

Chandler County Island Fire District - Tax Authority 11584
Fiscal Year 2022 / 2023 Tentative Revenue & Expenditure Budget

| Revenue Statement | | Fiscal 22 / 23 | Fiscal 22 / 23 |
|--|---|-----------------------|-----------------------|
| | | | Adopted |
| CASH: Beginning Fund Balance July 1 | | | |
| | Reserved Fund Balance | \$ | - |
| | Unreserved Fund Balance | \$ | 174,996.59 |
| Property Tax Revenue | | | |
| | 4001 Real & Secured PP Taxes | \$ | 800,000.00 |
| | 4004 Fire District Assistance Tax (FDAT) | \$ | 160,000.00 |
| | Total Direct Taxes | \$ | 960,000.00 |
| Other Tax Revenue | | | |
| | 4009 Other Tax Revenue | \$ | 42,500.00 |
| | 4012 Interest income | \$ | 2,500.00 |
| | Total Revenue | \$ | 1,179,996.59 |
| Expenditure Estimates | | | |
| | 5001 Fire Protection Services Contract | \$ | 963,448.00 |
| | 5002 Insurance - GL / Mgt / E & O | \$ | 24,500.00 |
| | 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 | \$ | 2,100.00 |
| | 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 | \$ | 169,098.59 |
| | Total Expenditures | \$ | 1,179,996.59 |

| CCIFD Tax Levy Analysis | | | | |
|--------------------------------|-----------------|---------------|-----------------|-----------------------|
| | CCIFD AV | | Tax Rate | CCIFD Tax Levy |
| Fiscal 22/23 | \$ | 56,141,727.00 | 1.4250 | \$ 800,000.00 |

The above information constitutes the revenue and expenditure budget of the Chandler County Island Fire District (CCIFD) adopted on July 26, 2022 for the fiscal year beginning July 1, 2022 and ending June 30, 2023.