

Tempe County Island Fire District

Fiscal Year 2017 / 2018 Tentative Revenue & Expenditure Budget

Revenue Statement	Fiscal 16 / 17	Fiscal 17 / 18
	ADOPTED	(Proposed for Adoption)
CASH: Beginning Fund Balance July 1		
Reserved Fund Balance	\$ -	\$ -
Unreserved Fund Balance	\$ 42,094.15	\$ 25,000.00
Property Tax Revenue		
4001 Real & Secured PP Taxes	\$ 174,000.00	\$ 204,500.00
4004 Fire District Assistance Tax (FDAT)	\$ 34,800.00	\$ 40,900.00
Total Direct Taxes	\$ 208,800.00	\$ 245,400.00
Other Tax Revenue		
4009 Other Tax Revenue	\$ 1,500.00	\$ 1,500.00
4012 Interest income	\$ 550.00	\$ 550.00
Total Revenue	\$ 252,944.15	\$ 272,450.00
Expenditure Estimates		
5001 Fire Protection Services Contract	\$ 198,546.00	\$ 217,557.00
5002 Insurance - GL / Mgt / E & O	\$ 15,000.00	\$ 16,000.00
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	\$ 1,500.00	\$ 1,500.00
5005.4 CPA - Audit Services	\$ 1,500.00	\$ 1,500.00
5005.5 Election Services / Expenses	\$ -	\$ -
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	\$ 18,498.15	\$ 17,993.00
Total Expenditures	\$ 252,944.15	\$ 272,450.00

TCIFD Tax Levy Analysis

	TCIFD AV	Per \$100 2nd AV	TCIFD Tax Levy	TCIFD Tax Levy
Fiscal 16/17	\$ 9,461,137.00	\$ 94,611.37	1.8391	\$ 174,000.00
Fiscal 17/18	\$ 9,944,420.00	\$ 99,444.20	2.0564	\$ 204,500.00
		5%		18%

The above information constitutes the Tentative Budget of the Tempe County Island Fire District (TCIFD) adopted on May 22, 2017. 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 24, 2017 at 6:00 p.m. local time at 9259 S. Priest Drive, Tempe, AZ.