

## Queen Creek County Island Fire District

### Fiscal Year 2015 / 2016 Tentative Revenue & Expenditure Budget

<b>Revenue Statement</b>	<b>Fiscal 15 / 16</b>
	ADOPTED

<b>CASH: Beginning Fund Balance July 1</b>		
Reserved Fund Balance	\$	-
Unreserved Fund Balance	\$	133,720.22

<b>Property Tax Revenue</b>		
4001 Real & Secured PP Taxes	\$	1,050,000.00
4004 Fire District Assistance Tax (FDAT)	\$	210,000.00
<b>Total Direct Taxes</b>	<b>\$</b>	<b>1,260,000.00</b>

<b>Other Tax Revenue</b>		
4009 Other Tax Revenue	\$	15,000.00
4012 Interest income	\$	500.00
<b>Total Revenue</b>	<b>\$</b>	<b>1,409,220.22</b>

<b>Expenditure Estimates</b>		
5001 Fire Protection Services Contract	\$	1,278,851.00
5002 Insurance - GL / Mgt / E & O	\$	26,000.00
5005 Professional Services		
5005.1 Legal / Attorney Services	\$	5,000.00
5005.2 Consultant / Administrative	\$	9,500.00
5005.3 Certified Public Accountant	\$	1,850.00
5005.4 CPA - Audit Services	\$	10,500.00
5005.5 Election Services / Expenses	\$	500.00
5010 Operating Supplies		
5003 Public Notice / Publishing	\$	300.00
5004 Printing	\$	300.00
5005 Records Retention / Filing	\$	2,500.00
5006 Office supplies	\$	100.00
5007 Postage / Mailing	\$	100.00
5016 Web Site Maint.	\$	500.00
5100 Interest Expense - B of A LOC	\$	1,250.00
5900 Contingency / Financial Reserve	\$	71,969.22
<b>Total Expenditures</b>	<b>\$</b>	<b>1,409,220.22</b>

QCCIFD Tax Levy Analysis				
		QCCIFD AV	Tax Rate	QCCIFD Tax Levy
Fiscal 14/15	\$	41,834,906.00	1.9840	\$ 830,000.00
Fiscal 15/16	\$	41,040,643.00	2.5584	\$ 1,050,000.00
		-2%		27%

The above information constitutes the revenue and expenditure budget of the Queen Creek County Island Fire District (QCCIFD) adopted on July 15, 2015 for the fiscal year beginning July 1, 2015 and ending June 30, 2016.