



**Final (June 27, 2017)
Fiscal Year 2018
Table of Contents**

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

The Chino Valley Fire District Board of Directors has approved the posting and publication of the Fire District's Tentative Budget for Fiscal Year 2017-2018 and held a Public Hearing to adopt said budget on June 27, 2017 at the Chino Valley Station 61, 1133 W. Road 3 North, Chino Valley.

**Chino Valley Fire District
Revenue Budget FY 2018**

	Budget FY 15	Budget FY 16	Budget FY 17	Actual -	Final Budget FY 18	Variance	Variance (%)
Total District Budget	4,313,370	4,169,152	3,899,599	-	4,160,286	260,687	6.68%
Carryover		(55,000)	-		(20,000)	20,000	-
Revenue:							
Grants:							
5260 Fire Act Grant	-					-	-
5430 Grant - FEMA - SAFER	-					-	-
Total Grants	-	-	-	-	-	-	-
4200 FDAT	(313,900)	(313,900)	(313,900)		(333,290)	19,390	6.18%
Other:							
4000/4100 Real Estate Tax							
4001 Fire Protection Contracts	(59,000)	(59,000)	-		-	-	-
1200 Capital Reserve Account	(493,810)	(85,000)	(36,000)		-	(36,000)	-42.35%
4800 Off-District Fires	(150,000)	(150,000)	-		-	-	-
4900 Interest Income	(6,000)	(6,000)	-		-	-	-
5100 Miscellaneous Income					(97,000)		-
5200 64 Lease	(7,200)	(7,200)	-		-	-	-
5350 Rebates / Refunds	(2,000)	(2,000)	(2,000)		(2,000)	-	0.00%
5400 CYFD JMA Expense Reimburseme	(10,000)	(10,000)	-		-	-	-
Total Other	(728,010)	(319,200)	(38,000)	-	(99,000)	(36,000)	-94.74%
Total Non-Levy Revenues	(728,010)	(374,200)	(38,000)	-	(119,000)	81,000	213.16%
Tax Levy Requirement	3,271,460	3,481,052	3,547,699		3,707,996	160,297	4.52%
Net A.V.(4.52% increase)	104,457,436	107,201,126	109,186,841		114,120,282	4,933,441	4.52%
Actual/Estimated Tax Rate	\$3.1500	\$3.2472	\$3.2472		\$3.2492	\$0.0020	0.06%

**Chino Valley Fire District
Final Budget FY 2018 (6-27-2017)
General Fund**

		Budget FY 15	Budget FY 16	Budget FY 17	Final Budget FY 18	Budget Variance \$\$	Budget Variance %
Retained Funds							
6400.1	Audit & Accounting	\$15,000	15,000	2,000	2000	-	0.00%
6405.1	Other Professional Services						
	Fire Board Election	\$5,000	0	21,000	-	(21,000)	-100.00%
6410.1	Legal Services - routine	\$30,000	30,000	5,000	5,000	-	0.00%
6441.1	Fire Board Expenses	900	1,000	1,000	1,000	-	0.00%
						-	-
						-	-
	<i>Total Retained Funds</i>	50,900	46,000	29,000	8,000	(21,000)	-72.41%
Contingency		57,713	110,819	20,000	20,000	-	0.00%
Fire Authority Funding							
6700.1	Fire Authority Funding		-	-	4,132,286		-
Total Expense Budget					4,160,286		-