

Queen Creek County Island Fire District

Fiscal Year 2017 / 2018 Tentative Revenue & Expenditure Budget

Revenue Statement	Fiscal 16 / 17	Fiscal 17 / 18
	ADOPTED	Tentative
CASH: Beginning Fund Balance July 1		
Reserved Fund Balance	\$ -	
Unreserved Fund Balance	\$ 128,920.00	\$ 125,000.00
Property Tax Revenue		
4001 Real & Secured PP Taxes	\$ 1,091,000.00	\$ 1,181,000.00
4004 Fire District Assistance Tax (FDAT)	\$ 218,200.00	\$ 236,200.00
Total Direct Taxes	\$ 1,309,200.00	\$ 1,417,200.00
Other Tax Revenue		
4009 Other Tax Revenue	\$ 40,000.00	\$ 42,000.00
4012 Interest income	\$ 500.00	\$ 500.00
Total Revenue	\$ 1,478,620.00	\$ 1,584,700.00

Expenditure Estimates		
5001 Fire Protection Services Contract	\$ 1,318,234.00	\$ 1,422,330.00
5002 Insurance - GL / Mgt / E & O	\$ 33,000.00	\$ 33,500.00
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	\$ 1,900.00	\$ 1,900.00
5005.4 CPA - Audit Services	\$ 5,000.00	\$ 3,500.00
5005.5 Election Services / Expenses	\$ 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	
5900 Contingency / Financial Reserve	\$ 100,436.43	\$ 105,170.00
Total Expenditures	\$ 1,478,620.43	\$ 1,584,700.00

QCCIFD Tax Levy Analysis			
	QCCIFD AV	QCCIFD Tax Levy	
Fiscal 16/17	\$ 43,448,892.00	2.5110	\$ 1,091,000.00
Fiscal 17/18	\$ 45,961,019.00	2.5696	\$ 1,181,000.00
	6%		8%

The above information constitutes the Tentative Budget of the Queen Creek County Island Fire District (QCCIFD) adopted on May 8, 2017. 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 19, 2017 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.