

Queen Creek County Island Fire District
Fiscal Year 2020 / 2021 Tentative Revenue & Expenditure Budget

Revenue Statement	Fiscal 19 / 20 ADOPTED	Fiscal 20/21 Tentative
CASH: Beginning Fund Balance July 1		
Reserved Fund Balance	\$ -	
Unreserved Fund Balance	\$ 158,305.27	\$ 145,000.00
Property Tax Revenue		
4001 Real & Secured PP Taxes	\$ 1,158,000.00	\$ 1,210,000.00
4004 Fire District Assistance Tax (FDAT)	\$ 231,600.00	\$ 242,000.00
Total Direct Taxes	\$ 1,389,600.00	\$ 1,452,000.00
Other Tax Revenue		
4009 Other Tax Revenue	\$ 58,000.00	\$ 60,000.00
4012 Interest income	\$ 3,000.00	\$ 4,000.00
Total Revenue	\$ 1,608,905.27	\$ 1,661,000.00
Expenditure Estimates		
5001 Fire Protection Services Contract	\$ 1,419,731.00	\$ 1,468,012.00
5002 Insurance - GL / Mgt / E & O	\$ 37,000.00	\$ 37,000.00
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	\$ 1,900.00	\$ 2,100.00
5005.4 CPA - Audit Services	\$ 2,500.00	\$ 2,625.00
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	\$ 250.00
5100 Interest Expense - B of A LOC		
5900 Contingency / Financial Reserve	\$ 129,474.27	\$ 132,713.00
Total Expenditures	\$ 1,608,905.27	\$ 1,661,000.00

QCCIFD Tax Levy Analysis			
	QCCIFD AV	Tax Rate	QCCIFD Tax Levy
Fiscal 19/20	\$ 51,984,266.00	2.2276	\$ 1,158,000.00
Fiscal 20/21	\$ 56,570,794.00	2.1389	\$ 1,210,000.00
	8.82%	-3.98%	4.49%

The above information constitutes the Tentative Budget of the Queen Creek County Island Fire District (QCCIFD) adopted on May 20, 2020. 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 15, 2020 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.