

Name of local government: Lincoln County Montana
 Budget for Fiscal Year: 2017-2018
 Fund Name: McCormick Volunteer Fire Dept.
 Fund #: 7330

CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES

		AMOUNT
<u>1</u>	Cash Balance in County fund as of June 30th	5,955.33
<u>2</u>	Cash Balance all accounts held outside the County as of June 30th	8,183.31
<u>3</u>	Monies not yet deposited for all accounts	
<u>4</u>	Outstanding warrants (checks) as of June 30th	
<u>5</u>	Capital Improvement Fund	
	Cash Available as of July 1st	14138.64
<u>6</u>	(6 = (1 + 2+3+5) - 4)	-

Revenues		AMOUNT
<u>7</u>	Tax Revenue	13,072
<u>8</u>	NON-TAX REVENUES & OTHER FINANCING SOURCES	
	Special Assessments	
	License & Permits	
	Intergovernmental	
	Federal grants (specify below)	
	USDAGrant	26.250
	State grants (specify below)	
	State shared revenues (specify below)	
	State entitlement	
	Charges for Services	
	Miscellaneous	
	Contribution & donations	
	Sale of junk or salvage (non capital items)	
	Other (specify)	
	Investment earnings	
	Other Financing Sources	
	Transfers in from other funds	
	(do not use to budget cash transfers between bank accounts)	
	Proceeds from long term debt	
	Proceeds from sale of capital assets	

9 TOTAL TAX/ NON-TAX REVENUES & OTHER FINANCING SOURCES: 39322

10 Total Resources (Total Resources MUST equal Total Requirements from page 2, 11) 53460.64
 (10 = 6 + 9)

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APPROPRIATIONS AND CASH RESERVE

11	Expenditures	AMOUNT	Expenditures	AMOUNT
	Personal Services (100)		Fixed Charges (500)	3 353
	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	
	Office supplies	35	Other (specify)	
	Equipment (non-capital)		Debt Service (600)	
	Operating supplies		Principal payments	400
	Chemicals		Interest payments	2
	Gas & oil-vehicles	1.500	Other (specify)	
	Vehicles (repair & maintenance)	202	Grants, Contributions and Indemnities (700)	
	Equipment (non-capital)	1.089	Donations	
	Other (specify)		Other (specify)	
	Building supplies (repair & maintenance)		Other (800)	
	Other (specify)		Transfers to other funds	
	Purchased Services (300)		<i>(do not use to budget cash transfers between bank accounts)</i>	
	Utilities	50.00	Depreciation	
	Telephone & communication	342.82	Losses (bad debt) Enterprise funds only	
	Electricity and/or natural gas	2 246	Capital Outlay (900)	
	Repair & Maintenance		<i>(expenditures budgeted to capital outlay MUST meet the local government's capitalization policy.)</i>	
	Building	1.604	Land	
	Vehicles	992	Building	
	Office equipment	250.00	Improvement other than building	
	Publicity, subscriptions, dues		Machinery & equipment (list below)	
	Newspaper publications		Water Tender	35.000
	Subscriptions		Trov RVFD Type 6	1.476
	Membership fees	22		
	Training	201	Capital Improvement Plan	
	Tuition/registration costs		Tender	4.455.82
	Travel reimbursements			
	Other (specify)			
	Professional services			
	Legal			
	Accounting & auditing	240		
	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>			53460.64
	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.			
	<i>(= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)</i>			
12				
13	Total Requirements (Total Requirements <i>MUST</i> equal Total Resources from page 1, 10)			53460.64
	<i>(13 = 11 + 12)</i>			
14	If Total Requirements = Total Expenditures, this column should auto calculate to a zero balance.			0