

Queen Creek County Island Fire District

Fiscal Year 2016 / 2017 Tentative Revenue & Expenditure Budget

Revenue Statement	Fiscal 15 / 16	Fiscal 16 / 17
	ADOPTED	TENTATIVE
CASH: Beginning Fund Balance July 1		
Reserved Fund Balance	\$ -	\$ -
Unreserved Fund Balance	\$ 133,720.22	\$ 112,500.00
Property Tax Revenue		
4001 Real & Secured PP Taxes	\$ 1,050,000.00	\$ 1,111,500.00
4004 Fire District Assistance Tax (FDAT)	\$ 210,000.00	\$ 222,300.00
Total Direct Taxes	\$ 1,260,000.00	\$ 1,333,800.00
Other Tax Revenue		
4009 Other Tax Revenue	\$ 15,000.00	\$ 25,000.00
4012 Interest income	\$ 500.00	\$ 500.00
Total Revenue	\$ 1,409,220.22	\$ 1,471,800.00
Expenditure Estimates		
5001 Fire Protection Services Contract	\$ 1,278,851.00	\$ 1,318,234.00
5002 Insurance - GL / Mgt / E & O	\$ 26,000.00	\$ 33,000.00
5005 Professional Services		
5005.1 Legal / Attorney Services	\$ 5,000.00	\$ 5,000.00
5005.2 Consultant / Administrative	\$ 9,500.00	\$ 9,500.00
5005.3 Certified Public Accountant	\$ 1,850.00	\$ 1,900.00
5005.4 CPA - Audit Services	\$ 10,500.00	\$ 5,000.00
5005.5 Election Services / Expenses	\$ 500.00	\$ 500.00
5010 Operating Supplies		
5003 Public Notice / Publishing	\$ 300.00	\$ 300.00
5004 Printing	\$ 300.00	\$ 300.00
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.	\$ 500.00	\$ 500.00
5100 Interest Expense - B of A LOC	\$ 1,250.00	\$ 1,250.00
5900 Contingency / Financial Reserve	\$ 71,969.22	\$ 93,616.00
Total Expenditures	\$ 1,409,220.22	\$ 1,471,800.00

QCCIFD Tax Levy Analysis

	QCCIFD AV	Tax Rate	QCCIFD Tax Levy
Fiscal 15/16	\$ 41,040,643.00	2.5584	\$ 1,050,000.00
Fiscal 16/17	\$ 43,448,892.00	2.5582	\$ 1,111,500.00
	6%		6%

The above information constitutes the Tentative Budget of the Queen Creek County Island Fire District (QCCIFD) adopted on May 25, 2016. This information is posted in accordance with ARS §48-853. A copy of the budget can be obtained by written request at: QCCIFD, PO Box 8220, Chandler, AZ 85246. A meeting for the purpose of hearing public comment on the budget will be held on July 20, 2016 at 6:30 p.m. local time at the Town of Queen Creek - San Tan Meeting room at 22358 S. Ellsworth Road, Queen Creek, Arizona.