

Name of local government: Upper Yaak Fire Service Area
 Budget for Fiscal Year: 2017-2018
 Fund Name: Upper Yaak Fire Service
 Fund #: 7272

CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES

	AMOUNT
1 <u>Cash Balance in County fund as of June 30th</u>	14477
2 <u>Cash Balance all accounts held outside the County as of June 30th</u>	3268
3 <u>Monies not yet deposited for all accounts</u>	0
4 <u>Outstanding warrants (checks) as of June 30th</u>	-4073
5 <u>Capital Improvement Fund</u>	
	13672
6 <u>Cash Available as of July 1st</u> <i>(6 = (1 + 2+3+5) - 4)</i>	

Revenues	AMOUNT
7 <u>Tax Revenue</u>	16320
8 <u>NON-TAX REVENUES & OTHER FINANCING SOURCES</u>	
<u>Special Assessments</u>	
<u>License & Permits</u>	
<u>Intergovernmental</u>	
Federal grants (specify below)	

State grants (specify below)	
<u>VFA Grant 2017-2018</u>	864

State shared revenues (specify below)	
State entitlement	

<u>Charges for Services</u>	

<u>Miscellaneous</u>	
Contribution & donations	1
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	300
9 <u>TOTAL TAX/ NON-TAX REVENUES & OTHER FINANCING SOURCES:</u>	17485

10 <u>Total Resources</u> (Total Resources <u>MUST</u> equal Total Requirements from page 2, 11) <i>(10 = 6 + 9)</i>	31157
--	-------

Name of local government: Upper Yaak Fire Service Area
 Budget for Fiscal Year: 2017-2018
 Fund Name: Upper Yaak Fire Service
 Fund #: 7272

APPROPRIATIONS AND CASH RESERVE

11	Expenditures	AMOUNT	Expenditures	AMOUNT
	Personal Services (100)		Fixed Charges (500)	
	Salaries/Wages		Insurance on trucks, buildings, etc.	4300
	Workers compensation		Bank/Investment charges	2
	Employer contributions		Cooperative contracts/agreements	
	Other (specify)	2700	Clothing allowance	
	Supplies (200)		Election costs	
	Office supplies	400	Other (specify)	
	Equipment (non-capital)		Debt Service (600)	
	Operating supplies		Principal payments	
	Chemicals		Interest payments	
	Gas & oil-vehicles		Other (specify)	
	Vehicles (repair & maintenance)	1000	Grants, Contributions and Indemnities (700)	
	Equipment (non-capital)		Donations	
	Other (specify)	10404	Other (specify)	864
	Building supplies (repair & maintenance)	300	Other (800)	
	Other (specify)		Transfers to other funds	
	Purchased Services (300)		<i>(do not use to budget cash transfers between bank accounts)</i>	
	Utilities	650	Depreciation	
	Telephone & communication		Losses (bad debt) Enterprise funds only	
	Electricity and/or natural gas	1100	Capital Outlay (900)	
	Repair & Maintenance		<i>(expenditures budgeted to capital outlay MUST meet the local government's capitalization policy.)</i>	
	Building		Land	
	Vehicles	4619	Building	
	Office equipment	300	Improvement other than building	
	Publicity, subscriptions, dues		Machinery & equipment (list below)	
	Newspaper publications		Restricted for Search and Rescue -----	3268
	Subscriptions		purchase of equipment only	
	Membership fees	150	Capital Improvement Plan	
	Training			
	Tuition/registration costs	200		
	Travel reimbursements	900		
	Other (specify)			
	Professional services			
	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>			31157
	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.			
12	<i>(= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)</i>			0
13	Total Requirements (Total Requirements <i>MUST</i> equal Total Resources from page 1, 10) <i>(13 = 11 + 12)</i>			31157
14	If Total Requirements = Total Expenditures, this column should auto calculate to a zero balance.			0