

**Chandler County Island Fire District - Tax Authority 11584
Fiscal 2012 / 2013 Adopted Budget**

Revenue Statement	Fiscal 12 / 13	
CASH: Beginning Fund Balance July 1		
Reserved Fund Balance	\$	-
Unreserved Fund Balance	\$	72,184.66
Property Tax Revenue		
4001 Real & Secured PP Taxes	\$	685,000.00
4004 Fire District Assistance Tax (FDAT)	\$	137,000.00
Total Direct Taxes	\$	822,000.00
Other Tax Revenue		
4009 Other Tax Revenue		
4012 Interest income	\$	750.00
Total Revenue	\$	894,934.66
Expenditure Estimates		
5001 Fire Protection Services Contract	\$	776,704.00
5002 Insurance - GL / Mgt / E & O	\$	23,000.00
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	\$	8,250.00
5005.3 Certified Public Accountant	\$	1,500.00
5005.4 CPA - Audit Services	\$	1,500.00
5005.5 Election Services / Expenses	\$	600.00
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	\$	71,655.66
Total Expenditures	\$	894,934.66

The above information constitutes the revenue and expenditure budget of the Chandler County Island Fire District (CCIFD) adopted on July 11, 2012 for the fiscal year beginning July 1, 2012 and ending June 30, 2013.