ 3,500,000
Cares Act Funding		1,979,891	1,476,500
	<u>\$ 3,500,000</u>	<u>\$ 1,979,891</u>	<u>\$ 4,976,500</u>
Special Revenue Fund-Court	\$ 26,100	\$ 15,742	\$ 26,200
Special Revenue Fund-PD	12,000	2,645	12,000
Lighting Improvement Districts #1, #2, #3	4,200	4,100	4,100
	<u>\$ 42,300</u>	<u>\$ 22,487</u>	<u>\$ 42,300</u>
<b>Total Special Revenue Funds</b>	<u>\$ 4,573,300</u>	<u>\$ 3,161,237</u>	<u>\$ 6,091,800</u>
<b>DEBT SERVICE FUNDS</b>			
<b>CAPITAL PROJECTS FUNDS</b>			
	\$	\$	\$
Capital Improvements Fund - General Fund	4,017,000	2,575,206	4,646,000
Capital Improvements Fund - Roads			500,000
Asset Replacement Fund	14,000	7,852	14,000
	<u>\$ 4,031,000</u>	<u>\$ 2,583,058</u>	<u>\$ 5,160,000</u>
<b>Total Capital Projects Funds</b>	<u>\$ 4,031,000</u>	<u>\$ 2,583,058</u>	<u>\$ 5,160,000</u>
<b>ENTERPRISE FUNDS</b>			
Water Enterprise Fund	\$ 784,000	\$ 986,235	\$ 939,000
Capital Improvement Fund - Water			2,000,000
Sewer Enterprise Fund	2,355,000	2,268,156	2,142,000
Capital Improvement Fund - Sewer			692,500
	<u>\$ 3,139,000</u>	<u>\$ 3,254,391</u>	<u>\$ 5,773,500</u>
<b>Total Enterprise Funds</b>	<u>\$ 3,139,000</u>	<u>\$ 3,254,391</u>	<u>\$ 5,773,500</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 22,383,800</u>	<u>\$ 21,244,486</u>	<u>\$ 29,382,300</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.

\* 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 2022**

FUND	OTHER FINANCING 2022		INTERFUND TRANSFERS 2022	
	SOURCES	(USES)	IN	(OUT)
<b>GENERAL FUND</b>				
Trans from Capital Improv Fund	\$	\$	\$ 400,000	\$
Trans to Capital Asset Replacement				100,000
Trans to CIF - Roads				947,500
<b>Total General Fund</b>	\$	\$	\$ 400,000	\$ 1,047,500
<b>SPECIAL REVENUE FUNDS</b>				
Roads - CIF Trans from General Fund	\$	\$	\$ 1,847,500	\$
HURF - Transfer To Roads CIF				900,000
Roads - CIF Trans from Gen - CIF			2,007,500	
<b>Total Special Revenue Funds</b>	\$	\$	\$ 3,855,000	\$ 900,000
<b>DEBT SERVICE FUNDS</b>				
Trans From Capital Improvement	\$	\$	\$ 991,500	\$
<b>Total Debt Service Funds</b>	\$	\$	\$ 991,500	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Debt Financing	\$ 7,000,000	\$ 7,000,000	\$	\$
Trans to General Fund				400,000
Trans to Debt Service				991,500
Trans From General Fund			100,000	
Trans From CIF to Roads CIF				2,007,500
Transfer to Water				255,000
<b>Total Capital Projects Funds</b>	\$ 7,000,000	\$ 7,000,000	\$ 100,000	\$ 3,654,000
<b>ENTERPRISE FUNDS</b>				
Water CIF	\$	\$	\$ 355,000	\$
Water Ent Fund to Water CIF				100,000
Sewer CIF			345,000	
Sewer Ent Fund to Sewer CIF				345,000
<b>Total Enterprise Funds</b>	\$	\$	\$ 700,000	\$ 445,000
<b>TOTAL ALL FUNDS</b>	\$ 7,000,000	\$ 7,000,000	\$ 6,046,500	\$ 6,046,500

**Town of Chino Valley  
Expenditures/Expenses by Fund  
Fiscal Year 2022**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2021</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2022</b>
<b>GENERAL FUND</b>				
Prosecutor	\$ 127,800	\$	\$ 125,150	\$ 133,700
Town Clerk	287,200		256,700	300,800
Town Manager	443,700		494,500	501,000
Human Resources	267,200		269,850	283,300
Magistrate Court	318,100		305,100	336,700
Finance	472,400		470,000	491,700
Mgmt Info Systems	314,300		280,250	391,300
Mayor & Council	51,200		48,200	51,200
Planning	260,800		189,300	337,700
Building Inspection	323,500		300,850	400,500
Police	3,449,700		3,289,564	3,705,700
Animal Control	166,600		162,900	209,400
Recreation	158,800		151,650	157,650
Library	385,300		356,200	400,500
Senior Center	333,200		315,400	346,400
Parks	580,700		583,366	876,700
Aquatic Center	293,700		155,600	343,800
Facilities Maintenance	508,100		689,055	613,800
Fleet Maintenance	277,400		237,800	290,150
Engineering	487,000		479,600	533,700
Customer Service	94,200		87,600	38,300
Non-Departmental	764,600		1,086,300	646,600
Contingency	500,000		500,000	600,000
<b>Total General Fund</b>	<b>\$ 10,865,500</b>	<b>\$</b>	<b>\$ 10,834,935</b>	<b>\$ 11,990,600</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Revenue Fund	\$ 1,706,000	\$	\$ 2,192,800	\$ 1,095,500
Roads - CIF				4,355,000
Miscellaneous Grants Fund	3,500,000			3,500,000
Special Revenue Fund -- Court	43,500		22,000	43,500
Special Revenue Fund -- PD	34,000		1,700	12,000
Lighting Improvement Districts	4,000		4,000	4,000
Cares Act Funding			503,491	2,952,900
<b>Total Special Revenue Funds</b>	<b>\$ 5,287,500</b>	<b>\$</b>	<b>\$ 2,723,991</b>	<b>\$ 11,962,900</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service Fund	\$ 973,000	\$	\$ 973,000	\$ 991,500
<b>Total Debt Service Funds</b>	<b>\$ 973,000</b>	<b>\$</b>	<b>\$ 973,000</b>	<b>\$ 991,500</b>
<b>CAPITAL PROJECTS FUNDS</b>				
General Fund CIF	\$ 3,550,000	\$	\$ 2,512,650	\$ 3,092,500
Asset Replacement Fund	150,000		90,000	241,000
<b>Total Capital Projects Funds</b>	<b>\$ 3,700,000</b>	<b>\$</b>	<b>\$ 2,602,650</b>	<b>\$ 3,333,500</b>
<b>ENTERPRISE FUNDS</b>				
Water Enterprise Fund	\$ 751,200	\$	\$ 1,016,600	\$ 720,300
Water CIF				2,355,000
Sewer Enterprise Fund	2,830,700		2,310,100	1,908,700
Sewer CIF				1,037,500
<b>Total Enterprise Funds</b>	<b>\$ 3,581,900</b>	<b>\$</b>	<b>\$ 3,326,700</b>	<b>\$ 6,021,500</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 24,407,900</b>	<b>\$</b>	<b>\$ 20,461,276</b>	<b>\$ 34,300,000</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 2022**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
<b>Prosecutor</b>				
General Fund	\$ 127,800	\$ 125,150	\$	\$ 133,700
<b>Department Total</b>	<b>\$ 127,800</b>	<b>\$ 125,150</b>	<b>\$</b>	<b>\$ 133,700</b>
<b>Town Clerk</b>				
General Fund	\$ 287,200	\$ 256,700	\$	\$ 300,800
<b>Department Total</b>	<b>\$ 287,200</b>	<b>\$ 256,700</b>	<b>\$</b>	<b>\$ 300,800</b>
<b>Town Manager</b>				
General Fund	\$ 443,700	\$ 494,500	\$	\$ 501,000
<b>Department Total</b>	<b>\$ 443,700</b>	<b>\$ 494,500</b>	<b>\$</b>	<b>\$ 501,000</b>
<b>Human Resources</b>				
General Fund	\$ 267,200	\$ 269,850	\$	\$ 283,300
<b>Department Total</b>	<b>\$ 267,200</b>	<b>\$ 269,850</b>	<b>\$</b>	<b>\$ 283,300</b>
<b>Municipal Court</b>				
General Fund	318,100	305,100		336,700
Special Revenue Fund	\$ 43,500	\$ 22,000	\$	\$ 43,500
<b>Department Total</b>	<b>\$ 361,600</b>	<b>\$ 327,100</b>	<b>\$</b>	<b>\$ 380,200</b>
<b>Finance</b>				
General Fund	\$ 472,400	\$ 470,000	\$	\$ 491,700
<b>Department Total</b>	<b>\$ 472,400</b>	<b>\$ 470,000</b>	<b>\$</b>	<b>\$ 491,700</b>
<b>Mgmt Info Systems</b>				
General Fund	\$ 314,300	\$ 280,250	\$	\$ 391,300
<b>Department Total</b>	<b>\$ 314,300</b>	<b>\$ 280,250</b>	<b>\$</b>	<b>\$ 391,300</b>
<b>Mayor and Council</b>				
General Fund	\$ 51,200	\$ 48,200		51,200
<b>Department Total</b>	<b>\$ 51,200</b>	<b>\$ 48,200</b>	<b>\$</b>	<b>\$ 51,200</b>
<b>Planning</b>				
General Fund	\$ 260,800	\$ 189,300	\$	\$ 337,700
<b>Department Total</b>	<b>\$ 260,800</b>	<b>\$ 189,300</b>	<b>\$</b>	<b>\$ 337,700</b>
<b>Building Inspection</b>				
General Fund	\$ 323,500	\$ 300,850		400,500
<b>Department Total</b>	<b>\$ 323,500</b>	<b>\$ 300,850</b>	<b>\$</b>	<b>\$ 400,500</b>
<b>Police</b>				
General Fund	3,449,700	3,289,564		3,705,700
Special Revenue Fund	34,000	1,700		12,000
<b>Department Total</b>	<b>\$ 3,483,700</b>	<b>\$ 3,291,264</b>	<b>\$</b>	<b>\$ 3,717,700</b>

**Town of Chino Valley  
Expenditures/Expenses by Department  
Fiscal Year 2022**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2021	2021	2021	2022
Animal Control				
General Fund	\$ 166,600	\$ 162,900		\$ 209,400
<b>Department Total</b>	<b>\$ 166,600</b>	<b>\$ 162,900</b>		<b>\$ 209,400</b>
Recreation				
General Fund	\$ 158,800	\$ 151,650		\$ 157,650
<b>Department Total</b>	<b>\$ 158,800</b>	<b>\$ 151,650</b>		<b>\$ 157,650</b>
Library				
General Fund	\$ 385,300	\$ 356,200		\$ 400,500
<b>Department Total</b>	<b>\$ 385,300</b>	<b>\$ 356,200</b>		<b>\$ 400,500</b>
Senior Center				
General Fund	\$ 333,200	\$ 315,400		\$ 346,400
<b>Department Total</b>	<b>\$ 333,200</b>	<b>\$ 315,400</b>		<b>\$ 346,400</b>
Parks Maintenance				
General Fund	\$ 580,700	\$ 583,366		\$ 876,700
<b>Department Total</b>	<b>\$ 580,700</b>	<b>\$ 583,366</b>		<b>\$ 876,700</b>
Aquatics Center				
General Fund	\$ 293,700	\$ 155,600		\$ 343,800
<b>Department Total</b>	<b>\$ 293,700</b>	<b>\$ 155,600</b>		<b>\$ 343,800</b>
Facilities Maintenance				
General Fund	\$ 508,100	\$ 689,055		\$ 613,800
<b>Department Total</b>	<b>\$ 508,100</b>	<b>\$ 689,055</b>		<b>\$ 613,800</b>
Fleet Maintenance				
General Fund	\$ 277,400	\$ 237,800		\$ 290,150
<b>Department Total</b>	<b>\$ 277,400</b>	<b>\$ 237,800</b>		<b>\$ 290,150</b>
Engineering				
General Fund	\$ 487,000	\$ 479,600		\$ 533,700
<b>Department Total</b>	<b>\$ 487,000</b>	<b>\$ 479,600</b>		<b>\$ 533,700</b>
Customer Service				
General Fund	\$ 94,200	\$ 87,600		\$ 38,300
<b>Department Total</b>	<b>\$ 94,200</b>	<b>\$ 87,600</b>		<b>\$ 38,300</b>
Non-Departmental				
General Fund	\$ 1,264,600	\$ 911,300		\$ 2,146,600
Debt Service Fund	973,000	973,000		991,500
Capital Improvement Fund	3,550,000	1,139,650		9,192,500
Grant Fund	3,500,000			3,500,000
AZ Cares Act /ARP		503,491		2,952,900
Asset Replacement Fund	150,000	90,000		241,000
<b>Department Total</b>	<b>\$ 9,437,600</b>	<b>\$ 3,617,441</b>		<b>\$ 19,024,500</b>

**Town of Chino Valley  
Expenditures/Expenses by Department  
Fiscal Year 2022**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
<b>Water Utilities</b>				
Water Enterprise Fund	\$ 751,200	\$ 1,016,600	\$	720,300
WATER CIP				2,355,000
<b>Department Total</b>	<b>\$ 751,200</b>	<b>\$ 1,016,600</b>	<b>\$</b>	<b>\$ 3,075,300</b>
<b>Sewer Utilities</b>				
Sewer Enterprise Fund	\$ 2,830,700	\$ 2,310,100	\$	1,908,700
Sewer CIP				1,037,500
<b>Department Total</b>	<b>\$ 2,830,700</b>	<b>\$ 2,310,100</b>	<b>\$</b>	<b>\$ 2,946,200</b>
<b>Roads</b>				
HURF	\$ 1,706,000	\$ 2,192,800	\$	\$1,095,500
Roads CIP				\$4,355,000
<b>Department Total</b>	<b>\$ 1,706,000</b>	<b>\$ 2,192,800</b>	<b>\$</b>	<b>\$ 5,450,500</b>
<b>Street Lighting Improvement District</b>				
SLID Fund	\$ 4,000	\$ 4,000	\$	4,000
<b>Department Total</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$</b>	<b>\$ 4,000</b>
<b>TOTAL ALL DEPARTMENTS</b>	<b>\$ 24,407,900</b>	<b>\$ 18,413,276</b>	<b>\$</b>	<b>\$ 41,300,000</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 2022**

FUND	Full-Time Equivalent (FTE) 2022	Employee Salaries and Hourly Costs 2022	Retirement Costs 2022	Healthcare Costs 2022	Other Benefit Costs 2022	Total Estimated Personnel Compensation 2022
<b>GENERAL FUND</b>	92	\$ 5,410,129	\$ 923,955	\$ 926,574	\$ 501,672	\$ 7,762,330
<b>SPECIAL REVENUE FUNDS</b>						
Highway User Revenue	9	\$ 404,213	\$ 49,395	\$ 88,883	\$ 62,409	\$ 604,901
<b>Total Special Revenue Funds</b>	<b>9</b>	<b>\$ 404,213</b>	<b>\$ 49,395</b>	<b>\$ 88,883</b>	<b>\$ 62,409</b>	<b>\$ 604,901</b>
<b>ENTERPRISE FUNDS</b>						
Water Enterprise	3	\$ 175,940	\$ 21,500	\$ 27,959	\$ 18,491	\$ 243,890
Sewer Enterprise	3	175,940	21,500	27,959	18,491	243,890
<b>Total Enterprise Funds</b>	<b>6</b>	<b>\$ 351,880</b>	<b>\$ 43,000</b>	<b>\$ 55,918</b>	<b>\$ 36,982</b>	<b>\$ 487,780</b>
 <b>TOTAL ALL FUNDS</b>	 <b>107</b>	 <b>\$ 6,166,222</b>	 <b>\$ 1,016,350</b>	 <b>\$ 1,071,375</b>	 <b>\$ 601,063</b>	 <b>\$ 8,855,011</b>