

Name of local government: Lincoln county  
 Budget for Fiscal Year: 2017/2018  
 Fund Name: Trov Rural Fire District  
 Fund #: 7270

**CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES**

	AMOUNT
<b>1</b> <u>Cash Balance in County fund as of June 30th</u>	18,533
<b>2</b> <u>Cash Balance all accounts held outside the County as of June 30th</u>	
<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>	5,000
<b>6</b> <u>Cash Available as of July 1st</u> <i>(6 = (1 + 2+3+5) - 4)</i>	23533

Revenues	AMOUNT
<b>7</b> <u>Tax Revenue</u>	53,933
<b>8</b> <u>NON-TAX REVENUES &amp; OTHER FINANCING SOURCES</u>	
<u>Special Assessments</u>	
<u>License &amp; Permits</u>	
<u>Intergovernmental</u>	
Federal grants (specify below)	
_____	
_____	
_____	
State grants (specify below)	
<u>VFA Grant Estimate</u>	800
_____	
_____	
State shared revenues (specify below)	
State entitlement	
_____	
_____	
<u>Charges for Services</u>	
_____	
_____	
_____	
<u>Miscellaneous</u>	
Contribution & donations	
Sale of junk or salvage (non capital items)	400
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> <u>TOTAL TAX/ NON-TAX REVENUES &amp; OTHER FINANCING SOURCES:</u>	55133

<b>10</b> <u>Total Resources</u> (Total Resources <u>MUST</u> equal Total Requirements from page 2, 11) <i>(10 = 6 + 9)</i>	78666
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**APPROPRIATIONS AND CASH RESERVE**

<b>11</b>	<b>Expenditures</b>	<b>AMOUNT</b>	<b>Expenditures</b>	<b>AMOUNT</b>
	<b>Personal Services (100)</b>		<b>Fixed Charges (500)</b>	
	Salaries/Wages		Insurance on trucks, buildings, etc.	13 000
	Workers compensation		Bank/Investment charges	
	Employer contributions		Cooperative contracts/agreements	
	Other (specify)		Clothing allowance	
	<b>Supplies (200)</b>		Election costs	
	Office supplies	200	Other (specify)	
	Equipment (non-capital)		<b>Debt Service (600)</b>	
	Operating supplies		Principal payments	13,133
	Chemicals		Interest payments	9,500
	Gas & oil-vehicles	3,000	Other (specify)	
	Vehicles (repair & maintenance)	10,000	<b>Grants, Contributions and</b>	
	Equipment (non-capital)		<b>Indemnities (700)</b>	
	Other (specify)		Donations	
	Building supplies (repair & maintenance)		Other (specify)	
	Other (specify)	300	<b>Other (800)</b>	
	<b>Purchased Services (300)</b>		Transfers to other funds	
	Utilities		<i>( do not use to budget cash transfers</i>	
	Telephone & communication	1,200	<i>between bank accounts)</i>	
	Electricity and/or natural gas	4 500	Depreciation	
	Repair & Maintenance		Losses (bad debt) Enterprise funds only	
	Building		<b>Capital Outlay (900)</b>	
	Vehicles		<i>(expenditures budgeted to capital outlay</i>	
	Office equipment		<i>MUST meet the local government's</i>	
	Publicity, subscriptions, dues		<i>capitalization policy.)</i>	16,792
	Newspaper publications		Land	
	Subscriptions		Building	
	Membership fees	40	Improvement other than building	
	Training		Machinery & equipment (list below)	
	Tuition/registration costs	2,000	<b>Water Tanks</b>	
	Travel reimbursements			
	Other (specify)			
	Professional services		<b>Capital Improvement Plan</b>	
	Legal		<b>Water Tenders</b>	5001
	Accounting & auditing			
	Other (specify)			
	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>			78666
	<b>Cash Reserve</b>			
	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.			
<b>12</b>	<i>(= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)</i>			
<b>13</b>	<b>Total Requirements</b> (Total Requirements <u>MUST</u> equal Total Resources from page 1, 10) <i>( 13 = 11 + 12 )</i>			78666
<b>14</b>	<b>If Total Requirements = Total Expenditures, this column should auto calculate to a zero balance.</b>			0