

**Gilbert County Island Fire District - Tax Authority 11582**  
**Fiscal Year 2012 / 2013 Tentative Revenue & Expenditure Budget**

Revenue Statement	(Current)	(Tentative - Proposed)
	Fiscal 11 / 12	Fiscal 12 / 13
<b>CASH: Beginning Fund Balance July 1</b>		
Reserved Fund Balance	\$ -	\$ -
Unreserved Fund Balance	\$ 149,461.96	\$ 102,000.00
<b>Property Tax Revenue</b>		
4001 Real & Secured PP Taxes	\$ 450,000.00	\$ 510,000.00
4004 Fire District Assistance Tax (FDAT)	\$ 90,000.00	\$ 102,000.00
<b>Total Direct Taxes</b>	<b>\$ 540,000.00</b>	<b>\$ 612,000.00</b>
<b>Other Tax Revenue</b>		
4009 Other Tax Revenue		
4012 Interest income	\$ 750.00	\$ 400.00
<b>Total Revenue</b>	<b>\$ 690,211.96</b>	<b>\$ 714,400.00</b>
<b>Expenditure Estimates</b>		
5001 Fire Protection Services Contract	\$ 551,662.00	\$ 633,147.32
5001.1 Fire Protection GIS Services	\$ -	
5002 Insurance - GL / Mgt / E & O	\$ 21,000.00	\$ 21,000.00
5005 Professional Services		
5005.1 Legal / Attorney Services	\$ 9,500.00	\$ 6,500.00
5005.2 Consultant / Administrative Services	\$ 11,250.00	\$ 8,250.00
5005.3 Certified Public Accountant	\$ 2,000.00	\$ 1,500.00
5005.4 CPA - Audit Services	\$ 1,500.00	\$ 1,500.00
5005.5 Election Services / Expenses	\$ -	\$ 600.00
5010 Operating Supplies		
5003 Public Notice / Publishing	\$ 500.00	\$ 400.00
5004 Printing	\$ 400.00	\$ 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	\$ 1,250.00
5900 Contingency / Financial Reserve	\$ 88,024.96	\$ 36,827.68
<b>Total Expenditures</b>	<b>\$ 690,211.96</b>	<b>\$ 714,400.00</b>

**GCIFD Tax Levy Analysis**

	GCIFD AV	Per \$100 2nd AV	Tax Rate	GCIFD Tax Levy
Fiscal 11/12	\$ 38,618,734.00	\$ 386,187.34	1.1652	\$ 450,000.00
Fiscal 12/13	\$ 34,121,093.00	\$ 341,210.93	1.4947	\$ 510,000.00