

Gilbert County Island Fire District - Tax Authority 11582
Fiscal 2011 / 2012 Tentative Revenue & Expenditure Budget

(Tentative - Proposed)

Revenue Statement

Fiscal 11 / 12

CASH: Beginning Fund Balance July 1

Reserved Fund Balance	\$	-
Unreserved Fund Balance	\$	135,694.00

Property Tax Revenue

4001 Real & Secured PP Taxes	\$	465,000.00
4004 Fire District Assistance Tax (FDAT)	\$	93,000.00
Total Direct Taxes	\$	558,000.00

Other Tax Revenue

4009 Other Tax Revenue		
4012 Interest income	\$	750.00
Total Revenue	\$	694,444.00

Expenditure Estimates

5001 Fire Protection Services Contract	\$	542,919.00
5002 Insurance - GL / Mgt / E & O	\$	21,000.00
5001.1 Bank of America - LOC	\$	1,250.00
5005 Professional Services		
5005.1 Legal / Attorney Services	\$	9,500.00
5005.2 Consultant / Administrative Services	\$	11,250.00
5005.3 Certified Public Accountant	\$	2,000.00
5005.4 CPA - Audit Services	\$	2,500.00
5005.5 Election Services / Expenses	\$	-
5010 Operating Supplies		
5003 Public Notice / Publishing	\$	500.00
5004 Printing	\$	400.00
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		
5900 Contingency / Financial Reserve	\$	100,000.00
Total Expenditures	\$	694,444.00

The above information constitutes the Tentative Budget of the Gilbert County Island Fire District (GCIFD) adopted on May 10, 2011. This information has been posted in accordance with ARS §48-805. A copy of the budget can be obtained by written request at: GCIFD, PO Box 2385, Gilbert, AZ 85296. A meeting for the purpose of hearing public comment on the budget will be held on July 12, 2011 at 6:00 p.m. local time at the Southeast Regional Library - County Meeting Room, 775 N. Greenfield Road, Gilbert, AZ.

