

Name of local government: Eureka Fire Service Area
 Budget for Fiscal Year: 2018
 Fund Name: Eureka Fire Service Area
 Fund #: 7279

CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES

	AMOUNT
<u>1</u> Cash Balance in County fund as of June 30th	19342
<u>2</u> Cash Balance all accounts held outside the County as of June 30th	
<u>3</u> Monies not yet deposited for all accounts	
<u>4</u> Outstanding warrants (checks) as of June 30th	
<u>5</u> Capital Improvement Fund	
<u>6</u> Cash Available as of July 1st (6 = (1 + 2+3+5) - 4)	19342

Revenues	AMOUNT
<u>7</u> Tax Revenue	
<u>8</u> NON-TAX REVENUES & OTHER FINANCING SOURCES	
Special Assessments	118865
License & Permits	
Intergovernmental	
Federal grants (specify below)	

State grants (specify below)	

State shared revenues (specify below)	
State entitlement	

Charges for Services	

Miscellaneous	
Contribution & donations	
Sale of junk or salvage (non capital items)	
Other (specify)	
Investment earnings	
Other Financing Sources	
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	

<u>9</u> TOTAL TAX/ NON-TAX REVENUES & OTHER FINANCING SOURCES:	118865
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<u>10</u> Total Resources (Total Resources <i>MUST</i> equal Total Requirements from page 2, 11) (10 = 6 + 9)	138207
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APPROPRIATIONS AND CASH RESERVE

11	Expenditures	AMOUNT	Expenditures	AMOUNT
	Personal Services (100)		Fixed Charges (500)	
	Salaries/Wages		Insurance on trucks, buildings, etc.	17500
	Workers compensation		Bank/Investment charges	
	Employer contributions		Cooperative contracts/agreements	
	Other (specify)	6100	Clothing allowance	3000
	Supplies (200)		Election costs	
	Office supplies	507	Other (specify)	
	Equipment (non-capital)		Debt Service (600)	
	Operating supplies		Principal payments	25000
	Chemicals		Interest payments	5000
	Gas & oil-vehicles	2000	Other (specify)	
	Vehicles (repair & maintenance)	3500	Grants, Contributions and Indemnities (700)	
	Equipment (non-capital)	25000	Donations	
	Other (specify)	1000	Other (specify)	
	Building supplies (repair & maintenance)	3000	Other (800)	
	Other (specify)		Transfers to other funds	
	Purchased Services (300)		<i>(do not use to budget cash transfers between bank accounts)</i>	
	Utilities		Depreciation	
	Telephone & communication	2400	Losses (bad debt) Enterprise funds only	
	Electricity and/or natural gas	8800	Capital Outlay (900)	
	Repair & Maintenance		<i>(expenditures budgeted to capital outlay MUST meet the local government's capitalization policy.)</i>	
	Building		Land	
	Vehicles		Building	
	Office equipment		Improvement other than building	
	Publicity, subscriptions, dues		Machinery & equipment (list below)	
	Newspaper publications		Savings acct for new trucks and eqpt.	35000
	Subscriptions	300		
	Membership fees	100	Capital Improvement Plan	
	Training	4000		
	Tuition/ registration costs			
	Travel reimbursements			
	Other (specify)			
	Professional services	1000		
	Legal			
	Accounting & auditing			
	Other (specify)			
	Equipment rental			
	TOTAL APPROPRIATIONS (EXPENDITURES):			
	<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>			138207
	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.			
	<i>(= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)</i>			
12				
13	Total Requirements (Total Requirements <u>MUST</u> equal Total Resources from page 1, 10)			138207
	<i>(13 = 11 + 12)</i>			
14	If Total Requirements = Total Expenditures, this column should auto calculate to a zero balance.			0