

Queen Creek County Island Fire District				
FY 14 / 15 Revenue & Expenditure Budget				
Revenue Statement			FY 14 / 15	
			ADOPTED	
CASH: Beginning Fund Balance February 8, 2013				
Reserved Fund Balance				
Unreserved Fund Balance		\$	68,410.06	
4000- Property Tax Revenue				
4001	Real & Secured Personal Property Taxes	\$	830,000.00	
4004	Fire District Assistance Tax (FDAT)	\$	166,000.00	
Total Direct Taxes		\$	996,000.00	
4009 - Other Tax Revenue				
4012	Interest Income	\$	500.00	
Total Revenue		\$	1,064,910.06	
Expenditure Estimates				
5001	Fire Protection Services Contract	\$	915,000.00	
5002	Insurance - GL & EO	\$	25,000.00	
Professional Services				
5002.1	Legal / Attorney Services	\$	5,000.00	
5002.2	Consultant / Administrative Services	\$	8,500.00	
5002.3	Certified Public Accountant	\$	1,850.00	
5002.4	CPA - Audit Services	\$	10,500.00	
5002.5	Election Services / Expenses	\$	1,500.00	
5002.6	Formation Expenses - MC (est)	\$	-	
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	
5008	Web Site Maint.	\$	500.00	
5100	Interest Expense - RLC	\$	1,250.00	
Expenditure Subtotal:		\$	972,400.00	
5009	Intergovernmental Loan Repayment	\$	-	
5900	Contingency / Financial Reserve	\$	92,510.06	
Total Expenditures		\$	1,064,910.06	
Property Tax Levy Analysis				
QCCIFD AV		Tax Rate	Tax Levy	
FY 13 / 14	\$ 33,882,949.00	2.5972	\$	880,000.00
FY 14 / 15	\$ 41,834,906.00	1.9840	\$	830,000.00
		23%		-6%