



**Final Budget (June 21, 2016)
Fiscal Year 2017
Table of Contents**

<u>Description</u>	<u>Page #</u>
Revenue	2
Expense	3

**Chino Valley Fire District
Revenue Budget FY 2017**

	Budget FY 14	Budget FY 15	Budget FY 16	Actual -	Draft Budget FY 17	Variance	Variance (%)
Total District Budget		4,313,370	4,169,152		3,899,599	(269,553)	-6.47%
Carryover			(55,000)		-	(55,000)	-100.00%
Revenue:							
Grants:							
5260 Fire Act Grant	-	-	-	-	-	-	-
5430 Grant - FEMA - SAFER	-	-	-	-	-	-	#DIV/0!
Total Grants	-	-	-	-	-	-	-
4200 FDAT		(313,900)	(313,900)		(313,900)	-	0.00%
Other:							
4000/4100 Real Estate Tax							
4001 Fire Protection Contracts		(59,000)	(59,000)		-	(59,000)	-100.00%
1200 Capital Reserve Account		(493,810)	(85,000)		(36,000)	(49,000)	-9.92%
4800 Off-District Fires		(150,000)	(150,000)		-	(150,000)	-100.00%
4900 Interest Income		(6,000)	(6,000)		-	(6,000)	-100.00%
5100 Miscellaneous Income						-	-
5200 64 Lease		(7,200)	(7,200)		-	(7,200)	-100.00%
5350 Rebates / Refunds		(2,000)	(2,000)		(2,000)	-	0.00%
5400 CYFD JMA Expense Reimbursement		(10,000)	(10,000)		-	(10,000)	-100.00%
Total Other	-	(728,010)	(319,200)	-	(38,000)	(281,200)	-88.10%
Total Non-Levy Revenues		(728,010)	(374,200)	-	(38,000)	(336,200)	-89.85%
Tax Levy Requirement	-	3,271,460	3,481,052		3,547,699	66,647	1.91%
Net A.V.(3.0% increase)		104,457,436	107,201,126		109,186,841	1,985,715	1.85%
Actual/Estimated Tax Rate		\$3.1500	\$3.2472		\$3.2492	\$0.0020	0.06%

**Chino Valley Fire District
Final Budget FY 2017
General Fund**

		Budget FY 14	Budget FY 15	Budget FY 16	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
Retained Funds							
6400.1	Audit & Accounting		15,000	15,000	2000	(13,000)	-86.67%
6405.1	Other Professional Services						
	Fire Board Election		5,000	-	21,000	21,000	-
6410.1	Legal Services - routine		30,000	30,000	5,000	(25,000)	-83.33%
6441.1	Fire Board Expenses		900	1,000	1,000	-	0.00%
						-	-
						-	-
	<i>Total Retained Funds</i>		50,900	46,000	29,000	(17,000)	-36.96%
	Contingency		57,713	110,819	20,000	(90,819)	-81.95%
Fire Authority Funding							
6700.1	Fire Authority Funding		-	-	3,850,599		-
Total Expense Budget					3,899,599		-