

**Chandler County Island Fire District - Tax Authority 11584**  
**Fiscal Year 2020 / 2021 Tentative Revenue & Expenditure Budget**

**Revenue Statement** **Fiscal 20 / 21**  
(Proposed for Adoption)

<b>CASH: Beginning Fund Balance July 1</b>		
Reserved Fund Balance	\$	-
Unreserved Fund Balance	\$	104,923.05

<b>Property Tax Revenue</b>		
4001 Real & Secured PP Taxes	\$	800,000.00
4004 Fire District Assistance Tax (FDAT)	\$	160,000.00
<b>Total Direct Taxes</b>	<b>\$</b>	<b>960,000.00</b>

<b>Other Tax Revenue</b>		
4009 Other Tax Revenue	\$	42,500.00
4012 Interest income	\$	2,500.00
<b>Total Revenue</b>	<b>\$</b>	<b>1,109,923.05</b>

**Expenditure Estimates**

5001 Fire Protection Services Contract	\$	945,371.00
5002 Insurance - GL / Mgt / E & O	\$	24,000.00
5003 Interest Exp. - B of A LOC		
5005 Professional Services		
5005.1 Legal / Attorney Services	\$	5,000.00
5005.2 Consultant / Administrative Services	\$	9,000.00
5005.3 Certified Public Accountant	\$	2,000.00
5005.4 CPA - Audit Services	\$	2,625.00
5005.5 Election Services / Expenses	\$	500.00
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	\$	117,702.05

<b>Total Expenditures</b>	<b>\$</b>	<b>1,109,923.05</b>
---------------------------	-----------	---------------------

**CCIFD Tax Levy Analysis**

		<b>CCIFD AV</b>		<b>CCIFD Tax Levy</b>		<b>CCIFD Tax rate</b>
Fiscal 20/21	\$	49,508,812.00	\$	800,000.00		1.6159
		2%		3%		