

Name of local government: Bull Lake Fire District
 Budget for Fiscal Year: 2019-2020
 Fund Name: Bull Lake Fire District
 Fund #: 7276

CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES

	AMOUNT
1 <u>Cash Balance in County fund as of June 30th</u>	\$ 15,949.00
2 <u>Cash Balance all accounts held outside the County as of June 30th</u>	\$164,369.00
3 <u>Monies not yet deposited for all accounts</u>	0
4 <u>Outstanding warrants (checks) as of June 30th</u>	0
5 <u>Capital Improvement Fund</u>	
	180318
6 <u>Cash Available as of July 1st</u> <i>(6 = (1 + 2 + 3 + 5) - 4)</i>	

Revenues	AMOUNT
7 <u>Tax Revenue</u>	41230.00
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)	

State shared revenues (specify below)	
State entitlement	

<u>Charges for Services</u>	

<u>Miscellaneous</u>	
Contribution & donations	3000.00
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	
9 TOTAL TAX/ NON-TAX REVENUES & OTHER FINANCING SOURCES:	44230

10 <u>Total Resources</u> (Total Resources <i>MUST</i> equal Total Requirements from page 2, 11) <i>(10 = 6 + 9)</i>	224548
--	--------

Name of local government: _____
 Budget for Fiscal Year: _____
 Fund Name: _____
 Fund #: _____

APPROPRIATIONS AND CASH RESERVE

11	Expenditures	AMOUNT	Expenditures	AMOUNT
	Personal Services (100)		Fixed Charges (500)	11700 00
	Salaries/Wages	_____	Insurance on trucks, buildings, etc.	_____
	Workers compensation	_____	Bank/Investment charges	_____
	Employer contributions	_____	Cooperative contracts/agreements	_____
	Other (specify)	_____	Clothing allowance	_____
	Supplies (200)		Election costs	700.00
	Office supplies	192.00	Other (specify)	_____
	Equipment (non-capital)	_____	Debt Service (600)	
	Operating supplies	_____	Principal payments	_____
	Chemicals	_____	Interest payments	_____
	Gas & oil-vehicles	17994.00	Other (specify)	1000.00
	Vehicles (repair & maintenance)	10872.00	Grants, Contributions and	
	Equipment (non-capital)	1200.00	Indemnities (700)	
	Other (specify)	1806.00	Donations	3000.00
	Building supplies (repair & maintenance)	4118.00	Other (specify)	_____
	Other (specify)	_____	Other (800)	
	Purchased Services (300)		Transfers to other funds	_____
	Utilities	5674.00	(do not use to budget cash transfers	_____
	Telephone & communication	_____	between bank accounts)	_____
	Electricity and/or natural gas	_____	Depreciation	_____
	Repair & Maintenance	_____	Losses (bad debt) Enterprise funds only	_____
	Building	_____	Capital Outlay (900)	
	Vehicles	_____	(expenditures budgeted to capital outlay	_____
	Office equipment	_____	MUST meet the local government's	_____
	Publicity, subscriptions, dues	_____	capitalization policy.)	_____
	Newspaper publications	_____	Land	_____
	Subscriptions	2322.00	Building	_____
	Membership fees	_____	Improvement other than building	_____
	Training	_____	Machinery & equipment (list below)	_____
	Tuition/registration costs	1256.00	_____	_____
	Travel reimbursements	_____	_____	_____
	Other (specify)	_____	Capital Improvement Plan	
	Professional services	_____	Capital Building	
	Legal	_____	Reserve	161789
	Accounting & auditing	1425.00		
	Other (specify)	_____		
	Equipment rental	_____		

TOTAL APPROPRIATIONS (EXPENDITURES):
(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.)

224548

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)

12 _____ 0

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

13 _____ 224548

14 If Total Requirements = Total Expenditures, this column should auto calculate to a zero balance. 0

This space is reserved for any additional comments or explanations.

Please list any additional non-tax revenues or accounts not reflected in the operating budget or CIP and/or not held in the county account with an explanation of purpose.

Name of financial institution:	<u>Lincoln County Credit Union</u>	Amount:	<u>156941.00</u>
Checking Acct., Savings Acct., Cash Reserves, Tender Fund, Building Fund, Cr. Card			

Name of financial institution:	<u>Mountain West Fed. Credit</u>	Amount:	<u>3589.00</u>
Explanation of account:			
Travel Card Acct. (For apparatus & crews on wildland fire assignments out of			

Name of financial institution:	<u>Chas. Schwab</u>	Amount:	<u>3839.00</u>
Explanation of account:			
Endowment Fund			

Name of local government: Bull Lake Fire District
 Budget for Fiscal Year: 2019-2020
 Fund Name: Bull Lake Fire District
 Fund #: 7276

GENERAL INFORMATION REQUIRED

BOARD:

	NAME	DATE TERM EXPIRES
Chairman	Sylvia Maffit	6/30/22
Vice-Chairman	D. Michael Casev	6/30/21
Board member	Patricia Sargent	6/30/22
Board member	Gerald Wallace	6/30/21
Board member	Herb Carroll	6/30/22
Board member		
Board member		
Secretary	Patricia Sargent	
Treasurer	Gerald Wallace	

Prepared by (Print Name): Gerald Wallace
 Prepared by (Signature): _____
 Title: Trustee/Treasurer
 Date: 8/21/19
 District Mailing Address: P.O. Box 1032
 City/ State/ Zip code: Trov. MT 59935
 District Phone #: 406 295-9711
 Email address of District: bulllakevfd@yahoo.com

**INFORMATION BELOW IS FOR INTERNAL USE
 TO BE COMPLETED BY THE Finance Department**

Darren Coldwell
 Lincoln County Administrator

Ad Mill Levy Information

FY Voted Mills 1st Levied	Number of Mills	Last FY Voted Mills will be levied (Sunset)

Emergency Mill levy or other permissive mills per 15-10-420(9)

Type of Permissive Mill (i.e. emergency, judgment, etc.)	Number of Mills

Current Year Mill levy approved by County Commissioners:

Taxable Valuation	Value Per Mill	Number of Mills Authorized without a vote	Number of voted & permissive mills levied	Total number of mills levied	Total Authorized Tax Revenue

(should agree to page 1, Z)

Special Notes: Capital Improvement Plans should be approved by your board.

Questions?? Contact County Administrator Darren Coldwell
 283-2345
dcoldwell@lfbby.org