

**Queen Creek County Island Fire District
Fiscal Year 2013 / 2014 Revenue & Expenditure Budget**

Revenue Statement	Fiscal 13 / 14	
CASH: Beginning Fund Balance July 1		
Reserved Fund Balance	\$	-
Unreserved Fund Balance	\$	15,844.73
Property Tax Revenue		
4001 Real & Secured PP Taxes	\$	880,000.00
4004 Fire District Assistance Tax (FDAT)	\$	176,000.00
Total Direct Taxes	\$	1,056,000.00
4010 Other Tax Revenue	\$	-
4012 Interest income	\$	500.00
Total Revenue	\$	1,072,344.73
Expenditure Estimates		
5001 Fire Protection Services Contract	\$	912,668.00
5002 Insurance - GL / Mgt / E & O	\$	24,000.00
5005 Professional Services		
5005.1 Legal / Attorney Services	\$	5,000.00
5005.2 Consultant / Administrative	\$	8,500.00
5005.3 Certified Public Accountant	\$	1,850.00
5005.4 CPA - Audit Services	\$	5,000.00
5005.5 Election Services / Expenses	\$	-
5006.1 District Formation Expenses	\$	5,500.00
5010 Operating Supplies		
5003 Public Notice / Publishing	\$	400.00
5004 Printing	\$	300.00
5005 Records Retention / Filing	\$	2,500.00
5006 Office supplies	\$	100.00
5007 Postage / Mailing	\$	225.00
5016 Web Site Maint. & Hosting	\$	500.00
5100 Interest Expense - B of A LOC	\$	1,250.00
5900 Contingency / Financial Reserve	\$	54,551.73
5900.1 Intergov. Loan Repayment	\$	50,000.00
Total Expenditures	\$	1,072,344.73

The above information constitutes the adopted revenue and expenditure budget of the Queen Creek County Island Fire District (QCCIFD) adopted on July 17, 2013. 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 592, Queen Creek, AZ 85142.