



HIGHLANDS FIRE DISTRICT  
2838 KONA TRAIL  
FLAGSTAFF, AZ 86005  
928-525-1717

## Capital Fund

Fiscal Year 2018-2019 Adopted Annual Budget  
July 1, 2018 through June 30, 2019

<i>Capital Fund</i>	Adopted Fiscal Year '18 - '19	Estimated Fiscal Year '19-'20
<b>Revenues</b>		
Transfer from the General Fund	\$136,120	\$0
Capital Improvement Fund	\$366,016	\$0
Capital Replacement Fund	\$720,507	\$0
Sale of Equipment/ Buildings	\$72,900	\$540,000
Grants	\$28,178	\$0
Interest	\$17,760	\$3,000
<b>Total General Fund Revenue</b>	<b>\$1,341,481</b>	<b>\$543,000</b>
<b>Expenditures</b>		
Fire Equipment	\$130,000	\$0
Communications Equipment	\$21,000	\$0
Construction in Progress	\$1,190,481	\$0
Capital Improvement Fund	\$0	\$0
Capital Replacement Fund	\$0	\$543,000
Grants	\$0	\$0
Interest	\$0	\$0
<b>Total Expenditures</b>	<b>\$1,341,481</b>	<b>\$543,000</b>