

**Queen Creek County Island Fire District**

**Fiscal Year 2018 / 2019 Tentative Revenue & Expenditure Budget**

<b>Revenue Statement</b>		<b>Fiscal 17 / 18</b>	<b>Fiscal 18 / 19</b>
		ADOPTED	Tentative
<b>CASH: Beginning Fund Balance July 1</b>			
Reserved Fund Balance	\$	-	
Unreserved Fund Balance	\$	146,908.46	\$ 127,500.00
<b>Property Tax Revenue</b>			
4001 Real & Secured PP Taxes	\$	1,160,000.00	\$ 1,236,500.00
4004 Fire District Assistance Tax (FDAT)	\$	232,000.00	\$ 247,300.00
<b>Total Direct Taxes</b>	<b>\$</b>	<b>1,392,000.00</b>	<b>\$ 1,483,800.00</b>
<b>Other Tax Revenue</b>			
4009 Other Tax Revenue	\$	45,000.00	\$ 55,000.00
4012 Interest income	\$	750.00	\$ 1,000.00
<b>Total Revenue</b>	<b>\$</b>	<b>1,584,658.46</b>	<b>\$ 1,667,300.00</b>
<b>Expenditure Estimates</b>			
5001 Fire Protection Services Contract	\$	1,422,330.00	\$ 1,493,447.00
5002 Insurance - GL / Mgt / E & O	\$	34,500.00	\$ 36,500.00
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	\$	3,500.00	\$ 3,000.00
5005.5 Election Services / Expenses			
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			
5900 Contingency / Financial Reserve	\$	104,128.46	\$ 114,153.00
<b>Total Expenditures</b>	<b>\$</b>	<b>1,584,658.46</b>	<b>\$ 1,667,300.00</b>

**QCCIFD Tax Levy Analysis**

	<b>QCCIFD AV</b>	<b>Tax Rate</b>	<b>QCCIFD Tax Levy</b>
Fiscal 17/18	\$ 45,961,019.00	2.5239	\$ 1,160,000.00
Fiscal 18/19	\$ 48,510,030.00	2.5490	\$ 1,236,500.00
	5.55%	0.99%	6.59%

The above information constitutes the Tentative Budget of the Queen Creek County Island Fire District (QCCIFD) adopted on May 23, 2018. 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 18, 2018 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.