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

CASH: Beginning Fund Balance July 1 Reserved 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 \$28,200.00 Total Direct Taxes \$169,200.00 Other Tax Revenue 4010 Salt River Project (SRP) Contribution \$5.000 Total Revenue \$1,350.00 So02.1 Legal / Attorney Services \$11,250.00 So02.2 Consultant / Administrative Services \$11,250.00 So02.3 Certified Public Accountant \$2,500.00 So02.4 CPA - Audit Services \$1,500.00 So02.5 Election Services / Expenses \$1,240 So03 Insurance: Mgt Liability / E & O\$4,128.00 So03.1 Insurance: Gen. Liability / Surplus Lines \$27,869.90 Operating Supplies So03 Public Notice / Publishing \$500.00 So04 Printing \$250.00 So05 Records Retention / Filing \$750.00 So06 Office supplies \$100.00 So07 Postage / Mailing \$100.00 So07 Postage / Mailing \$100.00 So08 Web Site Maint. \$200.00 Expenditure Subtotal: \$191,559.30	Revenue Statement	FY 10 / 11						
Unreserved Fund Balance	CASH: Beginning Fund Balance July 1							
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 \$ 169,200.00 4011 Insurance Premium Tax \$ - 4012 Interest Income \$ 1,350.00 Total Revenue \$ 248,077.66 Expenditure Estimates \$ 248,077.66 Foo2.1 Legal / Attorney Services Contract \$ 131,149.00 Professional Services \$ 11,250.00 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 \$ 500.00 5004 Printing \$ 250.00	Reserved Fund Balance		-					
4001 Real & Secured Personal Property Taxes 4002 Unsecured Personal Property Taxes 4003 Board Ordered Refunded Taxes 4004 Fire District Assistance Tax (FDAT) Total Direct Taxes 4010 Salt River Project (SRP) Contribution 4011 Insurance Premium Tax 4012 Interest Income Total Revenue 5001 Fire Protection Services Contract Frofessional Services 5002.1 Legal / Attorney Services 5002.2 Consultant / Administrative Services 5002.3 Certified Public Accountant 5002.4 CPA - Audit Services 5002.5 Election Services / Expenses 5003 Insurance: Mgt Liability / E & O 5003.1 Insurance: Gen. Liability / Surplus Lines Operating Supplies 5004 Printing 5005 Records Retention / Filing 5007 Postage / Mailing 5008 Web Site Maint. Expenditure Subtotal: 5008 Contingency / Financial Reserve \$ 56,518.36	Unreserved Fund Balance	\$	77,527.66					
4002 Unsecured Personal Property Taxes 4003 Board Ordered Refunded Taxes 4004 Fire District Assistance Tax (FDAT) 5 28,200.00 Total Direct Taxes 5 169,200.00 Other Tax Revenue 4010 Salt River Project (SRP) Contribution 4011 Insurance Premium Tax 5 - 4012 Interest Income Total Revenue 5 248,077.66 Expenditure Estimates 5001 Fire Protection Services Contract 7 131,149.00 Professional Services 5002.1 Legal / Attorney Services 5002.2 Consultant / Administrative Services 5002.3 Certified Public Accountant 5 2,500.00 5002.4 CPA - Audit Services 5003 Insurance: Mgt Liability / E & O 5003.1 Insurance: Gen. Liability / Surplus Lines 5003 Public Notice / Publishing 5004 Printing 5005 Records Retention / Filing 5007 Postage / Mailing 5008 Web Site Maint. 5000 Contingency / Financial Reserve \$ 56,518.36	Property Tax Revenue							
4003 Board Ordered Refunded Taxes \$ 28,200.00 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 \$ 11,250.00 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 \$ 500.00 5004 Printing \$ 500.00 5005 Records Retention / Filing \$ 750.00 5006 Office supplies \$ 100.00 5007 Postage / Mailing \$ 100.00	4001 Real & Secured Personal Property Taxes	\$	141,000.00					
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 5003.1 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 \$ 500.00 5005 Records Retention / Filing \$ 750.00 5006 Office supplies \$ 100.00 5008 Web Site Maint. \$ 200.00 Expenditure Su	4002 Unsecured Personal Property Taxes							
Total Direct Taxes Other Tax Revenue 4010 Salt River Project (SRP) Contribution 4011 Insurance Premium Tax 4012 Interest Income Total Revenue \$ 1,350.00 Total Revenue \$ 248,077.66 Expenditure Estimates 5001 Fire Protection Services Contract Professional Services 5002.1 Legal / Attorney Services 5002.2 Consultant / Administrative Services 5002.3 Certified Public Accountant 5002.4 CPA - Audit Services 5002.5 Election Services / Expenses 5003 Insurance: Mgt Liability / E & O 5003.1 Insurance: Gen. Liability / Surplus Lines Operating Supplies 5003 Public Notice / Publishing 5004 Printing 5005 Records Retention / Filing 5006 Office supplies 5007 Postage / Mailing 5008 Web Site Maint. Expenditure Subtotal: \$ 56,518.36	4003 Board Ordered Refunded Taxes		-					
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## 4010 Salt River Project (SRP) Contribution ## 5	Total Direct Taxes	\$	169,200.00					
4011 Insurance Premium Tax \$ 1,350.00 4012 Interest Income \$ 1,350.00 Total Revenue \$ 248,077.66 Expenditure Estimates \$ 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	Other Tax Revenue							
### Total Revenue ###	4010 Salt River Project (SRP) Contribution		-					
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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	4012 Interest Income		1,350.00					
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	Total Revenue	\$	248,077.66					
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	Expenditure Estimates							
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	-	\$	131,149.00					
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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	5002.1 Legal / Attorney Services	\$	11,250.00					
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	5002.2 Consultant / Administrative Services	\$	11,250.00					
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	5002.3 Certified Public Accountant	\$	2,500.00					
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	5002.4 CPA - Audit Services		1,500.00					
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	5002.5 Election Services / Expenses	\$	12.40					
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	5003 Insurance: Mgt Liability / E & O	\$	4,128.00					
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	5003.1 Insurance: Gen. Liability / Surplus Lines		27,869.90					
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	Operating Supplies							
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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	5004 Printing		250.00					
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	5005 Records Retention / Filing	\$	750.00					
5007 Postage / Mailing \$ 100.00 5008 Web Site Maint. \$ 200.00 Expenditure Subtotal: \$ 191,559.30 5900 Contingency / Financial Reserve \$ 56,518.36	5006 Office supplies	\$	100.00					
5008 Web Site Maint. \$ 200.00 Expenditure Subtotal: \$ 191,559.30 5900 Contingency / Financial Reserve \$ 56,518.36	5007 Postage / Mailing	\$	100.00					
Expenditure Subtotal: \$ 191,559.30 5900 Contingency / Financial Reserve \$ 56,518.36	5008 Web Site Maint.	\$	200.00					
	Expenditure Subtotal:		191,559.30					
	5900 Contingency / Financial Reserve	\$	56,518.36					
			248,077.66					

	TCIFD Tax Levy Analysis							
		TCIFD AV	Pe	r \$100 2nd AV	Tax Rate	TCIFD Tax Levy		
iscal 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.