

**Queen Creek County Island Fire District**  
**Fiscal Year 2022 / 2023 Final Revenue & Expenditure Budget**

**Revenue Statement** **Fiscal 22 / 23**  
Final

<b>CASH: Beginning Fund Balance July 1</b>		
	Reserved Fund Balance	
	Unreserved Fund Balance	\$ 230,004.22

<b>Property Tax Revenue</b>		
	4001 Real & Secured PP Taxes	\$ 1,445,000.00
	4004 Fire District Assistance Tax (FDAT)	\$ 289,000.00
	<b>Total Direct Taxes</b>	<b>\$ 1,734,000.00</b>

<b>Other Tax Revenue</b>		
	4009 Other Tax Revenue	\$ 62,000.00
	4012 Interest income	\$ 3,400.00
	<b>Total Revenue</b>	<b>\$ 2,029,404.22</b>

<b>Expenditure Estimates</b>		
	5001 Fire Protection Services Contract	\$ 1,787,668.00
	5002 Insurance - GL / Mgt / E & O	\$ 43,000.00
	5005 Professional Services	
	5005.1 Legal / Attorney Services	\$ 5,000.00
	5005.2 Consultant / Administrative	\$ 9,500.00
	5005.3 Certified Public Accountant	\$ 2,250.00
	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	\$ 175,311.22
	<b>Total Expenditures</b>	<b>\$ 2,029,404.22</b>

<b>QCCIFD Tax Levy Analysis</b>		
	<b>QCCIFD AV</b>	<b>QCCIFD Tax Levy</b>
<b>Fiscal 22/23 Total</b>		
<b>(Maricopa &amp; Pinal)</b>	\$ 73,601,682.00	\$ 1,445,000.00