

CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES

	AMOUNT
1 <u>Cash Balance in County fund as of June 30th</u>	132774
2 <u>Cash Balance all accounts held outside the County as of June 30th</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</u>	
6 <u>Cash Available as of July 1st</u> <i>(6 = (1 + 2 + 3 + 5) - 4)</i>	132774

Revenues	AMOUNT
7 <u>Tax Revenue</u>	285046
8 <u>NON-TAX REVENUES & OTHER FINANCING SOURCES</u>	
<u>Special Assessments</u>	
<u>License & Permits</u>	
<u>Intergovernmental</u>	
Federal grants (specify below)	
<u>City of Libbv</u>	40.000
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	
9 TOTAL TAX/ NON-TAX REVENUES & OTHER FINANCING SOURCES:	325046

10 <u>Total Resources</u> (Total Resources <i>MUST</i> equal Total Requirements from page 2, 11) <i>(10 = 6 + 9)</i>	457820
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APPROPRIATIONS AND CASH RESERVE

11	Expenditures	AMOUNT	Expenditures	AMOUNT
	Personal Services (100)		Fixed Charges (500)	
	Salaries/Wages	195,000	Insurance on trucks, buildings, etc.	34,000
	Workers compensation		Bank/Investment charges	
	Employer contributions		Cooperative contracts/agreements	
	Other (specify)		Clothing allowance	
	Supplies (200)		Election costs	
	Office supplies		Other (specify)	12,000
	Equipment (non-capital)		Debt Service (600)	
	Operating supplies	35,000	Principal payments	
	Chemicals		Interest payments	
	Gas & oil-vehicles	20,000	Other (specify)	
	Vehicles (repair & maintenance)	25,000	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>	
	Utilities		Depreciation	
	Telephone & communication	1,100	Losses (bad debt) Enterprise funds only	
	Electricity and/or natural gas	1,500	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			
	Training		Capital Improvement Plan	
	Tuition/registration costs			142,220
	Travel reimbursements			
	Other (specify)	10,000		
	Professional services			
	Legal			
	Accounting & auditing	12,000		
	Other (specify)	5,000		
	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>			457,820
	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				
	Total Requirements (Total Requirements MUST equal Total Resources from page 1, 10)			457,820
13	<i>(13 = 11 + 12)</i>			
14	If Total Requirements = Total Expenditures, this column should auto calculate to a zero balance.			0

This space is reserved for any additional comments or explanations.

Please list any additional non-tax revenues or accounts not reflected in the operating budget or CIP and/or not held in the county account with an explanation of purpose.

Name of financial institution: _____	Amount: _____

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Explanation of account:	

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Explanation of account:	

Name of local government: Lincoln County Rural Fire Dist. #1
 Budget for Fiscal Year: 7/1/19 6/30/20
 Fund Name: Lincoln County Rural Fire Dist. #1 Operating
 Fund #: 7250

GENERAL INFORMATION REQUIRED

BOARD:

	NAME	DATE TERM EXPIRES
Chairman	Richard S. Wood	4/30/2020
Vice-Chairman	lav Denning	4/30/21
Board member	Paul Tisher	4/30/23
Board member	Kirby Kulbeck	4/30/21
Board member	John Curt Jones	4/30/20
Board member		
Board member		
Secretary		
Treasurer		

Prepared by (Print Name): Thomas J. Wood
 Prepared by (Signature): _____
 Title: Fire Chief
 Date: 8/26/2019
 District Mailing Address: P.O. Box 369
 City/ State/ Zip code: Libby, MT 59923
 District Phone #: 406-293-9217
 Email address of District: lvfd1@hotmail.com

**INFORMATION BELOW IS FOR INTERNAL USE
 TO BE COMPLETED BY THE Finance Department**

Darren Coldwell
 Lincoln County Administrator

and Mill Levy Information

FY Voted Mills 1st Levied	Number of Mills	Last FY Voted Mills will be levied (Sunset)

Emergency Mill levy or other permissive mills per 15-10-420(9)

Type of Permissive Mill (i.e. emergency, judgment, etc.)	Number of Mills

Current Year Mill levy approved by County Commissioners:

Taxable Valuation	Value Per Mill	Number of Mills Authorized without a vote	Number of voted & permissive mills levied	Total number of mills levied	Total Authorized Tax Revenue

(should agree to page 1, Z)

Special Notes: Capital Improvement Plans should be approved by your board.

Questions??

Contact County Administrator Darren Coldwell
 283-2345
dcoldwell@libby.org

Thomas J. Wood
 Key: 077ad7180c3d10200e8077341e0b00af