

Tempe County Island Fire District Fiscal Year 2012 / 2013 Tentative Budget

Tentative Proposed
FY 12/13

Revenue Statement

CASH: Beginning Fund Balance July 1

Reserved Fund Balance	
Unreserved Fund Balance	\$ 70,000.00

4000- Property Tax Revenue

4001 Real & Secured Personal Property Taxes	\$ 135,000.00
4004 Fire District Assistance Tax (FDAT)	\$ 27,000.00
Total Direct Taxes	\$ 162,000.00

4009 - Other Tax Revenue

4012 Interest Income	\$ 1,000.00
Total Revenue	\$ 233,000.00

Expenditure Estimates

5001 Fire Protection Services Contract	\$ 154,862.00
5002 Insurance - GL & EO	\$ 12,500.00
Professional Services	
5002.1 Legal / Attorney Services	\$ 5,000.00
5002.2 Consultant / Administrative Services	\$ 8,250.00
5002.3 Certified Public Accountant	\$ 1,500.00
5002.4 CPA - Audit Services	\$ 1,500.00
5002.5 Election Services / Expenses	\$ 25.00
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
5008 Web Site Maint.	\$ 200.00

Expenditure Subtotal: \$ 187,287.00

5900 Contingency / Financial Reserve	\$ 45,713.00
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Total Expenditures \$ **233,000.00**

The above information constitutes the Tentative Budget of the Tempe County Island Fire District (TCIFD) adopted on May 15, 2012. This information has been posted in accordance with ARS §48-853. A copy of the budget can be obtained by written request at: TCIFD, PO Box 13682, Tempe, AZ 85284. A meeting for the purpose of hearing public comment on the budget will be held on July 17, 2012 at 6:00 p.m. local time at the CoCo's Restaurant, 1525 W. Elliot Road, Tempe, AZ.