## Tempe County Island Fire District Fiscal Year 2021/ 2022 Tentative Revenue & Expenditure Budget

Fund Balance July 1 Reserved Fund Balance Jnreserved Fund Balance nue Real & Secured PP Taxes Fire District Assistance Tax (FDAT) Fotal Direct Taxes	\$ \$ \$	ADOPTED 		(T \$ \$	entative-proposed) - 48,000.00
Reserved Fund Balance Jnreserved Fund Balance nue Real & Secured PP Taxes Fire District Assistance Tax (FDAT)	\$ \$	226,000.00		\$ \$	- 48,000.00
Unreserved Fund Balance <b>nue</b> Real & Secured PP Taxes Fire District Assistance Tax (FDAT)	\$ \$	226,000.00		\$ \$	- 48,000.00
<b>nue</b> Real & Secured PP Taxes Fire District Assistance Tax (FDAT)	\$	226,000.00		\$	48,000.00
Real & Secured PP Taxes Fire District Assistance Tax (FDAT)					
Real & Secured PP Taxes Fire District Assistance Tax (FDAT)					
				\$	270,000.00
		45,200.00		\$	54,000.00
	\$	271,200.00		\$	324,000.00
e					
Other Tax Revenue	\$	1,500.00		\$	1,500.00
nterest income	\$	1,000.00		\$	800.00
Fotal Revenue	\$	309,369.00			374,300.00
ates					
Fire Protection Services Contract	\$	228,908.00		\$	292,178.00
nsurance - GL / Mgt / E & O	\$	17,500.00		\$	21,250.00
Professional Services					
egal / Attorney Services	\$	5,000.00		\$	4,000.00
Consultant / Administrative		9,250.00		\$	9,250.00
Certified Public Accountant	\$	2,000.00		\$	2,000.00
CPA - Audit Services	\$			\$	1,500.00
Election Services / Expenses	\$	500.00		•	,
Operating Supplies					
	\$	500.00		\$	500.00
_		250.00			250.00
-	\$			\$	2,500.00
	Ś			\$	100.00
Postage / Mailing	\$	100.00		\$	100.00
Web Site Maint.	\$	250.00		\$	250.00
Contingency / Financial Reserve	\$	40,936.00			40,422.00
Fotal Expenditures	\$	309,369.00		\$	374,300.00
-					
				ć	TCIFD Tax Levy
\$    11,249,057.00      \$    14,404,552.00					226,000.00
			1.9021	Ş	270,000.00 19%
	Fotal Revenue    Intes    Fire Protection Services Contract    nsurance - GL / Mgt / E & O    Professional Services    Legal / Attorney Services    Consultant / Administrative    Certified Public Accountant    CPA - Audit Services    Election Services / Expenses    Operating Supplies    Public Notice / Publishing    Printing    Records Retention / Filing    Office supplies    Postage / Mailing    Web Site Maint.    Contingency / Financial Reserve	Fotal Revenue\$InstesFire Protection Services Contract\$Fire Protection Services Contract\$Insurance - GL / Mgt / E & O\$Professional Services\$Legal / Attorney Services\$Consultant / Administrative\$Consultant / Administrative\$Certified Public Accountant\$CPA - Audit Services\$Election Services / Expenses\$Operating Supplies\$Public Notice / Publishing\$Public Notice / Publishing\$Postage / Mailing\$Postage / Mailing\$Neb Site Maint.\$Contingency / Financial Reserve\$TCIFD Tax Levy Analysis\$TCIFD AV\$\$11,249,057.00\$14,194,552.00	Total Revenue\$309,369.00InstesServices Contract\$228,908.00Professional Services Contract\$228,908.00Professional Services\$17,500.00Professional Services\$5,000.00Consultant / Administrative\$9,250.00Certified Public Accountant\$2,000.00CPA - Audit Services\$1,575.00Election Services / Expenses\$500.00Operating Supplies\$500.00Public Notice / Publishing\$250.00Printing\$2,500.00Postage / Mailing\$100.00Postage / Mailing\$100.00Neb Site Maint.\$250.00Contingency / Financial Reserve\$309,369.00TCIFD Tax Levy Analysis\$309,369.00\$11,249,057.00\$14,194,552.00	Total Revenue\$ 309,369.00atesFire Protection Services Contract\$ 228,908.00nsurance - GL / Mgt / E & O\$ 17,500.00Professional Services\$ 17,500.00Consultant / Administrative\$ 9,250.00Consultant / Administrative\$ 9,250.00Consultant / Administrative\$ 9,250.00Certified Public Accountant\$ 2,000.00CPA - Audit Services\$ 1,575.00Election Services / Expenses\$ 500.00Operating Supplies\$ 250.00Public Notice / Publishing\$ 250.00Portinting\$ 2,500.00Porting Supplies\$ 100.00Printing\$ 2,500.00Office supplies\$ 100.00Postage / Mailing\$ 250.00Contingency / Financial Reserve\$ 40,936.00TCIFD Tax Levy AnalysisTCIFD Tax Levy AnalysisTCIFD Tax Levy\$ 11,249,057.002.0091\$ 14,194,552.001.9021	Rotal Revenue  \$  309,369.00  \$    intes

The above information constitutes the Tentative Budget of the Tempe County Island Fire District (TCIFD) adopted on June 15, 2021. 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 19, 2021 at 5:45 p.m. local time at 1280 W. Caroline Ln, Tempe, AZ.