

Queen Creek County Island Fire District

Fiscal Year 2021 / 2022 Tentative Revenue & Expenditure Budget

Revenue Statement		Fiscal 20 / 21	Fiscal 21/22
		ADOPTED	Tentative
CASH: Beginning Fund Balance July 1			
Reserved Fund Balance	\$	-	
Unreserved Fund Balance	\$	146,126.80	\$ 185,000.00
Property Tax Revenue			
4001 Real & Secured PP Taxes	\$	1,250,000.00	\$ 1,215,000.00
4004 Fire District Assistance Tax (FDAT)	\$	250,000.00	\$ 243,000.00
Total Direct Taxes	\$	1,500,000.00	\$ 1,458,000.00
Other Tax Revenue			
4009 Other Tax Revenue	\$	60,000.00	\$ 62,000.00
4012 Interest income	\$	4,000.00	\$ 3,600.00
Total Revenue	\$	1,710,126.80	\$ 1,708,600.00
Expenditure Estimates			
5001 Fire Protection Services Contract		\$1,468,012.00	\$ 1,467,256.00
5002 Insurance - GL / Mgt / E & O	\$	37,000.00	\$ 36,500.00
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	\$	2,100.00	\$ 2,100.00
5005.4 CPA - Audit Services	\$	2,625.00	\$ 2,500.00
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	\$	181.00	
5900 Contingency / Financial Reserve	\$	181,839.80	\$ 182,194.00
Total Expenditures	\$	1,710,307.80	\$ 1,708,600.00

QCCIFD Tax Levy Analysis			
	QCCIFD AV	Tax Rate	QCCIFD Tax Levy
Fiscal 20/21	\$ 56,570,794.00	2.2096	\$ 1,250,000.00
Fiscal 21/22	\$ 61,630,873.00	1.9714	\$ 1,215,000.00
	8.94%	-10.78%	-2.80%

The above information constitutes the Tentative Budget of the Queen Creek County Island Fire District (QCCIFD) adopted on May 19, 2021. 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 21, 2021 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.