

**Tempe County Island Fire District  
Fiscal Year 2011 / 2012 Revenue & Expenditure Budget**

|   |                      |
|---|----------------------|
| <b>Revenue Statement</b>                    | <b>FY 11/12</b>      |
| <b>CASH: Beginning Fund Balance July 1</b>  |                      |
| Reserved Fund Balance                       |                      |
| Unreserved Fund Balance                     | \$ 92,823.43         |
| <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>\$ 243,823.43</b> |

|   |                      |
|---|----------------------|
| <b>Expenditure Estimates</b>                |                      |
| 5001 Fire Protection Services Contract      | \$ 147,510.00        |
| 5002 Insurance - GL & EO                    | \$ 12,500.00         |
|   |                      |
| Professional Services                       |                      |
| 5002.1 Legal / Attorney Services            | \$ 7,500.00          |
| 5002.2 Consultant / Administrative Services | \$ 11,250.00         |
| 5002.3 Certified Public Accountant          | \$ 1,500.00          |
| 5002.4 CPA - Audit Services                 | \$ 1,500.00          |
| 5002.5 Election Services / Expenses         | \$ -                 |
|   |                      |
| 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>\$ 185,410.00</b> |
| 5900 Contingency / Financial Reserve        | \$ 58,413.43         |
| <b>Total Expenditures</b>                   | <b>\$ 243,823.43</b> |

|          |    | TCIFD AV      | Tax Rate | TCIFD Tax Levy |
|----------|----|---------------|----------|----------------|
| FY 10-11 | \$ | 12,731,565.00 | 1.1075   | \$ 141,000.00  |
| FY 11-12 | \$ | 9,721,032.00  | 1.2859   | \$ 125,000.00  |

