

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

CASH: Beginning Fund Balance July 1

Reserved Fund Balance	\$	-
Unreserved Fund Balance	\$	149,461.96

Property Tax Revenue

4001 Real & Secured PP Taxes	\$	450,000.00
4004 Fire District Assistance Tax (FDAT)	\$	90,000.00
Total Direct Taxes	\$	540,000.00

Other Tax Revenue

4009 Other Tax Revenue		
4012 Interest income	\$	750.00
Total Revenue	\$	690,211.96

Expenditure Estimates

5001 Fire Protection Services Contract	\$	551,662.00
5001.1 Fire Protection GIS Services	\$	-
5002 Insurance - GL / Mgt / E & O	\$	21,000.00
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	\$	1,500.00
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	\$	1,250.00
5900 Contingency / Financial Reserve	\$	88,024.96
Total Expenditures	\$	690,211.96

GCIFD Tax Levy Analysis

		GCIFD AV	Per \$100 2nd AV	Tax Rate		GCIFD Tax Levy
FY10-11	\$	52,953,179.00	\$ 529,531.79	1.0160	\$	538,000.00
FY11-12	\$	38,618,734.00	\$ 386,187.34	1.1652	\$	450,000.00