

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
<b>1</b>	<u>Cash Balance in County fund as of June 30th</u>	14,059
<b>2</b>	<u>Cash Balance all accounts held outside the County as of June 30th</u>	119,702
<b>3</b>	<u>Monies not yet deposited for all accounts</u>	
<b>4</b>	<u>Outstanding warrants (checks) as of June 30th</u>	
<b>5</b>	<u>Capital Improvement Fund</u>	
<b>6</b>	<u>Cash Available as of July 1st</u> <i>( 6 = (1 + 2 + 3 + 5) - 4 )</i>	133761

	Revenues	AMOUNT
<b>7</b>	<u>Tax Revenue</u>	41,040
<b>8</b>	<b><u>NON-TAX REVENUES &amp; OTHER FINANCING SOURCES</u></b>	
	<u>Special Assessments</u>	
	<u>License &amp; Permits</u>	
	<u>Intergovernmental</u>	
	Federal grants (specify below)	
	_____	
	_____	
	_____	
	State grants (specify below)	
	_____	
	_____	
	_____	
	State shared revenues (specify below)	
	State entitlement	
	_____	
	_____	
	<u>Charges for Services</u>	
	_____	
	_____	
	_____	
	<u>Miscellaneous</u>	
	Contribution & donations	591
	Sale of junk or salvage (non capital items)	
	Other (specify)	
	<u>Investment earnings</u>	
	<u>Other Financing Sources</u>	
	Transfers in from other funds	
	<i>( do not use to budget cash transfers between bank accounts )</i>	
	Proceeds from long term debt	
	Proceeds from sale of capital assets	

<b>9</b>	<b>TOTAL TAX/ NON-TAX REVENUES &amp; OTHER FINANCING SOURCES:</b>	41631
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<b>10</b>	<b>Total Resources</b> (Total Resources <u>MUST</u> equal Total Requirements from page 2, 11) <i>( 10 = 6 + 9 )</i>	175392
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**APPROPRIATIONS AND CASH RESERVE**

11	Expenditures	AMOUNT	Expenditures	AMOUNT
	<b><u>Personal Services (100)</u></b>		<b><u>Fixed Charges (500)</u></b>	11 950
	Salaries/Wages		Insurance on trucks, buildings, etc.	
	Workers compensation		Bank/Investment charges	
	Employer contributions		Cooperative contracts/agreements	
	Other (specify)		Clothing allowance	
	<b><u>Supplies (200)</u></b>		Election costs	800
	Office supplies	500	Other (specify)	
	Equipment (non-capital)		<b><u>Debt Service (600)</u></b>	
	Operating supplies		Principal payments	
	Chemicals		Interest payments	
	Gas & oil-vehicles	10.900	Other (specify)	
	Vehicles (repair & maintenance)		<b><u>Grants, Contributions and Indemnities (700)</u></b>	
	Equipment (non-capital)	1.900	Donations	3.000
	Other (specify)	3.500	Other (specify)	
	Building supplies (repair & maintenance)		<b><u>Other (800)</u></b>	
	Other (specify)		Transfers to other funds	
	<b><u>Purchased Services (300)</u></b>		<i>(do not use to budget cash transfers between bank accounts)</i>	
	Utilities	3.700	Depreciation	
	Telephone & communication		Losses (bad debt) Enterprise funds only	
	Electricity and/or natural gas		<b><u>Capital Outlay (900)</u></b>	
	Repair & Maintenance		<i>(expenditures budgeted to capital outlay MUST meet the local government's capitalization policy.)</i>	
	Building	3.000	Land	
	Vehicles	11.140	Building	
	Office equipment		Improvement other than building	
	Publicity, subscriptions, dues		Machinery & equipment (list below)	
	Newspaper publications			
	Subscriptions			
	Membership fees			
	Training	3.600	<b><u>Capital Improvement Plan</u></b>	
	Tuition/ registration costs		Fire Hall	119.702
	Travel reimbursements			
	Other (specify)			
	Professional services			
	Legal			
	Accounting & auditing			
	Other (specify)	1.700		
	Equipment rental			
<b>TOTAL APPROPRIATIONS (EXPENDITURES):</b>				
<i>(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.)</i>				175392

**12** 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)

**13** **Total Requirements** (Total Requirements MUST equal Total Resources from page 1, 10)  
 ( 13 = 11 + 12 )

**14** If Total Requirements = Total Expenditures, this column should auto calculate to a zero balance.