

Queen Creek County Island Fire District

Fiscal Year 2024 / 2025 Tentative Revenue & Expenditure Budget

Revenue Statement	Fiscal 23/24	Fiscal 24/25
	ADOPTED	Tentative
CASH: Beginning Fund Balance July 1		
Reserved Fund Balance	\$ -	
Unreserved Fund Balance	\$ 195,611.36	\$ 183,000.00
Property Tax Revenue		
4001 Real & Secured PP Taxes	\$ 1,905,000.00	\$ 2,250,000.00
4004 Fire District Assistance Tax (FDAT)	\$ 381,000.00	\$ 450,000.00
Total Direct Taxes	\$ 2,286,000.00	\$ 2,700,000.00
Other Tax Revenue		
4009 Other Tax Revenue	\$ 62,000.00	\$ 65,000.00
4012 Interest income	\$ 6,000.00	\$ 8,000.00
Total Revenue	\$ 2,549,611.36	\$ 2,956,000.00
Expenditure Estimates		
5001 Fire Protection Services Contract	\$2,286,607.00	\$ 2,603,146.00
5002 Insurance - GL / Mgt / E & O	\$ 56,250.00	\$ 83,000.00
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	\$ 2,250.00	\$ 2,250.00
5005.4 CPA - Audit Services	\$ 2,700.00	\$ 3,000.00
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.	\$ 250.00	\$ 250.00
5100 Interest Expense - B of A LOC		
5900 Contingency / Financial Reserve	\$ 183,254.36	\$ 178,560.22
Tax Refund Payment		\$ 67,993.78
Total Expenditures	\$ 2,549,611.36	\$ 2,956,000.00

QCCIFD Tax Levy Analysis

	QCCIFD AV	Tax Rate (100%)	QCCIFD Tax Levy
Fiscal 23/24	\$ 86,415,114.00	2.2045	\$ 1,905,000.00
Fiscal 24/25	\$ 99,765,189.00	2.2553	\$ 2,250,000.00
	15.45%	2.31%	18.11%

The above information constitutes the Tentative Budget of the Queen Creek County Island Fire District (QCCIFD) adopted on May 22, 2024. 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 24, 2024 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.