## **Tempe County Island Fire District**

	•	17 / 2018 Tontativo Boyonu	o 8. Evo	ondituro Budgot		
ADOPTEDCASH: Beginning Fund Balance July 1 Reserved Fund Balance\$Reserved Fund Balance\$38,088.59Property Tax Revenue4001 Real & Secured PP Taxes\$198,000.00 4004 Fire District Assistance Tax (FDAT)\$4001 Great Revenue\$1,500.00 4004 Other Tax Revenue\$1,500.004009 Other Tax Revenue\$1,500.00 4012 Interest income\$237,600.004012 Interest income\$250.00 550.00 Total Revenue\$1,500.005001 Fire Protection Services Contract\$217,638.00 5002 Insurance - GL / Mgt / E & O\$16,500.005005 Professional Services\$5,000.00 \$\$16,500.005005 Professional Services\$1,900.00 \$\$16,500.005005 Soultant / Administrative\$9,250.00 \$\$16,500.005005.3 Certified Public Accountant\$1,900.00 \$\$0.00 \$5001 Operating Supplies\$5010 Operating Supplies\$100.00 \$\$0.00 \$5005 Records Retention / Filing\$200.00 \$\$100.00 \$5016 Web Site Maint.\$200.00 \$\$200.00 \$5016 Web Site Maint.\$220.00 \$\$22,300.595016 Web Site Maint.\$220.00 \$\$-5010 Interest Expense - B of A LOC \$\$5010 Operating Rupplies\$ </td <td colspan="3"></td> <td></td> <td></td>						
CASH: Beginning Fund Balance July 1 Reserved Fund Balance \$ -   Reserved Fund Balance \$ 38,088.59   Property Tax Revenue \$ 198,000.00   4001 Real & Secured PP Taxes \$ 198,000.00   4004 Fire District Assistance Tax (FDAT) \$ 39,600.00   Other Tax Revenue \$ 1,500.00   4009 Other Tax Revenue \$ 1,500.00   4012 Interest income \$ 550.00   Total Revenue \$ 217,638.00   5001 Fire Protection Services Contract \$ 217,638.00   5005 Professional Services \$ 5,000.00   5005 Solos.2 Consultant / Administrative \$ 9,250.00   5005.3 Certified Public Accountant \$ 1,900.00   5005.4 Legal / Attorney Services \$ 1,500.00   5005.3 Consultant / Administrative \$ 9,250.00   5005.4 CPA - Audit Services \$ 1,500.00   5005.5 Election Services / Expenses \$ -   5010 Operating Supplies \$ 250.00   5005 Records Retention / Filing \$ 250.00   5006 Off	Revenue Stater	nent				
Reserved Fund Balance   \$   -     Unreserved Fund Balance   \$   38,088.59     Property Tax Revenue   4001 Real & Secured PP Taxes   \$   198,000.00     4004 Fire District Assistance Tax (FDAT)   \$   39,600.00     Total Direct Taxes   \$   237,600.00     Other Tax Revenue   \$   1,500.00     4009 Other Tax Revenue   \$   1,500.00     4012 Interest income   \$   550.00     Total Revenue   \$   217,638.00     5001 Fire Protection Services Contract   \$   217,638.00     5005 Professional Services   \$   16,500.00     5005 I Legal / Attorney Services   \$   5,000.00     5005.1 Legal / Attorney Services   \$   1,900.00     5005.2 Consultant / Administrative   \$   9,250.00     5005.3 Certified Public Accountant   \$   1,900.00     5005.4 CPA - Audit Services   \$   1,500.00     5005 Records Retention / Filing   \$   250.00     5005 Records Retention / Filing   \$   200.00     5006 Office supplies <td>CASH: Poginning</td> <td>Fund Palance July 1</td> <td></td> <td>ADOPTED</td> <td></td>	CASH: Poginning	Fund Palance July 1		ADOPTED		
Unreserved Fund Balance   \$   38,088.59     Property Tax Revenue   \$   198,000.00     4004 Fire District Assistance Tax (FDAT)   \$   39,600.00     4004 Fire District Taxes   \$   237,600.00     Other Tax Revenue   \$   1,500.00     4009 Other Tax Revenue   \$   1,500.00     40112 Interest income   \$   550.00     Total Revenue   \$   217,638.00     5001 Fire Protection Services Contract   \$   217,638.00     5002 Insurance - GL / Mgt / E & O   \$   16,500.00     5005 Professional 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   \$   1,500.00     5005 Records Retention / Filing   \$   2,500.00     5005 Records Retention / Filing   \$   2,00.00     5010 Operating Supplies   \$	CASH. Deginning	-	ć			
Property Tax Revenue   \$ 198,000.00     4004 Fire District Assistance Tax (FDAT)   \$ 39,600.00     Total Direct Taxes   \$ 237,600.00     Other Tax Revenue   \$ 1,500.00     4002 Other Tax Revenue   \$ 1,500.00     4012 Interest income   \$ 550.00     Total Revenue   \$ 217,638.00     5001 Fire Protection Services Contract   \$ 217,638.00     5002 Insurance - GL / Mgt / E & O   \$ 16,500.00     5005 Professional Services   \$ 5,000.00     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   \$ 1,500.00     5005 Records Retention / Filing   \$ 2,500.00     5005 Records Retention / Filing   \$ 2,500.00     5005 Prostage / Mailing   \$ 100.00     5005 Records Retention / Filing   \$ 2,500.00     5005 Records Retention / Filing   \$ 2,200.05     5010 Unterest Expense - B of A LOC   \$ 22,300.59				38 088 59		
4001 Real & Secured PP Taxes \$ 198,000.00   4004 Fire District Assistance Tax (FDAT) \$ 39,600.00   Total Direct Taxes \$ 237,600.00   Other Tax Revenue \$ 1,500.00   4009 Other Tax Revenue \$ 1,500.00   4012 Interest income \$ 550.00   Total Revenue \$ 277,738.59   Expenditure Estimates 5001 Fire Protection Services Contract \$ 217,638.00   5005 Professional Services \$ 16,500.00   5005 Professional Services \$ 5,000.00   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 \$ -   5010 Operating Supplies - -   5005 Records Retention / Filing \$ 250.00   5005 Records Retention / Filing \$ 200.00   5005 Records Retention / Filing \$ 200.00   5010 Operating Supplies \$ 100.00   5005 Records Retention / Filing <td></td> <td>Officient of a balance</td> <td>Ļ</td> <td>38,088.33</td> <td></td>		Officient of a balance	Ļ	38,088.33		
4004 Fire District Assistance Tax (FDAT) \$ 39,600.00   Total Direct Taxes \$ 237,600.00   Other Tax Revenue \$ 1,500.00   4009 Other Tax Revenue \$ 1,500.00   4012 Interest income \$ 550.00   Total Revenue \$ 217,638.00   5001 Fire Protection Services Contract \$ 217,638.00   5002 Insurance - GL / Mgt / E & O \$ 16,500.00   5005 Professional Services \$ 5,000.00   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 Soloperating Supplies - -   5010 Operating Supplies \$ 200.00   5005 Records Retention / Filing \$ 200.00   5006 Office supplies \$ 100.00   5007 Postage / Mailing \$ 200.00   5010 Unterest Expense - B of A LOC - -   5000 Contingency / Financial Reserve \$ 22,300.5	Property Tax Rev	venue				
Total Direct Taxes\$237,600.00Other Tax Revenue\$1,500.004012 Interest income\$550.00Total Revenue\$277,738.59Expenditure Estimates\$217,638.005001 Fire Protection Services Contract\$217,638.005002 Insurance - GL / Mgt / E & O\$16,500.005005 Professional Services\$5,000.005005 Professional Services\$9,250.005005.1 Legal / Attorney Services\$9,250.005005.2 Consultant / Administrative\$9,250.005005.3 Certified Public Accountant\$1,900.005005.4 CPA - Audit Services\$1,500.005005.5 Election Services / Expenses-5010 Operating Supplies\$500.005005 Records Retention / Filing\$2,500.005006 Office supplies\$100.005007 Postage / Mailing\$200.005010 Interest Expense - B of A LOC\$-5900 Contingency / Financial Reserve\$22,300.59Total Expenditures\$\$277,738.59Fiscal 16/17\$9,944,120.00Fiscal 16/17\$9,944,420.00Fiscal 17/18\$9,944,420.00199111.8391	4001	Real & Secured PP Taxes		198,000.00		
Other Tax Revenue   \$   1,500.00     4009   Other Tax Revenue   \$   550.00     4012   Interest income   \$   277,738.59     Expenditure Estimates     5001   Fire Protection Services Contract   \$   217,638.00     5002   Insurance - GL / Mgt / E & O   \$   16,500.00     5005   Professional Services   \$   5,000.00     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   5   1,500.00     5005   Records Retention / Filing   \$   2,500.00     5005   Records Retention / Filing   \$   2,500.00     5005   Records Retention / Filing   \$   2,00.00     5006   Office supplies   <	4004					
4009 Other Tax Revenue   \$       1,500.00   4012 Interest income   \$       550.00   Total Revenue   \$       277,738.59     Expenditure Estimates   5001 Fire Protection Services Contract   \$       217,638.00   5002 Insurance - GL / Mgt / E & O   \$       16,500.00     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   -       -    \$       1,900.00   \$       5005.5 Election Services / Expenses   -       -    \$       1,900.00   \$       5005.5 Election Services / Expenses   -       -    -    -      5010 Operating Supplies   \$       5003 Public Notice / Publishing   \$       500.00   \$       5005 Records Retention / Filing   \$       2,500.00   \$       5005 Records Retention / Filing   \$       2,500.00   \$       5006 Office supplies   \$       100.00   \$       5006 Protest Expense - B of A LOC   -       5900 Contingency / Financial Reserve <td< td=""><td></td><td>Total Direct Taxes</td><td>\$</td><td>237,600.00</td><td></td></td<>		Total Direct Taxes	\$	237,600.00		
4009 Other Tax Revenue   \$       1,500.00   4012 Interest income   \$       550.00   Total Revenue   \$       277,738.59     Expenditure Estimates   5001 Fire Protection Services Contract   \$       217,638.00   5002 Insurance - GL / Mgt / E & O   \$       16,500.00     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   -       -    \$       1,900.00   \$       5005.5 Election Services / Expenses   -       -    \$       1,900.00   \$       5005.5 Election Services / Expenses   -       -    -    -      5010 Operating Supplies   \$       5003 Public Notice / Publishing   \$       500.00   \$       5005 Records Retention / Filing   \$       2,500.00   \$       5005 Records Retention / Filing   \$       2,500.00   \$       5006 Office supplies   \$       100.00   \$       5006 Protest Expense - B of A LOC   -       5900 Contingency / Financial Reserve <td< td=""><td>Other Tax Reven</td><td>ue</td><td></td><td></td><td></td></td<>	Other Tax Reven	ue				
4012   Interest income   \$   550.00     Total Revenue   \$   277,738.59     Expenditure Estimates    217,638.00     5001   Fire Protection Services Contract   \$   217,638.00     5002   Insurance - GL / Mgt / E & O   \$   16,500.00     5005   Professional Services   \$   9,250.00     5005.1   Legal / Attorney Services   \$   9,250.00     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   \$   500.00     5005   Records Retention / Filing   \$   250.00     5006   Office supplies   \$   100.00     5007   Postage / Mailing   100.00   5007     5016   Web Site Maint.   \$   200.00     5010   Interest Expense - B of A LOC <td></td> <td></td> <td>\$</td> <td>1,500.00</td> <td></td>			\$	1,500.00		
Total Revenue   \$   277,738.59     Expenditure Estimates   5001 Fire Protection Services Contract   \$   217,638.00     5002 Insurance - GL / Mgt / E & O   \$   16,500.00     5005 Professional Services   \$   5,000.00     5005 Professional Services   \$   5,000.00     5005.1 Legal / Attorney Services   \$   9,250.00     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   \$   2,500.00     5005 Records Retention / Filing   \$   2,500.00     5006 Office supplies   \$   100.00     5010 Interest Expense - B of A LOC   \$   -     5000 Contingency / Financial Reserve   \$   22,300.59     Total Expenditures   \$   277,738.59     Total Expenditures <td>4012</td> <td>Interest income</td> <td></td> <td></td> <td></td>	4012	Interest income				
5001 Fire Protection Services Contract \$ 217,638.00   5002 Insurance - GL / Mgt / E & O \$ 16,500.00   5005 Professional Services \$ 5,000.00   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 \$ 500.00   5003 Public Notice / Publishing \$ 250.00   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 \$ 22,300.59 <td c<="" td=""><td></td><td>Total Revenue</td><td></td><td>277,738.59</td><td></td></td>	<td></td> <td>Total Revenue</td> <td></td> <td>277,738.59</td> <td></td>		Total Revenue		277,738.59	
5001 Fire Protection Services Contract \$ 217,638.00   5002 Insurance - GL / Mgt / E & O \$ 16,500.00   5005 Professional Services \$ 5,000.00   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 \$ 500.00   5003 Public Notice / Publishing \$ 250.00   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 \$ 22,300.59 <td c<="" td=""><td>Europelituro Esti</td><td>matas</td><td></td><td></td><td></td></td>	<td>Europelituro Esti</td> <td>matas</td> <td></td> <td></td> <td></td>	Europelituro Esti	matas			
5002 Insurance - GL / Mgt / E & O \$ 16,500.00   5005 Professional Services \$ 5,000.00   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   5005 Records Retention / Filing \$ 2,500.00   5006 Office supplies \$ 100.00   5006 Office supplies \$ 100.00   5007 Postage / Mailing \$ 200.00   5010 Interest Expense - B of A LOC \$ -   5900 Contingency / Financial Reserve \$ 22,300.59   Total Expenditures \$ 277,738.59   TCIFD Tax Levy Analysis   TCIFD AV Tax Rate   Fiscal 16/17 \$ 9,461,137.00 1.8391   Fiscal 16/17 \$ 9,944,420.00 1.9911	· · · · ·		ć	217 629 00		
5005 Professional Services 5,000.00   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 \$,250.00   5006 Office supplies \$,100.00   5007 Postage / Mailing \$,100.00   5016 Web Site Maint. \$,200.00   5010 Interest Expense - B of A LOC \$,   5010 Interest Expense - B of A LOC \$,   5000 Contingency / Financial Reserve \$,2300.59   TCIFD Tax Levy Analysis   TCIFD Tax Levy Analysis Tax Rate   Fiscal 16/17 \$,9,461,137.00 1.8391   Fiscal 16/17 \$,9,944,420.00 1.9911						
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 \$ 200.00   5010 Interest Expense - B of A LOC \$ -   5010 Unterest Expense - B of A LOC \$ -   5000 Contingency / Financial Reserve \$ 227,738.59   TCIFD Tax Levy Analysis - -   Fiscal 16/17 \$9,461,137.00 1.8391   Fiscal 16/17 \$ 9,944,420.00 1.9911	5002	insurance - GL / MgL / E & O	Ş	10,500.00		
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 - -   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   5006 Otherest Expense - B of A LOC - -   5000 Contingency / Financial Reserve \$ 22,300.59   Total Expenditures \$ 277,738.59   TCIFD Tax Levy Analysis   TCIFD Tay Levy Analysis   TCIFD AV   Tax Rate   Fiscal 16/17   \$ 9,944,420.00 1.9911	5005	Professional Services				
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 \$ 200.00   5010 Interest Expense - B of A LOC \$ -   5000 Contingency / Financial Reserve \$ 22,300.59   Total Expenditures \$ 277,738.59   Fiscal 16/17 \$9,461,137.00 1.8391   Fiscal 16/17 \$ 9,944,420.00 1.9911	5005.1	Legal / Attorney Services		5,000.00		
5005.4 CPA - Audit Services \$ 1,500.00   5005.5 Election Services / Expenses \$ -   5010 Operating Supplies \$ 500.00   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   5010 Interest Expense - B of A LOC \$ -   5900 Contingency / Financial Reserve \$ 22,300.59   TCIFD Tax Levy Analysis   TCIFD Tax Levy Analysis   TCIFD AV   Tax Rate   Fiscal 16/17   \$ 9,944,420.00 1.8391   Fiscal 17/18 \$ 9,944,420.00 1.9911	5005.2	Consultant / Administrative	\$	9,250.00		
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   \$   200.00     5010 Interest Expense - B of A LOC   \$   -     5000 Contingency / Financial Reserve   \$   22,300.59     TCIFD Tax Levy Analysis     TCIFD Tax Levy Analysis     TCIFD Tax Levy Analysis     TCIFD AV   Tax Rate     Fiscal 16/17   \$9,9641,137.00   1.8391     Fiscal 16/17   \$9,944,420.00   1.9911	5005.3	Certified Public Accountant	\$	1,900.00		
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   5010 Interest Expense - B of A LOC \$ -   5900 Contingency / Financial Reserve \$ 22,300.59   TCIFD Tax Levy Analysis   TCIFD Tax Levy Analysis   TCIFD Tax Levy Analysis   Fiscal 16/17 \$9,461,137.00   Fiscal 16/17 \$ 9,944,420.00 1.8391	5005.4	CPA - Audit Services	\$	1,500.00		
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   5007 Postage / Mailing \$ 200.00   5016 Web Site Maint. \$ 200.00   5100 Interest Expense - B of A LOC \$ -   5900 Contingency / Financial Reserve \$ 22,300.59   TCIFD Tax Levy Analysis   TCIFD Tax Levy Analysis   Fiscal 16/17 \$9,461,137.00   Fiscal 16/17 \$ 9,944,420.00 1.8391   Fiscal 17/18 \$ 9,944,420.00 1.9911	5005.5	Election Services / Expenses	\$	-		
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   5007 Postage / Mailing \$ 200.00   5016 Web Site Maint. \$ 200.00   5100 Interest Expense - B of A LOC \$ -   5900 Contingency / Financial Reserve \$ 22,300.59   TCIFD Tax Levy Analysis   TCIFD Tax Levy Analysis   Fiscal 16/17 \$9,461,137.00   Fiscal 16/17 \$ 9,944,420.00 1.8391   Fiscal 17/18 \$ 9,944,420.00 1.9911	5010	Operating Supplies				
5004 Printing \$ 250.00   5005 Records Retention / Filing \$ 2,500.00   5006 Office supplies \$ 100.00   5007 Postage / Mailing \$ 100.00   5007 Postage / Mailing \$ 200.00   5016 Web Site Maint. \$ 200.00   5100 Interest Expense - B of A LOC \$ -   5900 Contingency / Financial Reserve \$ 22,300.59   TCIFD Tax Levy Analysis   TCIFD Tax Levy Analysis   TCIFD Tax Levy Analysis   Fiscal 16/17 \$9,461,137.00 1.8391   Fiscal 16/17 \$ 9,944,420.00 1.9911			Ś	500.00		
5007 Postage / Mailing \$ 100.00   5016 Web Site Maint. \$ 200.00   5100 Interest Expense - B of A LOC \$ -   5900 Contingency / Financial Reserve \$ 22,300.59   Total Expenditures \$   TCIFD Tax Levy Analysis   TCIFD Tax Levy Analysis   Fiscal 16/17 \$9,461,137.00 1.8391   Fiscal 17/18 \$ 9,944,420.00 1.9911		_				
5007 Postage / Mailing \$ 100.00   5016 Web Site Maint. \$ 200.00   5100 Interest Expense - B of A LOC \$ -   5900 Contingency / Financial Reserve \$ 22,300.59   Total Expenditures \$   TCIFD Tax Levy Analysis   TCIFD Tax Levy Analysis   Fiscal 16/17 \$9,461,137.00 1.8391   Fiscal 17/18 \$ 9,944,420.00 1.9911		-	Ś			
5007 Postage / Mailing \$ 100.00   5016 Web Site Maint. \$ 200.00   5100 Interest Expense - B of A LOC \$ -   5900 Contingency / Financial Reserve \$ 22,300.59   Total Expenditures \$   TCIFD Tax Levy Analysis   TCIFD Tax Levy Analysis   Fiscal 16/17 \$9,461,137.00 1.8391   Fiscal 17/18 \$ 9,944,420.00 1.9911			Ś			
5016 Web Site Maint. \$ 200.00   5100 Interest Expense - B of A LOC \$ -   5900 Contingency / Financial Reserve \$ 22,300.59   Total Expenditures \$ 277,738.59   TCIFD Tax Levy Analysis   TCIFD Tax Levy Analysis   TCIFD AV Tax Rate   Fiscal 16/17 \$9,461,137.00 1.8391   Fiscal 17/18 \$ 9,944,420.00 1.9911						
5100 Interest Expense - B of A LOC \$ -   5900 Contingency / Financial Reserve \$ 22,300.59   Total Expenditures \$ 277,738.59   TCIFD Tax Levy Analysis   TCIFD Tax Levy Analysis   TCIFD Tax Levy Analysis   Fiscal 16/17 \$9,461,137.00 1.8391   Fiscal 17/18 \$9,9944,420.00 1.9911			Ŧ			
5900 Contingency / Financial Reserve\$22,300.59Total Expenditures\$277,738.59TCIFD Tax Levy AnalysisTCIFD Tax Levy AnalysisTCIFD AVTax RateFiscal 16/17\$9,461,137.001.8391Fiscal 17/18\$9,944,420.001.9911	5016	Web Site Maint.	\$	200.00		
Total Expenditures   \$   277,738.59     TCIFD Tax Levy Analysis   Tax Rate     TCIFD AV   Tax Rate     Fiscal 16/17   \$9,461,137.00   1.8391     Fiscal 17/18   \$   9,944,420.00   1.9911	5100	Interest Expense - B of A LOC	\$	-		
TCIFD Tax Levy Analysis     TCIFD Tax Levy Analysis     TCIFD AV   Tax Rate     Fiscal 16/17   \$9,461,137.00   1.8391     Fiscal 17/18   \$9,944,420.00   1.9911	5900	Contingency / Financial Reserve	\$	22,300.59		
TCIFD Tax Levy Analysis     TCIFD AV   Tax Rate     Fiscal 16/17   \$9,461,137.00   1.8391     Fiscal 17/18   \$9,944,420.00   1.9911		Total Expenditures	\$	277,738.59		
TCIFD AV   Tax Rate     Fiscal 16/17   \$9,461,137.00   1.8391     Fiscal 17/18   \$9,944,420.00   1.9911						
Fiscal 16/17\$9,461,137.001.8391Fiscal 17/18\$9,944,420.001.9911						
Fiscal 17/18 \$ 9,944,420.00 1.9911						
				1.8391		
5%	Fiscal 17/18			1.9911		
		55	%			

The above information constitutes the revenue and expenditure budget of the Tempe County Island Fire District (TCIFD) adopted on July 24, 2017 for the fiscal year beginning July 1, 2017 and ending June 30, 2018.