

Tempe County Island Fire District
Fiscal Year 2015 / 2016 Tentative Revenue & Expenditure Budget

Revenue Statement	Fiscal 14 / 15 ADOPTED	Fiscal 15 / 16 TENTATIVE
CASH: Beginning Fund Balance July 1		
Reserved Fund Balance	\$ -	\$ -
Unreserved Fund Balance	\$ 93,233.64	\$ 105,000.00
Property Tax Revenue		
4001 Real & Secured PP Taxes	\$ 105,000.00	\$ 123,000.00
4004 Fire District Assistance Tax (FDAT)	\$ 21,000.00	\$ 24,600.00
Total Direct Taxes	\$ 126,000.00	\$ 147,600.00
Other Tax Revenue		
4009 Other Tax Revenue		\$ 1,600.00
4012 Interest income	\$ 1,000.00	\$ 700.00
Total Revenue	\$ 220,233.64	\$ 254,900.00
Expenditure Estimates		
5001 Fire Protection Services Contract	\$ 127,029.00	\$ 187,906.00
5002 Insurance - GL / Mgt / E & O	\$ 13,500.00	\$ 15,500.00
5005 Professional Services		
5005.1 Legal / Attorney Services	\$ 5,000.00	\$ 5,000.00
5005.2 Consultant / Administrative	\$ 8,250.00	\$ 9,250.00
5005.3 Certified Public Accountant	\$ 1,500.00	\$ 1,500.00
5005.4 CPA - Audit Services	\$ 1,500.00	\$ 1,500.00
5005.5 Election Services / Expenses	\$ 25.00	\$ -
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.	\$ 200.00	\$ 200.00
5100 Interest Expense - B of A LOC	\$ -	\$ -
5900 Contingency / Financial Reserve	\$ 59,779.64	\$ 30,594.00
Total Expenditures	\$ 220,233.64	\$ 254,900.00

TCIFD Tax Levy Analysis			
	TCIFD AV	Tax Rate	TCIFD Tax Levy
Fiscal 14/15	\$ 6,622,408.00	1.5855	\$ 105,000.00
Fiscal 15/16	\$ 9,120,750.00	1.3486	\$ 123,000.00
	38%		17%

The above information constitutes the Tentative Budget of the Tempe County Island Fire District (TCIFD) adopted on May 18, 2015. This information is posted in accordance with ARS §48-853. A copy of the budget can be obtained by written request at: CCIFD, 330 E. Thomas Rd, Phoenix, AZ 85012. A meeting for the purpose of hearing public comment on the budget will be held on July 27, 2015 at 6:00 p.m. local time at 9259 S. Priest Drive, Tempe, AZ.