

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

Revenue Statement	Fiscal 12 / 13
CASH: Beginning Fund Balance July 1	
Reserved Fund Balance	
Unreserved Fund Balance	\$ 82,111.29
4000- Property Tax Revenue	
4001 Real & Secured Personal Property Taxes	\$ 129,000.00
4004 Fire District Assistance Tax (FDAT)	\$ 25,800.00
Total Direct Taxes	\$ 154,800.00
4009 - Other Tax Revenue	
4012 Interest Income	\$ 1,000.00
Total Revenue	\$ 237,911.29

Expenditure Estimates	
5001 Fire Protection Services Contract	\$ 159,225.79
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:	\$ 191,650.79
5900 Contingency / Financial Reserve	\$ 46,260.50
Total Expenditures	\$ 237,911.29

The above information constitutes the revenue and expenditure budget of the Tempe County Island Fire District (TCIFD) adopted on July 17, 2012 for the fiscal year beginning July 1, 2012 and ending June 30, 2013.