

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

Revenue Statement **Fiscal 13 / 14**

CASH: Beginning Fund Balance July 1

Reserved Fund Balance	\$	-
Unreserved Fund Balance	\$	19,000.00

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

Other Tax Revenue

4010 Other Tax Revenue	\$	-
4012 Interest income	\$	500.00
Total Revenue	\$	1,075,500.00

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	\$	57,707.00
5900.1 Intergov. Loan Repayment	\$	50,000.00

Total Expenditures **\$ 1,075,500.00**

QCCIFD Tax Levy Analysis

		QCCIFD AV	Tax Rate		QCCIFD Tax Levy
Fiscal 12/13	\$	-	0.0000	\$	-
Fiscal 13/14	\$	33,882,949.00	2.5972	\$	880,000.00

The above information constitutes the Tentative Budget of the Queen Creek County Island Fire District (QCCIFD) adopted on May 15, 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. A meeting for the purpose of hearing public comment on the budget will be held on July 17, 2013 at 6:30 p.m. local time at the Town of Queen Creek - Town Hall Meeting Room MSB-Saguaro-16, located at 22358 S. Ellsworth Road, Queen Creek, AZ.