



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

HIGHLANDS FIRE GENERAL FUND

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

<i>General Fund</i>	Adopted Fiscal Year '18 - '19	Estimated Fiscal Year '19-'20
Revenues		
General Fund Carry-Over	\$1,495,904	\$1,250,000
Property Taxes	\$3,144,409	\$3,325,334
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	\$1,019,700	\$1,004,700
Total General Fund Revenue	\$6,070,513	\$5,990,534
Expenditures		
Base Salaries and Wages	\$1,682,142	\$1,758,081
Overtime and Other Pay	\$994,481	\$996,000
Employee Related Expenses	\$1,114,511	\$1,124,457
Insurance	\$34,000	\$34,300
Utilities	\$69,835	\$69,835
Operating Expenses	\$376,589	\$334,284
Vehicle Purchase : UTV	\$15,000	\$0
Building Lease Purchase Payments	\$397,835	\$397,835
Transfer to Capital Fund	\$136,120	\$0
Cash Flow Fund	\$1,000,000	\$1,000,000
General Reserve Fund	\$250,000	\$275,742
Total Expenditures	\$6,070,513	\$5,990,534

The tax rate is \$3.25 per \$100 of assessed value.