Name of local government: Lincoln County Rural Fire Dist. #1
Budget for Fiscal Year: 7/1/20 6/30/21
Fund Name: Lincoln County Rurall Fire Dist. #1 Operating Fund
Fund #: 7250

APPROPRIATIONS AND CASH RESERVE

10

Expenditures	AMOUNT
Personal Services (100)	
Salaries/Wages	$ 200,000.00
Workers compensation	$ 0.00
Employer contributions	$ 0.00
Other (specify)	$ 0.00
Supplies (200)	
Office supplies	$ 0.00
Equipment (non-capital)	$ 45,000.00
Operating supplies	$ 0.00
Chemicals	$ 0.00
Gas & oil-vehicles	$ 18,000.00
Vehicles (repair & maintenance)	$ 18,000.00
Equipment (non-capital)	$ 0.00
Other (specify)	$ 0.00
Building supplies (repair & maintenance)	$ 0.00
Other (specify)	$ 0.00
Purchased Services (300)	
Utilities	$ 0.00
Telephone & communication	$ 1,100.00
Electricity and/or natural gas	$ 3,500.00
Repair & Maintenance	$ 0.00
Building	$ 0.00
Vehicles	$ 0.00
Office equipment	$ 0.00
Publicity, subscriptions, dues	$ 0.00
Newspaper publications	$ 0.00
Subscriptions	$ 0.00
Membership fees	$ 0.00
Training	$ 0.00
Tuition/registration costs	$ 0.00
Travel reimbursements	$ 0.00
Other (specify)	$ 10,000.00
Professional services	$ 0.00
Legal	$ 0.00
Accounting & auditing	$ 7,500.00
Other (specify)	
Equipment rental	$ 0.00

Expenditures	AMOUNT
Fixed Charges (500)	
Insurance on trucks, buildings, etc.	$ 30,000.00
Bank/Investment charges	$ 0.00
Cooperative contracts/agreements	$ 0.00
Clothing allowance	$ 0.00
Election costs	$ 0.00
Other (specify)	$ 0.00
Debt Service (600)	
Principal payments	$ 0.00
Interest payments	$ 0.00
Other (specify)	$ 0.00
Grants, Contributions and Indemnities (700)	
Donations	$ 0.00
Other (specify)	$ 0.00
Other (800)	
Transfers to other funds *(do not use to budget cash transfers between bank accounts)*	$ 0.00
Depreciation	$ 0.00
Losses (bad debt) Enterprise funds only	$ 0.00
Capital Outlay (900) *(expenditures budgeted to capital outlay MUST meet the local government's capitalization policy.)*	
Land	$ 0.00
Building	$ 0.00
Improvement other than building	$ 0.00
Machinery & equipment (list below)	$ 0.00
Trucks, Equipment, Grant matchs for Capitol items	$ 132,441.00
	$ 0.00
	$ 0.00
Miscellaneous (specify)	$ 0.00
Bldg Rent	$ 12,000.00
Forest Fires	$ 5,000.00
	$ 0.00

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.) — $ 482,541.00 -

11 **Cash Reserve** — $ 0.00
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 **Total Requirements** (Total Requirements *MUST* equal Total Resources from page 1, 8) — $ 0.00 -
(11 = 9 + 10)