

**Chandler County Island Fire District - Tax Authority 11584**  
**Fiscal Year 2016 / 2017 Tentative Revenue & Expenditure Budget**

<b>Revenue Statement</b>		<b>Fiscal 16 / 17</b>	
		ADOPTED	
<b>CASH: Beginning Fund Balance July 1</b>			
Reserved Fund Balance	\$		-
Unreserved Fund Balance	\$		142,646.30
<b>Property Tax Revenue</b>			
4001 Real & Secured PP Taxes	\$		615,000.00
4004 Fire District Assistance Tax (FDAT)	\$		123,000.00
<b>Total Direct Taxes</b>	<b>\$</b>		<b>738,000.00</b>
<b>Other Tax Revenue</b>			
4009 Other Tax Revenue	\$		40,000.00
4012 Interest income	\$		750.00
<b>Total Revenue</b>	<b>\$</b>		<b>921,396.30</b>

<b>Expenditure Estimates</b>			
5001 Fire Protection Services Contract	\$		779,451.00
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	\$		1,900.00
5005.4 CPA - Audit Services	\$		5,000.00
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	\$		90,220.30
<b>Total Expenditures</b>	<b>\$</b>		<b>921,396.30</b>

<b>CCIFD Tax Levy Analysis</b>			
	<b>CCIFD AV</b>	<b>Tax Rate</b>	<b>CCIFD Tax Levy</b>
Fiscal 15/16	\$ 40,449,801.00	1.6317	\$ 660,000.00
Fiscal 16/17	\$ 41,546,344.00	1.4803	\$ 615,000.00
		3%	2%

The above information constitutes the revenue and expenditure budget of the Chandler County Island Fire District (CCIFD) adopted on July 13, 2016 for the fiscal year beginning July 1, 2016 and ending June 30, 2017.