

Tempe County Island Fire District

Fiscal Year 2020/ 2021 Tentative Revenue & Expenditure Budget

Revenue Statement	Fiscal 19/20 ADOPTED	Fiscal 20/21 (Tentative-proposed)
CASH: Beginning Fund Balance July 1		
Reserved Fund Balance	\$ -	\$ -
Unreserved Fund Balance	\$ 35,377.18	\$ 28,500.00
Property Tax Revenue		
4001 Real & Secured PP Taxes	\$ 224,000.00	\$ 226,000.00
4004 Fire District Assistance Tax (FDAT)	\$ 44,800.00	\$ 45,200.00
Total Direct Taxes	\$ 268,800.00	\$ 271,200.00
Other Tax Revenue		
4009 Other Tax Revenue	\$ 1,500.00	\$ 1,500.00
4012 Interest income	\$ 1,000.00	\$ 1,000.00
Total Revenue	\$ 306,677.18	\$ 302,200.00
Expenditure Estimates		
5001 Fire Protection Services Contract	\$ 237,756.00	\$ 230,054.00
5002 Insurance - GL / Mgt / E & O	\$ 18,000.00	\$ 17,500.00
5005 Professional Services		
5005.1 Legal / Attorney Services	\$ 5,000.00	\$ 5,000.00
5005.2 Consultant / Administrative	\$ 9,250.00	\$ 9,250.00
5005.3 Certified Public Accountant	\$ 1,900.00	\$ 2,000.00
5005.4 CPA - Audit Services	\$ 1,500.00	\$ 1,575.00
5005.5 Election Services / Expenses	\$ -	\$ 500.00
5010 Operating Supplies		
5003 Public Notice / Publishing	\$ 500.00	\$ 500.00
5004 Printing	\$ 250.00	\$ 250.00
5005 Records Retention / Filing	\$ 2,500.00	\$ 2,500.00
5006 Office supplies	\$ 100.00	\$ 100.00
5007 Postage / Mailing	\$ 100.00	\$ 100.00
5016 Web Site Maint.	\$ 1,050.00	\$ 250.00
5900 Contingency / Financial Reserve	\$ 28,771.18	\$ 32,621.00
Total Expenditures	\$ 306,677.18	\$ 302,200.00

TCIFD Tax Levy Analysis			
	TCIFD AV	TCIFD Tax Levy	TCIFD Tax Levy
Fiscal 19/20	\$ 11,334,172.00	1.9763	\$ 224,000.00
Fiscal 20/21	\$ 11,249,057.00	2.0091	\$ 226,000.00
	-1%		1%

The above information constitutes the Tentative Budget of the Tempe County Island Fire District (TCIFD) adopted on May 18, 2020. 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 8220, Chandler, AZ 85246. A meeting for the purpose of hearing public comment on the budget will be held on July 27, 2020 at 5:45 p.m. local time at 9259 S. Priest Drive, Tempe, AZ.