

INTERAGENCY BEAR JAW FUND

BUDGET SUMMARY

Bear Jaw Interagency Fund
Proposed FY 2019 Annual Budget
July 1, 2018 through June 30, 2019

<i>Bear Jaw Interagency Fund</i>	Proposed Fiscal Year '18 - '19	Projected Fiscal Year '19-'20
Revenues		
Reserve Fund	\$845,205	\$502,205
Capital Replacement Fund	\$475,000	\$200,000
Charges for Services	\$797,400	\$775,000
Projected Grant Income	\$50,000	\$40,000
Total General Fund Revenue	\$2,167,605	\$1,517,205
Expenditures		
Overtime	\$20,000	\$20,000
Professional Services	\$2,400	\$2,400
Fire District Reimbursements	\$870,000	\$850,000
Facility Maintenance	\$20,000	\$20,000
Vehicle Maintenance	\$30,000	\$30,000
Operating Supplies	\$24,500	\$24,500
Vehicle Supplies	\$20,000	\$20,000
Coop Assignment Expenses	\$40,000	\$40,000
Equipment	\$8,500	\$0
Vehicle Purchases	\$450,000	\$0
Reserve Account	\$502,205	\$310,305
Capital Fund	\$200,000	\$200,000
Total Expenditures	\$2,187,605	\$1,517,205