

Gilbert County Island Fire District - Tax Authority 11582
Fiscal Year 2018 / 2019 Tentative Revenue & Expenditure Budget

Revenue Statement	Fiscal 17 / 18	Fiscal 18 / 19
	ADOPTED	Tentative (Proposed)
CASH: Beginning Fund Balance July 1		
Reserved Fund Balance	\$ -	\$ -
Unreserved Fund Balance	\$ 93,725.06	\$ 80,000.00
Property Tax Revenue		
4001 Real & Secured PP Taxes	\$ 668,000.00	\$ 794,000.00
4004 Fire District Assistance Tax (FDAT)	\$ 133,600.00	\$ 158,800.00
Total Direct Taxes	\$ 801,600.00	\$ 952,800.00
Other Tax Revenue		
4009 Other Tax Revenue	\$ 30,000.00	\$ 28,500.00
4012 Interest income	\$ 500.00	\$ 1,000.00
Total Revenue	\$ 925,825.06	\$ 1,062,300.00
Expenditure Estimates		
5001 Fire Protection Services Contract	\$ 796,344.00	\$ 913,906.00
5001.1 Fire Protection GIS Services		
5002 Insurance - GL / Mgt / E & O	\$ 26,000.00	\$ 29,000.00
5005 Professional Services		
5005.1 Legal / Attorney Services	\$ 5,500.00	\$ 10,000.00
5005.2 Consultant / Administrative	\$ 9,250.00	\$ 9,250.00
5005.3 Certified Public Accountant	\$ 2,000.00	\$ 2,000.00
5005.4 CPA - Audit Services	\$ 2,000.00	\$ 2,000.00
5005.5 Election Services / Expenses		\$ 500.00
5010 Operating Supplies		
5003 Public Notice / Publishing	\$ 400.00	\$ 400.00
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	\$ 225.00	\$ 225.00
5016 Web Site Maint.	\$ 300.00	\$ 300.00
5100 Interest Expense - B of A LOC	\$ 1,250.00	
5900 Contingency / Financial Reserve	\$ 79,656.06	\$ 91,819.00
Total Expenditures	\$ 925,825.06	\$ 1,062,300.00

GCIFD Tax Levy Analysis

	GCIFD AV	Tax Rate	GCIFD Tax Levy
Fiscal 17/18	\$ 37,562,450.00	1.7784	\$ 668,000.00
Fiscal 18/19	\$ 46,527,557.00	1.7065	\$ 794,000.00
	24%		19%

The above information constitutes the Tentative Budget of the Gilbert County Island Fire District (CCIFD) adopted on May 8, 2018. This information is posted in accordance with ARS §48-853. A copy of the budget can be obtained by written request at: GCIFD, Po Box 8220, Chandler, AZ 85246. A meeting for the purpose of hearing public comment on the budget will be held on July 10, 2018 at 6:00 p.m. local time at the Southeast Regional Library – County Meeting Room, 775 N. Greenfield Road, Gilbert, AZ.