

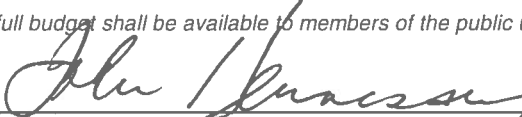
FOREST LAKES FIRE DISTRICT

FY2016/2017 AND PROJECTED FY 2017/2018 APPROVED NTE OPERATING BUDGETS

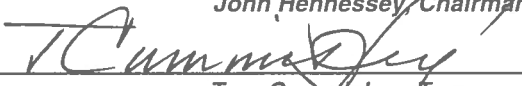
	GENERAL FUND	FY16/17	FY17/18
EXPENSES			
PERSONNEL SALARIES	\$	463,522	\$ 464,496
EMPLOYEE BENEFITS	\$	45,197	\$ 45,298
INSURANCE	\$	27,631	\$ 28,462
FIRE DEPARTMENT ADMINISTRATION	\$	98,212	\$ 104,493
FUEL, OIL, LUBE, R&M	\$	40,302	\$ 41,930
FIRE & EMS OPERATIONS	\$	63,843	\$ 66,350
BUILDING & GROUNDS R & M	\$	11,435	\$ 11,897
UTILITIES	\$	23,797	\$ 24,758
CAPITAL EXPENDITURES	\$	130,000	\$ 109,800
DEBT SERVICE	\$	16,978	\$ 16,978
CONTINGENCY (Unplanned Spend)	\$	79,092	\$ 80,466
SUBTOTAL	\$	1,000,008	\$ 994,927
REVENUES			
PROPERTY TAXES	\$	529,989	\$ 554,000
FIRE DISTRICT ASSISTANCE TAX	\$	90,000	\$ 94,000
ENTERPRISE ACCOUNT (NON-TAX)	\$	229,500	\$ 144,500
DISTRICT FUNDS	\$	150,519	\$ 202,427
SUBTOTAL	\$	1,000,008	\$ 994,927
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 approved the **2016-2017 & 2017-2018 Proposed Not to Exceed Operating Budgets** during a regular meeting held on **June 18th, 2016** at the Forest Lakes Fire Station; 1522 Merzville Road, Forest Lakes, AZ 85931

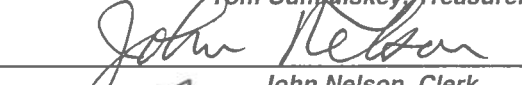
Copies of the full budget shall be available to members of the public upon written request to the district office.




 John Hennessey, Chairman



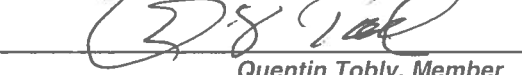
 Tom Cummings, Treasurer



 John Nelson, Clerk



 Jon Waggoner, Member



 Quentin Tobly, Member

The Forest Lakes Fire District Governing Board does hereby certify that all requirements in **A.R.S. §48-8-5.02** have been complied with and the **FLFD FY2016-2017 & Proposed 2017-2018 Not to Exceed Operating Budgets** were voted on and approved unanimously on Saturday, June 18th 2016.

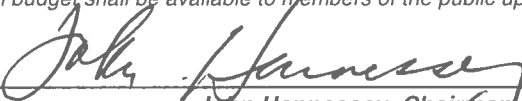
FOREST LAKES FIRE DISTRICT

FY2016/2017 AND Projected FY 2017/2018 APPROVED CAPITAL FUND BUDGET


	CAPITAL FUND	FY16/17	FY17/18
EXPENSES			
Professional Fees	\$	50,000	\$ 25,000
Pre-Construction Costs	\$	50,000	\$ 25,000
Construction Costs	\$	-	\$ 750,000
Furniture and Equipment	\$	-	\$ 50,000
Other Related Costs	\$	-	-
Contingency	\$	50,000	\$ 50,000
SUBTOTAL	\$	150,000	\$ 900,000
REVENUES			
Donations - Legacy	\$	150,000	\$ 50,000
Grant Income	\$	-	\$ 250,000
Loan Proceeds	\$	-	\$ 440,000
Donations - Other	\$	-	\$ 10,000
Transfers	\$	-	\$ 150,000
SUBTOTAL	\$	150,000	\$ 900,000

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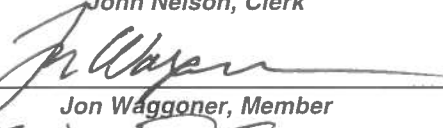
 John Hennessey, Chairman



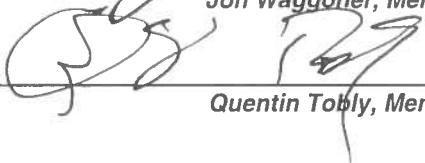
 Tom Cumiskey, Treasurer



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 Jon Waggoner, Member



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