

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

Revenue Statement	Fiscal 14 / 15	Fiscal 15 / 16
	ADOPTED	(Tentative - Proposed)
CASH: Beginning Fund Balance July 1		
Reserved Fund Balance	\$ -	\$ -
Unreserved Fund Balance	\$ 151,778.51	\$ 103,000.00
Property Tax Revenue		
4001 Real & Secured PP Taxes	\$ 645,000.00	\$ 680,000.00
4004 Fire District Assistance Tax (FDAT)	\$ 129,000.00	\$ 136,000.00
Total Direct Taxes	\$ 774,000.00	\$ 816,000.00
Other Tax Revenue		
4009 Other Tax Revenue	\$ 25,000.00	\$ 25,000.00
4012 Interest income	\$ 750.00	\$ 750.00
Total Revenue	\$ 951,528.51	\$ 944,750.00
Expenditure Estimates		
5001 Fire Protection Services Contract	\$ 812,607.00	\$ 809,036.00
5002 Insurance - GL / Mgt / E & O	\$ 23,500.00	\$ 24,500.00
5003 Interest Exp. - B of A LOC	\$ 500.00	\$ 500.00
5005 Professional Services		
5005.1 Legal / Attorney Services	\$ 7,500.00	\$ 7,500.00
5005.2 Consultant / Administrative Services	\$ 8,250.00	\$ 9,000.00
5005.3 Certified Public Accountant	\$ 1,500.00	\$ 1,500.00
5005.4 CPA - Audit Services	\$ 5,000.00	\$ 5,000.00
5005.5 Election Services / Expenses	\$ 600.00	\$ -
5010 Operating Supplies		
5011 Public Notice / Publishing	\$ 500.00	\$ 500.00
5012 Printing	\$ 400.00	\$ 400.00
5013 Records Retention / Filing	\$ 2,500.00	\$ 2,500.00
5014 Office supplies	\$ 100.00	\$ 100.00
5015 Postage / Mailing	\$ 225.00	\$ 225.00
5900 Contingency / Financial Reserve	\$ 88,346.51	\$ 83,989.00
Total Expenditures	\$ 951,528.51	\$ 944,750.00

CCIFD Tax Levy Analysis

	CCIFD AV	Per \$100 2nd AV	Tax Rate	CCIFD Tax Levy
Fiscal 14/15	\$ 39,173,711.00	\$ 391,737.11	1.6465	\$ 645,000.00
Fiscal 15/16	\$ 40,449,801.00	\$ 404,498.01	1.6811	\$ 680,000.00
	3%			5%

The above information constitutes the Tentative Budget of the Chandler County Island Fire District (CCIFD) adopted on May 13, 2015. This information is posted in accordance with ARS §48-853. A copy of the budget can be obtained by written request at: CCIFD, 330 E. Thomas Rd, Phoenix, AZ 85012. A meeting for the purpose of hearing public comment on the budget will be held on July 8, 2015 at 6:00 p.m. local time at the City of Chandler - Fire Department Administrative Offices, 151 E. Boston Street, Chandler, AZ.