

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

Revenue Statement **Fiscal 20 / 21**
Final

CASH: Beginning Fund Balance July 1	
Reserved Fund Balance	
Unreserved Fund Balance	\$ 146,126.80

Property Tax Revenue	
4001 Real & Secured PP Taxes	\$ 1,250,000.00
4004 Fire District Assistance Tax (FDAT)	\$ 250,000.00
Total Direct Taxes	\$ 1,500,000.00

Other Tax Revenue	
4009 Other Tax Revenue	\$ 60,000.00
4012 Interest income	\$ 4,000.00
Total Revenue	\$ 1,710,126.80

Expenditure Estimates

5001 Fire Protection Services Contract	\$ 1,468,012.00
5002 Insurance - GL / Mgt / E & O	\$ 37,000.00
5005 Professional Services	
5005.1 Legal / Attorney Services	\$ 5,000.00
5005.2 Consultant / Administrative	\$ 9,500.00
5005.3 Certified Public Accountant	\$ 2,100.00
5005.4 CPA - Audit Services	\$ 2,625.00
5005.5 Election Services / Expenses	\$ 500.00
5010 Operating Supplies	
5003 Public Notice / Publishing	\$ 300.00
5004 Printing	\$ 300.00
5005 Records Retention / Filing	\$ 2,500.00
5006 Office supplies	\$ 100.00
5007 Postage / Mailing	\$ 100.00
5016 Web Site Maint.	\$ 250.00
5100 Interest Expense - B of A LOC	
5900 Contingency / Financial Reserve	\$ 181,839.80

Total Expenditures	\$ 1,710,126.80
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QCCIFD Tax Levy Analysis

	QCCIFD AV	QCCIFD Tax Levy	QCCIFD Tax Rate
Fiscal 20/21	\$ 56,570,794.00	\$ 1,250,000.00	2.2096
	8.82%	7.94%	