

**OFFICIAL BUDGET FORMS**

**Town of Chino Valley**

**Fiscal Year 2022**

**Town of Chino Valley**

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**Fiscal Year 2022**

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**RESOLUTION NO. 2021-1181**

**A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CHINO VALLEY, ARIZONA, ADOPTING A TENTATIVE BUDGET FOR THE FISCAL YEAR 2021/2022; 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 2021-2022.

**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 2021/2022 is hereby proposed 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 adopted as the tentative budget of the Town of Chino Valley for Fiscal Year 2021/2022.

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.

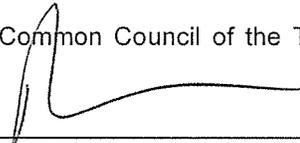
SECTION 5. A public hearing on the tentative budget shall be held on June 22, 2021, during the regularly-scheduled Town Council meeting.

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 25th day of May, 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. 2021-1181 was duly passed by the Council of the Town of Chino Valley, Arizona, at a regular meeting held on May 25, 2021, and that quorum was present thereat and that the vote thereon was \_\_\_\_ ayes and \_\_\_\_ nays and \_\_\_\_ abstentions. \_\_\_\_ Council members were absent or excused.

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

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

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							
2021	E 1	10,865,500	5,287,500	973,000	3,700,000	0	3,581,900	0							24,407,900
2021	E 2	10,834,935	2,723,991	973,000	2,602,650	0	3,326,700	0							20,461,276
2022	E 3	9,695,124	3,575,659	457,464	3,345,897		12,140,460								29,214,604
2022	B 4	0	0												0
2022	B 5														0
2022	C 6	12,357,000	6,091,800	0	5,160,000	0	5,773,500	0							29,382,300
2022	D 7	0	0	0	7,000,000	0	0	0							7,000,000
2022	D 8	0	0	0	7,000,000	0	0	0							7,000,000
2022	D 9	400,000	3,855,000	991,500	100,000	0	700,000	0							6,046,500
2022	D 10	1,047,500	900,000	0	3,654,000	0	445,000	0							6,046,500
2022	D 11														
LESS: Reduction for Amounts Not Available:															
LESS: Amounts for Future Debt Retirement:															
Future Capital Projects															0
Maintained Fund Balance for Financial Stability															0
2022	E 12	21,404,624	12,622,459	1,448,964	4,951,897	0	18,168,960	0							58,596,904
2022	E 13	11,990,600	11,962,900	991,500	3,333,500	0	6,021,500	0							34,300,000

**EXPENDITURE LIMITATION COMPARISON**

	2021	2022
1 Budgeted expenditures/expenses	\$ 24,407,900	\$ 41,300,000
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	24,407,900	41,300,000
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 24,407,900	\$ 41,300,000
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 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**

<b>FUND</b>	<b>OTHER FINANCING 2022</b>		<b>INTERFUND TRANSFERS 2022</b>	
	<b>SOURCES</b>	<b>(USES)</b>	<b>IN</b>	<b>(OUT)</b>
<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**

<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>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>Animal Control</b>				
General Fund	\$ 166,600	\$ 162,900		\$ 209,400
<b>Department Total</b>	<u>\$ 166,600</u>	<u>\$ 162,900</u>		<u>\$ 209,400</u>
<b>Recreation</b>				
General Fund	\$ 158,800	\$ 151,650		\$ 157,650
<b>Department Total</b>	<u>\$ 158,800</u>	<u>\$ 151,650</u>		<u>\$ 157,650</u>
<b>Library</b>				
General Fund	\$ 385,300	\$ 356,200		\$ 400,500
<b>Department Total</b>	<u>\$ 385,300</u>	<u>\$ 356,200</u>		<u>\$ 400,500</u>
<b>Senior Center</b>				
General Fund	\$ 333,200	\$ 315,400		\$ 346,400
<b>Department Total</b>	<u>\$ 333,200</u>	<u>\$ 315,400</u>		<u>\$ 346,400</u>
<b>Parks Maintenance</b>				
General Fund	\$ 580,700	\$ 583,366		\$ 876,700
<b>Department Total</b>	<u>\$ 580,700</u>	<u>\$ 583,366</u>		<u>\$ 876,700</u>
<b>Aquatics Center</b>				
General Fund	\$ 293,700	\$ 155,600		\$ 343,800
<b>Department Total</b>	<u>\$ 293,700</u>	<u>\$ 155,600</u>		<u>\$ 343,800</u>
<b>Facilities Maintenance</b>				
General Fund	\$ 508,100	\$ 689,055		\$ 613,800
<b>Department Total</b>	<u>\$ 508,100</u>	<u>\$ 689,055</u>		<u>\$ 613,800</u>
<b>Fleet Maintenance</b>				
General Fund	\$ 277,400	\$ 237,800		\$ 290,150
<b>Department Total</b>	<u>\$ 277,400</u>	<u>\$ 237,800</u>		<u>\$ 290,150</u>
<b>Engineering</b>				
General Fund	\$ 487,000	\$ 479,600		\$ 533,700
<b>Department Total</b>	<u>\$ 487,000</u>	<u>\$ 479,600</u>		<u>\$ 533,700</u>
<b>Customer Service</b>				
General Fund	\$ 94,200	\$ 87,600		\$ 38,300
<b>Department Total</b>	<u>\$ 94,200</u>	<u>\$ 87,600</u>		<u>\$ 38,300</u>
<b>Non-Departmental</b>				
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>	<u>\$ 9,437,600</u>	<u>\$ 3,617,441</u>		<u>\$ 19,024,500</u>

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

<b>DEPARTMENT/FUND</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>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**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2022</b>	<b>Employee Salaries and Hourly Costs 2022</b>	<b>Retirement Costs 2022</b>	<b>Healthcare Costs 2022</b>	<b>Other Benefit Costs 2022</b>	<b>Total Estimated Personnel Compensation 2022</b>
<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>