

**Tempe County Island Fire District  
Fiscal Year 2019 / 2020 Tentative Revenue & Expenditure Budget**

**Revenue Statement** **Fiscal 19 / 20**  
ADOPTED

<b>CASH: Beginning Fund Balance July 1</b>		
Reserved Fund Balance	\$	-
Unreserved Fund Balance	\$	35,377.18

<b>Property Tax Revenue</b>		
4001 Real & Secured PP Taxes	\$	224,000.00
4004 Fire District Assistance Tax (FDAT)	\$	44,800.00
<b>Total Direct Taxes</b>	<b>\$</b>	<b>268,800.00</b>

<b>Other Tax Revenue</b>		
4009 Other Tax Revenue	\$	1,500.00
4012 Interest income	\$	1,000.00
<b>Total Revenue</b>	<b>\$</b>	<b>306,677.18</b>

<b>Expenditure Estimates</b>		
5001 Fire Protection Services Contract	\$	237,756.00
5002 Insurance - GL / Mgt / E & O	\$	18,000.00
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.	\$	1,050.00
5100 Interest Expense - B of A LOC	\$	-
5900 Contingency / Financial Reserve	\$	28,771.18
<b>Total Expenditures</b>	<b>\$</b>	<b>306,677.18</b>

<b>TCIFD Tax Levy Analysis</b>				
		<b>TCIFD AV</b>	<b>Tax Rate</b>	<b>TCIFD Tax Levy</b>
Fiscal 18/19	\$	10,450,756.00	1.9711	\$ 206,000.00
Fiscal 19/20	\$	11,334,172.00	1.9763	\$ 224,000.00
		8%		9%

The above information constitutes the revenue and expenditure budget of the Tempe County Island Fire District (TCIFD) adopted on July 22, 2019 for the fiscal year beginning July 1, 2019 and ending June 30, 2020.