

Tempe County Island Fire District
Fiscal Year 2023/ 2024 Tentative Revenue & Expenditure Budget

Revenue Statement	Fiscal 22/23 ADOPTED	Fiscal 23/24 (Tentative-proposed)
CASH: Beginning Fund Balance July 1		
Reserved Fund Balance	\$ -	\$ -
Unreserved Fund Balance	\$ 47,486.67	\$ 47,000.00
Property Tax Revenue		
4001 Real & Secured PP Taxes	\$ 240,000.00	\$ 258,000.00
4004 Fire District Assistance Tax (FDAT)	\$ 48,000.00	\$ 51,600.00
Total Direct Taxes	\$ 288,000.00	\$ 309,600.00
Other Tax Revenue		
4009 Other Tax Revenue	\$ 1,450.00	\$ 1,400.00
4012 Interest income	\$ 800.00	\$ 1,000.00
Total Revenue	\$ 337,736.67	\$ 359,000.00

Expenditure Estimates		
5001 Fire Protection Services Contract	\$ 246,096.00	\$ 267,525.00
5002 Insurance - GL / Mgt / E & O	\$ 19,250.00	\$ 20,250.00
5005 Professional Services		
5005.1 Legal / Attorney Services	\$ 4,000.00	\$ 4,000.00
5005.2 Consultant / Administrative	\$ 9,250.00	\$ 9,250.00
5005.3 Certified Public Accountant	\$ 2,000.00	\$ 2,000.00
5005.4 CPA - Audit Services	\$ 1,575.00	\$ 1,600.00
5005.5 Election Services / Expenses	\$ 500.00	\$ 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.	\$ 250.00	\$ 250.00
5900 Contingency / Financial Reserve	\$ 51,365.67	\$ 50,175.00
Total Expenditures	\$ 337,736.67	\$ 359,000.00

TCIFD Tax Levy Analysis			
	TCIFD AV	TCIFD Tax Levy	TCIFD Tax Levy
Fiscal 22/23	\$ 13,441,476.00	1.7855	\$ 240,000.00
Fiscal 23/24	\$ 12,725,864.00	2.0274	\$ 258,000.00
	-5%		8%

The above information constitutes the Tentative Budget of the Tempe County Island Fire District (TCIFD) adopted on June 5, 2023. 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, 2023 at 5:45 p.m. local time at 1255 W. Caroline Ln, Tempe, AZ.