

Name of local government: Fisher River Valley Fire District
 Budget for Fiscal Year: 2017-2018
 Fund Name: _____
 Fund #: 7275

CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES

		AMOUNT
1	Cash Balance in County fund as of June 30th	8,469
2	Cash Balance all accounts held outside the County as of June 30th	
3	Monies not yet deposited for all accounts	
4	Outstanding warrants (checks) as of June 30th	
5	Capital Improvement Fund	
6	Cash Available as of July 1st <i>(6 = (1 + 2 + 3 + 5) - 4)</i>	8469

	Revenues	AMOUNT
7	Tax Revenue	
8	NON-TAX REVENUES & OTHER FINANCING SOURCES	
	Special Assessments	39,340
	License & Permits	
	Intergovernmental	
	Federal grants (specify below)	

	State grants (specify below)	

	State shared revenues (specify below)	
	State entitlement	

	Charges for Services	

	Miscellaneous	
	Contribution & donations	15,080
	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	

9 TOTAL TAX/ NON-TAX REVENUES & OTHER FINANCING SOURCES: 54420

10 Total Resources (Total Resources *MUST* equal Total Requirements from page 2, 11)
(10 = 6 + 9) 62889

