

**Tempe County Island Fire District**  
**Fiscal Year 2022 / 2023 Revenue & Expenditure Budget**

**Revenue Statement** **Fiscal 22 / 23**  
(Proposed for Adoption)

<b>CASH: Beginning Fund Balance July 1</b>			
Reserved Fund Balance	\$	-	
Unreserved Fund Balance	\$	47,486.67	

<b>Property Tax Revenue</b>			
4001 Real & Secured PP Taxes	\$	240,000.00	
4004 Fire District Assistance Tax (FDAT)	\$	48,000.00	
<b>Total Direct Taxes</b>	<b>\$</b>	<b>288,000.00</b>	

<b>Other Tax Revenue</b>			
4009 Other Tax Revenue	\$	1,450.00	
4012 Interest income	\$	800.00	
<b>Total Revenue</b>	<b>\$</b>	<b>337,736.67</b>	

<b>Expenditure Estimates</b>			
5001 Fire Protection Services Contract	\$	246,096.00	
5002 Insurance - GL / Mgt / E & O	\$	19,250.00	
5005 Professional Services			
5005.1 Legal / Attorney Services	\$	4,000.00	
5005.2 Consultant / Administrative	\$	9,250.00	
5005.3 Certified Public Accountant	\$	2,000.00	
5005.4 CPA - Audit Services	\$	1,575.00	
5005.5 Election Services / Expenses	\$	500.00	
5010 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	
5016 Web Site Maint.	\$	250.00	
5100 Interest Expense - B of A LOC	\$	-	
5900 Contingency / Financial Reserve	\$	51,365.67	
<b>Total Expenditures</b>	<b>\$</b>	<b>337,736.67</b>	

<b>TCIFD Tax Levy Analysis</b>			
	<b>TCIFD AV</b>	<b>TCIFD Tax Levy</b>	<b>TCIFD Tax Levy</b>
Fiscal 21/22	\$ 14,194,552.00	1.9021	\$ 270,000.00
Fiscal 22/23	\$ 13,441,476.00	1.7855	\$ 240,000.00
	-5%		-11%