

Queen Creek County Island Fire District

Fiscal Year 2015 / 2016 Tentative Revenue & Expenditure Budget

Revenue Statement	Fiscal 14 / 15	Fiscal 15 / 16
	ADOPTED	TENTATIVE
CASH: Beginning Fund Balance July 1		
Reserved Fund Balance	\$ -	\$ -
Unreserved Fund Balance	\$ 68,410.06	\$ 96,362.00
Property Tax Revenue		
4001 Real & Secured PP Taxes	\$ 830,000.00	\$ 830,000.00
4004 Fire District Assistance Tax (FDAT)	\$ 166,000.00	\$ 166,000.00
Total Direct Taxes	\$ 996,000.00	\$ 996,000.00
Other Tax Revenue		
4009 Other Tax Revenue		
4012 Interest income	\$ 500.00	\$ 500.00
Total Revenue	\$ 1,064,910.06	\$ 1,092,862.00
Expenditure Estimates		
5001 Fire Protection Services Contract	\$ 915,000.00	\$ 945,932.28
5002 Insurance - GL / Mgt / E & O	\$ 25,000.00	\$ 25,000.00
5005 Professional Services		
5005.1 Legal / Attorney Services	\$ 5,000.00	\$ 5,000.00
5005.2 Consultant / Administrative	\$ 8,500.00	\$ 8,500.00
5005.3 Certified Public Accountant	\$ 1,850.00	\$ 1,850.00
5005.4 CPA - Audit Services	\$ 10,500.00	\$ 10,500.00
5005.5 Election Services / Expenses	\$ 1,500.00	\$ 1,500.00
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	\$ 92,510.06	\$ 89,529.72
Total Expenditures	\$ 1,064,910.06	\$ 1,092,862.00

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	2.0224	\$ 830,000.00
	-2%		0%

The above information constitutes the Tentative Budget of the Queen Creek County Island Fire District (QCCIFD) adopted on May 20, 2015. This information is posted in accordance with ARS §48-853. A copy of the budget can be obtained by written request at: QCCIFD, 330 E. Thomas Rd, Phoenix, AZ 85012. A meeting for the purpose of hearing public comment on the budget will be held on July 15, 2015 at 6:30 p.m. local time at the Town of Queen Creek - Palo Verde Meeting room at 22358 S. Ellsworth Road, Queen Creek, Arizona.