

**Gilbert County Island Fire District - Tax Authority 11582**  
**Fiscal Year 2010 / 2011 Tentative Revenue & Expenditure Budget**

**Revenue Statement**

**CASH: Beginning Fund Balance July 1**

Reserved Fund Balance	\$	-
Unreserved Fund Balance	\$	88,842.46

**Property Tax Revenue**

4001 Real & Secured Personal Property Taxes	\$	570,000.00
4002 Unsecured Personal Property Taxes		
4003 Board Ordered Refunded Taxes		
4004 Fire District Assistance Tax (FDAT)	\$	114,000.00
<b>Total Direct Taxes</b>	<b>\$</b>	<b>684,000.00</b>

**Other Tax Revenue**

4010 Salt River Project (SRP) Contribution		
4011 Insurance Premium Tax		
4012 Interest income	\$	1,500.00
<b>Total Revenue</b>	<b>\$</b>	<b>774,342.46</b>

**Expenditure Estimates**

5001 Fire Protection Services Contract	\$	610,361.00
5001.1 Bank of America - LOC	\$	1,250.00
Professional Services		
5002.1 Legal / Attorney Services	\$	12,500.00
5002.2 Consultant / Administrative Services	\$	11,250.00
5002.3 Certified Public Accountant	\$	2,000.00
5002.4 CPA - Audit Services	\$	2,500.00
5002.5 Election Services / Expenses	\$	578.46
5002.6 Insurance: Mgt Liability / E & O	\$	4,128.00
5002.61 Insurance: Gen. Liability / Surplus Lines	\$	37,500.00
Operating Supplies		
5003 Public Notice / Publishing	\$	500.00
5004 Printing	\$	400.00
5005 Records Retention / Filing	\$	750.00
5006 Office supplies	\$	100.00
5007 Postage / Mailing	\$	225.00
5008 Web Site Maint.	\$	300.00
5900 Contingency / Financial Reserve	\$	90,000.00
<b>Total Expenditures</b>	<b>\$</b>	<b>774,342.46</b>

The above information constitutes the Tentative Budget of the Gilbert County Island Fire District (GCIFD) adopted on May 11, 2010. 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 13, 2010 at 6:00 p.m. local time at the Southeast Regional Library - County Meeting Room, 775 N. Greenfield Road, Gilbert, AZ.