

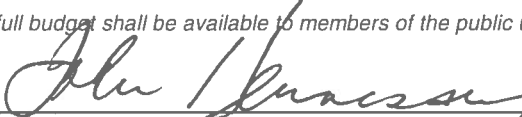
FOREST LAKES FIRE DISTRICT

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

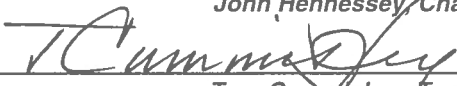
| EXPENSES | GENERAL FUND | FY16/17 | FY17/18 |
|--------------------------------|-----------------|---------------------|-------------------|
| PERSONNEL SALARIES | \$ | 463,522 | \$ 464,496 |
| EMPLOYEE BENEFITS | \$ | 45,197 | \$ 45,298 |
| INSURANCE | \$ | 27,631 | \$ 28,462 |
| FIRE DEPARTMENT ADMINISTRATION | \$ | 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

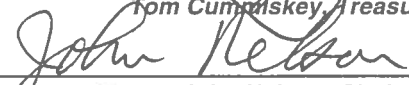
Copies of the full budget shall be available to members of the public upon written request to the district office.




 John Hennessey, Chairman



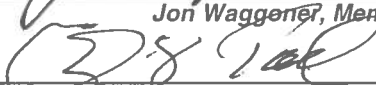
 Tom Cummings, Treasurer



 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.

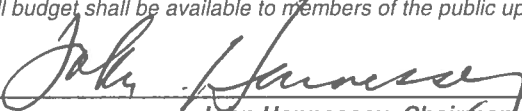
FOREST LAKES FIRE DISTRICT

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


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

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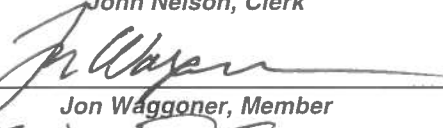
 John Hennessey, Chairman



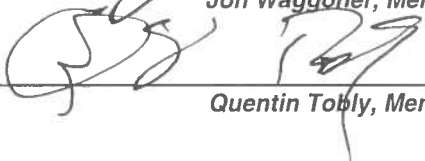
 Tom Cumiskey, Treasurer



 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.