

Chandler County Island Fire District - Tax Authority 11584
Fiscal 2011 / 2012 Tentative Revenue & Expenditure Budget

(Tentative - Proposed)

Revenue Statement

Fiscal 11 / 12

CASH: Beginning Fund Balance July 1

Reserved Fund Balance	\$	-
Unreserved Fund Balance	\$	15,000.00

Property Tax Revenue

4001 Real & Secured PP Taxes	\$	765,000.00
4004 Fire District Assistance Tax (FDAT)	\$	153,000.00
Total Direct Taxes	\$	918,000.00

Other Tax Revenue

4009 Other Tax Revenue		
4012 Interest income	\$	850.00
Total Revenue	\$	933,850.00

Expenditure Estimates

5001 Fire Protection Services Contract	\$	805,244.61
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	\$	11,250.00
5005.3 Certified Public Accountant	\$	1,500.00
5005.4 CPA - Audit Services	\$	2,500.00
5005.5 Election Services / Expenses	\$	-
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	\$	78,630.39
Total Expenditures	\$	933,850.00

The above information constitutes the Tentative Budget of the Chandler County Island Fire District (CCIFD) adopted on May 11, 2011. This information has been posted in accordance with ARS §48-805. A copy of the budget can be obtained by written request at: CCIFD, PO Box 7653, Chandler, AZ 85246. A meeting for the purpose of hearing public comment on the budget will be held on July 13, 2011 at 6:00 p.m. local time at the City of Chandler - Fire Department Administrative Offices, 151 E. Boston Street, Chandler, AZ.