

Gilbert County Island Fire District

Fiscal 2012 - 2013 Adopted Budget

Revenue Statement

Fiscal 12 / 13

CASH: Beginning Fund Balance July 1

Reserved Fund Balance	\$	-
Unreserved Fund Balance	\$	116,834.09

Property Tax Revenue

4001 Real & Secured PP Taxes	\$	510,000.00
4004 Fire District Assistance Tax (FDAT)	\$	102,000.00
Total Direct Taxes	\$	612,000.00

Other Tax Revenue

4009 Other Tax Revenue		
4012 Interest income	\$	400.00
Total Revenue	\$	729,234.09

Expenditure Estimates

5001 Fire Protection Services Contract	\$	633,147.32
5002 Insurance - GL / Mgt / E & O	\$	21,000.00
5005 Professional Services		
5005.1 Legal / Attorney Services	\$	6,500.00
5005.2 Consultant / Administrative Services	\$	8,250.00
5005.3 Certified Public Accountant	\$	1,500.00
5005.4 CPA - Audit Services	\$	1,500.00
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	\$	51,661.77
Total Expenditures	\$	729,234.09

The above information constitutes the revenue and expenditure budget of the Gilbert County Island Fire District (GCIFD) adopted on July 10, 2012 for the fiscal year beginning July 1, 2012 and ending June 30, 2013.