

Tempe County Island Fire District - Tax Authority 11583
Fiscal Year 2010 / 2011 Tentative Budget

Revenue Statement	FY 10 / 11
CASH: Beginning Fund Balance July 1	
Reserved Fund Balance	\$ -
Unreserved Fund Balance	\$ 77,527.66
Property Tax Revenue	
4001 Real & Secured Personal Property Taxes	\$ 141,000.00
4002 Unsecured Personal Property Taxes	
4003 Board Ordered Refunded Taxes	\$ -
4004 Fire District Assistance Tax (FDAT)	\$ 28,200.00
Total Direct Taxes	\$ 169,200.00
Other Tax Revenue	
4010 Salt River Project (SRP) Contribution	\$ -
4011 Insurance Premium Tax	\$ -
4012 Interest Income	\$ 1,350.00
Total Revenue	\$ 248,077.66
Expenditure Estimates	
5001 Fire Protection Services Contract	\$ 131,149.00
Professional Services	
5002.1 Legal / Attorney Services	\$ 11,250.00
5002.2 Consultant / Administrative Services	\$ 11,250.00
5002.3 Certified Public Accountant	\$ 2,500.00
5002.4 CPA - Audit Services	\$ 1,500.00
5002.5 Election Services / Expenses	\$ 12.40
5003 Insurance: Mgt Liability / E & O	\$ 4,128.00
5003.1 Insurance: Gen. Liability / Surplus Lines	\$ 27,869.90
Operating Supplies	
5003 Public Notice / Publishing	\$ 500.00
5004 Printing	\$ 250.00
5005 Records Retention / Filing	\$ 750.00
5006 Office supplies	\$ 100.00
5007 Postage / Mailing	\$ 100.00
5008 Web Site Maint.	\$ 200.00
Expenditure Subtotal:	\$ 191,559.30
5900 Contingency / Financial Reserve	\$ 56,518.36
Total Expenditures	\$ 248,077.66

TCIFD Tax Levy Analysis				
	TCIFD AV	Per \$100 2nd AV	Tax Rate	TCIFD Tax Levy
Fiscal 2011	\$ 12,731,565.00	\$ 127,315.65	1.1075	\$ 141,000.00

Pursuant to ARS §48-805.A.2 the Tempe County Island Fire District (TCIFD) governing board held a public hearing on Tuesday, July 20, 2010 for the purpose of hearing taxpayers comments on the proposed fiscal 2010 / 2011 budget. Subsequent to the public hearing, the TCIFD governing board, by a vote of three ayes, zero nays and two members absent adopted the revenue and expenditure budget for the fiscal year beginning July 1, 2010 and ending June 30, 2011, along with the corresponding tax levy and rate, subject to final action by the Maricopa County Board of Supervisors.