## PINAL COUNTY, ARIZONA THUNDERBIRD FIRE DISTRICT

## ANNUAL BUDGET JULY 1, 2015 - JUNE 30, 2016

## REVENUES

Licenses & permits         Intergovernmental           Federal         \$0           State         \$0           County         \$0           Charges for services         \$1,500           Fiens - Developers         \$0           Fines & forfeits         \$0           Interest on investments         \$150           Rents         \$2,000           Miscellaneous         \$1,000           Other Revenues         FDAT         \$2,569.54           Grants         \$500,000           Total Revenues         \$520,067.24           EXPENDITURES         \$3           Salaries & Wages         \$9,000           Independent Contactor Payments         \$0           Employee Benefits         \$9,000           Administration         \$4,000           Professional Services         \$3,000           Utilities & Communications         \$7,000           Insurance         \$10,000           Repairs & Maintenance         \$12,000           Interest         \$0           Capital Outlay         \$0           Land         \$0           Buildings         \$0           Improvements other than buildings         \$0	Taxes	\$12,847.70
Federal State         \$0           County         \$0           Charges for services         \$1,500           Fees - Developers         \$0           Fines & forfeits         \$0           Interest on investments         \$150           Rents         \$2,000           Miscellaneous         \$1,000           Other Revenues         \$1,000           FDAT         \$2,569.54           Grants         \$500,000           EXPENDITURES           Sataries & Wages           Independent Contactor Payments         \$0           Employee Benefits         \$9,000           Administration         \$4,000           Professional Services         \$3,000           Utilities & Communications         \$7,000           Insurance         \$10,000           Repairs & Maintenance         \$12,000           Interest         \$0           Capital Outlay         \$0           Land         \$0           Buildings         \$0           Improvements other than buildings         \$0           Machinery & Equipment         \$458,500           Construction in progress         \$0           Capital Project Fundi	Licenses & permits	
State County         \$0           County County         \$0           Charges for services         \$1,500           Fees - Developers         \$0           Fines & forfeits         \$0           Interest on investments         \$150           Rents         \$2,000           Miscellaneous         \$1,000           Other Revenues         \$2,569.54           FDAT         \$2,569.54           Grants         \$500,000           EXPENDITURES           Salaries & Wages Independent Contactor Payments           Independent Contactor Payments         \$0           Employee Benefits         \$9,000           Administration         \$4,000           Professional Services         \$3,000           Utilities & Communications         \$7,000           Insurance         \$10,000           Repairs & Maintenance         \$12,000           Interest         Capital Outlay           Land         \$0           Buildings         \$0           Improvements other than buildings         \$0           Machinery & Equipment         \$458,500           Construction in progress         \$0           Capital Project Funding <td< td=""><td>Intergovernmental</td><td></td></td<>	Intergovernmental	
County         \$0           Charges for services         \$1,500           Fees - Developers         \$0           Fines & forfeits         \$0           Interest on investments         \$150           Rents         \$2,000           Contributions         \$2,000           Miscellaneous         \$1,000           Other Revenues         \$50,000           FDAT         \$50,000           Grants         \$500,000           EXPENDITURES           Salaries & Wages         \$50,007.24           Independent Contactor Payments         \$0           Employee Benefits         \$9,000           Administration         \$4,000           Professional Services         \$3,000           Utilities & Communications         \$7,000           Insurance         \$10,000           Repairs & Maintenance         \$12,000           Interest         \$0           Buildings         \$0           Improvements other than buildings         \$0           Machinery & Equipment         \$458,500           Construction in progress         \$0           Capital Project Funding         \$0           Debt Service         Principal Retirement <td>Federal</td> <td>\$0</td>	Federal	\$0
Charges for services         \$1,500           Fees - Developers         \$0           Fines & forfeits         \$0           Interest on investments         \$150           Rents         \$2,000           Miscellaneous         \$1,000           Other Revenues         \$500,000           FDAT         \$2,569.54           Grants         \$500,000           EXPENDITURES           Salaries & Wages         \$50,000           Independent Contactor Payments         \$0           Employee Benefits         \$9,000           Administration         \$4,000           Professional Services         \$3,000           Utilities & Communications         \$7,000           Insurance         \$10,000           Repairs & Maintenance         \$12,000           Interest         \$0           Eund         \$0           Machinery & Equipment         \$0           Land         \$0           Machinery & Equipment         \$0           Construction in progress         \$0           Capital Project Funding         \$0           Debt Service         Principal Retirement         \$0           Interest & Fiscal Charges         \$0<	State	\$0
Fees - Developers         \$0           Fines & forfeits         \$0           Interest on investments         \$150           Rents         \$2,000           Miscellaneous         \$1,000           Other Revenues         FDAT         \$2,569.54           Grants         \$500,000           EXPENDITURES           Salaries & Wages           Independent Contactor Payments         \$0           Employee Benefits         \$9,000           Administration         \$4,000           Professional Services         \$3,000           Utilities & Communications         \$7,000           Insurance         \$10,000           Repairs & Maintenance         \$12,000           Interest         Capital Outlay           Land         \$0           Buildings         \$0           Improvements other than buildings         \$0           Machinery & Equipment         \$458,500           Construction in progress         \$0           Capital Project Funding         \$0           Debt Service         Principal Retirement         \$0           Interest & Fiscal Charges         \$0           Miscellaneous         \$567.24	County	\$0
Fees - Developers         \$0           Fines & forfeits         \$0           Interest on investments         \$150           Rents         \$2,000           Miscellaneous         \$1,000           Other Revenues         FDAT         \$2,569.54           Grants         \$500,000           EXPENDITURES           Salaries & Wages           Independent Contactor Payments         \$0           Employee Benefits         \$9,000           Administration         \$4,000           Professional Services         \$3,000           Utilities & Communications         \$7,000           Insurance         \$10,000           Repairs & Maintenance         \$12,000           Interest         Capital Outlay           Land         \$0           Buildings         \$0           Improvements other than buildings         \$0           Machinery & Equipment         \$458,500           Construction in progress         \$0           Capital Project Funding         \$0           Debt Service         Principal Retirement         \$0           Interest & Fiscal Charges         \$0           Miscellaneous         \$567.24	Charges for services	\$1,500
Fines & forfeits         \$0           Interest on investments         \$150           Rents         \$2,000           Miscellaneous         \$1,000           Other Revenues         \$2,569.54           Gants         \$500,000           Total Revenues         \$520,067.24           EXPENDITURES         \$500,000           Expendent Contactor Payments         \$0           Employee Benefits         \$9,000           Administration         \$4,000           Professional Services         \$3,000           Utilities & Communications         \$7,000           Insurance         \$10,000           Repairs & Maintenance         \$12,000           Interest         \$0           Capital Outlay         \$0           Machinery & Equipment         \$0           Machinery & Equipment         \$458,500           Construction in progress         \$0           Capital Project Funding         \$0           Debt Service         Principal Retirement         \$0           Interest & Fiscal Charges         \$0           Miscellaneous         \$567.24           Other Expenditures         \$0           Uniform - Turnouts         \$8,000		\$0
Rents         \$2,000           Miscellaneous         \$1,000           Other Revenues         \$2,569.54           FDAT         \$2,569.54           Grants         \$500,000           EXPENDITURES           Salaries & Wages         Independent Contactor Payments         \$0           Employee Benefits         \$9,000           Administration         \$4,000           Professional Services         \$3,000           Utilities & Communications         \$7,000           Insurance         \$10,000           Repairs & Maintenance         \$12,000           Interest         Capital Outlay           Land         \$0           Buildings         \$0           Improvements other than buildings         \$0           Machinery & Equipment         \$458,500           Construction in progress         \$0           Capital Project Funding         \$0           Debt Service         Principal Retirement         \$0           Interest & Fiscal Charges         \$0           Miscellaneous         \$567.24           Other Expenditures         \$0           Uniform - Turnouts         \$8,000           Training         \$8,000 <td></td> <td></td>		
Rents         \$2,000           Miscellaneous         \$1,000           Other Revenues         \$2,569.54           FDAT         \$2,569.54           Grants         \$500,000           EXPENDITURES           Salaries & Wages         Independent Contactor Payments         \$0           Employee Benefits         \$9,000           Administration         \$4,000           Professional Services         \$3,000           Utilities & Communications         \$7,000           Insurance         \$10,000           Repairs & Maintenance         \$12,000           Interest         Capital Outlay           Land         \$0           Buildings         \$0           Improvements other than buildings         \$0           Machinery & Equipment         \$458,500           Construction in progress         \$0           Capital Project Funding         \$0           Debt Service         Principal Retirement         \$0           Interest & Fiscal Charges         \$0           Miscellaneous         \$567.24           Other Expenditures         \$0           Uniform - Turnouts         \$8,000           Training         \$8,000 <td>Interest on investments</td> <td>·</td>	Interest on investments	·
Contributions         \$2,000           Miscellaneous         \$1,000           Other Revenues         \$2,569.54           Grants         \$500,000           EXPENDITURES           Salaries & Wages Independent Contactor Payments         \$0           Employee Benefits         \$9,000           Administration         \$4,000           Professional Services         \$3,000           Utilities & Communications         \$7,000           Insurance         \$10,000           Repairs & Maintenance         \$12,000           Interest         Capital Outlay           Land         \$0           Buildings         \$0           Improvements other than buildings         \$0           Machinery & Equipment         \$458,500           Construction in progress         \$0           Capital Project Funding         \$0           Debt Service         Principal Retirement         \$0           Interest & Fiscal Charges         \$0           Miscellaneous         \$567.24           Other Expenditures         \$8,000           Uniform - Turnouts         \$8,000           Training         \$8,000		****
Miscellaneous         \$1,000           Other Revenues         \$2,569.54           Grants         \$500,000           Total Revenues           EXPENDITURES           Salaries & Wages         Independent Contactor Payments         \$0           Employee Benefits         \$9,000           Administration         \$4,000           Professional Services         \$3,000           Utilities & Communications         \$7,000           Insurance         \$10,000           Repairs & Maintenance         \$12,000           Interest         \$0           Eapidal Outlay         \$0           Land         \$0           Buildings         \$0           Improvements other than buildings         \$0           Machinery & Equipment         \$458,500           Construction in progress         \$0           Capital Project Funding         \$0           Debt Service         Principal Retirement         \$0           Interest & Fiscal Charges         \$0           Miscellaneous         \$567.24           Other Expenditures         \$8,000           Training         \$8,000           Training         \$8,000		\$2,000
Other Revenues           FDAT         \$2,569.54           Grants         \$500,000           EXPENDITURES           Salaries & Wages         Independent Contactor Payments         \$0           Employee Benefits         \$9,000           Administration         \$4,000           Professional Services         \$3,000           Utilities & Communications         \$7,000           Insurance         \$10,000           Repairs & Maintenance         \$12,000           Interest         Capital Outlay           Land         \$0           Buildings         \$0           Improvements other than buildings         \$0           Buildings         \$0           Improvements other than buildings         \$0           Construction in progress         \$0           Capital Project Funding         \$0           Debt Service         Principal Retirement         \$0           Interest & Fiscal Charges         \$0           Miscellaneous         \$567.24           Other Expenditures         Uniform - Turnouts         \$8,000           Training         \$8,000		
FDAT Grants         \$22,569.54           Grants         \$500,000           Total Revenues         \$520,067.24           EXPENDITURES           Salaries & Wages Independent Contactor Payments         \$0           Employee Benefits         \$9,000           Administration         \$4,000           Professional Services         \$3,000           Utilities & Communications         \$7,000           Insurance         \$10,000           Repairs & Maintenance         \$12,000           Interest         \$0           Buildings         \$0           Improvements other than buildings         \$0           Buildings         \$0           Improvements other than buildings         \$0           Machinery & Equipment         \$4458,500           Construction in progress         \$0           Capital Project Funding         \$0           Debt Service         Principal Retirement         \$0           Interest & Fiscal Charges         \$0           Miscellaneous         \$567.24           Other Expenditures         \$8,000           Training         \$8,000           Training         \$8,000		Ψ1,000
Grants         \$500,000           EXPENDITURES           Salaries & Wages         Independent Contactor Payments         \$0           Employee Benefits         \$9,000           Administration         \$4,000           Professional Services         \$3,000           Utilities & Communications         \$7,000           Insurance         \$10,000           Repairs & Maintenance         \$12,000           Interest         Capital Outlay           Land         \$0           Buildings         \$0           Improvements other than buildings         \$0           Machinery & Equipment         \$458,500           Construction in progress         \$0           Capital Project Funding         \$0           Debt Service         Principal Retirement         \$0           Interest & Fiscal Charges         \$0           Miscellaneous         \$567.24           Other Expenditures         Uniform - Turnouts         \$8,000           Training         \$8,000		\$2 560 54
Total Revenues         \$520,067.24           EXPENDITURES           Salaries & Wages         Independent Contactor Payments         \$0           Employee Benefits         \$9,000           Administration         \$4,000           Professional Services         \$3,000           Utilities & Communications         \$7,000           Insurance         \$10,000           Repairs & Maintenance         \$12,000           Interest         \$0           Capital Outlay         \$0           Buildings         \$0           Improvements other than buildings         \$0           Machinery & Equipment         \$458,500           Construction in progress         \$0           Capital Project Funding         \$0           Debt Service         Principal Retirement         \$0           Interest & Fiscal Charges         \$0           Miscellaneous         \$567.24           Other Expenditures         Uniform - Turnouts         \$8,000           Training         \$8,000		
EXPENDITURES           Salaries & Wages Independent Contactor Payments         \$0           Employee Benefits         \$9,000           Administration         \$4,000           Professional Services         \$3,000           Utilities & Communications         \$7,000           Insurance         \$10,000           Repairs & Maintenance         \$12,000           Interest         Capital Outlay           Land         \$0           Buildings         \$0           Improvements other than buildings         \$0           Machinery & Equipment         \$458,500           Construction in progress         \$0           Capital Project Funding         \$0           Debt Service         Principal Retirement         \$0           Interest & Fiscal Charges         \$0           Miscellaneous         \$567.24           Other Expenditures         Uniform - Turnouts         \$8,000           Training         \$8,000	Grants	\$300,000
EXPENDITURES           Salaries & Wages Independent Contactor Payments         \$0           Employee Benefits         \$9,000           Administration         \$4,000           Professional Services         \$3,000           Utilities & Communications         \$7,000           Insurance         \$10,000           Repairs & Maintenance         \$12,000           Interest         Capital Outlay           Land         \$0           Buildings         \$0           Improvements other than buildings         \$0           Machinery & Equipment         \$458,500           Construction in progress         \$0           Capital Project Funding         \$0           Debt Service         Principal Retirement         \$0           Interest & Fiscal Charges         \$0           Miscellaneous         \$567.24           Other Expenditures         Uniform - Turnouts         \$8,000           Training         \$8,000	Total Revenues	\$520 067 24
Salaries & Wages         \$0           Independent Contactor Payments         \$9,000           Employee Benefits         \$9,000           Administration         \$4,000           Professional Services         \$3,000           Utilities & Communications         \$7,000           Insurance         \$10,000           Repairs & Maintenance         \$12,000           Interest         \$0           Earld Outlay         \$0           Buildings         \$0           Improvements other than buildings         \$0           Machinery & Equipment         \$458,500           Construction in progress         \$0           Capital Project Funding         \$0           Debt Service         Principal Retirement         \$0           Interest & Fiscal Charges         \$0           Miscellaneous         \$567.24           Other Expenditures         \$0           Uniform - Turnouts         \$8,000           Training         \$8,000	Total Nevendes	ΨΟΖΟ,ΟΟΤ.ΣΤ
Independent Contactor Payments         \$0           Employee Benefits         \$9,000           Administration         \$4,000           Professional Services         \$3,000           Utilities & Communications         \$7,000           Insurance         \$10,000           Repairs & Maintenance         \$12,000           Interest         \$0           Eand         \$0           Buildings         \$0           Improvements other than buildings         \$0           Machinery & Equipment         \$458,500           Construction in progress         \$0           Capital Project Funding         \$0           Debt Service         Principal Retirement         \$0           Interest & Fiscal Charges         \$0           Miscellaneous         \$567.24           Other Expenditures         \$0           Uniform - Turnouts         \$8,000           Training         \$8,000	EXPENDITURES	
Employee Benefits         \$9,000           Administration         \$4,000           Professional Services         \$3,000           Utilities & Communications         \$7,000           Insurance         \$10,000           Repairs & Maintenance         \$12,000           Interest         Capital Outlay           Land         \$0           Buildings         \$0           Improvements other than buildings         \$0           Machinery & Equipment         \$458,500           Construction in progress         \$0           Capital Project Funding         \$0           Debt Service         Principal Retirement         \$0           Interest & Fiscal Charges         \$0           Miscellaneous         \$567.24           Other Expenditures         Uniform - Turnouts         \$8,000           Training         \$8,000	Salaries & Wages	
Administration         \$4,000           Professional Services         \$3,000           Utilities & Communications         \$7,000           Insurance         \$10,000           Repairs & Maintenance         \$12,000           Interest         Capital Outlay           Land         \$0           Buildings         \$0           Improvements other than buildings         \$0           Machinery & Equipment         \$458,500           Construction in progress         \$0           Capital Project Funding         \$0           Debt Service         Principal Retirement         \$0           Interest & Fiscal Charges         \$0           Miscellaneous         \$567.24           Other Expenditures         \$8,000           Uniform - Turnouts         \$8,000           Training         \$8,000	Independent Contactor Payments	\$0
Administration         \$4,000           Professional Services         \$3,000           Utilities & Communications         \$7,000           Insurance         \$10,000           Repairs & Maintenance         \$12,000           Interest         Capital Outlay           Land         \$0           Buildings         \$0           Improvements other than buildings         \$0           Machinery & Equipment         \$458,500           Construction in progress         \$0           Capital Project Funding         \$0           Debt Service         Principal Retirement         \$0           Interest & Fiscal Charges         \$0           Miscellaneous         \$567.24           Other Expenditures         \$8,000           Uniform - Turnouts         \$8,000           Training         \$8,000	Employee Benefits	\$9,000
Professional Services         \$3,000           Utilities & Communications         \$7,000           Insurance         \$10,000           Repairs & Maintenance         \$12,000           Interest         Capital Outlay           Land         \$0           Buildings         \$0           Improvements other than buildings         \$0           Machinery & Equipment         \$458,500           Construction in progress         \$0           Capital Project Funding         \$0           Debt Service         Principal Retirement         \$0           Interest & Fiscal Charges         \$0           Miscellaneous         \$567.24           Other Expenditures         \$8,000           Uniform - Turnouts         \$8,000           Training         \$8,000	Administration	\$4,000
Utilities & Communications         \$7,000           Insurance         \$10,000           Repairs & Maintenance         \$12,000           Interest         Capital Outlay           Land         \$0           Buildings         \$0           Improvements other than buildings         \$0           Machinery & Equipment         \$458,500           Construction in progress         \$0           Capital Project Funding         \$0           Debt Service         Principal Retirement         \$0           Interest & Fiscal Charges         \$0           Miscellaneous         \$567.24           Other Expenditures         \$8,000           Uniform - Turnouts         \$8,000           Training         \$8,000	Professional Services	
Insurance         \$10,000           Repairs & Maintenance         \$12,000           Interest         Capital Outlay           Land         \$0           Buildings         \$0           Improvements other than buildings         \$0           Machinery & Equipment         \$458,500           Construction in progress         \$0           Capital Project Funding         \$0           Debt Service         Principal Retirement         \$0           Interest & Fiscal Charges         \$0           Miscellaneous         \$567.24           Other Expenditures         \$8,000           Uniform - Turnouts         \$8,000           Training         \$8,000	Utilities & Communications	
Repairs & Maintenance         \$12,000           Interest         Capital Outlay           Land         \$0           Buildings         \$0           Improvements other than buildings         \$0           Machinery & Equipment         \$458,500           Construction in progress         \$0           Capital Project Funding         \$0           Debt Service         Principal Retirement         \$0           Interest & Fiscal Charges         \$0           Miscellaneous         \$567.24           Other Expenditures         Uniform - Turnouts         \$8,000           Training         \$8,000		
Interest           Capital Outlay         \$0           Buildings         \$0           Improvements other than buildings         \$0           Machinery & Equipment         \$458,500           Construction in progress         \$0           Capital Project Funding         \$0           Debt Service         Principal Retirement         \$0           Interest & Fiscal Charges         \$0           Miscellaneous         \$567.24           Other Expenditures         Uniform - Turnouts         \$8,000           Training         \$8,000		
Capital Outlay         \$0           Buildings         \$0           Improvements other than buildings         \$0           Machinery & Equipment         \$458,500           Construction in progress         \$0           Capital Project Funding         \$0           Debt Service         Principal Retirement         \$0           Interest & Fiscal Charges         \$0           Miscellaneous         \$567.24           Other Expenditures         Uniform - Turnouts         \$8,000           Training         \$8,000		<del>+ : = , = = .</del>
Land         \$0           Buildings         \$0           Improvements other than buildings         \$0           Machinery & Equipment         \$458,500           Construction in progress         \$0           Capital Project Funding         \$0           Debt Service         Principal Retirement         \$0           Interest & Fiscal Charges         \$0           Miscellaneous         \$567.24           Other Expenditures         Uniform - Turnouts         \$8,000           Training         \$8,000		
Buildings         \$0           Improvements other than buildings         \$0           Machinery & Equipment         \$458,500           Construction in progress         \$0           Capital Project Funding         \$0           Debt Service         Principal Retirement         \$0           Interest & Fiscal Charges         \$0           Miscellaneous         \$567.24           Other Expenditures         Uniform - Turnouts         \$8,000           Training         \$8,000	•	\$0
Improvements other than buildings         \$0           Machinery & Equipment         \$458,500           Construction in progress         \$0           Capital Project Funding         \$0           Debt Service         Principal Retirement         \$0           Interest & Fiscal Charges         \$0           Miscellaneous         \$567.24           Other Expenditures         Uniform - Turnouts         \$8,000           Training         \$8,000		
Machinery & Equipment         \$458,500           Construction in progress         \$0           Capital Project Funding         \$0           Debt Service         Principal Retirement         \$0           Interest & Fiscal Charges         \$0           Miscellaneous         \$567.24           Other Expenditures         Uniform - Turnouts         \$8,000           Training         \$8,000	•	
Construction in progress         \$0           Capital Project Funding         \$0           Debt Service         Principal Retirement         \$0           Interest & Fiscal Charges         \$0           Miscellaneous         \$567.24           Other Expenditures         Uniform - Turnouts         \$8,000           Training         \$8,000		
Capital Project Funding         \$0           Debt Service         Principal Retirement         \$0           Interest & Fiscal Charges         \$0           Miscellaneous         \$567.24           Other Expenditures         Uniform - Turnouts         \$8,000           Training         \$8,000		
Debt Service         \$0           Principal Retirement         \$0           Interest & Fiscal Charges         \$0           Miscellaneous         \$567.24           Other Expenditures         Uniform - Turnouts         \$8,000           Training         \$8,000		
Principal Retirement         \$0           Interest & Fiscal Charges         \$0           Miscellaneous         \$567.24           Other Expenditures         Uniform - Turnouts         \$8,000           Training         \$8,000	. , ,	\$0
Interest & Fiscal Charges         \$0           Miscellaneous         \$567.24           Other Expenditures         Uniform - Turnouts         \$8,000           Training         \$8,000		•
Miscellaneous         \$567.24           Other Expenditures         Uniform - Turnouts         \$8,000           Training         \$8,000		•
Other Expenditures Uniform - Turnouts \$8,000 Training \$8,000	<del>-</del>	·
Uniform - Turnouts \$8,000 Training \$8,000		\$567.24
<u>Training</u> \$8,000		
	Uniform - Turnouts	\$8,000
Total Expenditures \$520,067.24	Training	\$8,000
	Total Expenditures	\$520,067.24

All tax revenues are based on and are not to exceed a rate of \$2.00 per \$100.00 assessed value