Town of Chino Valley, Arizona

Revenue Manual

For Fiscal Year Ending June 30, 2017

DATED APRIL 14, 2016

Introduction

The Town of Chino Valley Revenue Manual is prepared annually as an aid in developing the Town's Annual Budget.

The Revenue Manual reviews and summarizes the ongoing revenues of the Town and projects the future amount collected for each revenue account. The data is used in the budget projections each fiscal year.

It is important to remember that although every effort is made to project each revenue account accurately, these are only projections based on the available data at the time this manual is prepared. The Manual will be updated throughout the budget process as additional data becomes available.

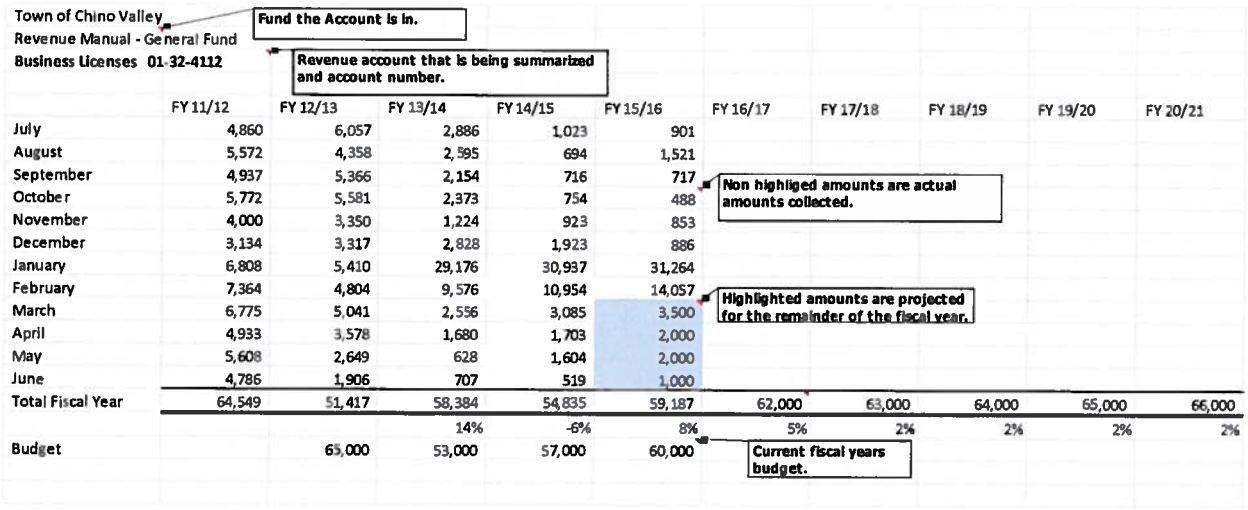
Grants and **Debt Service Funds** will be calculated and updated at a later date in the budget process.

Note that **Transfers between funds** and **Carry Over** amounts have not been projected for next fiscal year and beyond. The amounts will be calculated at a later date in the budget process.

Revenues highlighted Revenues represent the Towns major revenues and transfers in from other funds. Charts are provided for each of the major revenues in their individual detail pages.

How to Use this Manual

The chart below summarizes the key items within each revenue account within the manual.



Town of Chino Valley
Revenue Manual - General Fund
Business Licenses 01-32-4112

Fund the Account is in.

Revenue account that is being summarized and account number.

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	4,860	6,057	2,886	1,023	901					
August	5,572	4,358	2,595	694	1,521					
September	4,937	5,366	2,154	716	717					
October	5,772	5,581	2,373	754	488					
November	4,000	3,350	1,224	923	853					
December	3,134	3,317	2,828	1,923	886					
January	6,808	5,410	29,176	30,937	31,264					
February	7,364	4,804	9,576	10,954	14,057					
March	6,775	5,041	2,556	3,085	3,500					
April	4,933	3,578	1,680	1,703	2,000					
May	5,608	2,649	628	1,604	2,000					
June	4,786	1,906	707	519	1,000					
Total Fiscal Year	64,549	51,417	58,384	54,835	59,187	62,000	63,000	64,000	65,000	66,000
			14%	-6%	8%	5%	2%	2%	2%	2%
Budget		65,000	53,000	57,000	60,000					

Non highliged amounts are actual amounts collected.

Highlighted amounts are projected for the remainder of the fiscal year.

Current fiscal years budget.

The Revenue Manual is comprised of two major sections:

Section One includes Total Revenue Summary by account worksheets. This section summarizes and totals the revenue accounts in each fund and totals all funds within the Town. A page number of each revenue accounts individual page is included.

Section Two is the detail of each revenue account included in the manual.

Town of Chino Valley
Total Revenue Summary

Acct	Description	Page	Actual FY 14-15	Budget FY 15-16	Estimate FY 15-16	Budget FY 16-17	Budget FY 17-18	Budget FY 18-19	Budget FY 19-20	Budget FY 20-21
	GENERAL FUND									
4151	CABLE FRANCHISE FEES	14	62,763	65,000	56,645	55,000	54,000	53,000	52,000	51,000
4152	WATER FRANCHISE FEES	15	8,035	8,500	9,144	9,000	9,000	9,500	9,500	8,000
4153	GAS FRANCHISE FEES	16	36,328	42,000	51,758	44,000	46,000	48,000	50,000	52,000
4154	ELECTRIC FRANCHISE FEES	17	17,998	19,000	19,220	20,000	20,500	21,000	21,500	22,000
4164	TOWN SALES TAX-RETAIL	18	3,472,857	3,550,000	3,673,394	3,778,000	3,891,340	4,008,080	4,128,323	4,252,172
4165	CONSTRUCTION SALES TAX	19	259,005	330,000	241,348	250,000	257,500	265,225	273,182	281,377
4166	BED TAX	20	31,951	24,000	37,137	38,000	38,760	39,535	40,326	41,132
4111	BUILDING PERMITS	21	132,416	125,000	175,118	175,000	180,000	185,000	190,000	195,000
4112	BUSINESS LICENSES	22	54,835	60,000	59,187	62,000	63,000	64,000	65,000	66,000
4114	PLAN CHECK FEES	23	79,476	65,000	88,892	90,000	92,000	94,000	96,000	88,000
4116	SIGN PERMITS	24	2,250	5,000	2,765	5,000	5,000	5,000	5,000	5,000
4117	ZONING PERMITS	25	5,297	5,000	8,555	5,000	5,000	5,000	5,000	5,000
4120	GRADING PERMITS	26	1,133	-	3,621	1,000	1,000	1,000	1,000	1,000
4191	P.A.N.T.	27	23,527	30,000	4,272	5,000	5,000	5,000	5,000	5,000
4210	VEHICLE LICENSE TAX	28	629,553	641,000	644,260	663,000	682,890	703,377	724,478	746,212
4224	COUNTY LIBRARY FUNDS	29	102,233	109,000	101,087	101,000	103,000	105,000	107,000	109,000
4226	SENIOR NUTRITION REVENUE	30	65,534	72,000	50,652	52,000	54,000	56,000	58,000	60,000
4293	BULLET PROOF VEST PARTNERSHIP	31	815	2,500	2,256	2,500	2,500	2,500	2,500	2,500
4322	STATE SHARED SALES TAX	32	988,552	1,033,000	1,033,737	1,046,000	1,087,840	1,131,354	1,176,608	1,223,672
4324	STATE SHARED INCOME TAX	33	1,309,464	1,302,000	1,302,365	1,359,000	1,386,180	1,413,904	1,442,182	1,471,025
4114	COPIER FEES	34	658	500	283	500	500	500	500	500
4119	ENGINEERING SERVICES	35	4,400	2,500	18,050	5,000	5,000	5,000	5,000	5,000
4122	SPECIAL REC PROGRAM INCOME	36	1,268	-	706	1,000	1,000	1,000	1,000	1,000
4124	ADULT SPORTS	37	-	1,000	-	1,000	1,000	1,000	1,000	1,000
4125	PROGRAM INCOME	38	-	1,000	-	1,000	1,000	1,000	1,000	1,000
4128	AQUATIC CENTER ENTRANCE FEES	39	44,206	47,000	46,485	48,000	49,000	50,000	51,000	52,000

Town of Chino Valley
Total Revenue Summary

Acct	Description	Page	Actual FY 14-15	Budget FY 15-16	Estimate FY 15-16	Budget FY 16-17	Budget FY 17-18	Budget FY 18-19	Budget FY 19-20	Budget FY 20-21
4129	AQUATIC CENTER CONCESSIONS	40	11,727	11,500	12,215	12,000	12,000	12,500	12,500	13,000
4131	FACILITIES USE/UTILITY REIMBURSE	41	1,800	2,000	11,775	12,000	12,000	12,000	12,000	12,000
4132	AQUATIC CTR PROGRAM FEES	42	13,345	15,000	13,658	15,000	15,000	15,000	15,000	15,000
4133	FACILITIES USE-RECREATION	43	288	1,000	547	1,000	1,000	1,000	1,000	1,000
4134	FACILITIES USE-SENIOR CENTER	44	4,678	6,000	3,925	5,000	5,000	5,000	5,000	5,000
4135	FACILITIES USE-AQUATIC CENTER	45	2,201	2,000	2,111	2,000	2,000	2,000	2,000	2,000
4136	FACILITIES USE-PARKS	46	3,114	7,000	4,860	5,000	5,000	5,000	5,000	5,000
4138	S/C NUTRITION PROGRAM INCOME	47	4,883	8,500	16,126	16,000	16,500	17,000	17,500	18,000
4190	POLICE REPORTS	48	1,702	3,000	2,430	3,000	3,000	3,000	3,000	3,000
4113	ANIMAL CONTROL FEES	49	36,030	31,000	26,998	30,000	30,000	30,000	30,000	30,000
4115	LIBRARY FINES	50	3,199	3,000	3,006	3,000	3,500	3,500	3,500	4,000
4125	LOST BOOKS	51	705	1,000	476	1,000	1,000	1,000	1,000	1,000
4165	TRAFFIC FINES	52	93,599	100,000	115,437	119,000	122,570	126,247	130,035	133,936
4167	REIMBURSEMENT COURT ATTORNE	53	3,127	5,000	2,536	5,000	5,000	5,000	5,000	5,000
4168	RESTITUTION	54	1,714	-	1,180	1,000	1,000	1,000	1,000	1,000
4150	ADMINISTRATIVE FEES-FINANCE	55	1,031	1,000	1,522	1,500	1,500	1,500	1,500	1,500
4160	MISCELLANEOUS REVENUE	56	877	500	1,988	1,000	1,000	1,000	1,000	1,000
4162	SALE OF FIXED ASSETS	57	6,319	-	1,270	1,000	1,000	1,000	1,000	1,000
4124	SENIOR CTR THRIFT STORE	58	1,384	1,500	1,329	1,500	1,500	1,500	1,500	1,500
4151	SR CTR PROGRAM INCOME	59	615	2,000	708	1,000	1,000	1,000	1,000	1,000
4163	INTEREST INCOME	60	1,370	504	2,128	1,500	1,500	1,500	1,500	1,500
4054	TFRS FROM CAPITAL IMPROVE FUND		100,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
4090	TFRS FROM PD SPECIAL REVENUE FUND		10,000	10,000	10,000	-	-	-	-	-
4050	CARRYOVER			50,000						
	TOTAL GENERAL FUND		**7,638,260**	**8,051,504**	**8,117,163**	**8,304,500**	**8,534,080**	**8,770,721**	**9,013,132**	**9,252,027**
			3%	5%	1%	2%	3%	3%	3%	3%

Town of Chino Valley
Total Revenue Summary

Acct	Description	Page	Actual FY 14-15	Budget FY 15-16	Estimate FY 15-16	Budget FY 16-17	Budget FY 17-18	Budget FY 18-19	Budget FY 19-20	Budget FY 20-21
	HIGHWAY USER REVENUE FUND									
4113	RIGHT-OF-WAY PERMITS	61	641	1,000	547	1,000	1,000	1,000	1,000	1,000
4151	DRIVEWAY PERMITS	62	780	500	880	500	500	500	500	500
4160	MISCELLANEOUS REVENUE	63	14,233	150	150	-	-	-	-	-
4161	INTEREST INCOME	64	998	1,000	935	1,000	1,000	1,000	1,000	1,000
4323	HIGHWAY USER REVENUE	65	841,797	843,000	875,938	853,000	878,590	904,948	932,096	960,059
4162	SALE OF FIXED ASSETS	66	8,465	-	245	-	-	-	-	-
	TRANSFER FROM GENERAL FUND			50,000	50,000	75,000	75,000	100,000	100,000	150,000
	TOTAL HIGHWAY USER REVENUE FUND		**866,914**	**895,650**	**928,695**	930,500	**956,090**	**1,007,448**	**1,034,596**	**1,112,559**
			12%	3%	4%	0%	3%	5%	3%	8%
	CDBG GRANT									
4225	CDBG GRANTS		266,693			-		300,000		
			266,693	-	-	-	-	**300,000**	-	-
	WATER ENTERPRISE FUND									
4050	WATER SERVICE FEES	67	381,232	365,000	441,750	405,000	437,000	450,000	462,000	471,000
4060	WATER SYSTEM BUY-IN FEES	68	85,489	60,000	60,000	60,000	60,000	60,000	60,000	60,000
4161	WATER METER FEES	69	7,044	5,000	7,470	5,000	5,000	5,000	5,000	5,000
4162	SALE OF FIXED ASSETS	70	620	-	-	-	-	-	-	-
4226	MISCELLANEOUS REVENUE	71	33,629	63,000	59,429	61,000	63,000	63,000	34,000	10,000
	BOND PROCEEDS - WIFA		100	4,545,000	-	2,000,000				
4054	TFRS FROM CAPT. IMPROVEMENT FUND		280,700	150,000	150,000	75,000	75,000	75,000	75,000	75,000
	TOTAL WATER ENTERPRISE FUND		**788,814**	**5,188,000**	**718,649**	**2,606,000**	**640,000**	**653,000**	**636,000**	**621,000**
			10%	558%	-86%	263%	-75%	2%	-3%	-2%
	CAPITAL IMPROVEMENT FUND									
4250	1% TPT REVENUES-RETAIL/OTHER	72	1,152,293	1,304,000	1,229,256	1,266,000	1,303,980	1,343,099	1,383,392	1,424,894
4251	1% CONSTRUCTION TPT REVENUES	73	86,335	93,000	81,447	95,000	97,000	99,000	101,000	103,000
4253	1% BED TAX REVENUES	74	15,977	13,500	12,919	11,500	11,750	12,000	12,250	12,500
4459	MISC. CAPITAL PROJECTS	75	-	2,000,000		2,000,000	2,000,000	2,000,000	2,650,000	2,000,000
4161	INTEREST INCOME LGIP	76	2,854	-	17	-	-	-	-	-
	YAVAPAI COUNTY DRAINAGE DISTRICT		150,000	650,000	628,263	110,000				
	LEASE PURCHASE PROCEEDS		607,448	-						
	TFRS IN FROM ROAD IMPACT FEES		780,347	529,000	22,000	553,000				
	TOTAL CAPITAL IMPROVEMENT FUND		**2,795,254**	**4,589,500**	**1,973,902**	4,035,500	**3,412,730**	**3,454,099**	**4,146,642**	**3,540,394**
			23%	64%	-57%	104%	-15%	1%	20%	-15%

Town of Chino Valley
Total Revenue Summary

Acct	Description	Page	Actual FY 14-15	Budget FY 15-16	Estimate FY 15-16	Budget FY 16-17	Budget FY 17-18	Budget FY 18-19	Budget FY 19-20	Budget FY 20-21
	SEWER ENTERPRISE FUND									
4050	SEWER SERVICE FEES	77	1,342,019	1,450,000	1,415,996	1,449,000	1,473,000	1,502,000	1,532,000	1,562,000
4060	SEWER SYSTEM BUY-IN FEES	78	106,936	150,000	95,320	120,000	124,000	126,000	129,000	131,000
4226	MISCELLANEOUS REVENUE	79	75,234	34,000	54,234	50,000	51,000	52,000	53,000	54,000
4160	INTEREST INCOME	80	676	500	1,113	500	500	500	500	500
	BOND PROCEEDS - WIFA			500,000	-	500,000				
	TOTAL SEWER ENTERPRISE FUND		**1,524,865**	**2,134,500**	**1,566,663**	**2,119,500**	**1,648,500**	**1,680,500**	**1,714,500**	**1,747,500**
			6%	40%	-27%	35%	-22%	2%	2%	2%
	GRANTS FUND									
	TOTAL GRANTS FUND		**367,527**	**3,385,000**	**1,100,000**	**3,500,000**	**3,500,000**	**3,500,000**	**3,500,000**	**3,500,000**
			16%	821%	-68%	218%	0%	0%	0%	0%
	DEBT SERVICE FUND									
4052	TFRS FROM CAPITAL IMPROVE FUND		739,432	737,000	737,000	727,000	731,550	872,300	915,250	979,650
	TOTAL DEBT SERVICE FUND		**739,432**	**737,000**	**737,000**	727,000	**731,550**	**872,300**	**915,250**	**979,650**
			27%	0%	0%	-1%	1%	19%	5%	7%
	SPECIAL REVENUE FUND - COURT									
4110	COURT IMPROVEMENT FEES	81	7,666	7,000	8,071	7,000	7,000	7,000	7,000	7,000
4111	COURT COLLECTION FEES	82	2,314	2,400	2,614	2,400	2,400	2,400	2,400	2,400
4160	INTEREST INCOME-LGIP	83	43	100	66	100	100	100	100	100
	TOTAL SPECIAL REVENUE FUND		**10,023**	**9,500**	**10,751**	9,500	**9,500**	**9,500**	**9,500**	**9,500**
			-2%	-5%	13%	-12%	0%	0%	0%	0%
	CAPITAL ASSET REPLACEMENT FUND									
4110	MISCELLANEOUS REVENUE	83	60,213	-	51,767	10,000	10,000	10,000	10,000	10,000
4160	INTEREST INCOME LGIP	84	270	500	197	500	500	500	500	500
	TOTAL CAPITAL ASSET REPLACEMENT FUN		**60,483**	**500**	**51,964**	10,500	**10,500**	**10,500**	**10,500**	**10,500**
			557%	-99%	10293%	-80%	0%	0%	0%	0%

Town of Chino Valley
Total Revenue Summary

Acct	Description	Page	Actual FY 14-15	Budget FY 15-16	Estimate FY 15-16	Budget FY 16-17	Budget FY 17-18	Budget FY 18-19	Budget FY 19-20	Budget FY 20-21
	IMPACT FEES									
4060	POLICE IMPACT FEES	86	384	-	12,385	-	-	-	-	-
4060	ROADS IMPACT FEES	87	2,328	-	-	-	-	-	-	-
4161	INTEREST INCOME LGIP		1,033	-	185	-	-	-	-	-
	TOTAL IMPACT FEE		**3,745**	-	**12,570**	-	-	-	-	-
			-98%	-100%						
	SPECIAL REVENUE FUND - PD									
4294	VEHICLE HEARING FEE REVENUE	88	16,500	15,000	16,350	15,000	15,000	15,000	15,000	15,000
4296	VEHICLE TOWING FEE	89	21,605	15,000	23,137	20,000	20,000	20,000	20,000	20,000
4298	VEHICLE IMPOUND FEE REVENUE	90	21,705	15,000	21,450	20,000	20,000	20,000	20,000	20,000
	TOTAL SPECIAL REVENUE FUND -PD		**59,810**	**45,000**	**60,937**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**
			15%	-25%	35%	-10%	0%	0%	0%	0%
	LIGHTING IMPROVEMENT DISTRICTS									
4170	CVSLID #1 TAX REVENUES		2,021	2,000	2,000	2,000	2,000	2,000	2,000	2,000
4171	CVSLID #2 TAX REVENUES		1,002	1,000	1,000	1,000	1,000	1,000	1,000	1,000
4172	CVSLID #3A TAX REVENUES		1,005	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	TOTAL LIGHTING IMPROVEMENT DISTRICT		**4,028**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**
			9%	-1%	0%	0%	0%	0%	0%	0%
	CARRYOVER, TRANSFERS, GRANT & DEBT		**15,125,848**	**25,040,154**	**15,282,293**	**22,302,000**	**19,501,950**	**20,317,069**	**21,039,121**	**20,832,130**
			10%	66%	-39%	46%	-13%	4%	4%	-1%

Town of Chino Valley
Revenue Manual - General Fund
Cable TV Fees 01-30-4151

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	-	-			4,771					
August	4,925	-			4,792					
September	-	4,706	4,357	9,892	4,709					
October	4,957	4,787	7,727		4,343					
November	9,734	4,833	4,744	8,913	4,313					
December	5,130	9,687	4,756		4,117					
January	-	4,835	4,536	9,119	4,100					
February	14,719	5,000	5,000		4,100					
March	-	5,572	14,318	9,735	9,100					
April	4,805	8,848	-	5,060	4,100					
May	4,864	-	4,665	5,158	4,100					
June	14,096	12,342	15,622	14,886	4,100					
Total Fiscal Year	63,230	60,610	65,725	62,763	56,645	55,000	54,000	53,000	52,000	51,000
		-4%	8%	-5%	-10%	-3%	-2%	-2%	-2%	-2%
Budget		66,000	64,000	65,000	65,000					

Town of Chino Valley
Revenue Manual - General Fund
Water Co Fees 01-30-4152

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	-	-								
August	-	-								
September	-	-								
October	-	1,861	2,332		2,513					
November	-	-		1,728						
December	1,889	-								
January	-	1,615	1,941	2,047	2,231					
February	1,691	-								
March	-	-								
April	-	-	1,991	2,020	2,200					
May	1,676	1,528	-							
June	1,954	1,931	2,340	2,239	2,200					
Total Fiscal Year	7,210	6,935	8,603	8,035	9,144	9,000	9,000	9,500	9,500	8,000
		-4%	24%	-7%	14%	-2%	0%	6%	0%	-16%
Budget		6,900	7,000	8,000	8,500					

Town of Chino Valley
Revenue Manual - General Fund
Gas Franchise Fees 01-30-4153

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	-	-			8,382					
August	-	-								
September	-	-								
October	5,752	5,258	5,138	5,456	5,274					
November	-	-								
December	-	-								
January	15,462	12,244	13,425	12,233	13,102					
February	-	-								
March	-	-								
April	21,567	22,207	16,178	18,639	17,000					
May	-	-								
June	7,861	7,645	7,812	-	8,000					
Total Fiscal Year	50,642	47,354	42,553	36,328	51,758	44,000	46,000	48,000	50,000	52,000
		-6%	-10%	-15%	42%	-15%	5%	4%	4%	4%
Budget		53,500	50,000	50,000	42,000					

Town of Chino Valley
Revenue Manual - General Fund
Electric Franchise Fees 01-30-4154

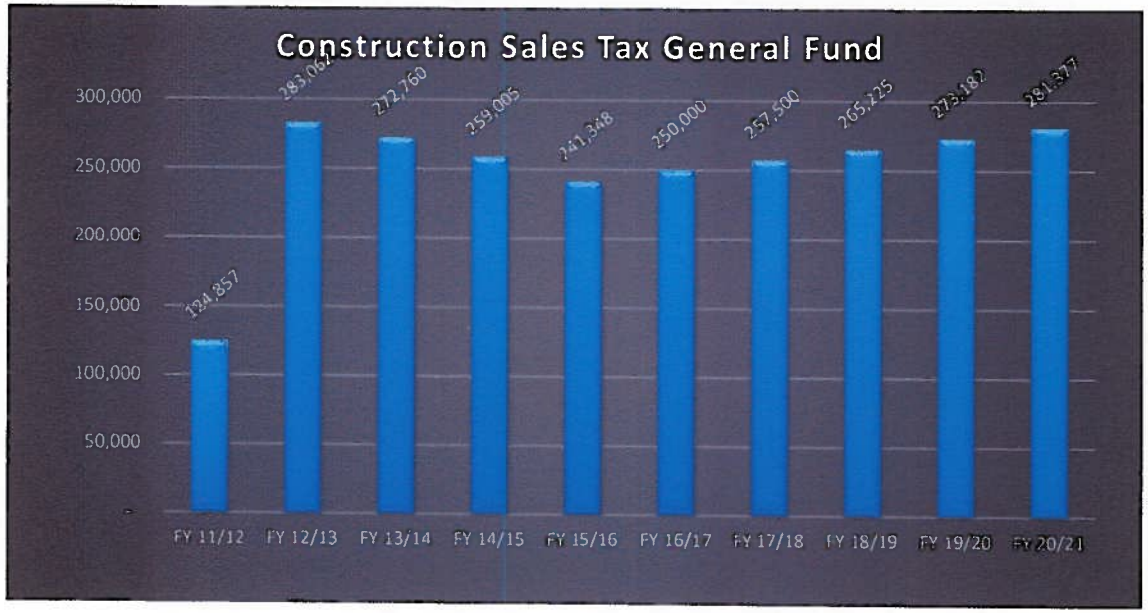
	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	-	-								
August	-	-								
September	-	-								
October	5,433	5,634	5,745	5,509	-					
November	-	-								
December	-	-								
January	3,856	3,852	4,096	4,119	10,220					
February	-	-								
March	-	-								
April	3,948	4,370	4,226	4,271	4,500					
May	-	-								
June	4,112	4,300	4,234	4,099	4,500					
Total Fiscal Year	17,350	18,156	18,301	17,998	19,220	20,000	20,500	21,000	21,500	22,000
		5%	1%	-2%	7%	4%	2%	2%	2%	2%
Budget		17,100	17,500	19,000	19,000					

Town of Chino Valley
Revenue Manual - General Fund
Town Sales Tax Retail 01-31-4164

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	194,103	184,390	279,451	299,947	274,745					
August	176,414	193,138	321,812	280,091	316,238					
September	187,480	198,173	497,535	280,769	290,587					
October	177,474	188,494	279,615	290,930	307,837					
November	170,233	195,411	285,283	297,838	503,349					
December	211,729	174,414	258,700	280,548	126,000					
January	188,547	192,529	276,873	331,824	349,131					
February	164,721	208,640	285,175	268,408	321,506					
March	184,385	194,533	277,459	274,750	283,000					
April	176,274	160,986	286,984	296,103	316,000					
May	166,742	214,716	270,981	275,906	285,000					
June	206,560	182,310	214,680	295,744	300,000					
Total Fiscal Year	2,204,661	2,287,735	3,534,549	3,472,857	3,673,394	3,778,000	3,891,340	4,008,080	4,128,323	4,252,172
			54%	-2%	6%	3%	3%	3%	3%	3%
Budget		2,165,000	3,670,000	3,500,000	3,550,000					

Town of Chino Valley
Revenue Manual - General Fund
Construction Sales Tax 01-31-4165

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	13,465	9,809	12,156	23,335	26,570					
August	13,721	13,707	10,645	24,692	32,887					
September	9,175	8,251	18,557	35,544	25,789					
October	9,690	10,947	19,893	12,861	16,829					
November	8,129	8,851	35,694	13,824	15,272					
December	10,425	158,561	22,011	17,474	9,434					
January	6,191	32,526	20,480	37,330	9,712					
February	12,236	5,603	20,332	14,801	17,855					
March	7,408	7,177	39,674	15,640	17,000					
April	10,492	7,829	17,668	15,694	18,000					
May	11,121	10,563	31,514	20,275	22,000					
June	12,805	9,240	24,137	27,534	30,000					
Total Fiscal Year	124,857	283,062	272,760	259,005	241,348	250,000	257,500	265,225	273,182	281,377
			-4%	-5%	-7%	4%	3%	3%	3%	3%
Budget		110,000	225,000	234,363	330,000					



Town of Chino Valley
Revenue Manual - General Fund
Bed Tax Revenue 01-31-4166

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	183	1,671	2,280	1,870	3,243					
August	237	1,541	2,367	2,071	3,663					
September	161	1,550	2,066	1,780	2,952					
October	182	1,629	1,925	1,878	3,153					
November	216	203	676	1,670	3,753					
December	254	1,278	1,240	1,733	3,093					
January	1,648	1,028	1,504	1,280	2,795					
February	161	1,348	1,865	2,882	2,485					
March	1,558	1,464	1,854	3,224	3,000					
April	2,534	1,758	2,001	3,852	3,000					
May	2,259	1,939	2,118	762	3,000					
June	(315)	1,943	1,864	8,949	3,000					
Total Fiscal Year	9,077	17,353	21,762	31,951	37,137	38,000	38,760	39,535	40,326	41,132
			25%	47%	16%	2%	2%	2%	2%	2%
Budget		17,000	16,000	21,000	24,000					

Town of Chino Valley
Revenue Manual - General Fund
Building Permits 01-32-4111

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	6,979	6,815	13,636	4,219	9,148					
August	8,125	3,248	13,644	4,098	6,067					
September	3,388	3,483	8,173	7,833	11,189					
October	5,948	9,899	11,417	11,359	15,134					
November	2,469	6,102	13,072	8,435	9,818					
December	3,678	5,136	6,535	12,272	8,943					
January	12,620	1,915	3,802	5,441	23,739					
February	59,911	4,865	11,701	13,988	26,082					
March	6,339	7,382	14,504	22,255	20,000					
April	9,869	7,326	6,935	43,139	15,000					
May	2,305	2,042	6,307	(11,281)	15,000					
June	9,941	8,775	14,827	10,659	15,000					
Total Fiscal Year	131,571	66,988	124,553	132,416	175,118	175,000	180,000	185,000	190,000	195,000
			86%	6%	32%	0%	3%	3%	3%	3%
Budget		71,280	65,000	100,000	125,000					

Town of Chino Valley
Revenue Manual - General Fund
Business Licenses 01-32-4112

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	4,860	6,057	2,886	1,023	901					
August	5,572	4,358	2,595	694	1,521					
September	4,937	5,366	2,154	716	717					
October	5,772	5,581	2,373	754	488					
November	4,000	3,350	1,224	923	853					
December	3,134	3,317	2,828	1,923	886					
January	6,808	5,410	29,176	30,937	31,264					
February	7,364	4,804	9,576	10,954	14,057					
March	6,775	5,041	2,556	3,085	3,500					
April	4,933	3,578	1,680	1,703	2,000					
May	5,608	2,649	628	1,604	2,000					
June	4,786	1,906	707	519	1,000					
Total Fiscal Year	64,549	51,417	58,384	54,835	59,187	62,000	63,000	64,000	65,000	66,000
			14%	-6%	8%	5%	2%	2%	2%	2%
Budget		65,000	53,000	57,000	60,000					

Town of Chino Valley
Revenue Manual - General Fund
Plan Check Fees 01-32-4114

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	4,791	11,484	4,232	2,373	3,355					
August	3,355	1,272	5,882	3,645	8,971					
September	2,749	2,663	5,842	6,185	7,993					
October	2,501	3,048	6,958	6,380	6,594					
November	658	1,882	5,106	5,609	7,697					
December	5,433	1,800	3,706	6,867	9,054					
January	5,566	3,766	1,565	4,824	13,454					
February	38,523	2,614	6,536	7,637	4,070					
March	2,590	1,365	4,557	14,145	12,704					
April	4,875	7,277	2,878	6,700	5,000					
May	2,953	3,043	2,922	10,739	5,000					
June	5,190	9,534	5,468	4,372	5,000					
Total Fiscal Year	79,183	49,749	55,651	79,476	88,892	90,000	92,000	94,000	96,000	88,000
			12%	43%	12%	1%	2%	2%	2%	-8%
Budget		36,750	40,000	50,000	65,000					

Town of Chino Valley
Revenue Manual - General Fund
Sign Permits 01-32-4116

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	205	130	185	305	220					
August	140	435	170	200	350					
September	685	245	225	190	205					
October	130	40	35	135	120					
November	20	110	10	105	210					
December	360	5	310	165	305					
January	215	925	195	180	5					
February	5	155	105	85	200					
March	905	400	300	175	400					
April	765	500	205	250	250					
May	270	410	200	160	250					
June	625	320	160	300	250					
Total Fiscal Year	4,325	3,675	2,100	2,250	2,765	5,000	5,000	5,000	5,000	5,000
			-43%	7%	23%	81%	0%	0%	0%	0%
Budget		5,000	5,000	5,000	5,000					

Town of Chino Valley
Revenue Manual - General Fund
Zoning Permits 01-32-4117

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	570	-		1,086						
August	-	-		705	1,290					
September	-	370	120		1,665					
October	-	-		630						
November	-	-	630		75					
December	-	540		1,370	75					
January	-	690			1,600					
February	-	-	976	1,270	3,850					
March	-	-	5,650	236	-					
April	-	2,280			-					
May	-	640			-					
June	540	780	-	-						
Total Fiscal Year	1,110	5,300	7,376	5,297	8,555	5,000	5,000	5,000	5,000	5,000
			39%	-28%	62%	-42%	0%	0%	0%	0%
Budget		2,000	2,000	5,000	5,000					

Town of Chino Valley
Revenue Manual - General Fund
Grading Permits 01-32-4120

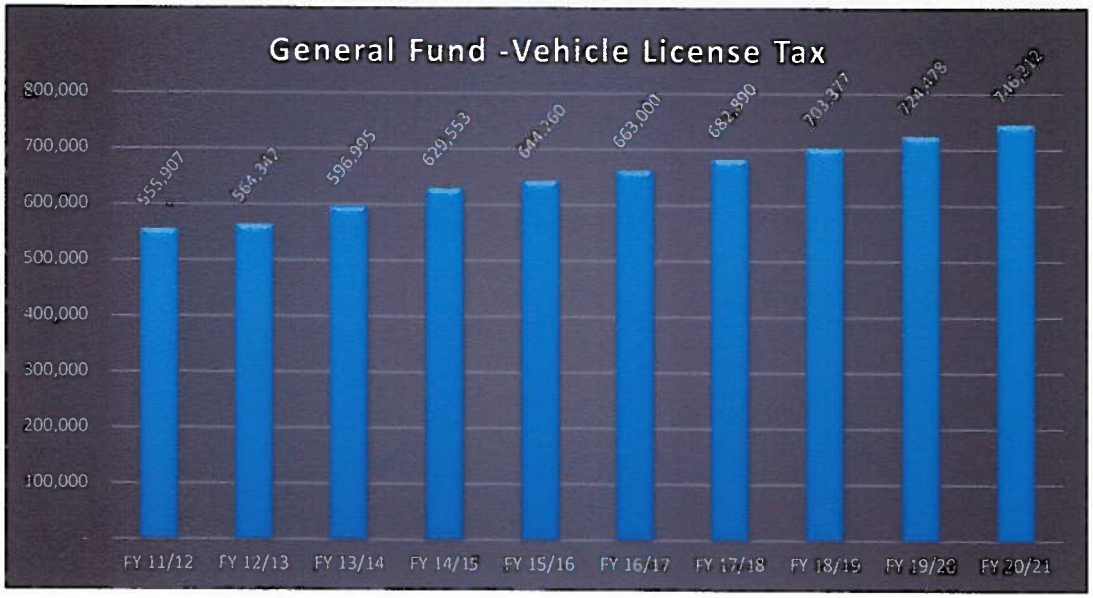
	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	-	-								
August	-	-								
September	-	-			1,775					
October	-	-		-						
November	-	-								
December	-	24	600	-						
January	-	-			16					
February	-	-		390						
March	-	-	134	274	1,830					
April	-	-								
May	-	-	4							
June	-	-		469						
Total Fiscal Year	-	24	738	1,133	3,621	1,000	1,000	1,000	1,000	1,000
Budget		-								

Town of Chino Valley
Revenue Manual - General Fund
P.A.N.T. 01-33-4191

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	5,806	5,831	1,504	2,505						
August	5,139	(5,391)		1,662						
September	-	-	2,951	3,099	254					
October	11,636	-	1,684	2,291						
November	5,732	4,201	2,266	1,931	913					
December	9,037	-	2,590	1,729	431					
January	-	1,661	569	5,009	1,192					
February	-	-	1,245	2,964	482					
March	22,446	3,185	1,899	967	250					
April	6,804	350	2,741	719						
May	-	1,774	1,489	651	750					
June	9,697	1,190	885	-						
Total Fiscal Year	76,297	12,801	19,823	23,527	4,272	5,000	5,000	5,000	5,000	5,000
Budget		22,000		18,000	30,000					

Town of Chino Valley
Revenue Manual - General Fund
Vehicle License Tax 01-33-4210

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	47,671	22,909	51,725	55,902	58,695					
August	51,288	54,409	52,527	51,766	54,619					
September	44,920	46,314	47,857	51,045	55,991					
October	43,966	45,839	51,947	55,095	55,307					
November	43,479	47,406	43,409	42,173	51,835					
December	41,766	20,448	45,333	50,689	53,516					
January	44,483	40,177	49,833	48,793	52,771					
February	45,811	46,267	47,381	48,513	53,527					
March	48,080	44,948	52,096	56,850	52,000					
April	46,023	49,528	51,299	56,482	52,000					
May	48,681	74,556	51,879	50,984	52,000					
June	49,739	71,541	51,710	61,261	52,000					
Total Fiscal Year	555,907	564,342	596,995	629,553	644,260	663,000	682,890	703,377	724,478	746,212
			6%	5%	2%	3%	3%	3%	3%	3%
Budget		562,089	563,000	597,000	641,000					



Town of Chino Valley
Revenue Manual - General Fund
County Library Funds 01-33-4224

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	-	-								
August	-	-								
September	-	-								
October	-	-								
November	-	-								
December	-	-								
January	63,377									
February	-		102,967	102,233	101,087					
March	-	-								
April	63,377	107,599	-							
May	-	-								
June	-	-								
Total Fiscal Year	126,753	107,599	102,967	102,233	101,087	101,000	103,000	105,000	107,000	109,000
			-4%	-1%	-1%	0%	2%	2%	2%	2%
Budget		126,753	110,000	101,500	109,000					

Town of Chino Valley
Revenue Manual - General Fund
Senior Nutrition Grant 01-33-4226

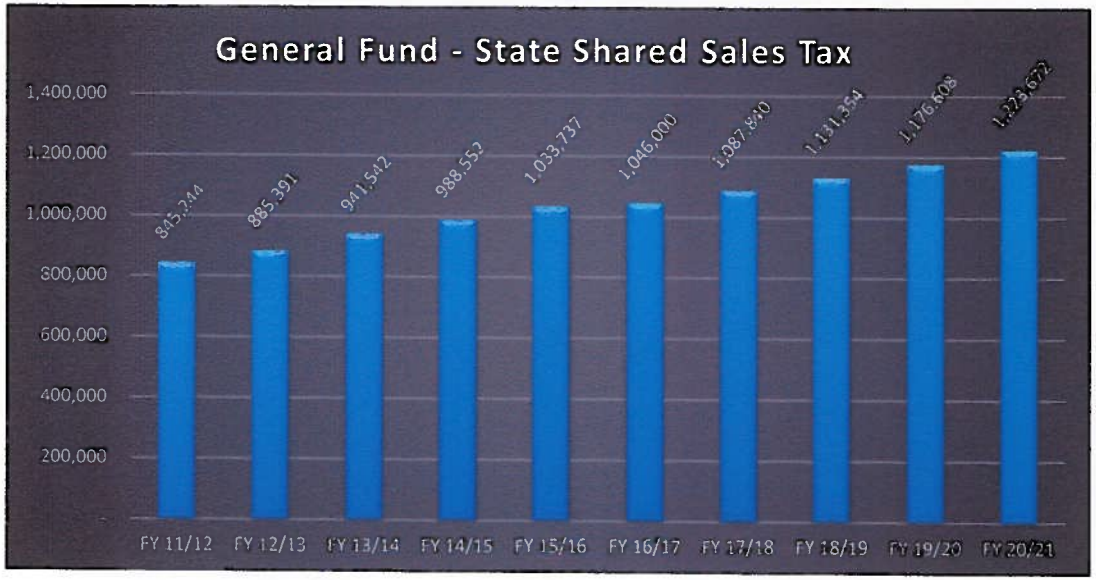
	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	-	-		1,873						
August	-	-		1,237						
September	-	5,923		6,621	4,221					
October	-	-		6,271	4,221					
November	-	12,219	-	5,884	4,221					
December	8,146	4,073	9,743	932	4,221					
January	4,257	4,073	5,967	12,145	4,221					
February	4,257	4,073	13,899	5,243	4,221					
March	-	4,073	5,446	4,221	4,221					
April	8,513	4,073	5,870	4,222	4,221					
May	4,073	4,073	6,893	-	4,221					
June	12,770	15,908	17,137	16,885	12,663					
Total Fiscal Year	42,015	58,488	64,955	65,534	50,652	52,000	54,000	56,000	58,000	60,000
			11%	1%	-23%	3%	4%	4%	4%	3%
Budget		50,500	71,000	58,000	72,000					

Town of Chino Valley
Revenue Manual - General Fund
Bullet Proof Vest Partnership 01-33-4293

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	-	-								
August	-	-								
September	838	-	892							
October	-	-								
November	-	-								
December	-	-			1,756					
January	-	-	800							
February	-	-								
March	1,698	-	820							
April	-	-								
May	-	-								
June	-	-	-	815	500					
Total Fiscal Year	2,535	-	2,512	815	2,256	2,500	2,500	2,500	2,500	2,500
				-68%	177%	11%	0%	0%	0%	0%
Budget		2,500	2,500	2,500	2,500					

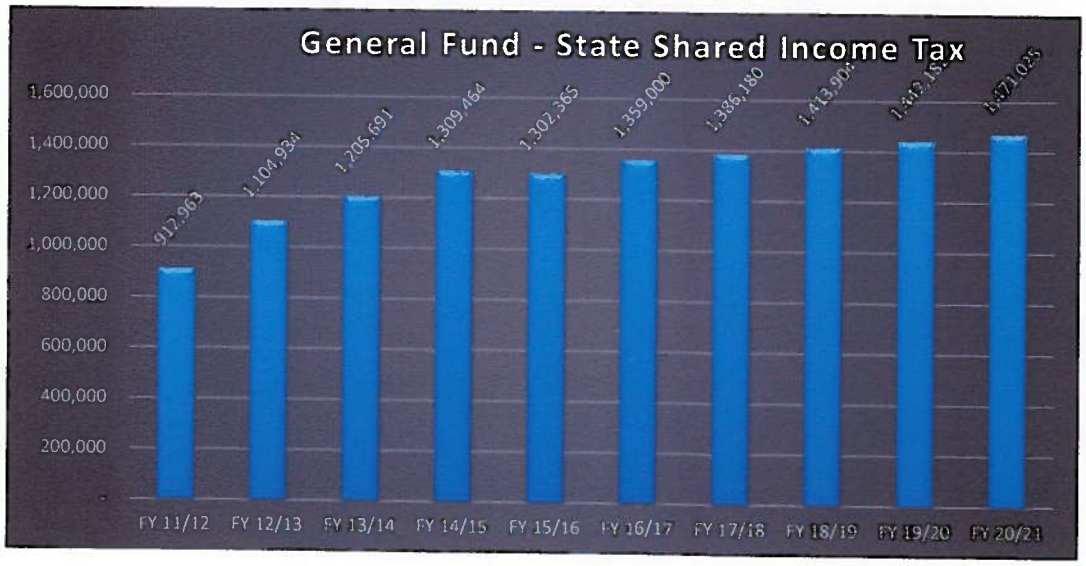
Town of Chino Valley
Revenue Manual - General Fund
State Shared Sales Tax 01-33-4322

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	68,510	-								
August	64,992	71,947	75,787	77,289	81,454					
September	67,477	67,123	72,609	76,388	81,563					
October	68,231	69,523	74,239	77,488	80,156					
November	65,654	69,707	73,176	77,517	81,993					
December	68,533	70,137	74,272	76,944	83,711					
January	81,881	72,437	77,011	82,166	84,335					
February	66,711	86,578	97,431	96,484	98,304					
March	70,953	71,648	73,620	77,650	81,221					
April	78,345	71,994	77,829	84,183	88,000					
May	72,177	82,590	86,296	92,655	97,000					
June	71,780	151,707	159,273	169,788	176,000					
Total Fiscal Year	845,244	885,391	941,542	988,552	1,033,737	1,046,000	1,087,840	1,131,354	1,176,608	1,223,672
			6%	5%	5%	1%	4%	4%	4%	4%
Budget		904,520	935,000	977,000	1,033,000					



Town of Chino Valley
Revenue Manual - General Fund
State Shared Income Tax 01-33-4324

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	76,083	92,078	100,567	109,122	108,530					
August	76,046	92,078	100,567	109,122	108,530					
September	76,083	92,078	100,567	109,122	108,530					
October	76,083	92,078	100,567	109,122	108,530					
November	76,083	92,078	100,567	109,122	108,530					
December	76,083	92,078	100,567	109,122	108,530					
January	76,083	92,078	100,567	109,122	108,530					
February	76,083	92,078	99,596	109,122	108,530					
March	76,083	92,078	100,532	109,122	108,530					
April	76,083	92,078	100,532	109,122	108,530					
May	76,083	92,078	100,532	109,122	108,530					
June	76,083	92,078	100,532	109,122	108,530					
Total Fiscal Year	912,963	1,104,934	1,205,691	1,309,464	1,302,365	1,359,000	1,386,180	1,413,904	1,442,182	1,471,025
			9%	9%	-1%	4%	2%	2%	2%	2%
Budget		1,104,833	1,207,000	1,309,000	1,302,000					



Town of Chino Valley
Revenue Manual - General Fund
Copier Fees 01-34-4114

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	25	45	68	1	60					
August	31	24	7	18	10					
September	226	1	2	10	4					
October	97	11	27	166	10					
November	113	109	36	15	44					
December	0	16	3	78	13					
January	53	16	1	6	11					
February	20	16	2	19	31					
March	2	1	10	2	25					
April	18	11	17	3	25					
May	2	4		99	25					
June	2	291	8	242	25					
Total Fiscal Year	588	542	179	658	283	500	500	500	500	500
			-67%	267%	-57%	77%	0%	0%	0%	0%
Budget		982	500	500	500					

Town of Chino Valley
Revenue Manual - General Fund
Engineering Services 01-34-4119

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	-	-			350					
August	-	-		400	100					
September	-	-			5,650					
October	-	-		150						
November	-	1,450								
December	-	-								
January	2,850	-								
February	15,409	-								
March	2,500	1,450	350	3,800	11,950					
April	400	-		50						
May	-	-								
June	-	-								
Total Fiscal Year	21,159	2,900	350	4,400	18,050	5,000	5,000	5,000	5,000	5,000
			-88%		310%	-72%	0%	0%	0%	0%
Budget		4,000	4,000	2,500	2,500					

Town of Chino Valley
Revenue Manual - General Fund
Special Rec Prog Income 01-34-4122

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	-	-								
August	-	-								
September	-	-		60						
October	-	-	1,010	1,208	550					
November	-	-			156					
December	-	-								
January	95	-								
February	-	-								
March	-	-								
April	-	-								
May	-	-								
June	-	-								
Total Fiscal Year	95	-	1,010	1,268	706	1,000	1,000	1,000	1,000	1,000
Budget		3,000								

Town of Chino Valley
Revenue Manual - General Fund
Adult Sports 01-34-4124

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	2,304	600								
August	-	(150)								
September	1,320	800								
October	160	-								
November	-	-								
December	-	-								
January	-	-								
February	530	-								
March	360	-								
April	-	-								
May	-	-								
June	-	-								
Total Fiscal Year	4,674	1,250	-	-	-	1,000	1,000	1,000	1,000	1,000
			-100%				0%	0%	0%	0%
Budget		5,000	3,000	1,000	1,000					

Town of Chino Valley
Revenue Manual - General Fund
Program Income **01-34-4125**

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	96	-								
August	-	-								
September	106	485								
October	155	-		-						
November	-	-								
December	20	-								
January	135	-								
February	160	-								
March	-	-								
April	20	-								
May	-	-								
June	-	-								
Total Fiscal Year	692	485	-	-	-	1,000	1,000	1,000	1,000	1,000
			-100%				0%	0%	0%	0%
Budget		2,000	2,000	1,000	1,000					

Town of Chino Valley
Revenue Manual - General Fund
Aquatic Center Entrance Fees 01-34-4128

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	6,197	7,033	9,098	12,472	11,890					
August	4,891	2,987	1,319	500	595					
September	945	1,092								
October	-	-								
November	210	-								
December	-	-								
January	-	-								
February	-	-								
March	-	29								
April	237	-								
May	5,812	6,591	10,915	10,207	11,000					
June	17,087	21,055	22,226	21,027	23,000					
Total Fiscal Year	35,379	38,786	43,558	44,206	46,485	48,000	49,000	50,000	51,000	52,000
			12%	1%	5%	3%	2%	2%	2%	2%
Budget		30,000	35,000	38,000	47,000					
Calendar Year	31,682	34,248	38,091	46,112	43,719					

Town of Chino Valley
Revenue Manual - General Fund
Aquatic Center Concessions 01-34-4129

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	3,000	2,637	2,313	3,236	3,584					
August	1,513	391	14	150	131					
September	345	-								
October	-	-								
November	-	-								
December	-	-								
January	-	-								
February	-	-								
March	-	-								
April	-	-								
May	723	1,841	1,577	1,916	2,000					
June	5,411	5,435	5,725	6,425	6,500					
Total Fiscal Year	10,992	10,303	9,629	11,727	12,215	12,000	12,000	12,500	12,500	13,000
			-7%	22%	4%	-2%	0%	4%	0%	4%
Budget		5,000	10,000	10,000	11,500					
Calendar Year	10,602	9,162	9,603	10,688	12,056					

Town of Chino Valley
Revenue Manual - General Fund
Facilities Use - Utilities Reimbursement 01-34-4131

	FY 11/12	FY 12/13	FY 13/14*	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	2,632	2,601	515	150	850					
August	2,511	2,594	534	150	850					
September	2,296	2,559	501	150	850					
October	2,225	328,193	130	150	2,425					
November	2,201	418	570	150	150					
December	2,212	422	130	150	850					
January	2,276	413	130	150	850					
February	2,280	417	150	150	1,550					
March	2,291	415	130	150	850					
April	2,479	424	130	150	850					
May	2,053	661	150	150	850					
June	4,589	477	150	150	850					
Total Fiscal Year	30,044	339,594	3,220	1,800	11,775	12,000	12,000	12,000	12,000	12,000
			-99%	-44%	554%	2%	0%	0%	0%	0%
Budget		335,400	2,500	2,500	2,000					

Town of Chino Valley
Revenue Manual - General Fund
Aquatic Center Program Fees 01-34-4132

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	3,055	3,475	2,594	1,800	1,658					
August	530	390	(135)	-						
September	-	2,303	-	-						
October	-	-	-	-						
November	-	-	-	-						
December	-	-	-							
January	1,075	-	-							
February	-	-	-							
March	-	-	-							
April	1,685	45	-							
May	4,190	4,160	5,040	4,860	5,000					
June	7,922	6,579	7,695	6,685	7,000					
Total Fiscal Year	18,457	16,952	15,194	13,345	13,658	15,000	15,000	15,000	15,000	15,000
			-10%	-12%	2%	10%	0%	0%	0%	0%
Budget		14,000	19,000	15,000	15,000					

Town of Chino Valley
Revenue Manual - General Fund
Facilities Use Recreation 01-34-4133

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	-	266	36	-						
August	252	180	144	-						
September	156	658		-	186					
October	168	368	36		250					
November	36	296			75					
December	180	36								
January	192	504								
February	462	36		252	36					
March	204	144								
April	294	-	72							
May	354	-								
June	602	-	-	36	-					
Total Fiscal Year	2,900	2,488	288	288	547	1,000	1,000	1,000	1,000	1,000
			-88%	0%	90%	83%	0%	0%	0%	0%
Budget		2,500	4,000	1,000						

Town of Chino Valley
Revenue Manual - General Fund
Facilities Use Sr Center 01-34-4134

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	625	-	25	275	500					
August	-	-	2,075	250	150					
September	785	1,700	225	150	250					
October	-	-	950	663	200					
November	1,175	-		200	225					
December	-	-		940	600					
January	925	-	500	300	350					
February	-	-	1,100	300	450					
March	1,300	-	350	500	300					
April	-	1,325	450	200	300					
May	-	-	200	700	300					
June	1,125	625	250	200	300					
Total Fiscal Year	5,935	3,650	6,125	4,678	3,925	5,000	5,000	5,000	5,000	5,000
			68%	-24%	-16%	27%	0%	0%	0%	0%
Budget		4,500	4,000	6,000	6,000					

Town of Chino Valley
Revenue Manual - General Fund
Facilities Use - Aquatic Center **01-34-4135**

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	1,146	-	952	493	236					
August	62	-	(136)		875					
September	-	-								
October	100	-								
November	-	-								
December	-	-								
January	-	-								
February	-	-								
March	-	-								
April	-	-								
May	-	973	1,416	1,708						
June	-	1,964	574	-	1,000					
Total Fiscal Year	1,308	2,937	2,806	2,201	2,111	2,000	2,000	2,000	2,000	2,000
Budget		4,000		2,000	2,000					

Town of Chino Valley
Revenue Manual - General Fund
Facilities Use Parks 01-34-4136

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	54	144	180	108	183					
August	-	36	552	136	36					
September	126	18	72	412	452					
October	304	18			108					
November	-	50	132		250					
December	-	-	120		108					
January	18	-	92	272	294					
February	1,083	72	3,186	10	1,734					
March	588	6,319	1,454	1,288	195					
April	36	174	208	744	500					
May	120	455	244	108	500					
June	75	-	(108)	36	500					
Total Fiscal Year	2,404	7,286	6,132	3,114	4,860	5,000	5,000	5,000	5,000	5,000
			-16%	-49%	56%	3%	0%	0%	0%	0%
Budget		2,500	5,000	7,000	7,000					

Town of Chino Valley
Revenue Manual - General Fund
Senior Center Nutrition Program Income 01-34-4138

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	436	-	494		1,287					
August	-	-	667		1,092					
September	2,139	1,945			1,441					
October	-	-	1,007		1,725					
November	1,060	-	779		752					
December	-	-			1,391					
January	1,910	-			785					
February	-	5,000		86	1,318					
March	1,666	-		1,513	2,585					
April	-	612		1,366	1,250					
May	-	320		1,057	1,250					
June	2,361	382		861	1,250					
Total Fiscal Year	9,572	8,259	2,947	4,883	16,126	16,000	16,500	17,000	17,500	18,000
			-64%	66%	230%	-1%	3%	3%	3%	3%
Budget		8,500	9,000	8,500	8,500					

Town of Chino Valley
Revenue Manual - General Fund
Police Reports **01-34-4190**

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	365	280	92	95	234					
August	240	195	92	114	183					
September	140	165	119	213	218					
October	195	285	110	218	185					
November	240	155	59	51	135					
December	235	189	80	126	238					
January	320	238	312	42	209					
February	130	126	76	210	365					
March	520	85	831	171	213					
April	210	266	205	216	150					
May	265	174	106	117	150					
June	90	122	183	129	150					
Total Fiscal Year	2,950	2,280	2,263	1,702	2,430	3,000	3,000	3,000	3,000	3,000
			-1%	-25%	43%	23%	0%	0%	0%	0%
Budget		4,000	3,000	3,000	3,000					

Town of Chino Valley
Revenue Manual - General Fund
Animal Control Fees 01-35-4113

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	798	981	1,344	3,362	3,058					
August	4,266	1,486	2,441	4,662	758					
September	2,583	788	1,017	1,427	1,245					
October	2,731	1,210	2,934	1,542	3,047					
November	1,636	535	859	4,044	1,255					
December	620	4,010	3,090	2,514	2,417					
January	1,231	1,296	1,375	1,317	2,064					
February	1,088	1,774	1,852	1,232	2,496					
March	2,936	2,348	3,539	4,679	4,658					
April	2,538	4,428	4,095	6,986	2,000					
May	2,892	4,903	1,388	2,407	2,000					
June	2,646	1,156	712	1,858	2,000					
Total Fiscal Year	25,965	24,915	24,646	36,030	26,998	30,000	30,000	30,000	30,000	30,000
			-1%	46%	-25%	11%	0%	0%	0%	0%
Budget		23,850	24,000	24,000	24,000					

Town of Chino Valley
Revenue Manual - General Fund
Library Fines 01-35-4115

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	32	75	306	222	251					
August	433	460	319	211	329					
September	266	207	151	284	150					
October	355	236	583	389	241					
November	288	157	310	163	266					
December	282	205	82	174	217					
January	441	315	336	277	294					
February	272	281	256	230	234					
March	352	203	172	236	274					
April	194	236	5	232	250					
May	115	267	104	356	250					
June	56	249	71	426	250					
Total Fiscal Year	3,085	2,890	2,695	3,199	3,006	3,000	3,500	3,500	3,500	4,000
			-7%	19%	-6%	0%	17%	0%	0%	14%
Budget		3,150	2,500	3,000	3,000					

Town of Chino Valley
Revenue Manual - General Fund
Lost Books 01-35-4125

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	10	130	18		23					
August	24	62	34	80	50					
September	33	28	65	43	15					
October	114	138	117	76	61					
November	49	32	125	151	27					
December	29	58	8	53						
January	6	49	209	161	50					
February	6	19	95	-	50					
March	-	46	99	66	50					
April	99	70	149	-	50					
May	53	37	98	-	50					
June	475	-	40	75	50					
Total Fiscal Year	897	669	1,056	705	476	1,000	1,000	1,000	1,000	1,000
			58%	-33%	-33%	110%	0%	0%	0%	0%
Budget		650	1,000	1,000	1,000					

Town of Chino Valley
Revenue Manual - General Fund
Traffic Fines 01-35-4165

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	8,875	12,022	4,507	7,417	9,361					
August	8,597	5,699	4,273	6,756	6,274					
September	6,751	8,668	5,379	5,428	7,578					
October	10,784	9,391	9,280	5,163	9,137					
November	6,866	6,164	4,068	5,040	9,127					
December	6,170	6,551	5,205	7,299	10,566					
January	5,665	7,863	6,681	6,828	7,343					
February	11,079	9,007	6,307	7,597	9,051					
March	20,937	8,199	11,414	10,945	12,000					
April	10,224	10,090	8,332	12,976	14,000					
May	10,246	18,290	8,801	8,336	10,000					
June	7,859	9,756	6,301	9,814	11,000					
Total Fiscal Year	114,053	111,700	80,549	93,599	115,437	119,000	122,570	126,247	130,035	133,936
			-28%	16%	23%	3%	3%	3%	3%	3%
Budget		150,000	100,000	85,000	100,000					

Town of Chino Valley
Revenue Manual - General Fund
Reimbursement Court Attorney 01-35-4167

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	(486)	-		251						
August	342	-		113	245					
September	845	155	372	397	162					
October	885	493	1,360	573	517					
November	-	-		153	167					
December	571	155	1,174	328	-					
January	326	276	230	453	405					
February	192	-	309	19	138					
March	1,059	441	-	255	152					
April	138	-	524	207	250					
May	392	1,306	161	94	250					
June	423	1,816	1,056	284	250					
Total Fiscal Year	4,686	4,643	5,186	3,127	2,536	5,000	5,000	5,000	5,000	5,000
			12%	-40%	-19%	97%	0%	0%	0%	0%
Budget		4,500	3,000	5,000	5,000					

Town of Chino Valley
Revenue Manual - General Fund
Restitution 01-35-4168

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	73	244			375					
August	46	-	120		136					
September	-	-	120		96					
October	872	-			50					
November	200	-			38					
December	-	-	80	280						
January	55	-		105	110					
February	79	-	51		100					
March	-	105			25					
April	136	62	204	1,180						
May	20	1,800	191	9						
June	15	112	110	140	250					
Total Fiscal Year	1,496	2,322	876	1,714	1,180	1,000	1,000	1,000	1,000	1,000
Budget		2,500								

Town of Chino Valley
Revenue Manual - General Fund
Administrative Fees-Finance 01-36-4150

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	-	-								
August	-	1,185								
September	-	-								
October	611	-								
November	-	591	527							
December	-	-								
January	879	1,203		509	772					
February	-	-	836							
March	-	-								
April	-	655	-							
May	-	-								
June	(677)	1,065	425	522	750					
Total Fiscal Year	813	4,698	1,788	1,031	1,522	1,500	1,500	1,500	1,500	1,500
			-62%	-42%	48%	-1%	0%	0%	0%	0%
Budget		3,600	2,000	2,000	2,000					

Town of Chino Valley
Revenue Manual - General Fund
Miscellaneous Revenue 01-36-4160

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	4	44	35	48	44					
August	6	90	33	27	73					
September	-	41	30	61	25					
October	-	-	51	47	501					
November	-	2			23					
December	-	27	12	39	15					
January	2	-	9	60	25					
February	2	18	11	44	1,061					
March	6	120	9	8	71					
April	1	34	23	15	50					
May	136	146	164	173	50					
June	680	35	5,901	355	50					
Total Fiscal Year	837	557	6,278	877	1,988	1,000	1,000	1,000	1,000	1,000
			1027%	-86%	127%	-50%	0%	0%	0%	0%
Budget		250	300	300	500					

Town of Chino Valley
Revenue Manual - General Fund
Sale of Fixed Assets 01-36-4162

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	2,650	-			-					
August	-	-	661		-					
September	-	-		(82)	114					
October	-	-		2,601	955					
November	3,213	-		-	-					
December	28	104	2,010		-					
January	1	-	308		201					
February	-	-								
March	-	-								
April	18,889	80	739							
May	2,780									
June	-	696	267	3,800						
Total Fiscal Year	27,561	879	3,985	6,319	1,270	1,000	1,000	1,000	1,000	1,000
Budget		10,000								

Town of Chino Valley
Revenue Manual - General Fund
Sr Center Thrift Store 01-37-4124

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	40	-	565	226	113					
August	-	-		110	117					
September	251	104		136	143					
October	-	-	88	124	142					
November	71	-		105	129					
December	-	-		57	90					
January	194	-	180	105	66					
February	-	323	159	105	60					
March	84	-	172	159	169					
April	-	49	198	121	100					
May	-	17	182	136	100					
June	285	45	147	-	100					
Total Fiscal Year	924	538	1,691	1,384	1,329	1,500	1,500	1,500	1,500	1,500
			215%	-18%	-4%	13%	0%	0%	0%	0%
Budget		1,000	1,000	1,000	1,500					

Town of Chino Valley
Revenue Manual - General Fund
Sr Center Program Income 01-37-4151

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	35	-		15						
August	-	-	233	150						
September	55	110		38						
October	-	-	352	95	280					
November	90	-	301							
December	-	-			25					
January	-	-	221	138	-					
February	-	2,287			33					
March	-	363	65	-	220					
April	-	-	170	180	150					
May	-	-	-	-						
June	145	-		-						
Total Fiscal Year	325	2,760	1,342	615	708	1,000	1,000	1,000	1,000	1,000
			-51%	-54%	15%	41%	0%	0%	0%	0%
Budget		500	3,000	2,000	2,000					

Town of Chino Valley
Revenue Manual - General Fund
Interest Income Investments 01-38-4163

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	18	56	27	71	(204)					
August	30	31	25	62	129					
September	37	40	33	46	117					
October	51	13	53	61	126					
November	49	9	50	65	130					
December	29	43	43	82	223					
January	44	92	41	72	302					
February	63	50	36	75	301					
March	99	64	50	89	250					
April	75	60	24	105	250					
May	73	46	48	107	250					
June	80	32	165	509	250					
Total Fiscal Year	648	536	596	1,344	2,124	1,500	1,500	1,500	1,500	1,500
			11%	125%	58%	-29%	0%	0%	0%	0%
Budget		480	500	500	500					

Town of Chino Valley
Revenue Manual - HURF Fund
RIGHT OF WAY PERMIT 02-30-4113

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	236	104		160						
August	-	-	325							
September	-	-								
October	160	-	89	70	70					
November	117	-	70	108	227					
December	154	-								
January	-	81		85						
February	82	70	459							
March	-	70		70						
April	170	848	70	70						
May	-	5		78						
June	-	72	80	-	250					
Total Fiscal Year	919	1,250	1,093	641	547	1,000	1,000	1,000	1,000	1,000
			-13%	-41%	-15%	83%	0%	0%	0%	0%
Budget		1,500	1,000	1,000	1,000					

Town of Chino Valley
Revenue Manual - HURF Fund
DRIVEWAY PERMITS 02-30-4151

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	60	60	60	60	30					
August	30	30		60	120					
September	-	30	30	60	60					
October	30	-	30	30	150					
November	-	-	-		60					
December	60	30	30		60					
January	60	-		90	60					
February	-	-		60						
March	-	-	60	150	90					
April	30	-	120	150						
May	30	30		90						
June	60	30	60	30	250					
Total Fiscal Year	360	210	390	780	880	500	500	500	500	500
			86%	100%	13%	-43%	0%	0%	0%	0%
Budget		350	350	350	500					

Town of Chino Valley
Revenue Manual - HURF Fund
MISCELLANEOUS REVENUE 02-30-4160

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July										
August										
September			162							
October			6,497							
November										
December										
January		109	-		150					
February			57							
March		9,316	-							
April				375	-					
May										
June		100		13,858						
Total Fiscal Year	-	9,525	6,716	14,233	150	-	-	-	-	-

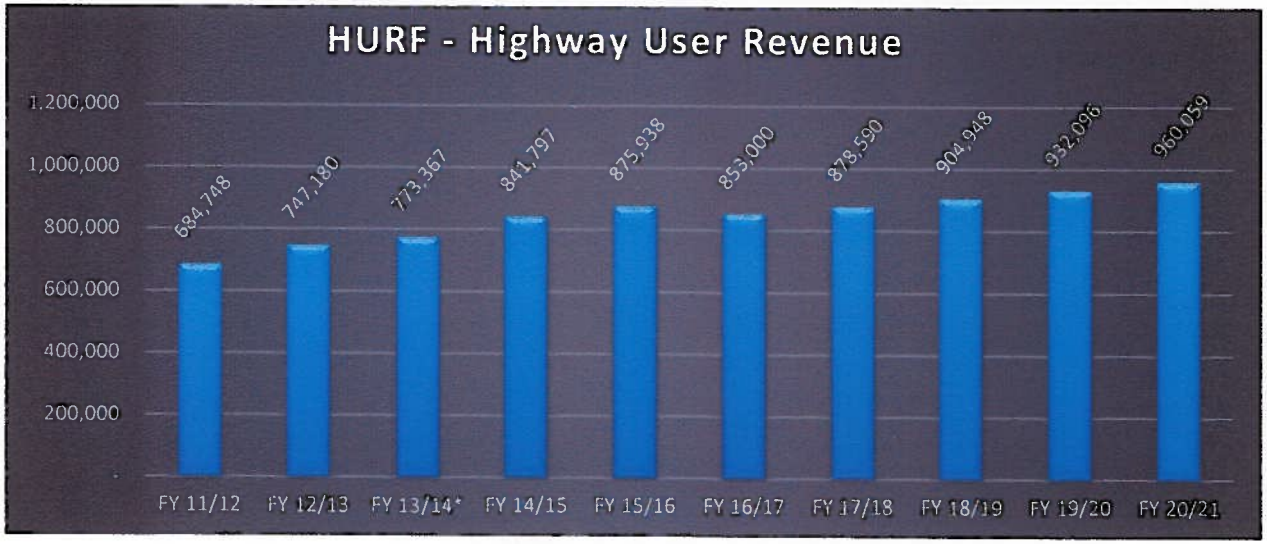
Budget

Town of Chino Valley
Revenue Manual - HURF Fund
INTEREST INCOME 02-30-4161

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	72	121	86	47	54					
August	83	126	93	57	69					
September	86	134	85	51	68					
October	95	137	74	59	69					
November	100	114	54	56	66					
December	92	135	77	70	89					
January	98	116	86	87	124					
February	95	99	65	80	136					
March	112	117	-	80	65					
April	112	538	67	70	65					
May	291	86	57	63	65					
June	120	90	53	278	65					
Total Fiscal Year	1,356	1,813	797	998	935	1,000	1,000	1,000	1,000	1,000
			-56%	25%	-6%	7%	0%	0%	0%	0%
Budget		1,500	1,500	1,000	1,000					

Town of Chino Valley
Revenue Manual - HURF Fund
Highway User Revenue 02-30-4323

	FY 11/12	FY 12/13	FY 13/14*	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
July	54,620	57,376	64,191	69,592	70,986				
August	52,650	60,715	59,975	66,483	69,730				
September	52,847	59,698	61,910	65,951	70,251				
October	54,182	55,379	58,722	63,739	69,271				
November	49,388	56,626	58,349	64,426	67,212				
December	53,528	59,304	59,536	65,074	69,448				
January	50,796	56,609	62,061	69,327	69,448				
February	56,373	59,366	59,225	65,804	69,953				
March	63,087	66,968	69,283	73,396	68,639				
April	67,929	73,256	76,308	82,524	87,000				
May	59,122	70,184	70,482	75,765	80,000				
June	70,226	71,699	73,325	79,716	84,000				
Total Fiscal Year	684,748	747,180	773,367	841,797	875,938	853,000	878,590	904,948	932,096
			4%	9%	4%	-3%	3%	3%	3%
Budget		762,561	763,000	805,000	843,000				

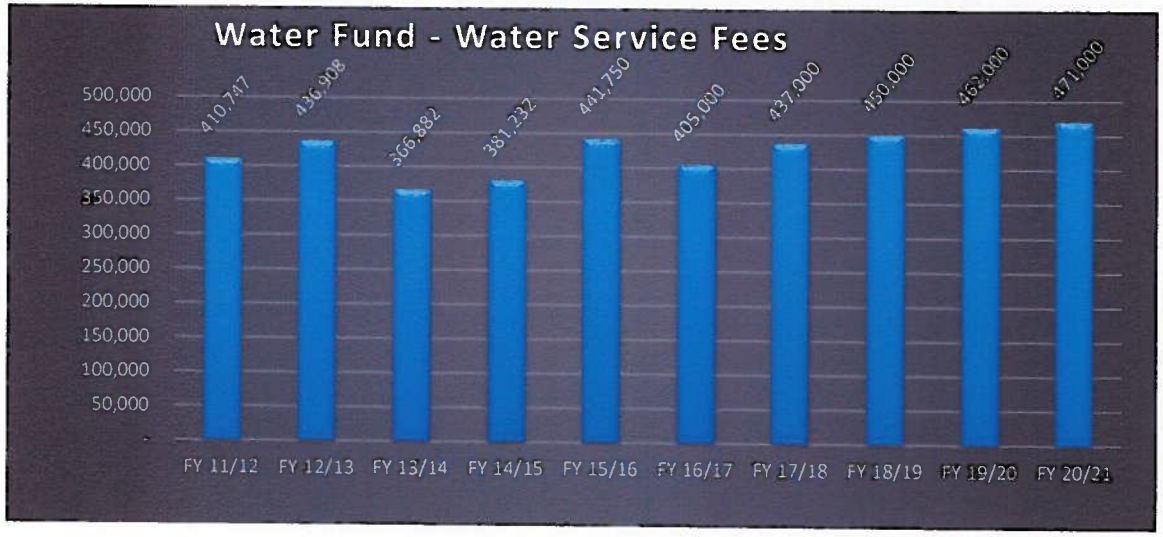


Town of Chino Valley
Revenue Manual - HURF Fund
SALE OF FIXED ASSETS 02-30-4162

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	-	-		2,195	169					
August	-	-								
September	-	-								
October	-	-		311	76					
November	2,068	-								
December	-	-	435							
January	-	-								
February	-	-								
March	-	-								
April	-	-								
May	1,084	-								
June	-	-		5,959						
Total Fiscal Year	3,152	-	435	8,465	245	-	-	-	-	-
Budget		5,000								

Town of Chino Valley
Revenue Manual - Water Fund
Water Service Fees

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	53,750	69,215	37,676	45,474	50,325					
August	57,546	53,606	43,268	25,101	46,333					
September	44,657	42,674	41,408	34,523	42,344					
October	35,599	49,796	34,091	37,902	40,689					
November	16,683	16,670	18,322	16,263	26,668					
December	13,208	13,643	16,804	16,398	20,056					
January	15,982	15,516	16,299	15,220	17,122					
February	13,849	12,592	16,076	14,753	22,213					
March	17,644	16,735	21,401	20,221	20,000					
April	37,220	37,645	23,957	43,381	43,000					
May	46,381	51,199	41,101	37,479	38,000					
June	58,228	57,618	56,480	74,516	75,000					
Total Fiscal Year	410,747	436,908	366,882	381,232	441,750	405,000	437,000	450,000	462,000	471,000
			-16%	4%	16%	-8%	8%	3%	3%	2%
Budget		408,240	467,000	363,000	365,000					



Town of Chino Valley
Revenue Manual - Water Fund
WATER SYSTEM BUY-IN FEE 04-30-4060

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	-	-	20,000							
August	-	-	12,000							
September	-	-	8,000	4,000						
October	854	-	8,000	4,000	4,000					
November	-	-	4,000	4,000	12,000					
December	-	-	-	16,000						
January	-	-	-							
February	-	-	16,000	-						
March	-	-	20,000	16,000	16,000					
April	-	-		21,489	12,000					
May	-	-		20,000	8,000					
June	1,708	-	28,000	-	8,000					
Total Fiscal Year	2,562	-	116,000	85,489	60,000	60,000	60,000	60,000	60,000	60,000
Budget		2,500		60,000	60,000					

Town of Chino Valley
Revenue Manual - Water Fund
WATER METER FEES 04-30-4161

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	-	-	1,913							
August	-	-	1,056							
September	-	-	765	383						
October	339	-	765	383	383					
November	-	-	383	383						
December	-	-		1,530	1,148					
January	-	-								
February	-	-	1,348	-						
March	-	-	1,685	1,530	1,439					
April	-	-	13	923	1,500					
May	-	-		1,148	1,500					
June	565	-	2,359	765	1,500					
Total Fiscal Year	904	-	10,286	7,044	7,470	5,000	5,000	5,000	5,000	5,000
Budget		2,000		5,000	5,000					

Town of Chino Valley
Revenue Manual - Water Fund
SALE OF FIXED ASSETS 04-30-4162

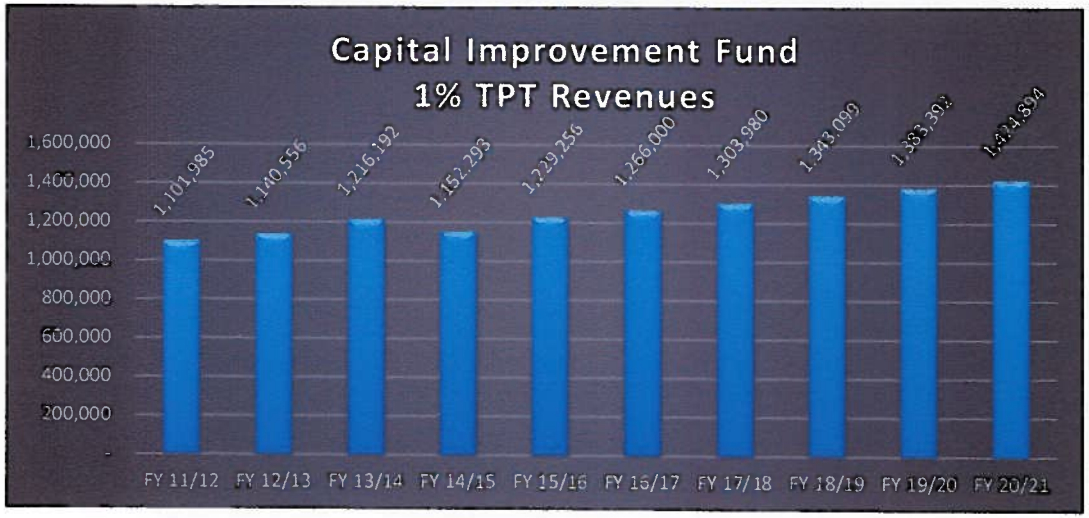
	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	-	-								
August	-	-								
September	305	-		620						
October	-	-								
November	41	-								
December	-	-								
January	-	-								
February	-	-								
March	-	-								
April	-	-								
May	178	-								
June	860	-								
Total Fiscal Year	1,384	-	-	620	-	-	-	-	-	-
Budget		700								

Town of Chino Valley
Revenue Manual - Water Fund
MISCELLANEOUS REVENUE 04-30-4226

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	669	396	487	405	219					
August	393	266	305	371	178					
September	313	187	152	268	190					
October	427	170	235	251	372					
November	409	124	217	306	264					
December	349	191	158	713	275					
January	751	141	191	143	354					
February	182	227	550	29,236	56,602	58,000	58,000	58,000	29,000	
March	235	142	213	222	225					
April	210	331	157	349	250					
May	324	206	278	961	250					
June	208	287	412	404	250					
Total Fiscal Year	4,469	2,667	3,355	33,629	59,429	61,000	63,000	63,000	34,000	10,000
			26%	902%	77%	3%	3%	0%	-46%	-71%
Budget		5,120	5,000	5,000	63,000					

Town of Chino Valley
Revenue Manual - Capital Improvement
1% TPT Revenues - Retail/Other 05-30-4250

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	97,051	92,195	92,770	99,671	91,041					
August	88,207	96,569	106,876	93,018	105,413					
September	93,740	99,084	92,167	93,293	96,862					
October	88,737	94,244	92,884	96,664	102,612					
November	85,101	97,705	94,982	99,001	167,783					
December	105,865	87,209	86,027	93,227	42,000					
January	94,274	94,063	92,040	110,395	116,376					
February	82,360	95,943	94,748	88,989	107,169					
March	92,192	94,505	92,177	91,046	100,000					
April	88,137	95,333	95,327	98,059	100,000					
May	83,371	89,075	89,974	94,874	100,000					
June	102,950	104,629	186,220	94,057	100,000					
Total Fiscal Year	1,101,985	1,140,556	1,216,192	1,152,293	1,229,256	1,266,000	1,303,980	1,343,099	1,383,392	1,424,894
		4%	7%	-5%	7%	3%	3%	3%	3%	3%
Budget		1,082,500	1,138,000	1,160,760	1,304,000					



Town of Chino Valley
Revenue Manual - Capital Improvement
1% CONSTRUCTION TPT REVENUE 05-30-4251

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	6,733	4,904	4,052	7,778	8,856					
August	6,861	6,854	3,548	8,231	10,962					
September	4,587	4,125	6,186	11,848	8,596					
October	4,845	5,474	6,631	4,287	5,609					
November	4,065	4,426	11,898	4,608	5,091					
December	5,212	79,281	7,337	5,825	3,145					
January	3,095	19,565	6,827	12,443	3,237					
February	6,118	2,802	6,777	4,934	5,951					
March	3,704	3,589	13,225	5,213	7,500					
April	5,246	3,914	5,889	5,231	7,500					
May	5,561	5,281	10,505	6,758	7,500					
June	6,402	4,620	8,045	9,179	7,500					
Total Fiscal Year	62,429	144,836	90,920	86,335	81,447	95,000	97,000	99,000	101,000	103,000
			-37%	-5%	-6%	17%	2%	2%	2%	2%
Budget		55,000	60,000	70,000	93,000					

Town of Chino Valley
Revenue Manual - Capital Improvement
1% BED TAX REVENUE 05-30-4253

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	91	836	1,140	935	1,621					
August	118	771	1,184	1,036	1,221					
September	80	778	1,033	890	984					
October	91	817	963	939	1,051					
November	123	102	338	835	1,251					
December	127	641	620	867	1,031					
January	824	514	752	640	932					
February	81	674	933	1,441	828					
March	779	732	927	1,612	1,000					
April	1,267	879	1,001	1,926	1,000					
May	1,130	970	1,059	381	1,000					
June	173	972	932	4,475	1,000					
Total Fiscal Year	4,884	8,684	10,882	15,977	12,919	11,500	11,750	12,000	12,250	12,500
			25%	47%	-19%	-11%	2%	2%	2%	2%
Budget		8,500	8,000	10,000	13,500					

Town of Chino Valley
Revenue Manual - Capital Improvement
MISC CAPITAL PROJECT REVENUES 05-30-4459

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	-	-								
August	-	-								
September	-	-								
October	-	-								
November	-	-								
December	-	-								
January	-	-								
February	-	-								
March	-	-								
April	-	-								
May	-	-								
June	-	-								
Total Fiscal Year	-	-	-	-	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Budget		2,000,000	2,000,000	2,000,000	2,000,000					

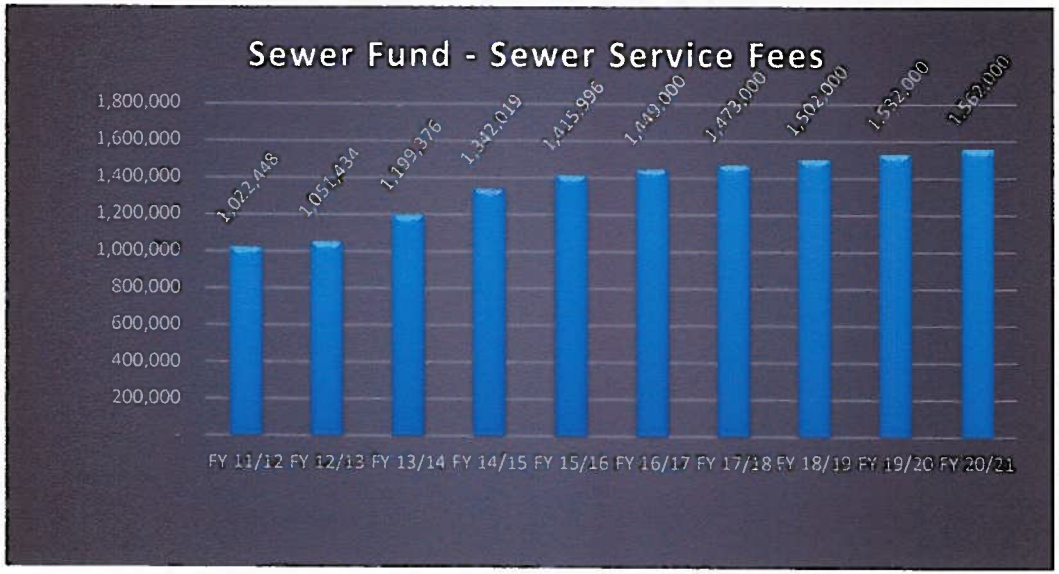
This account allows the Town to spend unanticipated revenues in the current budget year. Example includes the receipt of unanticipated grant fund or emergency FEMA funds.

Town of Chino Valley
Revenue Manual - Capital Improvement
INTEREST INCOME LGIP 05-36-4161

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	49	88	1	1	1					
August	55	91	1	1	2					
September	43	97	1	1	2					
October	52	99	0		2					
November	59	82	0	1	2					
December	57	58		1	2					
January	62	12	1	1	3					
February	67	10		1	3					
March	82	12		1						
April	81	6,786		1						
May	518	1	1	1						
June	1,842	-	2	2,844						
Total Fiscal Year	2,968	7,336	7	2,854	17	-	-	-	-	-
			-100%	41994%	-99%					
Budget		650	800	800						

Town of Chino Valley
Revenue Manual - Sewer Enterprise
Sewer Service Fees 06-30-4050

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	85,207	85,180	95,010	105,964	117,861					
August	85,193	81,549	95,048	106,400	117,983					
September	85,149	85,475	96,143	105,243	117,932					
October	85,174	85,507	95,588	106,430	118,263					
November	85,416	85,619	96,092	106,576	118,181					
December	85,323	85,831	96,225	106,641	117,880					
January	85,435	85,856	105,294	117,841	117,895					
February	85,297	85,815	105,139	117,502	118,001					
March	85,306	85,848	104,796	116,556	118,000					
April	85,269	94,776	105,956	117,477	118,000					
May	84,436	95,035	107,665	116,143	118,000					
June	85,243	94,942	96,420	119,247	118,000					
Total Fiscal Year	1,022,448	1,051,434	1,199,376	1,342,019	1,415,996	1,449,000	1,473,000	1,502,000	1,532,000	1,562,000
			14%	12%	6%	2%	2%	2%	2%	2%
Budget		1,025,000	1,125,000	1,301,423	1,449,342					



Town of Chino Valley
Revenue Manual - Sewer Enterprise
SEWER SYSTEM BUY-IN FEES 06-30-4060

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	1,630	1,716	25,936	10,057	(24,206)					
August	1,637	1,693	20,061	17,528	21,958					
September	1,644	1,712	20,456	28,533	9,848					
October	6,612	1,719	(30,159)	(11,211)	20,344					
November	1,658	1,727	14,242	8,537	(838)					
December	1,715	1,733	2,251	31,327	9,818					
January	6,633	1,741	3,944	(30,564)	(3,929)					
February	2,333	3,431	70,886	(2,912)	(3,726)					
March	6,044	3,438	76,839	24,055	30,051					
April	1,694	1,763	(38,258)	12,285	12,000					
May	1,751	1,809	15,337	33,977	12,000					
June	(7,014)	(17,984)	29,037	(14,676)	12,000					
Total Fiscal Year	26,337	4,497	210,573	106,936	95,320	120,000	124,000	126,000	129,000	131,000
			4582%	-49%	-11%	26%	3%	2%	2%	2%
Budget		30,000	28,000	50,000	150,000					

Town of Chino Valley
Revenue Manual - Sewer Enterprise
MISCELLANEOUS REVENUE 06-30-4226

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	4,025	2,798	4,442	6,856	4,654					
August	3,232	2,835	1,428	4,962	4,751					
September	3,442	6,604	7,691	8,334	4,561					
October	3,797	2,758	1,748	3,533	3,418					
November	3,541	(1,802)	1,716	7,775	4,684					
December	3,443	(2,122)	1,025	5,167	4,919					
January	4,121	(107)	5,018	15,307	5,645					
February	3,359	1,671	7,420	4,933	3,602					
March	3,612	952	2,097	4,274	4,500					
April	2,195	1,372	1,768	4,666	4,500					
May	1,873	1,491	8,909	4,634	4,500					
June	2,784	1,493	(24,295)	4,793	4,500					
Total Fiscal Year	39,421	17,943	18,967	75,234	54,234	50,000	51,000	52,000	53,000	54,000
			6%	297%	-28%	-8%	2%	2%	2%	2%
Budget		41,000	30,000	33,000	34,000					

Town of Chino Valley
Revenue Manual - Sewer Enterprise
INVESTMENT EARNINGS 06-36-4160

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	2,869	2,586	2,010	29	2					
August	2,845	2,544	2,059	32	73					
September	2,816	2,528	2,132	26	69					
October	2,806	2,503	2,093	34	74					
November	2,777	2,432	2,059	36	76					
December	2,735	2,282	2,058	48	131					
January	2,720	2,383	2,012	42	193					
February	34	2,129	20	43	195					
March	5,325	2,096	28	52	75					
April	2,679	2,336	12	61	75					
May	2,979	2,013	20	47	75					
June	2,607	1,995	70	226	75					
Total Fiscal Year	33,194	27,826	14,573	676	1,113	500	500	500	500	500
			-48%	-95%	65%	-55%	0%	0%	0%	0%
Budget		30,000	30,000	25,000	500					

Town of Chino Valley
Revenue Manual - Special Revenue Fund Court
COURT IMPROVEMENT FEES 09-30-4110

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	984	-			1,120					
August	1,155	-		750	585					
September	1,070	1,052	559		671					
October	1,171	2,085	1,896	1,405						
November	651	-	1,510	432						
December	971	2,152			914					
January	855	863	504	330	1,012					
February	570	-	671	1,137	685					
March	1,812	1,787	541	628	1,084					
April	1,088	1,774	823	678						
May	1,210	2,739	801	1,205	1,000					
June	871	-	436	1,101	1,000					
Total Fiscal Year	12,407	12,453	7,741	7,666	8,071	7,000	7,000	7,000	7,000	7,000
			-38%	-1%	5%	-13%	0%	0%	0%	0%
Budget		12,000	12,000	12,000	7,000					

Town of Chino Valley
Revenue Manual - Special Revenue Fund Court
COURT COLLECTION FEES 09-30-4111

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	364	-			233					
August	677	293		156	232					
September	140	46	194		261					
October	276	123	38	239						
November	121	-	213	289						
December	206	210			428					
January	130	173	109		501					
February	703	-	78	273	185					
March	501	353		180	274					
April	250	-	189	168						
May	287	543	1,102	371	250					
June	87	636	500	638	250					
Total Fiscal Year	3,742	2,377	2,424	2,314	2,614	2,500	2,500	2,500	2,500	2,500
			2%	-5%	13%	-4%	0%	0%	0%	0%
Budget		5,000	3,500	3,500	2,500					

Town of Chino Valley
Revenue Manual - Special Revenue Fund Court
INTEREST INCOME - LGIP 09-36-4160

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	3	7	2	3	5					
August	5	7	1	3	6					
September	6	9	2	2	5					
October	8	9	3	3	6					
November	7	9	3	3	6					
December	3	8	3	4	10					
January	5	5	2	3	14					
February	5	4	2	4	14					
March	6	5	2	4						
April	6	4	2	5						
May	6	3	2	4						
June	6	2	6	5						
Total Fiscal Year	66	71	30	43	66	100	100	100	100	100
			-58%	44%	53%	52%	0%	0%	0%	0%
Budget		65	100	100	100					

Town of Chino Valley
Revenue Manual - Capital Asset Replacement Fund
MISC REVENUE 10-30-4160

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	-	-				1,500				
August	42,836	-			303					
September	-	-								
October	-	-								
November	-	-								
December	-	-		2,492	34,964					
January	-	-		21,572	9,000					
February	-	-			1,500					
March	-	-			1,500					
April	-	-			1,500					
May	-	-		16,527	1,500					
June	-	-		19,622	1,500					
Total Fiscal Year	42,836	-	-	60,213	51,767	10,000	10,000	10,000	10,000	10,000
Budget		35,000								

Town of Chino Valley
Revenue Manual - Capital Asset Replacement Fund
INTEREST INCOME - LGIP 10-36-4160

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	9	42	16	8	16					
August	12	43	17	10	20					
September	12	46	15	9	20					
October	14	47	14	11	20					
November	20	39	10	11	19					
December	18	36	14	14	26					
January	19	76	15	17	36					
February	19	18	10	16	40					
March	30	21	12	16						
April	39	92	12	14						
May	126	16	11	16						
June	41	17	10	128						
Total Fiscal Year	358	494	156	270	197	500	500	500	500	500
			-68%	73%	-27%	154%	0%	0%	0%	0%
Budget		50	500	500	500					

Town of Chino Valley
Revenue Manual - Impact Fee
POLICE IMPACT FEES 11-30-4060

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	-	-	1,707	384						
August	-	-	1,074							
September	-	-	588							
October	-	294	882							
November	-	-	3,442							
December	-	-	882							
January	-	-	294							
February	-	-	1,982							
March	-	2,214	2,014							
April	-	-	1,764							
May	-	588	588							
June	909	294	2,204							
Total Fiscal Year	909	3,390	17,421	384	12,385	-	-	-	-	-
Budget		1,470								

Town of Chino Valley
Revenue Manual - Impact Fee
ROADS IMPACT FEE 15-30-4060

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	-	-	16,576	2,328						
August	-	-	10,248							
September	-	-	6,056							
October	-	3,028	9,084							
November	-	-	24,604							
December	-	-	7,676							
January	-	-	3,028							
February	-	-	16,836							
March	-	13,260	18,438							
April	-	-	15,352							
May	-	4,648	6,056							
June	7,676	3,028	22,832							
Total Fiscal Year	7,676	23,964	156,786	2,328	-	-	-	-	-	-
Budget		15,140								

Town of Chino Valley
Revenue Manual - Special Revenue Fund Police Department
VEHICLE HEARING FEE REVENUE 16-38-4294

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	-		1,200	150	1,350					
August	-		600	750	750					
September	-		1,650	1,200	750					
October	-		600	1,650	900					
November	-		750	1,350	1,350					
December	-		450	2,850	1,800					
January	-		2,550	600	1,800					
February	-		1,650	1,200	2,100					
March	-		1,200	1,500	1,650					
April	-		1,200	1,800	1,300					
May	-		2,400	1,350	1,300					
June	-		900	2,100	1,300					
Total Fiscal Year	-	-	15,150	16,500	16,350	15,000	15,000	15,000	15,000	15,000
				9%	-1%	-8%	0%	0%	0%	0%
Budget			15,000	15,000	15,000					

Town of Chino Valley
Revenue Manual - Special Revenue Fund Police Department
VEHICLE TOWING FEE 16-38-4296

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	-		1,460	400	2,005					
August	-		939	1,060	1,200					
September	-		1,860	1,860	1,130					
October	-		830	1,830	1,242					
November	-		1,030	1,600	1,860					
December	-		642	3,320	2,490					
January	-		3,290	975	1,630					
February	-		1,860	1,430	3,350					
March	-		1,405	1,890	2,230					
April	-		1,230	2,460	2,000					
May	-		2,720	1,690	2,000					
June	-		800	3,090	2,000					
Total Fiscal Year		-	18,066	21,605	23,137	20,000	20,000	20,000	20,000	20,000
				20%	7%	-14%	0%	0%	0%	0%
Budget			10,000	10,000	10,000					

Town of Chino Valley
Revenue Manual - Special Revenue Fund Police Department
VEHICLE IMPOUND FEE REVENUE 16-38-4298

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
July	-	2,855	795	180	1,485					
August	-	1,825	735	465	1,170					
September	-	2,055	2,865	1,515	915					
October	-	4,970	510	2,655	765					
November	-	1,365	120	900	1,665					
December	-	1,410	315	3,555	1,860					
January	-	7,585	3,330	1,470	1,590					
February	-	(2,340)	2,475	1,815	3,900					
March	-	3,285	1,090	885	2,100					
April	-	3,610	2,130	3,135	2,000					
May	-	680	2,715	1,605	2,000					
June	-	1,430	1,515	3,525	2,000					
Total Fiscal Year	17,110	28,730	18,595	21,705	21,450	20,000	20,000	20,000	20,000	20,000
			-35%	17%	-1%	-7%	0%	0%	0%	0%
Budget		20,000	-	15,000	15,000					