

**Queen Creek County Island Fire District
Fiscal Year 2021 / 2022 Final Revenue & Expenditure Budget**

Revenue Statement **Fiscal 21 / 22**
Final

CASH: Beginning Fund Balance July 1	
Reserved Fund Balance	
Unreserved Fund Balance	\$ 201,951.58

Property Tax Revenue	
4001 Real & Secured PP Taxes	\$ 1,200,000.00
4004 Fire District Assistance Tax (FDAT)	\$ 240,000.00
Total Direct Taxes	\$ 1,440,000.00

Other Tax Revenue	
4009 Other Tax Revenue	\$ 61,000.00
4012 Interest income	\$ 3,600.00
Total Revenue	\$ 1,706,551.58

Expenditure Estimates	
5001 Fire Protection Services Contract	\$ 1,467,256.00
5002 Insurance - GL / Mgt / E & O	\$ 36,500.00
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	
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	\$ 180,020.58
Total Expenditures	\$ 1,706,551.58

QCCIFD Tax Levy Analysis				
	QCCIFD AV	QCCIFD Tax Levy	Tax Rate	FDAT
Fiscal 21/22 Total (Maricopa & Pinal)	\$ 61,630,873.00	\$ 1,200,000.00	1.9471	\$ 240,000.00
Maricopa County	\$ 60,830,817.00	\$ 1,184,422.30	1.9471	\$ 236,884.46
Pinal County	\$ 800,056.00	\$ 15,577.70	1.9471	\$ 3,115.54

The above information constitutes the revenue and expenditure budget of the Queen Creek County Island Fire District (QCCIFD) adopted on July 21, 2021 for the fiscal year beginning July 1, 2021 and ending June 30, 2022.