Name of local government:Bull Lake Rural Fire	
Budget for Fiscal Year:2017/2018	
Fund Name: Bull Lake Rural Fire	
Fund #:7276	

	CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES				
		AMOUNT			
1	Cash Balance in County fund as of June 30th	14,059			
2	Cash Balance all accounts held outside the County as of June 30th	119,702			
_	Monies not yet deposited for all accounts				
<u>4</u>	Outstanding warrants (checks) as of June 30th				
<u>5</u>	Capital Improvement Fund				
	Cash Available as of July 1 st	133761			
<u>6</u>	(6 = (1 + 2+3+5) - 4)	-			
	Revenues	AMOUNT			
200000	nevenues	<u> </u>			
7	Tax Revenue	41,040			
8	NON-TAX REVENUES & OTHER FINANCING SOURCES				
_	Special Assessments				
	<u>License &amp; Permits</u>				
	Intergovernmental				
	Federal grants (specify below)				
	State grants (specify below)				
	State shared revenues (specify below)				
	State entitlement				
	Charges for Services				
75	<u> </u>				
	<del></del>				
	Missallansaus				
	Miscellaneous Contribution & donations	591			
	Sale of junk or salvage (non capital items)	737			
	Other (specify)				
	Investment earnings				
	Other Financing Sources				
	Transfers in from other funds				
	( <u>do not use</u> to budget cash transfers between bank accounts)				
	Proceeds from long term debt				
	Proceeds from sale of capital assets				
	TOTAL TAY NON TAY DESIGNATION OF COMME				
9	TOTAL TAX/ NON-TAX REVENUES & OTHER FI NANCI NG SOURCES:	41631			
		-			
-	Total Resources (Total Resources MUST equal Total	175392			
l	Requirements from page 2, 11)				
10	(10 = 6 + 9)	·			

Name of local government: Bull Lake Rural Fire
Budget for Fiscal Year: 2017/2018
Fund Name: Bull Lake Rural Fire
Fund #:7276

Personal Services (100)   Selaries/Wages   Selaries/Wag	Expenditures	AMOUNT	Expenditures	AMOUN
Selaries/Wages Workers compensation Employer contributions Cher (specity) Supplies (200) Office supplies Equipment (non-capital) Operating supplies Chemicals Gas & oil-vehicles Total Equipment (non-capital) Operating supplies Chemicals Gas & oil-vehicles Total (specity) Building supplies (ther (specity) Building supplies (repair & maintenance) Equipment (non-capital) Other (specity) Equipment (non-capital) Operating supplies Chemicals Gas & oil-vehicles Total (specity) Equipment (non-capital) Other (specity) Frincipal payments Interest payments Other (specity) Grants. Contributions and Indemnities (700) Uniter (specity) Building supplies (repair & maintenance) Transfers to other funds. (do not use to budget cash transfers between bank accounts) Other (specity) Purchased Services (300) Unities Telephone & communication Electricity and/or natural gas Repair & Maintenance Building Vehicles Uniter (specity) Electricity and/or natural gas Repair & Maintenance Building Vehicles Training Tutton/registration costs Travel removements Other (specity) Transfers to other funds. (do not use to budget act to capital outlary MUST mast the local government's capitalization pokey.) Land Machinery & equipment (list below) Debrecation Machinery & equipment (list below) Debrecation Machinery & equipment (list below) Debrecation Travel removements Other (specity) Total Appropriation S (EXPENDITURES): (The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget Amendment in accordance with 7-6-4006. MCA has been passed.) Total Appropriations. The cash reserve amount cannot be a negative amount. ( a reserve to meet expenditures made from the fund during the months of kuly to November of the next fiscal year)  Total capital funds of the next fiscal year)  Accordance with 7-6-4006. MCA has been passed.			Harrison & Brown Co.	11.050
Workers compensation Employer contributions Cher (specify) Supplies (200) Citice (specify) Equipment (non-capital) Coperating supplies Chemicals Gas & cli-vehicles G			Insurance on trucks, buildings, etc.	11 950
Employer contributions Other (specify) Supplies (200) Office supplies Equipment (non-capital) Operating supplies Chemicals Chemicals Gas & oil-vehicles Tepuipment (non-capital) Operating supplies Other (specify) Equipment (non-capital) Operating supplies Chemicals Gas & oil-vehicles  Vehicles (repair & maintenance) Equipment (non-capital) Other (specify) Building supplies (repair & maintenance) Equipment (non-capital) Other (specify) Building supplies (repair & maintenance)  Transfers to other funds. (rignature to the funds. (rignature to t		-	Bank/Investment charges	
Cothing allowance Election costs Supplies (200) Office supplies Equipment (non-capital) Operating supplies Chemicals Gas & oil-vehicles Other (specify) Garants. Contributions and Indemnities (700) Unities Garants. Contributions and Indemnities (700) Transfers to other (unds. (do not use to budget cash transfers between bank accounts) Depreciation Losses (bad debt) Enterprise funds only Capital Outlay (980) Gapital Outlay (980) Gap	4.5 (CONTROL OF THE BOOK OF 195 ACT S 1 CONTROL OF THE CONTROL OF		Cooperative contracts/agreements	
Election costs   S00   Cherr (specify)   Debt Service (500)   Cherr (specify)   Debt Service (500)   Cherr (specify)   Debt Service (500)   Cherr (specify)   Cherr (specify				
Office supplies Equipment (non-capital) Operating supplies Chemicals Gas & oil-vehicles To oil-vehicles To oil-vehicles Gas & oil-vehicles Equipment (non-capital) Other (specity) Equipment (non-capital) Other (specity) To other (specity) Suilding supplies (repair & maintenance) Equipment (non-capital) Other (specity) To other (specity) Other (specity) Other (specity) Transfers to other funds. (do not use to budget cash transfers between bank accounts) Depreciation Utilities Telephone & communication Electricity and/or natural gas Repair & Maintenance Building Othica (specity) To other (specity) Determined the funds of the funds. (do not use to budget cash transfers between bank accounts) Depreciation Capital Outlay (980) (expenditures budgeted to capital outlay MMST meet the local government's capitalization policy.) Land Building Othica equipment Publicity, subscriptions, dues Newspaper publications Subscriptions Membership fees Training Tuition registration costs Travel reimbursements Other (specity) Professional services Legal Accounting & auditing Other (specity) Equipment rental  TOTAL APPROPRIATIONS (EXPENDITURES): (The total actual expenditures for the period stated state and not in any event exceed the total budgeted appropriations unless a budget amandment in accordance with 7-6-4006, MCA has been passed.)  Cash Reserve. Criteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot be a negative amount. ( a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)				800
Equipment (non-capital) Operating supplies Chemicals Gas & oil-vehicles Gas & oil-vehicles  Vehicles (repair & maintenance) Equipment (non-capital) Other (specity) Building supplies (repair & maintenance)  Other (specity)  Purchased Services (300) Utilities Telephone & communication  Clearing Administratory Electricity and/or natural gas Begair & Maintenance Building Vehicles Office equipment Publicity, subscriptions, dues Newspaper publications Subscriptions Membership fees Travial reimbursements Other (specity) Professional services Lagal Accounting & auditing Other (specity)  Traval erimbursements Other (specity)  Traval erimbursements Other (specity)  Total APPROPRIATIONS (EXPENDITURES): (The total actual expenditures for the period state shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been passed.)  Cash Reserve Criteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot be a negative amount. (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)  Debt Service (600) Principal payments Interest payments Interest payments Other (specity) Other (specity)  Professional services Lagal Accounting & auditing Other (specity)  Cash Reserve Criteria - If fund is budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been passed.)	Annual Control of the	500		P Manufacture Company
Operating supplies Chemicals Chemicals Gas & oil-vehicles 10.900  Wehicles (repair & maintenance) Equipment (non-capital) Other (specify) Building supplies (repair & maintenance)  Equipment (non-capital) Other (specify)  Building supplies (repair & maintenance)  Other (specify)  Purchased Services (300)  Utilities Telephone & communication  Electricity and/or natural gas Electricity and/or natural gas Repair & Maintenance Building Vehicles Office equipment Publicity, subscriptions, dues Newspaper publications Subscriptions Membership fees Travil registration costs Travil registration costs Travil reimburssments Other (specify) Professional services Legal Accounting & auditing Other (specify) Equipment rental  TOTAL APPROPRIATIONS (EXPENDITURES): (The total actual expenditures for the period state shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been passed.)  Cash Reserve Citeria - If fund is budgeted progrations. The cash reserve amount cannot be a negative amount.  (** a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)  Interest payments Interest payments Other (specify) Grants, Contributions and Indemnities (Tool) Donations Other (specify)  Fransfers to other funds. (** (Anotuse payments) Other (specify)  Fransfers to other funds. (** (Anotuse payments) Other (specify)  Fransfers to other funds. (** (Anotuse payments) Other (specify)  Fransfers to other funds. (** (Anotuse payments) Other (specify)  Fransfers to other funds. (** (Anotuse payments) Other (specify)  Fransfers to other funds. (** (Anotuse payments) Other (specify)  Fransfers to other funds. (** (Anotuse payments) Other (specify)  Fransfers to other funds. (** (Anotuse payments) Other (specify)  Fransfers to other funds. (** (Anotuse payments) Other (specify)  Fransfers to other funds. (** (Anotuse payments) Other (specify)  Fransfers to other funds. (** (Anotuse payments) Other (specify)  Fransfers to othe				
Chemicals Gas & oil-vehicles  Gas & oil-vehicles  Vehicles (repair & maintenance)  Equipment (non-capital) Other (specity)  Building supplies (repair & maintenance)  Other (specity)  Dufter (specity)  Other (specity)  Purchased Services (300)  Utilities  Telephone & communication  Electricity and/or natural gas  Repair & Maintenance  Building Vehicles Office equipment Publicity, subscriptions, dues Newspaper publications Subscriptions Membership fees Training Tuttion/registration costs Travel reimbursements Other (specity)  Professional services  Legal Accounting & auditing Other (specity)  Transfers to other funds. (do not use to budget cash transfers between bank accounts) Depreciation Losses (bad debt) Enterprise funds only Capital Outlay (900).  (expenditures budgeted to capital outlay MUST meet the local government's capitalization policy.)  Land Building Wethicles Office equipment Publicity, subscriptions, dues Newspaper publications Subscriptions Membership fees Training Tuttion/registration costs Travel reimbursements Other (specity) Professional services Legal Accounting & auditing Other (specity) Equipment rental  TOTAL APPROPRIATIONS (EXPENDITURES): (The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been passed.)  Cash Reserve Ofteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot exceed 1/3 of appropriations. The cash reserve amount cannot be a negative amount. ( a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)				
Gas & oil-vehicles  Vehicles (repair & maintenance) Equipment (non-capita) Other (specity) Building supplies (repair & maintenance)  Other (specity) Building supplies (repair & maintenance)  Other (specity)  Ot	- N <sub>100</sub> - ₩ 100			S
Vehicles (repair & maintenance) Equipment (non-capital) Other (specify) Building supplies (repair & maintenance)  Other (specify) Building supplies (repair & maintenance)  Other (specify)  Purchased Services (300) Utilities Telephone & communication  Electricity and/or natural gas Repair & Maintenance Building Vehicles Office equipment Publicity, subscriptions, dues Newspaper publications Subscriptions Membership fees Training Tuttion/registration costs Travel reimbursements Other (specify) Professional services Legal Accounting & auditing Other (specify) Equipment rental  TOTAL APPROPRIATI ONS (EXPENDI TURES): (The total actual expenditures for the period stated shall not in any event exceed the total budgeted cash reserve amount cannot exceed 1/3 of appropriations. The cash reserve amount cannot be a negative amount. (** a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)	(	10 900	Service and the Artist Control of the Artist	-
Equipment (non-capital) Other (specify) Building supplies (repair & maintenance)  Other (specify)  Dither (specify)  Dither (specify)  Other (specify)  Other (specify)  Dither (specify)  Other (specify)  Purchased Services (300)  Utilities  Telephone & communication  Electricity and/or natural gas  Repair & Maintenance  Building Vehicles  Office equipment Publicity, subscriptions, dues Newspaper publications Subscriptions Membership fees  Training Tultion/registration costs Travel reimbursements Other (specify) Professional services Legal Accounting & auditing Other (specify) Equipment rental  TOTAL APPROPRIATI ONS (EXPENDI TURES):  (The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been passed.)  Cash Reserve Criteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot exceed 1/3 of appropriations. The cash reserve amount cannot be a negative amount.  (** a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)	cas a on verifico	10.500	Grants, Contributions and	
Equipment (non-capital) Other (specify) Building supplies (repair & maintenance)  Other (specify)  Other (specify)  Other (specify)  Purchased Services (300) Utilities  Telephone & communication  Electricity and/or natural gas Repair & Maintenance  Building Vehicles Office equipment Publicity, subscriptions, dues Newspaper publications Subscriptions Membership fees Training Tutition/registration costs Travel reimbursements Other (specify) Professional services Legal Accounting & auditing Other (specify) TOTAL APPROPRIATI ONS (EXPENDI TURES): (The total actual expenditures for the period stated shall not in any event exceed the total budgeted cash reserve amount cannot exceed 1/3 of appropriations. The cash reserve amount cannot to a negative amount. (** a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)	Vehicles (repair & maintenance	a)		
Other (specify) Building supplies (repair & maintenance)  Cither (specify)  Purchased Services (300)  Utilities  Telephone & communication  Electricity and/or natural gas  Repair & Maintenance  Building  Vehicles  Office equipment  Publicity, subscriptions, dues  Newspaper publications  Subscriptions  Membership fees  Training  Travel reimbursements  Other (specify)  Cash Reserve  Citaria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted of the next fiscal year)  In other (specify)  Cash Reserve  Citaria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot exceed  I a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)			Donations	3.000
Building supplies (repair & maintenance)  Other (specify)  Purchased Services (300)  Utilities  Telephone & communication  Electricity and/or natural gas  Repair & Maintenance  Building  Vehicles  Office equipment  Publicity, subscriptions, dues  Newspaper publications  Subscriptions  Membership fees  Training  Tuition/ registration costs  Travel reimbursements  Other (specify)  Professional services  Legal  Accounting & auditing  Other (specify)  Equipment rental  TOTAL APPROPRIATIONS (EXPENDITURES):  (The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been passed.)  Cash Reserve  Criteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot be a negative amount.  (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)				
Other (specify)  Purchased Services (300)  Utilities  Telephone & communication  Electricity and/or natural gas Repair & Maintenance Building Vehicles Office equipment Publicity, subscriptions, dues Newspaper publications  Subscriptions Membership fees Travel reimbursements Other (specify) Professional services Legal Accounting & auditing Other (specify) Equipment rental  TOTAL APPROPRIATIONS (EXPENDITURES): (The total actual expenditures for the period stated shall not in any event exceed the total budgeted dash reserve amount cannot exceed 1/3 of appropriations. The cash reserve amount cannot be a negative amounts. (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)	The state of the s	· · · · · · · · · · · · · · · · · · ·		
Other (specity)  Purchased Services (300)  Utilities  Telephone & communication  Electricity and/or natural gas  Repair & Maintenance Building Vehicles Office equipment Publicity, subscriptions, dues Newspaper publications Subscriptions Membership fees Training Tuition/registration costs Travel relimbursements Other (specity) Professional services Legal Accounting & auditing Other (specity) Equipment rental  TOTAL APPROPRIATIONS (EXPENDITURES): (The total actual expenditures for the period stated shall not in any event exceed the total budgeted ash reserve amount cannot exceed  Cash Reserve Criteria - If fund is budgeted to receive tax revenue in the fund during the months of July to November of the next fiscal year)  In the north of the next fiscal year)  Cash reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)	Building Supplies (repair & mainten			
Other (specity)  Purchased Services (300)  Utilities 3.700 Losses (bad debt) Enterprise funds only Capital Outlay (900)  (expenditures budgeted to capital outlay MUST meet the local government's capitalization policy.)  Electricity and/or natural gas  Repair & Maintenance Building 3.000 Building Vehicles 11.140 Improvement other than building Office equipment Publicity, subscriptions, dues Newspaper publications Subscriptions Membership fees Training Tuition/registration costs Travel reimbursements Other (specify) Professional services Legal Accounting & auditing Other (specify) Equipment rental  TOTAL APPROPRIATIONS (EXPENDITURES): (The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been passed.)  Cash Reserve Criteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot exceed  1730 appropriations. The cash reserve amount cannot be a negative amount.  (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)			The Committee of the Co	
Purchased Services (300)  Utilities Telephone & communication  Telephone & capital outlay (800)  (Expenditures of the coal government's capital outlay Music appropriation in Communication  Telephone & capital outlay (800)  Telephone & capital outlay (			,	
Utilities Telephone & communication    Capital Outlay (900)     Expenditures budgeted to capital outlay MUST meet the local government's capitalization policy.)   Electricity and/or natural gas     Repair & Maintenance   Land     Building   3.000   Building     Vehicles   11.140   Improvement other than building     Office equipment   Machinery & equipment (list below)     Publicity, subscriptions, dues     Newspaper publications     Subscriptions     Membership fees     Training   3.600   Capital Improvement Plan     Tirtion/registration costs     Travel reimbursements     Other (specify)     Professional services     Legal     Accounting & auditing     Other (specify)     Equipment rental     TOTAL APPROPRIATIONS (EXPENDITURES): (The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been passed.)     Cash Reserve				Ç
Telephone & communication    Capital Outlay (900)   (expenditures budgeted to capital outlay MUST meet the local government's capitalization policy.)   Repair & Maintenance				
(expenditures budgeted to capital outlay MUST meet the local government's capitalization policy.)   Repair & Maintenance	100 00 100 100 100 100 100 100 100 100	3.700		
Electricity and/or natural gas  Repair & Maintenance  Building  Vehicles  11.140  Building  Vehicles  11.140  Improvement other than building  Machinery & equipment (list below)  Publicity, subscriptions, dues  Newspaper publications  Subscriptions  Membership fees  Training  Tuition/registration costs  Travel reimbursements  Other (specify)  Professional services  Legal  Accounting & auditing  Other (specify)  Equipment rental  TOTAL APPROPRIATIONS (EXPENDITURES):  (The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been passed.)  Cash Reserve  Criteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot exceed 1/3 of appropriations. The cash reserve amount cannot be a negative amount.  (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)	Telephone & communication	No.		2
Repair & Maintenance  Building  Vehicles  Office equipment  Publicity, subscriptions, dues  Newspaper publications  Subscriptions  Membership fees  Training  Tuition/ registration costs  Travel reimbursements  Other (specify)  Professional services  Legal  Accounting & auditing  Other (specify)  Equipment rental  TOTAL APPROPRIATIONS (EXPENDITURES):  (The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been passed.)  Cash Reserve  Cash Reserve  Citteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot be a negative amount.  (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)				
Repair & Maintenance Building Vehicles 3.000 Building Vehicles 11.140 Improvement other than building Office equipment Publicity, subscriptions, dues Newspaper publications Subscriptions Membership fees Training Tuition/registration costs Travel reimbursements Other (specify) Professional services Legal Accounting & auditing Other (specify) Equipment rental  TOTAL APPROPRIATIONS (EXPENDITURES): (The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been passed.)  Cash Reserve Criteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot exceed 1/3 of appropriations. The cash reserve amount cannot be a negative amount. (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)			active to the control of the control	
Building Vehicles 11.140 Improvement other than building Office equipment Publicity, subscriptions, dues Newspaper publications Subscriptions Membership fees Training Tuition/registration costs Travel reimbursements Other (specify) Professional services Legal Accounting & auditing Other (specify) Equipment rental  TOTAL APPROPRIATIONS (EXPENDITURES): (The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been passed.)  Cash Reserve Criteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot exceed 1/3 of appropriations. The cash reserve amount cannot be a negative amount. (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)	(-0.000 - 0.000 - 0.000 - 0.000 - 0.000 - 0.000 - 0.000 - 0.000 - 0.000 - 0.000 - 0.000 - 0.000 - 0.000 - 0.000			
Vehicles Office equipment Publicity, subscriptions, dues Newspaper publications Subscriptions Membership fees Training Tuition/ registration costs Travel reimbursements Other (specify) Professional services Legal Accounting & auditing Other (specify) Equipment rental  TOTAL APPROPRIATIONS (EXPENDITURES): (The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been passed.)  Cash Reserve Criteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot exceed 1/3 of appropriations. The cash reserve amount cannot be a negative amount. (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)				
Office equipment Publicity, subscriptions, dues Newspaper publications Subscriptions Membership fees  Training Tuition/registration costs Travel reimbursements Other (specify) Professional services Legal Accounting & auditing Other (specify) Equipment rental  TOTAL APPROPRIATIONS (EXPENDITURES): (The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been passed.)  Cash Reserve Criteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot exceed 1/3 of appropriations. The cash reserve amount cannot be a negative amount. (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)				-
Publicity, subscriptions, dues Newspaper publications Subscriptions Membership fees  Training Tuition/ registration costs Travel reimbursements Other (specify) Professional services Legal Accounting & auditing Other (specify) Equipment rental  TOTAL APPROPRIATI ONS (EXPENDI TURES): (The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been passed.)  Cash Reserve Criteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot exceed 1/3 of appropriations. The cash reserve amount cannot be a negative amount. (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)	Vehicles	11.140		
Newspaper publications Subscriptions Membership fees  Training 3.600 Capital Improvement Plan Tuition/registration costs Travel reimbursements Other (specify)  Professional services Legal Accounting & auditing Other (specify)  Equipment rental  TOTAL APPROPRIATIONS (EXPENDITURES): (The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been passed.)  Cash Reserve Criteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot exceed 1/3 of appropriations. The cash reserve amount cannot be a negative amount. (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)	Office equipment		Machinery & equipment (list below)	
Subscriptions Membership fees  Training  Tuition/registration costs  Travel reimbursements Other (specify)  Professional services Legal Accounting & auditing Other (specify)  Equipment rental  TOTAL APPROPRIATIONS (EXPENDITURES): (The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been passed.)  Cash Reserve  Criteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot exceed 1/3 of appropriations. The cash reserve amount cannot be a negative amount. (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)	Publicity, subscriptions, dues			
Membership fees Training 3.600 Capital Improvement Plan Tuition/registration costs Travel reimbursements Other (specify) Professional services Legal Accounting & auditing Other (specify) Equipment rental  TOTAL APPROPRIATIONS (EXPENDITURES): (The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been passed.)  Cash Reserve Criteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot exceed 1/3 of appropriations. The cash reserve amount cannot be a negative amount. (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)	Newspaper publications	100 CO		
Training Tuition/registration costs Travel reimbursements Other (specify) Professional services Legal Accounting & auditing Other (specify) Equipment rental  TOTAL APPROPRIATIONS (EXPENDITURES): (The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been passed.)  Cash Reserve Criteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot exceed 1/3 of appropriations. The cash reserve amount cannot be a negative amount. (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)	Subscriptions			
Tuition/registration costs Travel reimbursements Other (specify) Professional services Legal Accounting & auditing Other (specify) Equipment rental  TOTAL APPROPRIATIONS (EXPENDITURES): (The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been passed.)  Cash Reserve Criteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot exceed 1/3 of appropriations. The cash reserve amount cannot be a negative amount. (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)	Membership fees			***************************************
Travel reimbursements Other (specify)  Professional services Legal Accounting & auditing Other (specify)  Equipment rental  TOTAL APPROPRIATIONS (EXPENDITURES):  (The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been passed.)  Cash Reserve Criteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot exceed 1/3 of appropriations. The cash reserve amount cannot be a negative amount.  (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)	Training	3.600	Capital Improvement Plan	
Other (specify) Professional services Legal Accounting & auditing Other (specify) Equipment rental  TOTAL APPROPRIATIONS (EXPENDITURES): (The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been passed.)  Cash Reserve Criteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot exceed 1/3 of appropriations. The cash reserve amount cannot be a negative amount. (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)	Tuition/registration costs	-	Fire Hall	119.702
Professional services Legal Accounting & auditing Other (specify) Equipment rental  TOTAL APPROPRIATIONS (EXPENDITURES): (The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been passed.)  Cash Reserve Criteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot exceed 1/3 of appropriations. The cash reserve amount cannot be a negative amount. (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)	Travel reimbursements			
Legal Accounting & auditing Other (specify) Equipment rental  TOTAL APPROPRIATIONS (EXPENDITURES): (The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been passed.)  Cash Reserve Criteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot exceed 1/3 of appropriations. The cash reserve amount cannot be a negative amount. (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)	Other (specify)			
Accounting & auditing Other (specify) Equipment rental  TOTAL APPROPRIATIONS (EXPENDITURES): (The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been passed.)  Cash Reserve Criteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot exceed 1/3 of appropriations. The cash reserve amount cannot be a negative amount. (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)	Professional services			
Other (specify) Equipment rental  TOTAL APPROPRIATIONS (EXPENDITURES):  (The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been passed.)  Cash Reserve  Criteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot exceed 1/3 of appropriations. The cash reserve amount cannot be a negative amount.  (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)	Legal			
TOTAL APPROPRIATIONS (EXPENDITURES):  (The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been passed.)  Cash Reserve  Criteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot exceed 1/3 of appropriations. The cash reserve amount cannot be a negative amount.  (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)	Accounting & auditing			
TOTAL APPROPRIATIONS (EXPENDITURES):  (The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been passed.)  Cash Reserve  Criteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot exceed 1/3 of appropriations. The cash reserve amount cannot be a negative amount.  (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)	Other (specify)	1.700		
(The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been passed.)  Cash Reserve Criteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot exceed 1/3 of appropriations. The cash reserve amount cannot be a negative amount.  (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)	Equipment rental	7		
(The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been passed.)  Cash Reserve Criteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot exceed 1/3 of appropriations. The cash reserve amount cannot be a negative amount.  (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)				
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Cash Reserve Criteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot exceed 1/3 of appropriations. The cash reserve amount cannot be a negative amount.  (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)				
Cash Reserve Criteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot exceed 1/3 of appropriations. The cash reserve amount cannot be a negative amount.  (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)			3 = 1 1 전에 있는 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	175392
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Criteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot exceed 1/3 of appropriations. The cash reserve amount cannot be a negative amount.  (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)				
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(= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)				
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		nents <u>MUST</u> equal Total Resourc	es from page 1, <u>10</u> )	175392
( <u>13</u> = <u>11</u> + <u>12</u> )	<u>13</u> = <u>11</u> + <u>12</u> )			