

Chandler County Island Fire District - Tax Authority 11584
Fiscal Year 2015 / 2016 Tentative Revenue & Expenditure Budget

Revenue Statement		Fiscal 15 / 16	
		ADOPTED	
CASH: Beginning Fund Balance July 1			
Reserved Fund Balance	\$		-
Unreserved Fund Balance	\$		126,246.41
Property Tax Revenue			
4001 Real & Secured PP Taxes	\$		660,000.00
4004 Fire District Assistance Tax (FDAT)	\$		132,000.00
Total Direct Taxes	\$		792,000.00
Other Tax Revenue			
4009 Other Tax Revenue	\$		25,000.00
4012 Interest income	\$		750.00
Total Revenue	\$		943,996.41
Expenditure Estimates			
5001 Fire Protection Services Contract	\$		809,036.00
5002 Insurance - GL / Mgt / E & O	\$		23,500.00
5003 Interest Exp. - B of A LOC	\$		500.00
5005 Professional Services			
5005.1 Legal / Attorney Services	\$		7,500.00
5005.2 Consultant / Administrative Services	\$		9,000.00
5005.3 Certified Public Accountant	\$		1,500.00
5005.4 CPA - Audit Services	\$		5,000.00
5005.5 Election Services / Expenses	\$		-
5010 Operating Supplies			
5011 Public Notice / Publishing	\$		500.00
5012 Printing	\$		400.00
5013 Records Retention / Filing	\$		2,500.00
5014 Office supplies	\$		100.00
5015 Postage / Mailing	\$		225.00
5900 Contingency / Financial Reserve	\$		84,235.41
Total Expenditures	\$		943,996.41

CCIFD Tax Levy Analysis					
		CCIFD AV	Tax Rate		CCIFD Tax Levy
Fiscal 14/15	\$	39,173,711.00	1.6465	\$	645,000.00
Fiscal 15/16	\$	40,449,801.00	1.6317	\$	660,000.00
			3%		2%

The above information constitutes the revenue and expenditure budget of the Chandler County Island Fire District (CCIFD) adopted on July 8, 2015 for the fiscal year beginning July 1, 2015 and ending June 30, 2016.