

## Tempe County Island Fire District Fiscal Year 2013 / 2014 Tentative Budget

| <b>Revenue Statement</b>                    | <b>Fiscal 13 / 14</b> |
|---|-----------------------|
| <b>CASH: Beginning Fund Balance July 1</b>  |                       |
| Reserved Fund Balance                       |                       |
| Unreserved Fund Balance                     | \$ 55,900.00          |
| <b>4000- Property Tax Revenue</b>           |                       |
| 4001 Real & Secured Personal Property Taxes | \$ 125,000.00         |
| 4004 Fire District Assistance Tax (FDAT)    | \$ 25,000.00          |
| <b>Total Direct Taxes</b>                   | <b>\$ 150,000.00</b>  |
| <b>4009 - Other Tax Revenue</b>             |                       |
| 4012 Interest Income                        | \$ 1,000.00           |
| <b>Total Revenue</b>                        | <b>\$ 206,900.00</b>  |
| <br><b>Expenditure Estimates</b>            |                       |
| 5001 Fire Protection Services Contract      | \$ 132,378.00         |
| 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             |
| <b>Expenditure Subtotal:</b>                | <b>\$ 164,803.00</b>  |
| 5900 Contingency / Financial Reserve        | \$ 42,097.00          |
| <b>Total Expenditures</b>                   | <b>\$ 206,900.00</b>  |

The above information constitutes the Tentative Budget of the Tempe County Island Fire District (CCIFD) adopted on May 28, 2013. This information is posted in accordance with ARS §48-853. 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 23, 2013 at 6:00 p.m. local time at 9259 S. Priest Drive, Tempe, AZ.