

Jack Miller
Mayor

Eric Granillo
Vice -Mayor

Tom Armstrong
Councilmember

John McCafferty
Councilmember

Annie Perkins
Councilmember

Sherri Phillips
Councilmember

Robert Schacherer
Councilmember



TOWN COUNCIL NOTICE & AGENDA

STUDY SESSION
WEDNESDAY, MAY 17, 2023
12:00 P.M.

COUNCIL CHAMBERS | 202 N. STATE ROUTE 89 | CHINO VALLEY, ARIZONA 86323

AGENDA

- 1) **CALL TO ORDER; ROLL CALL**
- 2) Presentation and discussion regarding the preliminary budget for Fiscal Year 2023/2024.
- 3) **ADJOURNMENT**

Dated this 9th day of May, 2023.

By: *Erin N. Deskins, Town Clerk*

The Town of Chino Valley endeavors to make all public meetings accessible to persons with disabilities. Please call 636-2646 (voice) or 711 (Telecommunications Arizona Relay Service) 48 hours prior to the meeting to request reasonable accommodation to participate in this meeting.

Supporting documentation and staff reports furnished to the Council with this agenda are available for review on the Town website at <http://www.chinoaz.net/agendacenter> , and in the Town Clerk's Office.

CERTIFICATION OF POSTING

The undersigned hereby certifies that a copy of this notice was duly posted at Chino Valley South Campus, Chino Valley Post Office, and Chino Valley North Campus in accordance with the statement filed by the Town Council with the Town Clerk.

Date: _____ Time: _____ By: _____
Erin N. Deskins, Town Clerk



TOWN OF CHINO VALLEY COUNCIL AGENDA ITEM STAFF REPORT

Town Council Special Meeting2023

2)

Meeting Date: 05/17/2023
Contact Person: Joe Duffy, Finance Director
Department: Finance
Estimated length of Staff Presentation: 60 minutes
Physical location of item: N/A

AGENDA ITEM TITLE:

Presentation and discussion regarding the preliminary budget for Fiscal Year 2023/2024.

Attachments

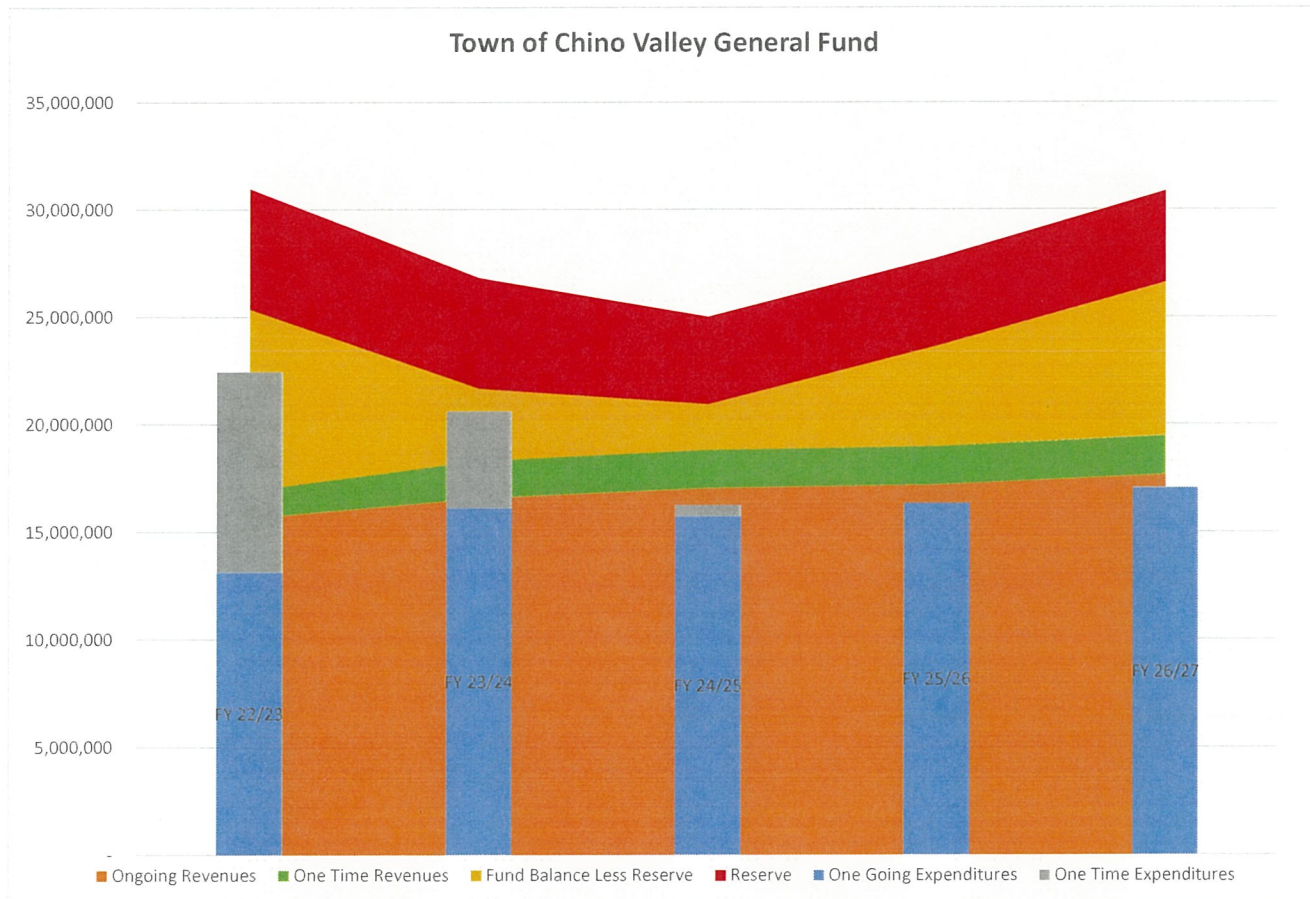
Preliminary Budget Packet



Town of Chino Valley
Preliminary Budget Packet
Budget Study Session
May 17, 2023

Town of Chino Valley
One Time vs Ongoing Analysis - Graph

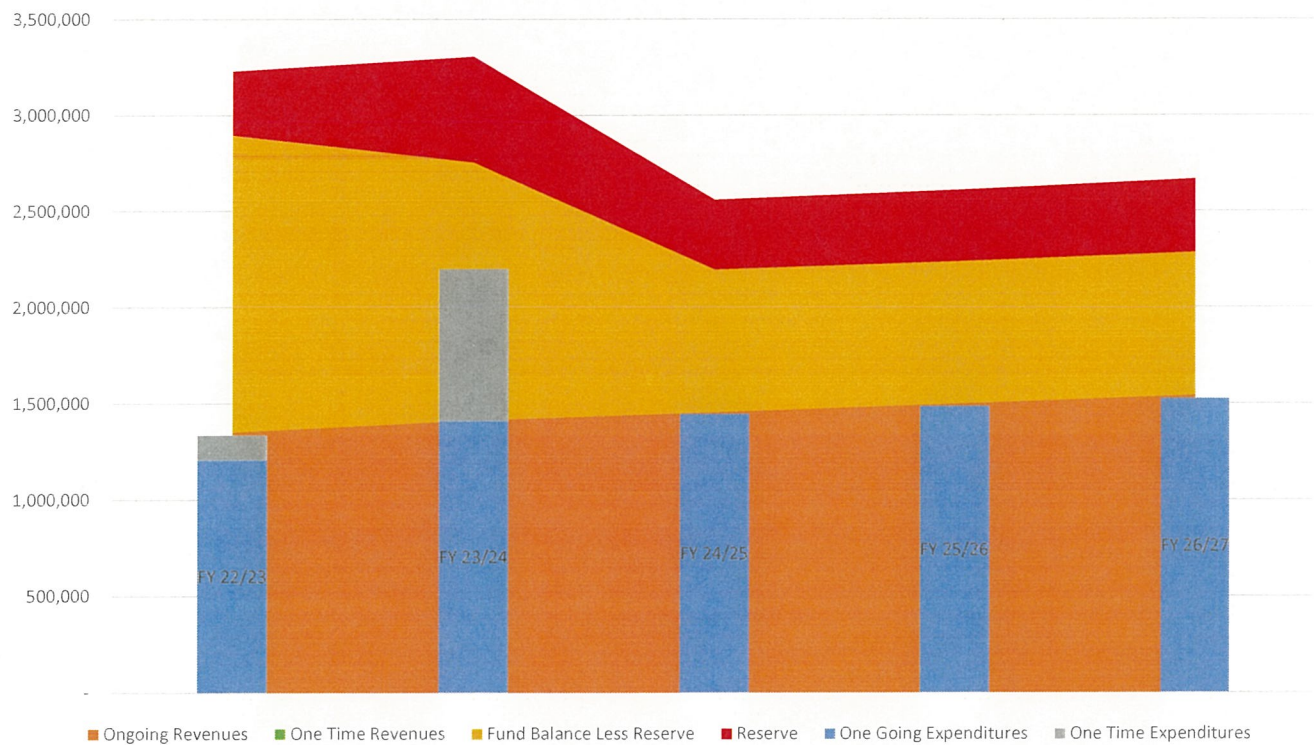
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
General Fund					
Beginning Fund Balance	14,040,585	8,520,985	6,196,285	8,764,285	11,401,285
Reserve	5,614,375	5,158,925	4,061,575	4,085,000	4,263,600
Fund Balance Less Reserve	8,426,210	3,362,060	2,134,710	4,679,285	7,137,685
Total Revenues	16,937,900	18,311,000	18,814,300	18,977,000	19,475,300
One Time Revenues	1,290,500	1,754,500	1,774,000	1,794,000	1,814,000
Ongoing Revenues	15,647,400	16,556,500	17,040,300	17,183,000	17,661,300
Total Expenditures	22,457,500	20,635,700	16,246,300	16,340,000	17,054,400
One Time Expenditures	9,326,896	4,519,700	515,000	-	15,000
One Going Expenditures	13,130,604	16,116,000	15,731,300	16,340,000	17,039,400
Total Available Ongoing	2,516,796	440,500	1,309,000	843,000	621,900



Town of Chino Valley
One Time vs Ongoing Analysis - Graph

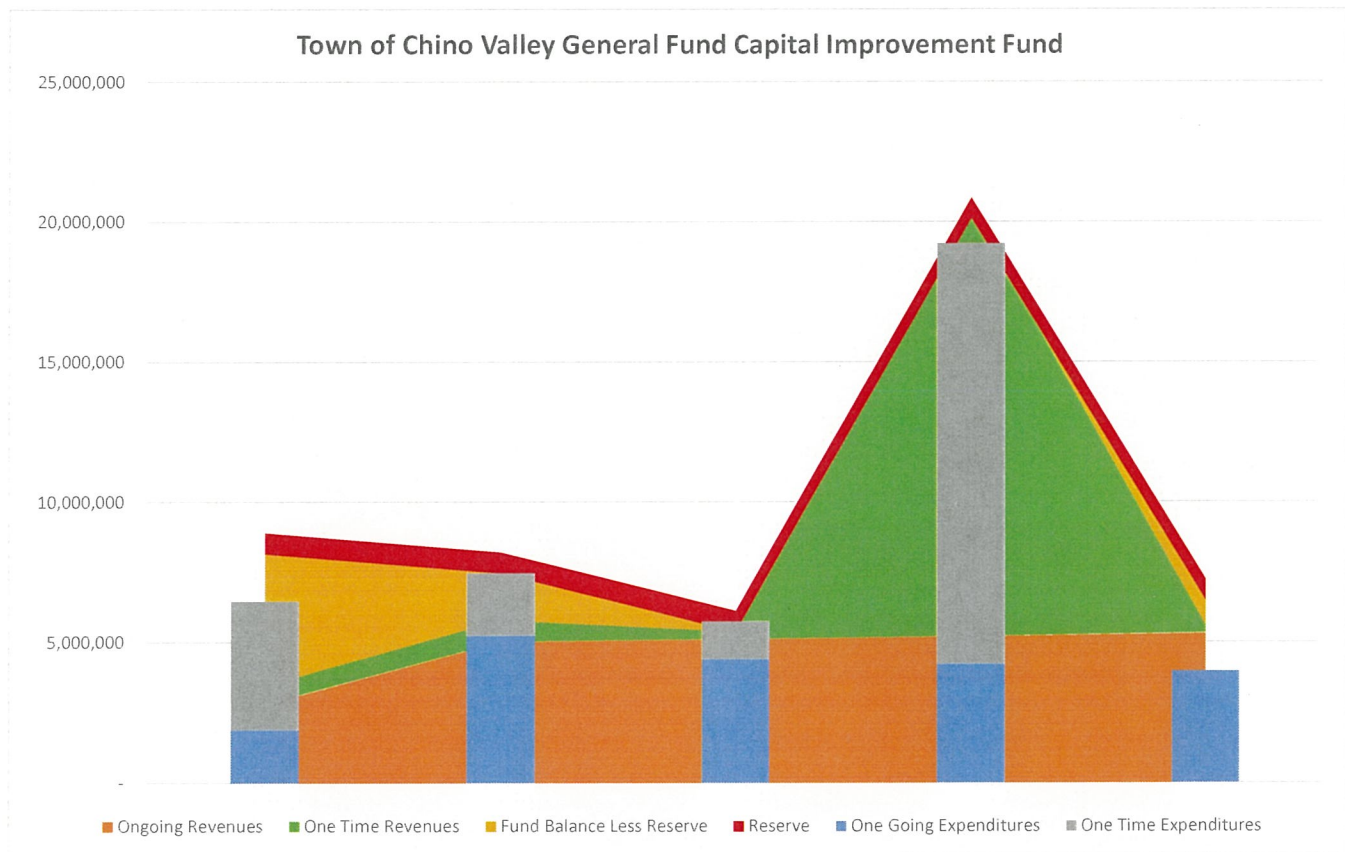
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
HURF Fund					
Beginning Fund Balance	1,878,748	1,893,248	1,105,348	1,113,048	1,125,248
Reserve	334,175	550,100	361,700	371,325	381,350
Fund Balance Less Reserve	1,544,573	1,343,148	743,648	741,723	743,899
Revenues					
Total Revenues	1,351,200	1,412,500	1,454,500	1,497,500	1,542,500
One Time Revenues	-	-	-	-	-
Ongoing Revenues	1,351,200	1,412,500	1,454,500	1,497,500	1,542,500
Expenditures					
Total Expenditures	1,336,700	2,200,400	1,446,800	1,485,300	1,525,400
One Time Expenditures	129,500	790,000	-	-	-
One Going Expenditures	1,207,200	1,410,400	1,446,800	1,485,300	1,525,400
Total Available Ongoing	144,000	2,100	7,700	12,200	17,100

Town of Chino Valley HURF Fund



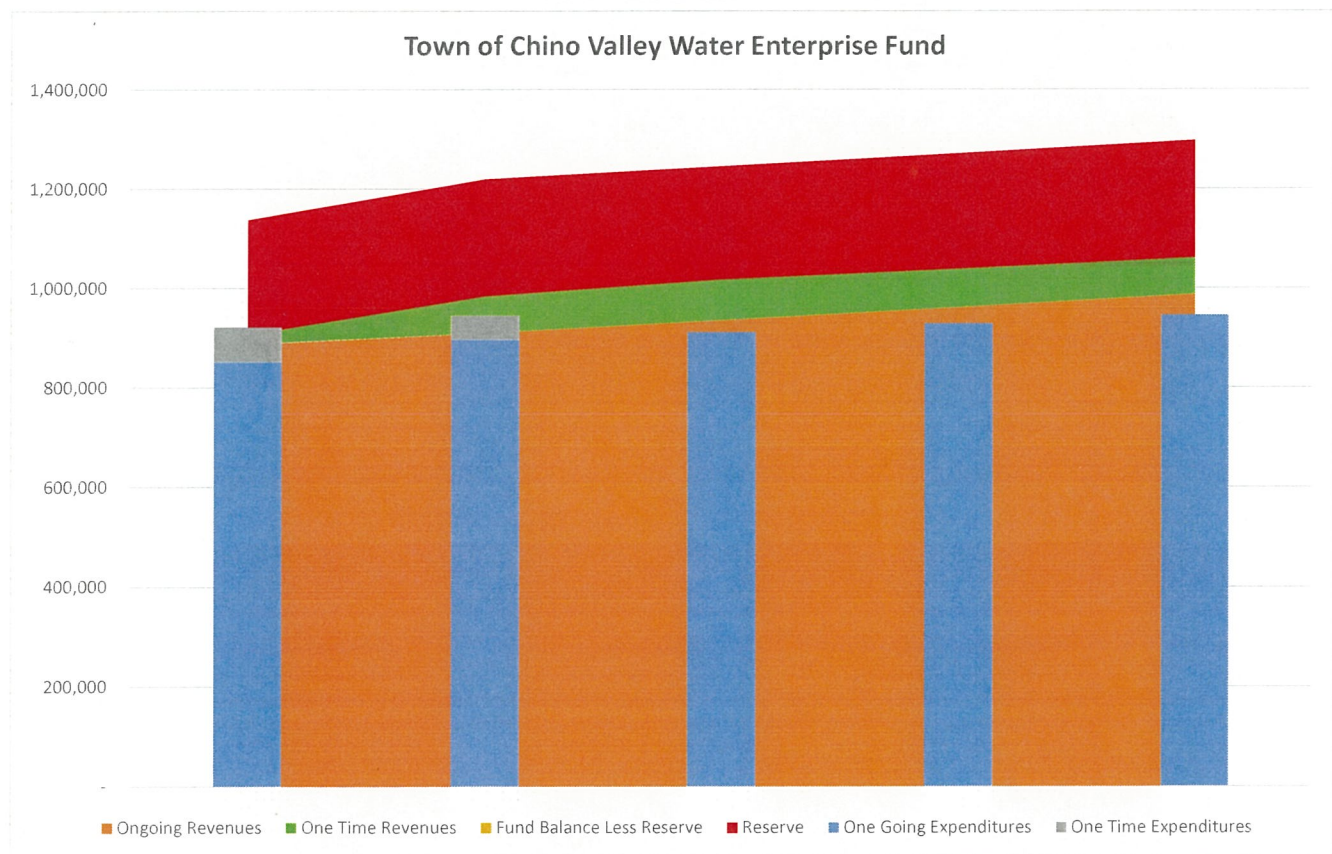
Town of Chino Valley
One Time vs Ongoing Analysis - Graph

	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Capital Improvement Fund					
Beginning Fund Balance	5,444,112	2,430,112	742,112	374,413	1,639,413
Reserve	750,000	750,000	750,000	750,000	750,000
Fund Balance Less Reserve	4,694,112	1,680,112	(7,888)	(375,587)	889,413
Total Revenues	3,468,000	5,787,000	5,388,300	20,493,000	5,610,000
One Time Revenues	666,500	771,500	276,700	15,282,000	287,500
Ongoing Revenues	2,801,500	5,015,500	5,111,600	5,211,000	5,322,500
Total Expenditures	6,482,000	7,475,000	5,756,000	19,228,000	3,977,000
One Time Expenditures	4,582,500	2,222,000	1,350,000	15,000,000	-
One Going Expenditures	1,899,500	5,253,000	4,406,000	4,228,000	3,977,000
Total Available Ongoing	902,000	(237,500)	705,600	983,000	1,345,500



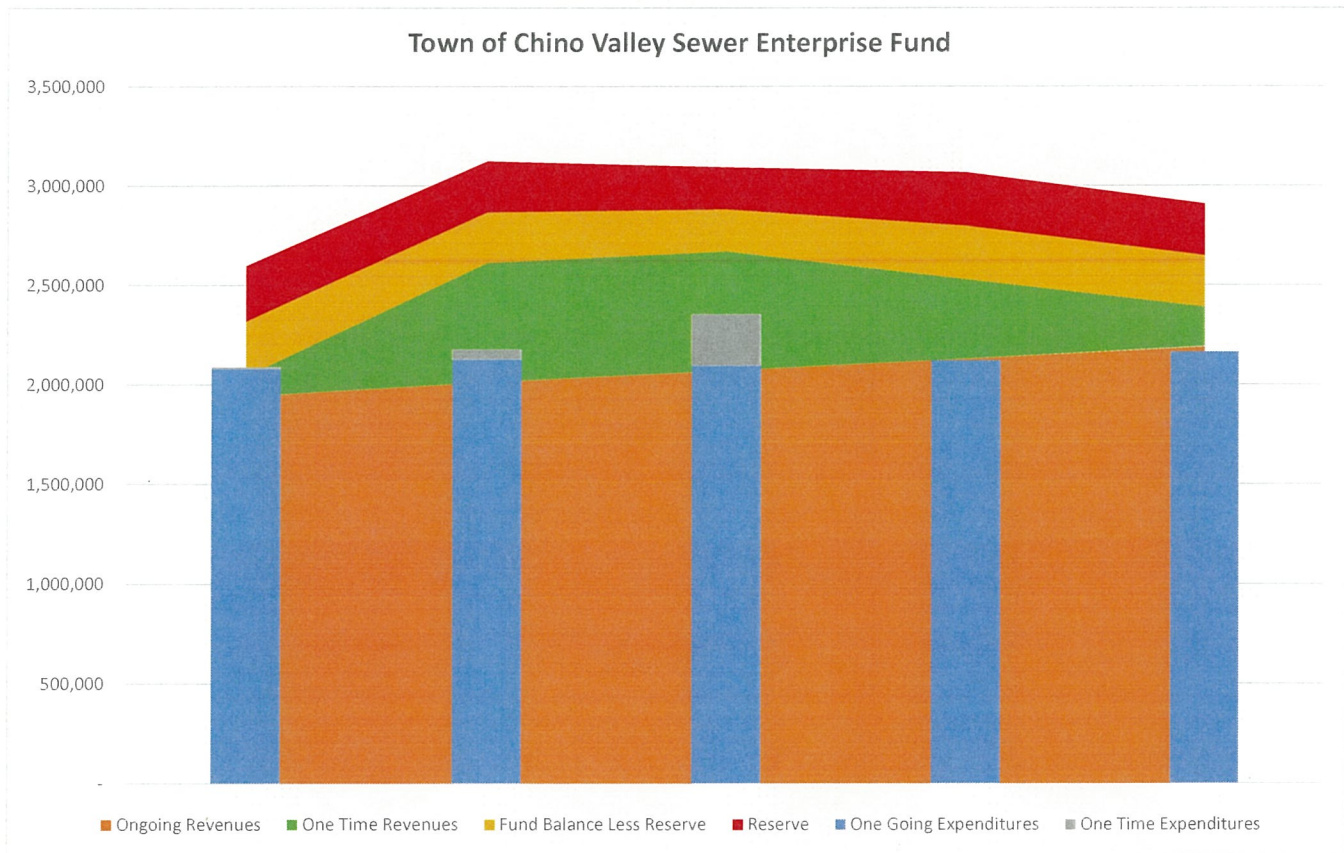
Town of Chino Valley
One Time vs Ongoing Analysis - Graph

	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Water Enterprise					
Beginning Fund Balance	200,000	200,000	200,000	200,000	200,000
Reserve	230,700	236,375	228,125	232,425	236,575
Fund Balance Less Reserve	(30,700)	(36,375)	(28,125)	(32,425)	(36,575)
Revenues					
Total Revenues	938,200	1,021,000	1,046,000	1,072,000	1,098,000
One Time Revenues	49,700	110,000	110,000	110,000	110,000
Ongoing Revenues	888,500	911,000	936,000	962,000	988,000
Expenditures					
Total Expenditures	922,800	945,500	912,500	929,700	946,300
One Time Expenditures	70,000	47,500	-	-	-
One Going Expenditures	852,800	898,000	912,500	929,700	946,300
Total Available Ongoing					
	35,700	13,000	23,500	32,300	41,700



Town of Chino Valley
One Time vs Ongoing Analysis - Graph

	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Sewer Enterprise					
Beginning Fund Balance	800,000	800,000	800,000	800,000	800,000
Reserve	522,325	544,575	588,775	530,825	541,300
Fund Balance Less Reserve	277,675	255,425	211,225	269,175	258,700
Total Revenues	2,044,000	2,614,000	2,672,000	2,531,000	2,392,000
One Time Revenues	101,000	600,000	600,000	400,000	200,000
Ongoing Revenues	1,943,000	2,014,000	2,072,000	2,131,000	2,192,000
Total Expenditures	2,089,300	2,178,300	2,355,100	2,123,300	2,165,200
One Time Expenditures	7,500	48,200	257,500	-	-
One Going Expenditures	2,081,800	2,130,100	2,097,600	2,123,300	2,165,200
Total Available Ongoing	(138,799)	(116,100)	(25,600)	7,700	26,800



Town of Chino Valley
Budget Request Summary - Operating
Budget Year 2023/2024

Filtered Totals:						\$	5,072,359	\$	11,109,850	\$	16,175,009
Dept	Dept Name	FUNDED	Type	Priority #	Description	Ongoing	1X	TOTAL			
41	Prosecutor	Y	Supplemental	1	ADDITIONAL PROSECUTOR SERVICES	10,000		10,000			
								-			
								-			
								-			
42	Town Clerk	Y	Personnel	1	RECORDS SPECIALIST	60,350	3,050	63,400			
42	Town Clerk	Y	Supplemental	2	UNIFORM LINE ITEM	1,000		1,000			
42	Town Clerk	Y	Supplemental	3	TRAVEL AND TRAINING	1,000		1,000			
42	Town Clerk	Y	Supplemental	4	RECORDS MANAGEMENT	400		400			
42	Town Clerk	Y	Supplemental	5	ELECTION COSTS	5,000		5,000			
42	Town Clerk	Y	Supplemental	6	CELL PHONES	600		600			
42	Town Clerk	Y	Supplemental	7	OPERATING SUPPLIES	1,000		1,000			
								-			
								-			
								-			
43	Town Manager	Y	Supplemental	1	PROFESSIONAL SERVICES	42,000		42,000			
43	Town Manager	Y	Supplemental	2	TRAVEL AND TRAINING	3,000		3,000			
43	Town Manager	Y	Supplemental	3	PUBLIC RELATIONS	5,000		5,000			
								-			
								-			
								-			
44	HR	Y	Supplemental	1	JOB DESCRIPTION UPDATES		8,000	8,000			
44	HR	Y	Supplemental	2	PAYCOM LICENSES	4,400		4,400			
44	HR	Y	Supplemental	3	EXECUTIVE SEARCH		35,000	35,000			
44	HR	Y	Supplemental	4	BILINGUAL POLICY	6,000		6,000			
44	HR	N	Personnel	5	TEMP HR STAFF	21,300		21,300			
44	HR	Y	Supplemental	6	WELLNESS AND IME SUPPLEMENTAL	12,000		12,000			
								-			
								-			
45	Court	Y		1	OPERATING SUPPLIES	1,000		1,000			
								-			
								-			
46	Finance	Y	Supplemental	1	PROFESSIONAL SERVICES	2,000		2,000			
								-			
								-			
47	MIS	Y	Capital	1	SOUTH CAMPUT FIBER OPTIC		25,000	25,000			
47	MIS	N	Personnel	2	IT SUPPORT TECHNICIAN	80,959	5,650	86,609			
47	MIS	Y	Supplemental	3	SONICWALL END OF LIFE REPLACEMENT		11,000	11,000			
47	MIS	Y	Capital	4	TOWN ACCESS CONTROL		69,500	69,500			
47	MIS	Y	Capital	5	POLICE MDCS		10,700	10,700			
47	MIS	Y	Supplemental	6	AUDIO/VISUAL TECH CONSULT		16,200	16,200			
								-			
								-			
50	Mayor/Council	Y	Supplemental	1	CELLULAR PHONES	8,000		8,000			
50	Mayor/Council	Y	Supplemental	2	TRAVEL/TRAINING/SEMINARS	3,000		3,000			
								-			
								-			
55	Planning	Y	Supplemental	1	SOFTWARE ANNUAL LICENSES	35,000		35,000			
55	Planning	Y	Capital	2	OFFICE REMODEL		25,000	25,000			
								-			
								-			
								-			
56	Building	Y	Supplemental	1	CODE BOOK UPDATES		10,400	10,400			
								-			
								-			
57	Code	Y	Supplemental	1	IPM CODE BOOKS		1,800	1,800			
57	Code	Y	Supplemental	2	ABATEMENT ISSUES	10,000		10,000			

Town of Chino Valley
Budget Request Summary - Operating
Budget Year 2023/2024

Filtered Totals:						\$ 5,072,359	\$ 11,109,850	\$ 16,175,009
Dept	Dept Name	FUNDED	Type	Priority #	Description	Ongoing	1X	TOTAL
								-
								-
								-
60	Police	Y	Personnel	1	FULL TIME OFFICER	97,400	5,700	103,100
60	Police	Y	Personnel	2	FULL TIME OFFICER	97,400	5,700	103,100
60	Police	Y	Personnel	3	FULL TIME OFFICER	97,400	5,700	103,100
60	Police	Y	Supplemental	4	AXON BODY CAMS	-		-
60	Police	Y	Supplemental	5	MOTOROLA APX 4000 BATTERIES		4,100	4,100
60	Police	Y	Personnel	6	POLICE SPECIALIST	69,900		69,900
60	Police	Y	Supplemental	7	ENTERTAINMENT FOR NNO EVENTS	10,000		10,000
60	Police	Y	Supplemental	8	TASER CONTRACT INCREASE	6,000		6,000
60	Police	Y	Supplemental	9	CONTRACT AND SUPPORT SERVICES	4,400		4,400
60	Police	Y	Supplemental	10	PROFESSIONAL SERVICES	500		500
60	Police	Y	Supplemental	11	MAINT OFFICE EQUIPMENT	500		500
60	Police	Y	Supplemental	12	DEPUTY CHIEF POSITION	15,000		15,000
60	Police	Y	Capital	13	APX6000 RADIOS	24,000		24,000
60	Police	Y	Supplemental	14	AXON FLEET 3	10,000		10,000
60	Police	Y	Capital	15	UTM TRAINING FIREAREMS		4,000	4,000
								-
								-
61	Animal Control	Y	Per Benefits	1	OT BUDGET FOR ACO	1,200		1,200
61	Animal Control	Y	Capital	2	REPLACE ARTIFICIAL GRASS TURF		12,000	12,000
61	Animal Control	Y	Supplemental	3	ITEMS FOR MAISIE	1,000		1,000
61	Animal Control	Y	Personnel	4	P/T ADOPTION SPECIALIST	24,900		24,900
61	Animal Control	Y	Supplemental	5	PET DATA LICENSE PROGRAM	8,000		8,000
								-
								-
								-
63	Recreation	Y	Supplemental	1	PEAVINE TRAIL ADDITIONAL	20,000		20,000
63	Recreation	Y	Supplemental	1	TRAVEL TRAINING AND SEMINARS	1,000		1,000
63	Recreation	Y	Supplemental	2	RECREATION PROGRAMS	15,000		15,000
63	Recreation	Y	Capital	3	SCHEDULING SOFTWARE	8,000	8,000	16,000
63	Recreation	Y	Capital	4	GOLF CART		15,000	15,000
								-
								-
64	Library	Y	Supplemental	1	CIRCULATION TECH DEVICES	3,500		3,500
64	Library	Y	Supplemental	2	COLLECTION OF AUDIO BOOKS	2,500		2,500
64	Library	Y	Supplemental	3	SUBSCRIPTIONS AND MEMBERSHIP	500		500
								-
								-
66	Senior Center	Y	Supplemental	1	FOOD PURCHASES	25,000		25,000
66	Senior Center	Y	Supplemental	2	TEMPORARY FOOD PRED CDBG		10,000	10,000
								-
								-
68	Parks Mnt	Y	Personnel	1	PARKS MAINT WORKER	61,425	3,075	64,500
68	Parks Mnt	Y	Capital	2	MINI - EXCAVATOR		55,000	55,000
68	Parks Mnt	Y	Capital	3	LANDSCAPE/UTILITY TRAILER		20,000	20,000
68	Parks Mnt	Y	Capital	4	TORO MDX CART		18,000	18,000
68	Parks Mnt	Y	Supplemental	5	CONTRACT LABOR	25,000		25,000
68	Parks Mnt	Y	Supplemental	6	SAFETY SUPPLIES	1,500		1,500
68	Parks Mnt	N	Supplemental	7	EQUIPMENT RENTAL	6,500		6,500
68	Parks Mnt	Y	Supplemental	8	UNIFORMS	2,000		2,000
								-

Town of Chino Valley
Budget Request Summary - Operating
Budget Year 2023/2024

Filtered Totals:						\$ 5,072,359	\$ 11,109,850	\$ 16,175,009
Dept	Dept Name	FUNDED	Type	Priority #	Description	Ongoing	1X	TOTAL
								-
69	Aquatics	Y						-
								-
								-
71	Facilities	Y	Personnel	1	CUSTODIAN	55,825	3,075	58,900
71	Facilities	Y	Capital	2	PARKING LOT LIGHTS TOWN HALL		150,000	150,000
71	Facilities	Y	Supplemental	3	ROOFING - LIBRARY		65,000	65,000
71	Facilities	Y	Capital	4	TORO MDX CART		15,000	15,000
71	Facilities	Y	Supplemental	5	WELCOME MATT PROGRAM	7,500		7,500
71	Facilities	Y	Capital	6	SECURITY CAMERAS		15,000	15,000
71	Facilities	Y	Supplemental	7	BUILDING MATERIALS AND SUPPLIES	15,000		15,000
								-
								-
73	Fleet	Y	Personnel	1	FLEET MECHANIC	73,400		73,400
73	Fleet	Y	Capital	2	TOOL BOXES	5,000	34,000	39,000
73	Fleet	Y	Capital	3	1-2 TON FLEET SERVICE TRUCK		95,000	95,000
73	Fleet	Y	Supplemental	4	GAS/OIL POOL VEHICLES	7,000		7,000
73	Fleet	Y	Supplemental	5	GAS/OIL POLICE VEHICLES	17,000		17,000
73	Fleet	Y	Supplemental	6	GAS/OIL PARKS VEHICLES	1,000		1,000
73	Fleet	Y	Supplemental	7	CONTRACT SVS - FLEET MONITORING	3,200		3,200
								-
								-
74	PW Eng	Y	Supplemental	1	TRAVEL AND TRAINING	5,000		5,000
74	PW Eng	Y	Personnel	2	NEW PUBLIC WORKS ADMIN	69,900		69,900
								-
								-
95	Non Dept	Y	Capital	1	WAYFINDING / PLACEMAKING SIGNAGE		50,000	50,000
95	Non Dept	Y	Supplemental	2	GREATER CHINO VALLEY COLLABORATIVE	5,000		5,000
95	Non Dept	Y	Supplemental	3	STRATEGIC PLAN/TRAINING/LEADERSHIP		40,000	40,000
95	Non Dept	Y	Supplemental	4	PSPRS CONTRIBUTION		1,000,000	1,000,000
								-
78	Streets	Y	Capital	1	MODULAR OFFICE BUILDING		400,000	400,000
78	Streets	Y	Per Benefits	2	ON CALL STIPEND FOR EMPLOYEES	30,000		30,000
78	Streets	Y	Capital	3	TRUCK 669 REPLACEMENT		65,000	65,000
78	Streets	Y	Capital	4	D-60 REPLACEMENT		100,000	100,000
								-
								-
82	Water	Y	Capital	1	REPLACE 3 SCADA RADIOS		15,000	15,000
82	Water	Y	Supplemental	2	WATER METER REPLACEMENT		25,000	25,000
82	Water	Y	Capital	3	3/4 TON PICKUP		25,000	25,000
								-
								-
83	Sewer	Y	Supplemental	2	MANHOLE SAMPLERS		7,200	
83	Sewer	Y	Supplemental	3	SURVEILLANCE CAMERAS		20,000	20,000
83	Sewer	Y	Supplemental	4	SCADA RADIO FOR LIFT STATION		6,000	6,000
83	Sewer	Y	Supplemental	5	DRIVEWAY ROCK	25,000	0	25,000
83	Sewer	Y	Supplemental	6	HUBER MAINT AGREEMENT 3 YR		15,000	15,000
								-

0 Supplemental Budget Request Summary.xlsx

Town of Chino Valley
Budget Request Summary - Operating
Budget Year 2023/2024

Filtered Totals:						\$	810,159	\$	31,950	\$	842,109
						REQUESTED					
Dept	Dept Name	FUNDED	Type	Priority #	Description	Ongoing	1X	TOTAL			
42	Town Clerk	Y	Personnel	1	RECORDS SPECIALIST	60,350	3,050	63,400			
44	HR	N	Personnel	5	TEMP HR STAFF	21,300		21,300			
47	MIS	N	Personnel	2	IT SUPPORT TECHNICIAN	80,959	5,650	86,609			
60	Police	Y	Personnel	1	FULL TIME OFFICER	97,400	5,700	103,100			
60	Police	Y	Personnel	2	FULL TIME OFFICER	97,400	5,700	103,100			
60	Police	Y	Personnel	3	FULL TIME OFFICER	97,400	5,700	103,100			
60	Police	Y	Personnel	6	POLICE SPECIALIST	69,900		69,900			
61	Animal Control	Y	Personnel	4	P/T ADOPTION SPECIALIST	24,900		24,900			
68	Parks Mnt	Y	Personnel	1	PARKS MAINT WORKER	61,425	3,075	64,500			
71	Facilities	Y	Personnel	1	CUSTODIAN	55,825	3,075	58,900			
73	Fleet	Y	Personnel	1	FLEET MECHANIC	73,400		73,400			
74	PW Eng	Y	Personnel	2	NEW PUBLIC WORKS ADMIN	69,900		69,900			

Town of Chino Valley				
Total Revenue Summary				
	Budget FY 22-23	Estimate FY 22-23	Est % of Budget	Budget FY 23 - 24
GENERAL FUND				
CABLE FRANCHISE FEES	51,000	47,600	-7%	48,000
WATER FRANCHISE FEES	12,500	10,400	-17%	11,000
GAS FRANCHISE FEES	53,000	61,600	16%	58,000
ELECTRIC FRANCHISE FEES	25,000	190,000	660%	290,000
TOWN SALES TAX-RETAIL	6,934,300	7,774,000	12%	8,007,000
CONSTRUCTION SALES TAX 50%	838,000	1,002,000	20%	1,032,000
BED TAX	138,600	114,700	-17%	118,100
BUILDING PERMITS 50%	325,000	435,600	34%	350,000
BUSINESS LICENSES	65,000	42,700	-34%	66,000
PLAN CHECK FEES 50%	150,000	130,600	-13%	125,000
SIGN PERMITS	1,500	900	-40%	1,500
ZONING PERMITS	16,000	11,300	-29%	15,000
GRADING PERMITS	5,000	4,600	-8%	5,000
P.A.N.T.	5,000	2,700	-46%	5,000
VEHICLE LICENSE TAX	1,079,000	1,051,700	-3%	1,158,000
COUNTY LIBRARY FUNDS	96,000	104,900	9%	76,300
SENIOR NUTRITION REVENUE	115,000	120,600	5%	125,000
BULLET PROOF VEST PARTNERSHIP	2,500	-	-100%	2,500
STATE SHARED SALES TAX	1,864,000	2,079,800	12%	2,031,000
STATE SHARED INCOME TAX \$1,000,000	2,513,000	2,559,500	2%	3,600,000
COPIER FEES	500	100	-80%	100
ENGINEERING SERVICES	1,000	22,900	2190%	20,000
PROGRAM INCOME	17,000	100	-99%	1,000
AQUATIC CENTER ENTRANCE FEES	50,000	25,900	-48%	25,000
AQUATIC CENTER CONCESSIONS	-	2,000	0%	2,000
FACILITIES USE/UTILITY REIMBURSE	20,000	30,500	53%	30,000
AQUATIC CTR PROGRAM FEES	16,000	7,100	-56%	12,000
FACILITIES USE-RECREATION	2,000	2,300	15%	2,000
FACILITIES USE-AQUATIC CENTER	4,000	5,100	28%	5,000
FACILITIES USE-PARKS	5,000	7,500	50%	6,000
S/C NUTRITION PROGRAM INCOME	5,000	1,200	-76%	1,000
POLICE REPORTS	4,000	5,600	40%	5,000
ANIMAL CONTROL FEES	27,000	23,000	-15%	25,000
LIBRARY FINES	2,000	1,100	-45%	2,000
TRAFFIC FINES	130,000	156,400	20%	140,000

Town of Chino Valley				
Total Revenue Summary				
	Budget FY 22-23	Estimate FY 22-23	Est % of Budget	Budget FY 23 - 24
REIMBURSEMENT COURT ATTORNEY	2,500	2,300	-8%	2,500
RESTITUTION	1,000	1,300	30%	1,000
MISCELLANEOUS REVENUE	5,000	5,900	18%	5,000
SALE OF FIXED ASSETS	1,000	6,400	540%	1,000
SENIOR CTR THRIFT STORE	500	-	-100%	-
SR CTR PROGRAM INCOME	1,000	-	-100%	1,000
INTEREST INCOME	2,000	486,000	24200%	500,000
TFRS FROM CAPITAL IMPROVE FUND	400,000	400,000	0%	400,000
TOTAL GENERAL FUND	14,985,900	16,937,900	13%	18,311,000
	17%			22%
HIGHWAY USER REVENUE FUND				
RIGHT-OF-WAY PERMITS	1,500	2,600	73%	1,500
DRIVEWAY PERMITS	1,000	-	-100%	1,000
MISCELLANEOUS REVENUE	-	600		-
INTEREST INCOME	1,000	13,000	1200%	10,000
HIGHWAY USER REVENUE	1,360,000	1,335,000	-2%	1,400,000
SALE OF FIXED ASSETS	-	-		-
TOTAL HIGHWAY USER REVENUE FUND	1,363,500	1,351,200	-1%	1,412,500
	27%			4%
CDBG GRANT				
CDBG GRANTS	349,000	348,000		-
	349,000	348,000	0%	-
WATER ENTERPRISE FUND				
WATER SERVICE FEES	670,400	744,000	11%	766,000
FILL STATION RECEIPTS	52,000	58,000	12%	60,000
WATER SYSTEM BUY-IN FEES 50%	250,000	83,000	-67%	150,000
WATER METER FEES	35,000	8,200	-77%	35,000
SALE OF FIXED ASSETS	-	-		-
MISCELLANEOUS REVENUE	10,000	45,000	350%	10,000
TOTAL WATER ENTERPRISE FUND	1,017,400	938,200	-8%	1,021,000
	8%			0%
CAPITAL IMPROVEMENT FUND				
1% TPT REVENUES-RETAIL/OTHER	2,328,400	2,593,000	11%	2,671,000
1% CONSTRUCTION TPT REVENUES 50%	275,200	333,000	21%	343,000

Town of Chino Valley				
Total Revenue Summary				
	Budget FY 22-23	Estimate FY 22-23	Est % of Budget	Budget FY 23 - 24
1% BED TAX REVENUES	46,200	42,000	-9%	43,000
MISC. CAPITAL PROJECTS	2,000,000			2,000,000
POLICE BUILDING LOAN FUNDS	-			
TOWN HALL LOAN FUNDS				
YAVAPAI COUNTY DRAINAGE DISTRICT	120,000			130,000
TRANSFER FROM GENERAL FUND	500,000	500,000	0%	500,000
WATER PORTFOLIO SALES	-			100,000
TOTAL CAPITAL IMPROVEMENT FUND	5,269,800	3,468,000	-34%	5,787,000
	13%			10%
SEWER ENTERPRISE FUND				
SEWER SERVICE FEES	1,740,000	1,768,000	2%	1,821,000
SEWER SYSTEM BUY-IN FEES 50%	330,000	202,000	-39%	200,000
MISCELLANEOUS REVENUE	64,000	47,000	-27%	66,000
TRANSFER FROM GF CIP				500,000
INTEREST INCOME	500	27,000	5300%	27,000
WIFA LOAN FUNDS	-			
WIFA RESERVE FUNDS	-			-
BOND PROCEEDS - WIFA	-			-
TOTAL SEWER ENTERPRISE FUND	2,134,500	2,044,000	-4%	2,614,000
	0%			22%
GRANTS FUND				
TOTAL GRANTS FUND	3,500,000	200,000	-94%	3,500,000
	0%			0%
DEBT SERVICE FUND				
DEBT PROCEEDS/PREMIUM				
TFRS FROM CAPITAL IMPROVE FUND	1,384,500	1,384,500	0%	1,278,000
TOTAL DEBT SERVICE FUND	1,384,500	1,384,500	0%	1,278,000
	40%			-8%
SPECIAL REVENUE FUND - COURT				
COURT IMPROVEMENT FEES	22,000	26,000	18%	23,000
COURT COLLECTION FEES	2,400	4,900	104%	2,400
INTEREST INCOME-LGIP	100	2,300	2200%	100
TOTAL SPECIAL REVENUE FUND	24,500	33,200	36%	25,500
	-6%			4%

Town of Chino Valley				
Total Revenue Summary				
	Budget FY 22-23	Estimate FY 22-23	Est % of Budget	Budget FY 23 - 24
CAPITAL ASSET REPLACEMENT FUND				
MISCELLANEOUS REVENUE		39,700		
TRANSFER FROM GENERAL FUND	250,000	250,000	0%	250,000
AMRRP DIVIDEND		39,800		
INTEREST INCOME LGIP	4,000	6,200	55%	5,000
TOTAL CAPITAL ASSET REPLACEMENT FUND	254,000	335,700	32%	255,000
	123%			0%
COVID SLFRF				
EPA GRANT - PEAVINE WATER	485,000	485,000	0%	
TRANSFER FROM GENERAL FUND	1,000,000	5,021,400	402%	
TOTAL CARES ACT REVENUE	1,485,000	5,506,400	271%	-
CIP - ROADS				
TRANSFER FROM GENERAL FUND	3,100,000	3,100,000		2,500,000
TRANSFER FROM HURF	200,000	200,000	0%	200,000
TOTAL ROADS CIP	3,300,000	3,300,000	0%	2,700,000
CIP - WATER				
TRANSFER FROM CAPITAL IMP FUND	-			-
TRANSFER FROM WATER ENTERPRISE	100,000	100,000	0%	50,000
WIFA LOAN				
OHM LAND SALES	2,000,000			2,000,000
TOTAL WATER CIP	2,100,000	100,000	-95%	2,050,000
CIP - SEWER				
TRANSFER FROM SEWER ENTERPRISE	190,000	250,000	32%	-
WIFA RESERVE AND REPLACEMENT	400,000			-
WIFA LOAN PROCEEDS	3,500,000			1,000,000
TOTAL SEWER CIP	4,090,000	250,000	-94%	1,000,000

Town of Chino Valley				
Total Revenue Summary				
	Budget FY 22-23	Estimate FY 22-23	Est % of Budget	Budget FY 23 - 24
SPECIAL REVENUE FUND - PD				
VEHICLE HEARING FEE REVENUE	3,000	2,900	-3%	3,000
VEHICLE TOWING FEE	5,000	3,700	-26%	5,000
VEHICLE IMPOUND FEE REVENUE	4,000	6,200	55%	4,000
TOTAL SPECIAL REVENUE FUND -PD	12,000	12,800	7%	12,000
	0%			0%
LIGHTING IMPROVEMENT DISTRICTS				
CVSLID #1 TAX REVENUES	2,000	2,000	0%	2,000
CVSLID #2 TAX REVENUES	1,000	1,000	0%	1,000
CVSLID #3A TAX REVENUES	1,100	1,100	0%	1,100
TOTAL LIGHTING IMPROVEMENT DISTRICTS	4,100	4,100	0%	4,100
TOTAL REVENUE PLUS TRANSFERS, GRANT & DEBT	41,274,200	36,214,000	-12%	39,970,100
				-3%
State Budget Forms	31,149,700	25,008,100		34,292,100

Town of Chino Valley				
Total Expenditure Summary by Department				
	Description	2022-23 Adopted Budget	2022-23 Projected	2023-24 Adopted Budget
GENERAL FUND				
41	PROSECUTOR	139,900	137,500	156,200
42	TOWN CLERK	296,400	265,600	407,000
43	TOWN MANAGER	682,600	703,300	701,600
44	HUMAN RESOURCES	355,100	345,000	446,800
45	MUNICIPAL COURT	363,500	362,100	396,500
46	FINANCE	539,500	525,600	560,000
47	MGMT INFORMATION	434,200	418,000	576,400
50	MAYOR AND COUNCIL	56,700	70,600	83,600
55	PLANNING	632,500	619,700	612,500
56	BUILDING INSPECTION	493,400	460,100	481,100
57	CODE ENFORCEMENT		-	204,800
60	POLICE	4,526,800	4,385,700	4,919,000
61	ANIMAL CONTROL	280,600	278,400	272,200
63	RECREATION	257,300	168,600	344,700
64	LIBRARY	426,300	425,000	482,900
66	SENIOR CENTER	563,600	571,200	480,500
68	PARKS MAINTENANCE	809,500	700,800	834,200
69	AQUATICS CENTER	256,800	256,800	258,900
71	FACILITIES MAINTENANCE	941,800	882,800	1,066,700
73	FLEET MAINTENANCE	392,400	378,200	623,600
74	ENGINEERING	652,300	521,300	768,300
95	NON DEPARTMENTAL	6,174,700	9,981,200	5,958,200
TOTAL GENERAL FUND		19,275,900	22,457,500	20,635,700

Town of Chino Valley				
Total Expenditure Summary by Department				
	Description	2022-23 Adopted Budget	2022-23 Projected	2023-24 Adopted Budget
HIGHWAY USER REVENUE FUND				
278	ROAD MAINTENANCE	1,700,500	1,336,700	2,200,400
CDBG GRANTS				
390	CDBG PROJECTS	348,000	348,000	-
WATER ENTERPRISE FUND				
482	WATER UTILITY OPERATION	936,100	884,900	911,700
495	WATER ENTERPRISE FUND EXPS	37,200	37,900	33,800
		973,300	922,800	945,500
CAPITAL IMPROVEMENT FUND				
590	MISC CAPITAL PROJECTS	9,590,500	6,482,000	7,475,000
SEWER ENTERPRISE FUND				
683	SEWER	1,386,100	1,214,500	1,301,400
695	CAP/DEBT CONTINGENCIES	874,800	874,800	876,900
		2,260,900	2,089,300	2,178,300
GRANTS FUND				
7	GRANTS	3,500,000	200,000	3,500,000
DEBT SERVICE FUND				
8	DEBT SERVICE	1,384,500	1,384,500	1,278,000
SPECIAL REVENUE FUND COURT				
9	SPECIAL REV FUND	17,000	15,000	17,000
CAPITAL ASSET REPLACEMENT				

Town of Chino Valley				
Total Expenditure Summary by Department				
	Description	2022-23 Adopted Budget	2022-23 Projected	2023-24 Adopted Budget
10	ASSET REPLACEMENT EXPENSES	245,000	171,000	417,000
	SPECIAL REVENUE FUND PD			
16	VEHICLE IMPOUND EXPEND	12,000	9,000	8,000
	COVID STATE AND LOCAL FEDERAL RELEIF FUND			
17	SLFRF	5,400,000	1,706,400	3,800,000
	CIP - ROADS			
21	ROADS CIP	2,500,000	669,600	4,763,000
	CIP - WATER			
22	WATER CIP	2,202,000	175,100	2,200,000
	CIP - SEWER			
23	SEWER CIP	4,315,000	145,000	1,025,000
	LIGHTING IMPROVEMENT DISTRICTS			
40	CVSLID	4,000	4,000	4,000
	TOTAL EXPENDITURES	53,728,600	38,115,900	50,446,900

Town of Chino Valley				
Total Expenditure Summary by Department				
	Description	2022-23 Adopted Budget	2022-23 Projected	2023-24 Adopted Budget
	GENERAL FUND TRANS ROADS	(3,100,000)	(3,100,000)	(2,500,000)
	GENERAL FUND TRANS SEWER ENT			(500,000)
	GENERAL FUND TRANS CIP	(500,000)	(500,000)	(500,000)
	GENERAL FUND TRANS SLFRF	(1,000,000)	(5,021,400)	
	GEN FUND TRANS TO ASSET REP	(250,000)	(250,000)	(250,000)
	HURF TO ROADS CIP	(200,000)	(200,000)	(200,000)
	CAPITAL IMPROV TRANS	(1,784,500)	(1,784,500)	(1,678,000)
	WATER ENTERPRISE TRANS OUT	(100,000)	(100,000)	(50,000)
	SEWER ENTERPRISE TRANS OUT	(250,000)	(250,000)	
TOTAL EXPEND. LESS TRANSFERS		46,544,100	26,910,000	44,768,900
	LOAN FUNDS	(3,500,000)		(1,000,000)
TOTAL STATE SCHEDULE E		43,044,100	26,910,000	43,768,900

Official Budget Forms

Town of Chino Valley

Fiscal Year 2024

Town of Chino Valley
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal Year 2024

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	
2023	E 1	14,425,900	13,281,500	1,384,500	8,051,000	0	5,901,200	0	43,044,100
2023	E 2	13,586,100	4,088,700	1,384,500	4,868,500	0	2,982,200	0	26,910,000
2023	3	12,566,285	2,279,155	483,750	10,135,752	0	12,771,403	0	38,236,345
2023	B 4	0							0
2023	B 5								0
2023	C 6	17,911,000	4,954,100	0	5,292,000	0	6,135,000	0	34,292,100
2023	D 7	0	0	0	0	0	1,000,000	0	1,000,000
2023	D 8	0	0	0	0	0	1,000,000	0	1,000,000
2023	D 9	400,000	2,700,000	0	2,028,000	0	550,000	0	5,678,000
2023	D 10	5,428,000	200,000	0	0	0	50,000	0	5,678,000
2023									
									0
									0
									0
									0
									0
2023		25,449,285	9,733,255	483,750	17,455,752	0	19,406,403	0	72,528,445
2023	F 13	16,885,700	14,092,400	1,278,000	6,214,000	0	5,298,800	0	43,768,900

Expenditure limitation comparison

1 Budgeted expenditures/expenses	2022	2023
2 Add/subtract: estimated net reconciling items	\$ 46,544,100	\$ 44,768,900
3 Budgeted expenditures/expenses adjusted for reconciling items	46,544,100	44,768,900
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 46,544,100	\$ 44,768,900
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 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).

Town of Chino Valley
Tax levy and tax rate information
Fiscal Year 2024

	2023	2024
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.

Town of Chino Valley
Revenues other than property taxes
Fiscal Year 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
General Fund			
Local taxes			
Sales Taxes	\$ 7,910,900	\$ 8,890,700	\$ 9,157,100
Franchise Taxes	141,500	309,600	407,000
Licenses and permits			
Building Permits	325,000	435,600	350,000
Business Licenses	65,000	42,700	66,000
Plan Check Fees	150,000	130,600	125,000
Other Licenses and Permits	22,500	16,800	21,500
Intergovernmental			
State Shared Sales Tax	1,864,000	2,079,800	2,031,000
State Shared Income Tax	2,513,000	2,559,500	3,600,000
Vehicle License Tax	1,079,000	1,051,700	1,158,000
Yavapai County Library Funds	96,000	104,900	76,300
Police Dept Grants	7,500	2,700	7,500
Senior Nutrition Grant	115,000	120,600	125,000
Charges for services			
Engineering Fees	1,000	22,900	20,000
Senior Nutrition Program Fees	5,000	1,200	1,000
Facility Use Fees	27,000	22,000	25,000
Police Report Fees	4,000	5,600	5,000
Aquatic Center Fees	70,000	58,400	57,000
Other Charges for Services	28,000	16,100	11,600
Fines and forfeits			
Animal Control Fees	27,000	23,000	25,000
Library Fines	2,000	1,100	2,000
Court Fines and Forfeitures	130,000	156,400	140,000
Interest on investments			
Interest	2,000	486,000	500,000
Contributions			
Senior Center Thrift Store	500		
Total General Fund	\$ 14,585,900	\$ 16,537,900	\$ 17,911,000
Special revenue funds			
Highway User Revenue	\$ 1,360,000	\$ 1,335,000	1,400,000
Interest	1,000	13,000	10,000
Miscellaneous	2,500	3,200	2,500
	\$ 1,363,500	\$ 1,351,200	1,412,500
Miscellaneous Grants	\$ 3,500,000	\$ 200,000	3,500,000
Cares Act Funding	485,000	485,000	
CDBG Grant	349,000	348,000	
	\$ 4,334,000	\$ 1,033,000	3,500,000
Special Revenue Fund-Court	\$ 24,500	\$ 33,200	25,500
Special Revenue Fund-PD	12,000	12,800	12,000
Lighting Improvement Districts #1, #2, #3	4,100	4,100	4,100
	\$ 40,600	\$ 50,100	\$ 41,600
Total special revenue funds	\$ 5,738,100	\$ 2,434,300	\$ 4,954,100

Town of Chino Valley
Revenues other than property taxes
Fiscal Year 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
Debt service funds			
Debt Refinancing Proceeds	\$	\$	\$
Total debt service funds	\$	\$	\$
Capital projects funds			
Capital Improvements Fund - General Fund	\$ 5,269,800	\$ 2,968,000	5,287,000
Capital Improvements Fund - Roads			
Asset Replacement Fund	4,000	85,700	5,000
	\$ 5,273,800	\$ 3,053,700	\$ 5,292,000
Total capital projects funds	\$ 5,273,800	\$ 3,053,700	\$ 5,292,000
Enterprise funds			
Water Enterprise Fund	\$ 1,017,400	\$ 938,200	1,021,000
Capital Improvement Fund - Water	2,000,000		2,000,000
Sewer Enterprise Fund	2,134,500	2,044,000	2,114,000
Capital Improvement Fund - Sewer	400,000		1,000,000
	\$ 5,551,900	\$ 2,982,200	\$ 6,135,000
Total enterprise funds	\$ 5,551,900	\$ 2,982,200	\$ 6,135,000
Total all funds	\$ 31,149,700	\$ 25,008,100	\$ 34,292,100

* 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 2024

Fund	Other financing 2023		Interfund transfers 2024	
	Sources	(Uses)	In	(Out)
General Fund				
Trans from Capital Improv Fund	\$	\$	\$ 400,000	\$ 3,750,000
Trans to Capital Asset Replacement				
Trans to Gen Fund CIP				1,678,000
Trans to CIP - Roads				
Trans to SLFRF				
Total General Fund	\$	\$	\$ 400,000	\$ 5,428,000
Special revenue funds				
HURF - Trans To CIP Roads	\$	\$	\$	\$ 200,000
Roads - CIP Trans from Gen			2,500,000	
Roads - CIP Trans from HURF			200,000	
SLFRF - Trans from General Fund				
Total special revenue funds	\$	\$	\$ 2,700,000	\$ 200,000
Debt service funds				
Trans From Capital Improvement	\$	\$	\$	\$
Total debt service funds	\$	\$	\$	\$
Capital projects funds				
Gen CIP - Trans from General Fund	\$	\$	\$ 500,000	\$
Trans to Debt Service			1,278,000	
Trans to General Fund				
Cap Asset - Trans from General Fund			250,000	
Total capital projects funds	\$	\$	\$ 2,028,000	\$
Enterprise funds				
Water CIP	\$	\$	\$ 50,000	\$
Water Ent Fund to Water CIP				50,000
Sewer CIP	1,000,000	1,000,000		
Sewer Ent Fund from General Fund			500,000	
Total enterprise funds	\$ 1,000,000	\$ 1,000,000	\$ 550,000	\$ 50,000
Total all funds	\$ 1,000,000	\$ 1,000,000	\$ 5,678,000	\$ 5,678,000

**Town of Chino Valley
Expenditures/expenses by fund
Fiscal Year 2024**

Fund/Department	Adopted budgeted expenditures/ expenses 2023	Expenditure/ expense adjustments approved 2023	Actual expenditures/ expenses* 2023	Budgeted expenditures/ expenses 2024
General Fund				
Prosecutor	\$ 139,900	\$	\$ 137,500	\$ 156,200
Town Clerk	296,400		265,600	407,000
Town Manager	682,600		703,300	701,600
Human Resources	355,100		345,000	446,800
Magistrate Court	363,500		362,100	396,500
Finance	539,500		525,600	560,000
Mgmt Info Systems	434,200		418,000	576,400
Mayor & Council	56,700		70,600	83,600
Planning	632,500		619,700	612,500
Building Inspection	493,400		460,100	481,100
Code Enforcement				204,800
Police	4,526,800		4,385,700	4,919,000
Animal Control	280,600		278,400	272,200
Recreation	257,300		168,600	344,700
Library	426,300		425,000	482,900
Senior Center	563,600		571,200	480,500
Parks	809,500		700,800	834,200
Aquatic Center	256,800		256,800	258,900
Facilities Maintenance	941,800		882,800	1,066,700
Fleet Maintenance	392,400		378,200	623,600
Engineering	652,300		521,300	768,300
Non-Departmental	724,700		509,800	1,583,200
Contingency	600,000		600,000	625,000
Total General Fund	\$ 14,425,900	\$	\$ 13,586,100	\$ 16,885,700
Special revenue funds				
Highway User Revenue Fund	\$ 1,500,500	\$	\$ 1,136,700	\$ 2,000,400
Roads - CIP	2,500,000		669,600	4,763,000
Miscellaneous Grants Fund	3,500,000		200,000	3,500,000
Special Revenue Fund -- Court	17,000		15,000	17,000
Special Revenue Fund -- PD	12,000		9,000	8,000
Lighting Improvement Districts	4,000		4,000	4,000
CSLFRF	5,400,000		1,706,400	3,800,000
CDBG Grant	348,000		348,000	
Total special revenue funds	\$ 13,281,500	\$	\$ 4,088,700	\$ 14,092,400
Debt service funds				
Debt Service Fund	\$ 1,384,500	\$	\$ 1,384,500	\$ 1,278,000
Total debt service funds	\$ 1,384,500	\$	\$ 1,384,500	\$ 1,278,000
Capital projects funds				
General Fund CIP	\$ 7,806,000	\$	\$ 4,697,500	\$ 5,797,000
Asset Replacement Fund	245,000		171,000	417,000
Total capital projects funds	\$ 8,051,000	\$	\$ 4,868,500	\$ 6,214,000
Enterprise funds				
Water Enterprise Fund	\$ 873,300	\$	\$ 822,800	\$ 895,500
Water CIP	2,202,000		175,100	2,200,000
Sewer Enterprise Fund	2,010,900		1,839,300	1,178,300
Sewer CIP	815,000		145,000	1,025,000
Total enterprise funds	\$ 5,901,200	\$	\$ 2,982,200	\$ 5,298,800
Total all funds	\$ 43,044,100	\$	\$ 26,910,000	\$ 43,768,900

* 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
Full-time employees and personnel compensation
Fiscal Year 2024

Fund	Full-time equivalent (FTE) 2024	Employee salaries and hourly costs 2024	Retirement costs 2024	Healthcare costs 2024	Other benefit costs 2024	Total estimated personnel compensation 2024
General Fund	104.5	\$ 7,477,961	\$ 1,097,635	\$ 1,003,581	\$ 851,786	\$ 10,430,963
Special revenue funds						
Highway User Revenue	9.0	\$ 418,680	\$ 51,456	\$ 94,033	\$ 63,932	\$ 628,101
Total special revenue funds	9.0	\$ 418,680	\$ 51,456	\$ 94,033	\$ 63,932	\$ 628,101
Enterprise funds						
Water Enterprise	4.0	\$ 235,731	\$ 28,971	\$ 42,913	\$ 24,294	\$ 331,909
Sewer Enterprise	4.0	\$ 230,228	\$ 28,295	\$ 51,205	\$ 23,727	\$ 333,455
Total enterprise funds	8.0	\$ 465,959	\$ 57,266	\$ 94,118	\$ 48,021	\$ 665,364
Total all funds	121.5	\$ 8,362,600	\$ 1,206,357	\$ 1,191,732	\$ 963,739	\$ 11,724,428

Town of Chino Valley
Expenditures/expenses by department
Fiscal Year 2024

	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
Department/Fund	2023	2023	2023	2024
Prosecutor				
General Fund	\$ 139,900	\$	\$ 137,500	\$ 156,200
Department Total	\$ 139,900	\$	\$ 137,500	\$ 156,200
Town Clerk				
General Fund	\$ 296,400	\$	\$ 265,600	\$ 407,000
Department Total	\$ 296,400	\$	\$ 265,600	\$ 407,000
Town Manager				
General Fund	\$ 682,600	\$	\$ 703,300	\$ 701,600
Department Total	\$ 682,600	\$	\$ 703,300	\$ 701,600
Human Resources				
General Fund	\$ 355,100	\$	\$ 345,000	\$ 446,800
Department Total	\$ 355,100	\$	\$ 345,000	\$ 446,800
Municipal Court				
General Fund	363,500		362,100	396,500
Special Revenue Fund	\$ 17,000	\$	\$ 15,000	\$ 17,000
Department Total	\$ 380,500	\$	\$ 377,100	\$ 413,500
Finance				
General Fund	\$ 539,500	\$	\$ 525,600	\$ 560,000
Department Total	\$ 539,500	\$	\$ 525,600	\$ 560,000
Mgmt Info Systems				
General Fund	\$ 434,200	\$	\$ 418,000	\$ 576,400
Department Total	\$ 434,200	\$	\$ 418,000	\$ 576,400
Mayor and Council				
General Fund	\$ 56,700	\$	\$ 70,600	\$ 83,600
Department Total	\$ 56,700	\$	\$ 70,600	\$ 83,600
Planning				
General Fund	\$ 632,500	\$	\$ 619,700	\$ 612,500
Department Total	\$ 632,500	\$	\$ 619,700	\$ 612,500
Building Inspection				
General Fund	\$ 493,400	\$	\$ 460,100	\$ 481,100
Department Total	\$ 493,400	\$	\$ 460,100	\$ 481,100
Police				
General Fund	4,526,800		4,385,700	4,919,000
Special Revenue Fund	12,000		9,000	8,000
Department Total	\$ 4,538,800	\$	\$ 4,394,700	\$ 4,927,000
Animal Control				
General Fund	\$ 280,600	\$	\$ 278,400	\$ 272,200
Department Total	\$ 280,600	\$	\$ 278,400	\$ 272,200
Recreation				
General Fund	\$ 257,300	\$	\$ 168,600	\$ 344,700
Department Total	\$ 257,300	\$	\$ 168,600	\$ 344,700

Town of Chino Valley
Expenditures/expenses by department
Fiscal Year 2024

	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
Library				
General Fund	\$ 426,300	\$	\$ 425,000	\$ 482,900
Department Total	\$ 426,300	\$	\$ 425,000	\$ 482,900
Senior Center				
General Fund	\$ 563,600	\$	\$ 571,200	\$ 480,500
Department Total	\$ 563,600	\$	\$ 571,200	\$ 480,500
Parks Maintenance				
General Fund	\$ 809,500	\$	\$ 700,800	\$ 834,200
Department Total	\$ 809,500	\$	\$ 700,800	\$ 834,200
Aquatics Center				
General Fund	\$ 256,800	\$	\$ 256,800	\$ 258,900
Department Total	\$ 256,800	\$	\$ 256,800	\$ 258,900
Facilities Maintenance				
General Fund	\$ 941,800	\$	\$ 882,800	\$ 1,066,700
Department Total	\$ 941,800	\$	\$ 882,800	\$ 1,066,700
Fleet Maintenance				
General Fund	\$ 392,400	\$	\$ 378,200	\$ 623,600
Department Total	\$ 392,400	\$	\$ 378,200	\$ 623,600
Engineering				
General Fund	\$ 652,300	\$	\$ 521,300	\$ 768,300
Department Total	\$ 652,300	\$	\$ 521,300	\$ 768,300
Code Enforcement				
General Fund	\$	\$	\$	\$ 204,800
Department Total	\$	\$	\$	\$ 204,800
Non-Departmental				
General Fund	\$ 1,324,700	\$	\$ 5,131,196	\$ 2,208,200
Debt Service Fund	1,384,500		1,384,500	1,278,000
Capital Improvement Fund	7,806,000		4,697,500	5,797,000
CDBG Grant	348,000		348,000	
Grant Fund	3,500,000		200,000	3,500,000
SLFRF	5,400,000		1,706,400	3,800,000
Asset Replacement Fund	245,000		171,000	417,000
Department Total	\$ 20,008,200	\$	\$ 13,638,596	\$ 17,000,200
Water Utilities				
Water Enterprise Fund	\$ 873,300	\$	\$ 822,800	\$ 895,500
WATER CIP	2,202,000		175,100	2,200,000
Department Total	\$ 3,075,300	\$	\$ 997,900	\$ 3,095,500
Sewer Utilities				
Sewer Enterprise Fund	\$ 2,010,900	\$	\$ 1,839,300	\$ 2,178,300
Sewer CIP	4,315,000		145,000	1,025,000
Department Total	\$ 6,325,900	\$	\$ 1,984,300	\$ 3,203,300

Town of Chino Valley
Expenditures/expenses by department
Fiscal Year 2024

	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
Roads				
HURF	\$ 1,500,500	\$	\$ 1,136,700	\$ 2,000,400
Roads CIP	2,500,000		669,600	\$4,763,000
Department Total	\$ 4,000,500	\$	\$ 1,806,300	\$ 6,763,400
Street Lighting Improvement District				
SLID Fund	\$ 4,000	\$	\$ 4,000	\$ 4,000
Department Total	\$ 4,000	\$	\$ 4,000	\$ 4,000
 TOTAL ALL DEPARTMENTS	 \$ 46,544,100	 \$	 \$ 30,931,396	 \$ 44,768,900

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.