

HIGHLANDS FIRE DISTRICT

CAPITAL FUND

BUDGET SUMMARY

Highlands Fire District Capital Fund
Proposed FY 2019 Annual Budget
July 1, 2018 through June 30, 2019

<i>Capital Fund</i>	Proposed Fiscal Year '18 - '19	Projected Fiscal Year '19-'20
Revenues		
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
Total General Fund Revenue	\$1,341,481	\$543,000
Expenditures		
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
Total Expenditures	\$1,341,481	\$543,000