

Name of local government: Troy Area Dispatch
 Budget for Fiscal Year: 2017/2018
 Fund Name: _____
 Fund #: 7399

CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES

	AMOUNT
<u>1</u> <u>Cash Balance in County fund as of June 30th</u>	96,364
<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>	
<u>6</u> <u>Cash Available as of July 1st</u> <i>(6 = (1 + 2 + 3 + 5) - 4)</i>	96364

	Revenues	AMOUNT
<u>7</u> <u>Tax Revenue</u>		198,360
<u>8</u> NON-TAX REVENUES & OTHER FINANCING SOURCES		
<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>911</u>		24,000
<u>Other</u>		13,287

<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:		235647

<u>10</u> Total Resources (Total Resources <i>MUST</i> equal Total Requirements from page 2, 11) <i>(10 = 6 + 9)</i>	332011
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APPROPRIATIONS AND CASH RESERVE

11	Expenditures	AMOUNT	Expenditures	AMOUNT
	Personal Services (100)		Fixed Charges (500)	
	Salaries/Wages	154,000	Insurance on trucks, buildings, etc.	3,777
	Workers compensation	20,400	Bank/Investment charges	
	Employer contributions		Cooperative contracts/agreements	26,000
	Other (specify)	21,500	Clothing allowance	
	Supplies (200)		Election costs	
	Office supplies	4,000	Other (specify)	
	Equipment (non-capital)		Debt Service (600)	
	Operating supplies		Principal payments	
	Chemicals		Interest payments	
	Gas & oil-vehicles		Other (specify)	
	Vehicles (repair & maintenance)		Grants, Contributions and Indemnities (700)	
	Equipment (non-capital)		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>	24,000
	Utilities		Depreciation	
	Telephone & communication		Losses (bad debt) Enterprise funds only	
	Electricity and/or natural gas	1,700	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	10,000	Improvement other than building	
	Publicity, subscriptions, dues		Machinery & equipment (list below)	
	Newspaper publications			
	Subscriptions			
	Membership fees			
	Training	3,500	Capital Improvement Plan	
	Tuition/registration costs		PSAP	61,684
	Travel reimbursements			
	Other (specify)			
	Professional services			
	Legal			
	Accounting & auditing	2,500		
	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>			332011
	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 <u>MUST</u> equal Total Resources from page 1, 10)			332011
	<i>(13 = 11 + 12)</i>			
14	If Total Requirements = Total Expenditures, this column should auto calculate to a zero balance.			0