

**Tempe County Island Fire District  
Fiscal Year 2010 / 2011 Tentative Budget**

**Revenue Statement**

**CASH: Beginning Fund Balance July 1**

Reserved Fund Balance	\$ -
Unreserved Fund Balance	\$ 82,395.97

**Property Tax Revenue**

4001 Real & Secured Personal Property Taxes	\$ 139,000.00
4002 Unsecured Personal Property Taxes	
4003 Board Ordered Refunded Taxes	\$ -
4004 Fire District Assistance Tax (FDAT)	\$ 27,800.00
<b>Total Direct Taxes</b>	<b>\$ 166,800.00</b>

**Other Tax Revenue**

4010 Salt River Project (SRP) Contribution	\$ -
4011 Insurance Premium Tax	\$ -
4012 Interest Income	\$ 1,350.00
<b>Total Revenue</b>	<b>\$ 250,545.97</b>

**Expenditure Estimates**

5001 Fire Protection Services Contract	\$ 130,135.67
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
<b>Expenditure Subtotal:</b>	<b>\$ 190,545.97</b>
5900 Contingency / Financial Reserve	\$ 60,000.00
<b>Total Expenditures</b>	<b>\$ 250,545.97</b>

The above information constitutes the Tentative Budget of the Tempe County Island Fire District (TCIFD) adopted on May 18, 2010. This information has been posted in accordance with ARS §48-805. 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 20, 2010 at 6:00 p.m. local time at the CoCo's Restaurant, 1525 W. Elliot Road, Tempe, AZ.