

**CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES**

	AMOUNT
<u>1</u> Cash Balance In County fund as of June 30th	\$13,228.38
<u>2</u> Cash Balance all accounts held outside the County as of June 30th	\$79.47
<u>3</u> Monies not yet deposited for all accounts	
<u>4</u> Outstanding warrants (checks) as of June 30th	-\$2,694.44
<u>5</u> Capital Improvement Fund	
<u>6</u> Cash Available as of July 1st (6 = (1+ 2+3+5) - 4)	10613.409999999998

Revenues	AMOUNT
<u>7</u> Tax Revenue	\$13,658
<u>8</u> <b>NON-TAX REVENUES &amp; OTHER FINANCING SOURCES</b>	
<u>Special Assessments</u>	
<u>License &amp; Permits</u>	
<u>Intergovernmental</u>	
Federal grants (specify below)	
<u>Remainder of USDA Grant</u>	\$1,171.11
_____	
_____	
State grants (specify below)	
_____	
_____	
State shared revenues (specify below)	
State entitlement	
_____	
<u>Charges for Services</u>	
_____	
_____	
_____	
<u>Miscellaneous</u>	
Contribution & donations	\$500.00
Sale of junk or salvage (non capital items)	
Other (specify)	
<u>Investment earnings</u>	
<u>Other Financing Sources</u>	
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	
<u>9</u> TOTAL TAX/ NON-TAX REVENUES & OTHER FINANCING SOURCES:	15329.11

<u>10</u> Total Resources (Total Resources <i>MUST</i> equal Total Requirements from page 2, 11) (10 = 6 + 9)	25942.519999999997
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**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, Montana  
 Budget for Fiscal Year: 2109-2020  
 Fund Name: McCormick Rural Volunteer Fire District  
 Fund #: 7330

**GENERAL INFORMATION REQUIRED**

BOARD:	NAME	DATE TERM EXPIRES
Chairman	John Driebusch	April 30, 2021
Vice-Chairman		
Board member	John Chott	April 30, 2020
Board member	Steve Allen	April 30, 2020
Board member		
Board member		
Board member		
Secretary	Steve Allen	April 30, 2020
Treasurer	Steve Allen	April 30, 2020

Prepared by (Print Name): Stephen J. Allen  
 Prepared by (Signature): \_\_\_\_\_  
 Title: Secretary / Treasurer  
 Date: 31 August 2019  
 District Mailing Address: P.O. Box 202  
 City/ State/ Zip code: Trov. MT 59935  
 District Phone #: 406-295-7331  
 Email address of District: McCormickVFD@gmail.com

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

Darren Coldwell  
 Lincoln County Administrator

**Proposed 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

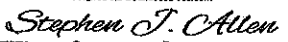
**Current Year Mill levy approved by County Commissioners:**

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, 2)

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

Questions??  
 Contact County Administrator Darren Coldwell  
 283-2345  
[dcoldwell@libby.org](mailto:dcoldwell@libby.org)

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