

HIGHLANDS FIRE DISTRICT GENERAL FUND

BUDGET POSTING SUMMARY

Highlands Fire District General Fund
Fiscal Year 2017-2018 PROPOSED Annual Budget
July 1, 2017 through June 30, 2018

<i>General Fund</i>	Proposed Fiscal Year '17 - '18	Estimated Fiscal Year '18-'19
Revenues		
General Fund Carry-Over	\$1,376,400	\$1,305,517
Property Taxes	\$2,991,290	\$3,066,072
Fire District Assistance Tax	\$375,000	\$375,000
Interest	\$25,000	\$25,000
Miscellaneous Income	\$10,000	\$10,000
Donations	\$500	\$500
Charges for Services	\$432,700	\$432,700
Total General Fund Revenue	\$5,210,890	\$5,214,789
Expenditures		
Base Salaries and Wages	\$1,547,116	\$1,547,116
Overtime and Other Pay	\$428,053	\$431,053
Employee Related Expenses	\$1,037,463	\$1,055,329
Insurance	\$35,000	\$35,100
Utilities	\$68,110	\$68,500
Operating Expenses	\$391,796	\$346,984
Building Lease Purchase Payments	\$397,835	\$397,835
Cash Flow Fund	\$1,000,000	\$1,000,000
General Reserve Fund	\$305,517	\$332,872
Total Expenditures	\$5,210,890	\$5,214,789

Public Budget Hearing:

Copies of the proposed budget are available through the District Administrative Offices or by visiting the District Website at www.highlandfire.org. The proposed budget was presented on Tuesday, May 16th during the regular Board Meeting for approval to post. In accordance with the A.R.S. §48-805 (A)2, the 20 Day posting period is Wednesday, May 17th through Tuesday, June 6th, 2017. The budget hearing and final adoption are scheduled for Tuesday, June 20th, 2017 at 5:00 p.m. at the District's Administrative Offices located at:

Highlands Fire District
2838 Kona Trail
Flagstaff, AZ 86005

NOTE: This budget is subject to change before the scheduled final adoption on June 20th, 2017.