

Tempe County Island Fire District
Fiscal Year 2025/ 2026 Tentative Revenue & Expenditure Budget

Revenue Statement	Fiscal 24/25	Fiscal 25/26
	ADOPTED	(Tentative-proposed)
CASH: Beginning Fund Balance July 1		
Reserved Fund Balance	\$ -	\$ -
Unreserved Fund Balance	\$ 29,296.40	\$ 55,000.00
Property Tax Revenue		
4001 Real & Secured PP Taxes	\$ 255,000.00	\$ 243,000.00
4004 Fire District Assistance Tax (FDAT)	\$ 51,000.00	\$ 48,600.00
Total Direct Taxes	\$ 306,000.00	\$ 291,600.00
Other Tax Revenue		
4009 Other Tax Revenue	\$ 1,400.00	\$ 1,400.00
4012 Interest income	\$ 1,200.00	\$ 2,500.00
Total Revenue	\$ 337,896.40	\$ 350,500.00

Expenditure Estimates		
5001 Fire Protection Services Contract	\$ 239,175.00	\$ 248,581.00
5002 Insurance - GL / Mgt / E & O	\$ 20,000.00	\$ 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	\$ 2,375.00
5005.4 CPA - Audit Services	\$ 1,800.00	\$ 1,900.00
5005.5 Election Services / Expenses		\$ 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	\$ 56,191.85	\$ 60,194.00
Tax Refund Payment	\$ 1,779.55	\$ -
Total Expenditures	\$ 337,896.40	\$ 350,500.00

	TCIFD Tax Levy Analysis			
	TCIFD AV	TCIFD Tax Levy	TCIFD Tax Levy	
Fiscal 24/25	\$ 11,535,296.00	2.2106	\$ 255,000.00	
Fiscal 25/26	\$ 11,375,962.00	2.1361	\$ 243,000.00	
	-1%			-5%

The above information constitutes the Tentative Budget of the Tempe County Island Fire District (TCIFD) adopted on May 19, 2025. 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 28, 2025 at 5:45 p.m. local time at 1255 W. Caroline Ln, Tempe, AZ.