

Tempe County Island Fire District
Fiscal Year 2018 / 2019 Tentative Revenue & Expenditure Budget

Revenue Statement **Fiscal 18 / 19**

		ADOPTED
CASH: Beginning Fund Balance July 1		
Reserved Fund Balance	\$	-
Unreserved Fund Balance	\$	37,985.52

Property Tax Revenue		
4001 Real & Secured PP Taxes	\$	206,000.00
4004 Fire District Assistance Tax (FDAT)	\$	41,200.00
Total Direct Taxes	\$	247,200.00

Other Tax Revenue		
4009 Other Tax Revenue	\$	1,500.00
4012 Interest income	\$	550.00
Total Revenue	\$	287,235.52

Expenditure Estimates		
5001 Fire Protection Services Contract	\$	223,102.00
5002 Insurance - GL / Mgt / E & O	\$	17,000.00
5005 Professional Services		
5005.1 Legal / Attorney Services	\$	5,000.00
5005.2 Consultant / Administrative	\$	9,250.00
5005.3 Certified Public Accountant	\$	1,900.00
5005.4 CPA - Audit Services	\$	1,500.00
5005.5 Election Services / Expenses	\$	-
5010 Operating Supplies		
5003 Public Notice / Publishing	\$	500.00
5004 Printing	\$	250.00
5005 Records Retention / Filing	\$	2,500.00
5006 Office supplies	\$	100.00
5007 Postage / Mailing	\$	100.00
5016 Web Site Maint.	\$	200.00
5100 Interest Expense - B of A LOC	\$	-
5900 Contingency / Financial Reserve	\$	25,833.52
Total Expenditures	\$	287,235.52

TCIFD Tax Levy Analysis					
		TCIFD AV	Tax Rate		TCIFD Tax Levy
Fiscal 17/18	\$	9,944,420.00	1.9911	\$	198,000.00
Fiscal 18/19	\$	10,450,756.00	1.9711	\$	206,000.00
		5%			4%

The above information constitutes the revenue and expenditure budget of the Tempe County Island Fire District (TCIFD) adopted on July 23, 2018 for the fiscal year beginning July 1, 2018 and ending June 30, 2019.