

**FOREST LAKES FIRE DISTRICT**  
**FY2017/2018 AND Projected FY 2018/2019 APPROVED CAPITAL FUND BUDGET**

	<b>CAPITAL FUND</b>	<b>FY 17-18</b>	<b>FY 18-19</b>
<b>EXPENSES</b>			<b>*</b>
<i>Professional Fees</i>	\$	-	\$ -
<i>Soft Costs</i>	\$	190,000	\$ -
<i>Construction Costs</i>	\$	850,000	\$ -
<i>Furniture and Equipment</i>	\$	-	\$ -
<i>Other Related Costs</i>	\$	-	\$ -
<i>Contingency</i>	\$	60,000	\$ -
	<b>SUBTOTAL \$</b>	<b>1,100,000</b>	<b>\$ -</b>
<b>REVENUES</b>			
<i>Donations - Legacy</i>	\$	300,000	\$ -
<i>Grant Income</i>	\$	40,000	\$ -
<i>Loan Proceeds</i>	\$	600,000	\$ -
<i>Donations - Other</i>	\$	10,000	\$ -
<i>Transfers</i>	\$	150,000	\$ -
	<b>SUBTOTAL \$</b>	<b>1,100,000</b>	<b>\$ -</b>

Pursuant to **A.R.S. §48-805.A.2** notice is hereby given to the members of the Forest Lakes Fire District Board and general public that the Forest Lakes Fire Board held a public hearing for the purpose of reviewing and taking comments from the public on the **2017-2018 and 2018-2019** Fiscal Year NTE budgets on the **20th day of May 2017 at 10:00 a.m.** at the Forest Lakes Fire Station, located at 1522 Merzville Road, Forest Lakes, AZ.

A meeting has been held on the **17th day of June 2017 at 10:00 a.m.** at the Forest Lakes Fire Station, 1522 Merzville Road, Forest Lakes, AZ for final review and vote on approval by the Board of Directors.

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

**\* FY18-19 BUDGET WILL NOT BE SET DUE TO END OF CAPITAL PROJECT - NEW FIRE STATION**


6-17-17  


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John Hennessey
Date

Clerk of the Board, Forest Lakes Fire District

**"Not to Exceed" Budgets for FY 17-18 & Projected 18-19 approved by FLFD Board on June 17th 2017**

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# FOREST LAKES FIRE DISTRICT


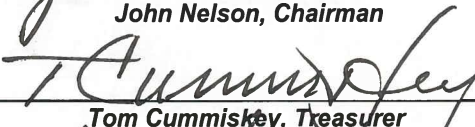
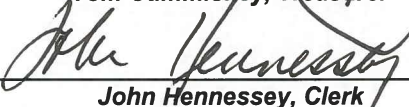


## FY2017/2018 AND Projected FY 2018/2019 APPROVED NTE CAPITAL FUND BUDGET

	CAPITAL FUND	FY 17/18	FY 18/19
<b>EXPENSES</b>			*
Professional Fees	\$	-	\$ -
Soft Costs	\$	190,000	\$ -
Construction Costs	\$	850,000	\$ -
Furniture and Equipment	\$	-	\$ -
Other Related Costs	\$	-	\$ -
Contingency	\$	60,000	\$ -
	<b>SUBTOTAL \$</b>	<b>1,100,000</b>	<b>\$ -</b>
<b>REVENUES</b>			
Donations - Legacy	\$	300,000	\$ -
Grant Income	\$	40,000	\$ -
Loan Proceeds	\$	600,000	\$ -
Donations - Other	\$	10,000	\$ -
Transfers	\$	150,000	\$ -
	<b>SUBTOTAL \$</b>	<b>1,100,000</b>	<b>\$ -</b>

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 **2017-2018 & 2018-2019 Proposed Not to Exceed Capital Fund Budget** during a regular meeting held on **June 17th, 2017** 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.*

**\* FY18-19 BUDGET WILL NOT BE SET DUE TO END OF CAPITAL PROJECT - NEW FIRE STATION**

	
_____ John Nelson, Chairman	
	
_____ Tom Cumiskey, Treasurer	
	
_____ John Hennessey, Clerk	
	
_____ Dennis Hession, 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 FY2017-2018 & Proposed 2018-2019 Not to Exceed Operating Budgets** were voted on and approved unanimously on Saturday, June 17th 2017.