

**Gilbert County Island Fire District - Tax Authority 11582
Fiscal Year 2014 / 2015 Revenue & Expenditure Budget**

Revenue Statement **Fiscal 14 / 15**
ADOPTED

CASH: Beginning Fund Balance July 1	
Reserved Fund Balance	\$ -
Unreserved Fund Balance	\$ 139,887.08

Property Tax Revenue	
4001 Real & Secured PP Taxes	\$ 530,000.00
4004 Fire District Assistance Tax (FDAT)	\$ 106,000.00
Total Direct Taxes	\$ 636,000.00

Other Tax Revenue	
4009 Other Tax Revenue	
4012 Interest income	\$ 400.00
Total Revenue	\$ 776,287.08

Expenditure Estimates	
5001 Fire Protection Services Contract	\$ 695,442.00
5001.1 Fire Protection GIS Services	
5002 Insurance - GL / Mgt / E & O	\$ 22,000.00
5005 Professional Services	
5005.1 Legal / Attorney Services	\$ 6,500.00
5005.2 Consultant / Administrative	\$ 8,250.00
5005.3 Certified Public Accountant	\$ 1,500.00
5005.4 CPA - Audit Services	\$ 5,000.00
5005.5 Election Services / Expenses	\$ 600.00
5010 Operating Supplies	
5003 Public Notice / Publishing	\$ 400.00
5004 Printing	\$ 300.00
5005 Records Retention / Filing	\$ 2,500.00
5006 Office supplies	\$ 100.00
5007 Postage / Mailing	\$ 225.00
5016 Web Site Maint.	\$ 300.00
5100 Interest Expense - B of A LOC	\$ 1,250.00
5900 Contingency / Financial Reserve	\$ 31,920.08
Total Expenditures	\$ 776,287.08

GCIFD Tax Levy Analysis				
		GCIFD AV	Tax Rate	GCIFD Tax Levy
Fiscal 13/14	\$	30,706,274.00	1.7912	\$ 550,000.00
Fiscal 14/15	\$	35,030,989.00	1.5129	\$ 530,000.00
		14%	-16%	-4%