

Tempe County Island Fire District
Fiscal Year 2024/ 2025 Tentative Revenue & Expenditure Budget

Revenue Statement	Fiscal 23/24 ADOPTED	Fiscal 24/25 (Tentative-proposed)
CASH: Beginning Fund Balance July 1		
Reserved Fund Balance	\$ -	\$ -
Unreserved Fund Balance	\$ 60,981.30	\$ 55,000.00
Property Tax Revenue		
4001 Real & Secured PP Taxes	\$ 250,000.00	\$ 230,000.00
4004 Fire District Assistance Tax (FDAT)	\$ 50,000.00	\$ 46,000.00
Total Direct Taxes	\$ 300,000.00	\$ 276,000.00
Other Tax Revenue		
4009 Other Tax Revenue	\$ 1,400.00	\$ 1,400.00
4012 Interest income	\$ 1,200.00	\$ 1,500.00
Total Revenue	\$ 363,581.30	\$ 333,900.00

Expenditure Estimates		
5001 Fire Protection Services Contract	\$ 267,525.00	\$ 239,175.00
5002 Insurance - GL / Mgt / E & O	\$ 20,250.00	\$ 20,000.00
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	\$ 1,600.00	\$ 1,800.00
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	\$ 54,756.30	\$ 51,695.45
Tax Refund Payment		\$ 1,779.55
Total Expenditures	\$ 363,581.30	\$ 333,900.00

TCIFD Tax Levy Analysis			
	TCIFD AV	TCIFD Tax Levy	TCIFD Tax Levy
Fiscal 23/24	\$ 12,725,864.00	1.9645	\$ 250,000.00
Fiscal 24/25	\$ 11,545,296.00	1.9922	\$ 230,000.00
	-9%		-8%

The above information constitutes the Tentative Budget of the Tempe County Island Fire District (TCIFD) adopted on June 3, 2024. 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 22, 2024 at 5:45 p.m. local time at 1255 W. Caroline Ln, Tempe, AZ.