

Name of local government: Trego Fortine Stryker Fire Service
 Budget for Fiscal Year: 2017/2018
 Fund Name: _____
 Fund #: 7278

CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES

		AMOUNT
<u>1</u>	<u>Cash Balance in County fund as of June 30th</u>	48,974
<u>2</u>	<u>Cash Balance all accounts held outside the County as of June 30th</u>	
<u>3</u>	<u>Monies not yet deposited for all accounts</u>	
<u>4</u>	<u>Outstanding warrants (checks) as of June 30th</u>	
<u>5</u>	<u>Capital Improvement Fund</u>	
		48974
<u>6</u>	<u>Cash Available as of July 1st</u> (6 = (1 + 2 + 3 + 5) - 4)	

		AMOUNT
<u>7</u>	<u>Tax Revenue</u>	39,340
<u>8</u>	<u>NON-TAX REVENUES & OTHER FINANCING SOURCES</u>	
	<u>Special Assessments</u>	
	<u>License & Permits</u>	
	<u>Intergovernmental</u>	
	Federal grants (specify below)	
	<u>RFA, VFA</u>	1,000

	State grants (specify below)	

	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)	
	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	
<u>9</u>	TOTAL TAX/ NON-TAX REVENUES & OTHER FINANCING SOURCES:	40340

<u>10</u>	Total Resources (Total Resources <u>MUST</u> equal Total Requirements from page 2, 11) (10 = 6 + 9)	89314
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APPROPRIATIONS AND CASH RESERVE

11	<u>Expenditures</u>	<u>AMOUNT</u>	<u>Expenditures</u>	<u>AMOUNT</u>
	Personal Services (100)		Fixed Charges (500)	
	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	_____	Other (specify)	_____
	Equipment (non-capital)	_____	Debt Service (600)	
	Operating supplies	_____	Principal payments	_____
	Chemicals	_____	Interest payments	_____
	Gas & oil-vehicles	_____	Other (specify)	_____
	Vehicles (repair & maintenance)	12.000	Grants, Contributions and Indemnities (700)	
	Equipment (non-capital)	8.000	Donations	_____
	Other (specify)	_____	Other (specify)	_____
	Building supplies (repair & maintenance)	8.000	Other (800)	
	Other (specify)	_____	Transfers to other funds	_____
	Purchased Services (300)		<i>(do not use to budget cash transfers between bank accounts)</i>	_____
	Utilities	_____	Depreciation	_____
	Telephone & communication	_____	Losses (bad debt) Enterprise funds only	_____
	Electricity and/or natural gas	_____	Capital Outlay (900)	
	Repair & Maintenance	_____	<i>(expenditures budgeted to capital outlay MUST meet the local government's capitalization policy.)</i>	_____
	Building	_____	Land	_____
	Vehicles	_____	Building	_____
	Office equipment	_____	Improvement other than building	_____
	Publicity, subscriptions, dues	_____	Machinery & equipment (list below)	_____
	Newspaper publications	_____	_____	_____
	Subscriptions	_____	_____	_____
	Membership fees	50	_____	_____
	Training	_____	Capital Improvement Plan	
	Tuition/registration costs	400	Tender-Engine	20.764
	Travel reimbursements	600	_____	_____
	Other (specify)	_____	_____	_____
	Professional services	_____	_____	_____
	Legal	_____	_____	_____
	Accounting & auditing	_____	_____	_____
	Other (specify)	39.500	_____	_____
	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>			89314

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 (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)

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

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