

RESOLUTION NO. 2022-1202

A RESOLUTION OF THE MAYOR AND COMMON OF THE TOWN OF CHINO VALLEY, ARIZONA, ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR 2022/2023; 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 4, 2020, approved Proposition 450, adopting an Alternative Expenditure Limitation for the Town; and

WHEREAS, Proposition 450 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, 2022, and ending June 30, 2023; and

WHEREAS, on May 24, 2022, the Town Council approved Resolution 2022-1200, adopting (i) an expenditure limitation and (ii) the statement of estimates and expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023; and

WHEREAS, Resolution 2022-1200 also directed the Town Clerk to (i) make available the tentative budget for inspection, not later than seven days after the date of Resolution 2022-1200, 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; and

WHEREAS, due notice has been given by the Town Clerk as required by law that the Town Council would meet on June 28, 2022, at the Chino Valley Senior Center 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 28, 2022, 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 2022/2023 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 2022/2023 is hereby approved in an amount not to exceed \$46,544,100.

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, 2022, and ending June 30, 2023.

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 28th day of June, 2022.

Jack W. Miller, Mayor



ATTEST:

Erin N. Deskins

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. 2022-1202 was duly passed by the Council of the Town of Chino Valley, Arizona, at a regular meeting held on June 28, 2022, 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.

Erin N. Deskins

Erin N. Deskins, Town Clerk

EXHIBIT A
TO
RESOLUTION NO. 2022-1202

[Statement of Estimates and Expenses]

See following pages.

Official Budget Forms
City/Town of Chino Valley
Fiscal year 2023

City/Town of Chino Valley
 Summary Schedule of estimated revenues and expenditures/expenses
 Fiscal year 2023

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		
2022	Adopted/adjusted budgeted expenditures/expenses*	E	1	11,990,600	11,962,900	991,500	10,333,500	0	6,021,500	0	41,300,000
2022	Actual expenditures/expenses**	E	2	11,394,656	5,567,791	9,584,265	4,914,700	0	3,504,273	0	34,965,685
2023	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	9,510,686	5,889,011	269,880	5,445,145	0	12,592,665	0	33,707,387
2023	Primary property tax levy	B	4	0							0
2023	Secondary property tax levy	B	5								0
2023	Estimated revenues other than property taxes	C	6	14,585,900	5,738,100	0	5,273,800	0	5,551,900	0	31,149,700
2023	Other financing sources	D	7	0	0	0	0	0	3,500,000	0	3,500,000
2023	Other financing (uses)	D	8	0	0	0	0	0	3,500,000	0	3,500,000
2023	Interfund transfers in	D	9	400,000	4,300,000	1,384,500	750,000	0	350,000	0	7,184,500
2023	Interfund Transfers (out)	D	10	4,850,000	200,000	0	1,784,500	0	350,000	0	7,184,500
2023	Line 11: Reduction for fund balance reserved for future budget year expenditures										
	Maintained for future debt retirement										0
	Maintained for future capital projects										0
	Maintained for future financial stability										0
											0
											0
2023	Total financial resources available		12	19,646,586	15,727,111	1,654,380	9,684,445	0	18,144,565	0	64,857,087
2023	Budgeted expenditures/expenses	E	13	14,425,900	13,281,500	1,384,500	8,051,000	0	5,901,200	0	43,044,100

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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

	2022	2023
1	\$ 41,300,000	\$ 46,544,100
2		
3	41,300,000	46,544,100
4		
5	\$ 41,300,000	\$ 46,544,100
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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

City/Town of Chino Valley
Tax levy and tax rate information
Fiscal year 2023

	2022	2023
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	\$ _____	\$ _____
Property tax judgment _____	_____	_____
B. Secondary property taxes	_____	_____
Property tax judgment _____	_____	_____
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	_____	_____
Property tax judgment _____	_____	_____
(2) Secondary property tax rate	_____	_____
Property tax judgment _____	_____	_____
(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.

City/Town of Chino Valley
Revenues other than property taxes
Fiscal Year 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Special revenue funds			
Highway User Revenue	\$ 1,070,000	\$ 1,224,800	\$ 1,360,000
Interest	1,000	284	1,000
Miscellaneous	2,000	3,009	2,500
	<u>\$ 1,073,000</u>	<u>\$ 1,228,093</u>	<u>\$ 1,363,500</u>
Miscellaneous Grants	\$ 3,500,000	\$	\$ 3,500,000
Cares Act Funding	1,476,500	2,066,502	485,000
CDBG Grant			349,000
	<u>\$ 4,976,500</u>	<u>\$ 2,066,502</u>	<u>\$ 4,334,000</u>
Special Revenue Fund-Court	\$ 26,200	\$ 27,611	\$ 24,500
Special Revenue Fund-PD	12,000	11,345	12,000
Lighting Improvement Districts #1, #2, #3	4,100	4,100	4,100
	<u>\$ 42,300</u>	<u>\$ 43,056</u>	<u>\$ 40,600</u>
Total special revenue funds	<u>\$ 6,091,800</u>	<u>\$ 3,337,651</u>	<u>\$ 5,738,100</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.

City/Town of Chino Valley
Revenues other than property taxes
Fiscal Year 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Debt service funds			
Debt Refinancing Proceeds	\$ _____	\$ 8,388,828	\$ _____
Total debt service funds	\$ _____	\$ 8,388,828	\$ _____
Capital projects funds			
Capital Improvements Fund - General Fund	\$ 4,646,000	\$ 9,682,700	\$ 5,269,800
Capital Improvements Fund - Roads	500,000	_____	_____
Asset Replacement Fund	14,000	1,617	4,000
Total capital projects funds	\$ 5,160,000	\$ 9,684,317	\$ 5,273,800

* 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.

Enterprise funds

Water Enterprise Fund	\$ 939,000	\$ 899,430	\$ 1,017,400
Capital Improvement Fund - Water	2,000,000	_____	2,000,000
Sewer Enterprise Fund	2,142,000	2,230,430	2,134,500
Capital Improvement Fund - Sewer	692,500	700,000	400,000
Total enterprise funds	\$ 5,773,500	\$ 3,829,860	\$ 5,551,900

* 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.

Total all funds \$ 29,382,300 \$ 38,602,365 \$ 31,149,700

* 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.

City/Town of Chino Valley
Other financing sources/(uses) and interfund transfers
Fiscal year 2023

Fund	Other financing 2023		Interfund transfers 2023	
	Sources	(Uses)	In	(Out)
General Fund				
Trans from Capital Improv Fund	\$	\$	\$ 400,000	\$
Trans to Capital Asset Replacement				250,000
Trans to Gen Fund CIP				500,000
Trans to CIP - Roads				3,100,000
Trans to SLFRF				1,000,000
Total General Fund	\$	\$	\$ 400,000	\$ 4,850,000
Special revenue funds				
HURF - Trans To CIP Roads	\$	\$	\$	\$ 200,000
Roads - CIP Trans from Gen			3,100,000	
Roads - CIP Trans from HURF			200,000	
SLFRF - Trans from General Fund			1,000,000	
Total special revenue funds	\$	\$	\$ 4,300,000	\$ 200,000
Debt service funds				
Trans From Capital Improvement	\$	\$	\$ 1,384,500	\$
Total debt service funds	\$	\$	\$ 1,384,500	\$
Capital projects funds				
Gen CIP - Trans from General Fund	\$	\$	\$ 500,000	\$
Trans to Debt Service				1,384,500
Trans to General Fund				400,000
Cap Asset - Trans from General Fund			250,000	
Total capital projects funds	\$	\$	\$ 750,000	\$ 1,784,500
Permanent funds				
	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
Water CIP	\$	\$	\$ 100,000	\$
Water Ent Fund to Water CIP				100,000
Sewer CIP			250,000	
Sewer Ent Fund to Sewer CIP	3,500,000	3,500,000		250,000
Total enterprise funds	\$ 3,500,000	\$ 3,500,000	\$ 350,000	\$ 350,000
Internal service funds				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all funds	\$ 3,500,000	\$ 3,500,000	\$ 7,184,500	\$ 7,184,500

**City/Town of Chino Valley
Expenditures/expenses by fund
Fiscal year 2023**

Fund/Department	Adopted budgeted expenditures/ expenses 2022	Expenditure/ expense adjustments approved 2022	Actual expenditures/ expenses* 2022	Budgeted expenditures/ expenses 2023
General Fund				
Prosecutor	\$ 133,700	\$	\$ 130,150	\$ 139,900
Town Clerk	300,800		247,924	296,400
Town Manager	501,000		549,287	682,600
Human Resources	283,300		292,466	355,100
Magistrate Court	336,700		318,520	363,500
Finance	491,700		484,411	539,500
Mgmt Info Systems	391,300		383,085	434,200
Mayor & Council	51,200		44,078	56,700
Planning	337,700		321,926	632,500
Building Inspection	400,500		361,511	493,400
Police	3,705,700		3,686,337	4,526,800
Animal Control	209,400		206,909	280,600
Recreation	157,650		155,143	257,300
Library	400,500		379,568	426,300
Senior Center	346,400		345,632	563,600
Parks	876,700		797,072	809,500
Aquatic Center	343,800		260,900	256,800
Facilities Maintenance	613,800		612,409	941,800
Fleet Maintenance	290,150		252,606	392,400
Engineering	533,700		441,090	652,300
Customer Service	38,300		19,832	
Non-Departmental	646,600		503,800	724,700
Contingency	600,000		600,000	600,000
Total General Fund	\$ 11,990,600	\$	\$ 11,394,656	\$ 14,425,900
Special revenue funds				
Highway User Revenue Fund	\$ 1,095,500	\$	\$ 926,379	\$ 1,500,500
Roads - CIP	4,355,000		4,407,712	2,500,000
Miscellaneous Grants Fund	3,500,000			3,500,000
Special Revenue Fund -- Court	43,500		20,000	17,000
Special Revenue Fund -- PD	12,000		1,900	12,000
Lighting Improvement Districts	4,000		4,000	4,000
CSLFRF	2,952,900		206,800	5,400,000
CDBG Grant			1,000	348,000
Total special revenue funds	\$ 11,962,900	\$	\$ 5,567,791	\$ 13,281,500
Debt service funds				
Debt Service Fund	\$ 991,500	\$	\$ 9,584,265	\$ 1,384,500
Total debt service funds	\$ 991,500	\$	\$ 9,584,265	\$ 1,384,500
Capital projects funds				
General Fund CIP	\$ 10,092,500	\$	\$ 4,772,700	\$ 7,806,000
Asset Replacement Fund	241,000		142,000	245,000
Total capital projects funds	\$ 10,333,500	\$	\$ 4,914,700	\$ 8,051,000
Permanent funds				
Contingency	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
Water Enterprise Fund	\$ 720,300	\$	\$ 559,669	\$ 873,300
Water CIP	2,355,000		55,000	2,202,000
Sewer Enterprise Fund	1,908,700		2,019,334	2,010,900
Sewer CIP	1,037,500		870,270	815,000
Total enterprise funds	\$ 6,021,500	\$	\$ 3,504,273	\$ 5,901,200
Internal service funds				
Contingency	\$	\$	\$	\$
Total internal service funds	\$	\$	\$	\$
Total all funds	\$ 41,300,000	\$	\$ 34,965,685	\$ 43,044,100

* 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.

City/Town of Chino Valley
Full-time employees and personnel compensation
Fiscal year 2023

Fund	Full-time equivalent (FTE) 2023	Employee salaries and hourly costs 2023	Retirement costs 2023	Healthcare costs 2023	Other benefit costs 2023	Total estimated personnel compensation 2023
General Fund	105.0	\$ 6,545,216	\$ 1,142,089	\$ 928,293	\$ 649,686	\$ 9,265,284
Special revenue funds						
Highway User Revenue	9.0	\$ 438,992	\$ 53,645	\$ 82,729	\$ 67,583	\$ 642,949
Total special revenue funds	9.0	\$ 438,992	\$ 53,645	\$ 82,729	\$ 67,583	\$ 642,949
Enterprise funds						
Water Enterprise	3.5	\$ 218,038	\$ 26,644	\$ 34,997	\$ 24,285	\$ 303,964
Sewer Enterprise	3.5	218,038	26,644	34,997	24,285	303,964
Total enterprise funds	7.0	\$ 436,076	\$ 53,288	\$ 69,994	\$ 48,570	\$ 607,928
Total all funds	121.0	\$ 7,420,284	\$ 1,249,022	\$ 1,081,016	\$ 765,839	\$ 10,516,161

City/Town of Chino Valley
Expenditures/expenses by department
Fiscal year 2023

Department/Fund	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
	2022	2022	2022	2023
Prosecutor				
General Fund	\$ 133,700	\$	\$ 130,150	\$ 139,900
Department Total	\$ 133,700	\$	\$ 130,150	\$ 139,900
Town Clerk				
General Fund	\$ 300,800	\$	\$ 247,924	\$ 296,400
Department Total	\$ 300,800	\$	\$ 247,924	\$ 296,400
Town Manager				
General Fund	\$ 501,000	\$	\$ 549,287	\$ 682,600
Department Total	\$ 501,000	\$	\$ 549,287	\$ 682,600
Human Resources				
General Fund	\$ 283,300	\$	\$ 292,466	\$ 355,100
Department Total	\$ 283,300	\$	\$ 292,466	\$ 355,100
Municipal Court				
General Fund	336,700	\$	318,520	363,500
Special Revenue Fund	\$ 43,500	\$	\$ 20,000	\$ 17,000
Department Total	\$ 380,200	\$	\$ 338,520	\$ 380,500
Finance				
General Fund	\$ 491,700	\$	\$ 484,411	\$ 539,500
Department Total	\$ 491,700	\$	\$ 484,411	\$ 539,500
Mgmt Info Systems				
General Fund	\$ 391,300	\$	\$ 383,085	\$ 434,200
Department Total	\$ 391,300	\$	\$ 383,085	\$ 434,200
Mayor and Council				
General Fund	\$ 51,200	\$	\$ 44,078	\$ 56,700
Department Total	\$ 51,200	\$	\$ 44,078	\$ 56,700
Planning				
General Fund	\$ 337,700	\$	\$ 321,926	\$ 632,500
Department Total	\$ 337,700	\$	\$ 321,926	\$ 632,500
Building Inspection				
General Fund	\$ 400,500	\$	\$ 361,511	\$ 493,400
Department Total	\$ 400,500	\$	\$ 361,511	\$ 493,400
Police				
General Fund	3,705,700	\$	3,686,337	4,526,800
Special Revenue Fund	12,000	\$	1,900	12,000
Department Total	\$ 3,717,700	\$	\$ 3,688,237	\$ 4,538,800
Animal Control				
General Fund	\$ 209,400	\$	\$ 206,909	\$ 280,600
Department Total	\$ 209,400	\$	\$ 206,909	\$ 280,600
Recreation				
General Fund	\$ 157,650	\$	\$ 155,143	\$ 257,300
Department Total	\$ 157,650	\$	\$ 155,143	\$ 257,300

City/Town of Chino Valley
Expenditures/expenses by department
Fiscal year 2023

	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
Library				
General Fund	\$ 400,500	\$	\$ 379,568	\$ 426,300
Department Total	\$ 400,500	\$	\$ 379,568	\$ 426,300
Senior Center				
General Fund	\$ 346,400	\$	\$ 345,632	\$ 563,600
Department Total	\$ 346,400	\$	\$ 345,632	\$ 563,600
Parks Maintenance				
General Fund	\$ 876,700	\$	\$ 797,072	\$ 809,500
Department Total	\$ 876,700	\$	\$ 797,072	\$ 809,500
Aquatics Center				
General Fund	\$ 343,800	\$	\$ 260,900	\$ 256,800
Department Total	\$ 343,800	\$	\$ 260,900	\$ 256,800
Facilities Maintenance				
General Fund	\$ 613,800	\$	\$ 612,409	\$ 941,800
Department Total	\$ 613,800	\$	\$ 612,409	\$ 941,800
Fleet Maintenance				
General Fund	\$ 290,150	\$	\$ 252,606	\$ 392,400
Department Total	\$ 290,150	\$	\$ 252,606	\$ 392,400
Engineering				
General Fund	\$ 533,700	\$	\$ 441,090	\$ 652,300
Department Total	\$ 533,700	\$	\$ 441,090	\$ 652,300
Customer Service				
General Fund	\$ 38,300	\$	\$ 19,832	\$
Department Total	\$ 38,300	\$	\$ 19,832	\$
Non-Departmental				
General Fund	\$ 2,146,600	\$	\$ 1,103,800	\$ 1,324,700
Debt Service Fund	991,500	\$	\$	1,384,500
Debt Service Refunding	\$	\$	9,584,265	\$
Capital Improvement Fund	9,192,500	\$	4,772,700	7,806,000
CDBG Grant	\$	\$	1,000	348,000
Grant Fund	3,500,000	\$	\$	3,500,000
AZ Cares Act /ARP	2,952,900	\$	206,800	5,400,000
Asset Replacement Fund	241,000	\$	142,000	245,000
Department Total	\$ 19,024,500	\$	\$ 15,810,565	\$ 20,008,200
Water Utilities				
Water Enterprise Fund	\$ 720,300	\$	\$ 559,669	873,300
WATER CIP	2,355,000	\$	55,000	2,202,000
Department Total	\$ 3,075,300	\$	\$ 614,669	\$ 3,075,300
Sewer Utilities				
Sewer Enterprise Fund	\$ 1,908,700	\$	\$ 2,019,334	2,010,900
Sewer CIP	1,037,500	\$	870,270	4,315,000
Department Total	\$ 2,946,200	\$	\$ 2,889,604	\$ 6,325,900

City/Town of Chino Valley
Expenditures/expenses by department
Fiscal year 2023

	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
Roads				
HURF	\$ 1,095,500	\$	\$ 926,379	\$ 1,500,500
Roads CIP	4,355,000		4,407,712	2,500,000
Department Total	\$ 5,450,500	\$	\$ 5,334,091	\$ 4,000,500
Street Lighting Improvement District				
SLID Fund	\$ 4,000	\$	\$ 4,000	\$ 4,000
Department Total	\$ 4,000	\$	\$ 4,000	\$ 4,000
 TOTAL ALL DEPARTMENTS	 \$ 41,300,000	 \$	 \$ 34,965,685	 \$ 46,544,100

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.