

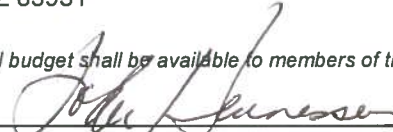
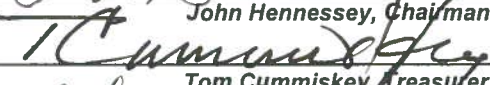
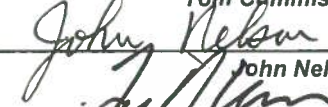


FOREST LAKES FIRE DISTRICT

FY2015/2016 AND FY 2016/2017 APPROVED NTE OPERATING BUDGETS

	AMENDED 02-20-2016	FY15/16	FY16/17
EXPENSES			
PERSONNEL SALARIES	\$	463,522	\$ 464,872
EMPLOYEE BENEFITS	\$	47,731	\$ 48,981
INSURANCE	\$	26,826	\$ 27,631
FIRE DEPARTMENT ADMINISTRATION	\$	83,312	\$ 84,978
FUEL, OIL, LUBE, R&M	\$	40,302	\$ 41,108
FIRE & EMS OPERATIONS	\$	62,558	\$ 63,809
BUILDING & GROUNDS R & M	\$	11,435	\$ 11,664
UTILITIES	\$	23,797	\$ 24,273
CAPITAL EXPENDITURES	\$	277,259	\$ 95,000
DEBT SERVICE	\$	16,978	\$ 16,978
PROFESSIONAL SERVICES	\$	40,000	\$ 50,000
PRE-CONSTRUCTION GROUND WORK	\$	10,000	\$ 50,000
CONTINGENCY (Unplanned Spend)	\$	125,948	\$ 126,732
SUBTOTAL	\$	1,229,668	\$ 1,106,026
REVENUES			
PROPERTY TAXES	\$	513,201	\$ 536,295
FIRE DISTRICT ASSISTANCE TAX	\$	91,482	\$ 91,482
ENTERPRISE ACCOUNT (NON-TAX)			
Donations - Auxiliary	\$	10,000	\$ 5,000
Donations - Legacy	\$	102,100	\$ 150,000
Grant Income	\$	188,040	\$ -
Other Enterprise	\$	132,200	\$ 127,300
DISTRICT FUNDS			
Capital Transfers	\$	84,219	\$ 20,000
Other District Transfers	\$	108,426	\$ 175,948
SUBTOTAL	\$	1,229,668	\$ 1,106,025
TAX RATE		\$3.2500	\$3.2500

Pursuant to **A.R.S. §48-807** notice is hereby given to the members of the Forest Lakes Fire District Board and General Public that the Forest Lakes Fire Board has **AMENDED** and approved the **2015-2016 & 2016-2017 Proposed Not to Exceed Operating Budgets** during a regular meeting held on **Feb 20th, 2016** at the Forest Lakes Fire Station; 1522 Merzville Road, Forest Lakes, AZ 85931

Copies of the full budget shall be available to members of the public upon written request to the district office.

	
John Hennessey, Chairman	
	
Tom Cumiskey, Treasurer	
	
John Nelson, Clerk	
	
Jon Waggoner, Member	
	
Quentin Tobly, Member	