

Name of local government: Lincoln County, Montana
 Budget for Fiscal Year: 2020-2021
 Fund Name: McCormick Rural Volunteer Fire District
 Fund #: 7330

CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES

	AMOUNT
1 Cash Balance in County fund as of June 30th	\$ 12,804.69
2 Cash Balance all accounts held outside the County as of June 30th	\$ 342.19
3 Monies not yet deposited for all accounts	\$ 0.00
4 Outstanding warrants (checks) as of June 30th	\$ 2,157.00
5 Cash Available as of July 1st (5 = (1 + 2+3) - 4)	\$ 10,989.88

Revenues	AMOUNT
6 Tax Revenue	\$ 13,933.00
7 NON-TAX REVENUES & OTHER FINANCING SOURCES	\$ 0.00
Special Assessments	\$ 0.00
License & Permits	\$ 0.00
Intergovernmental	
Federal grants (specify below)	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
State grants (specify below)	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
State shared revenues (specify below)	
State entitlement	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
Charges for Services	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
Miscellaneous	\$ 0.00
Contribution & donations	\$ 2,000.00
Sale of junk or salvage (non capital items)	\$ 0.00
Other (specify)	\$ 0.00
Investment earnings	\$ 0.00
Other Financing Sources	
Transfers in from other funds	
(do not use to budget cash transfers between bank accounts)	\$ 0.00
Proceeds from long term debt	\$ 0.00
Proceeds from sale of capital assets	\$ 0.00
8 TOTAL TAX/NON-TAX REVENUES & OTHER FINANCING SOURCES:	\$ 26,922.88

9 Total Resources (Total Resources <u>MUST</u> equal Total Requirements from page 2, 11) (9 = 4 + 7)	\$ 26,922.88
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APPROPRIATIONS AND CASH RESERVE

10	Expenditures	AMOUNT	Expenditures	AMOUNT
	Personal Services (100)		Fixed Charges (500)	
	Salaries/Wages	\$ 0.00	Insurance on trucks, buildings, etc.	\$ 6,300.00
	Workers compensation	\$ 0.00	Bank/Investment charges	\$ 0.00
	Employer contributions	\$ 0.00	Cooperative contracts/agreements	\$ 0.00
	Other (specify)	\$ 0.00	Clothing allowance	\$ 0.00
	Supplies (200)		Election costs	\$ 0.00
	Office supplies	\$ 375.00	Other (specify)	\$ 0.00
	Equipment (non-capital)	\$ 0.00	Debt Service (600)	
	Operating supplies	\$ 0.00	Principal payments	\$ 0.00
	Chemicals	\$ 1,200.00	Interest payments	\$ 0.00
	Gas & oil-vehicles	\$ 3,000.00	Other (specify)	\$ 0.00
			Grants, Contributions and Indemnities (700)	
	Vehicles (repair & maintenance)	\$ 2,700.00	Donations	\$ 0.00
	Equipment (non-capital)	\$ 2,900.00	Other (specify)	\$ 0.00
	Other (specify)	\$ 0.00	Other (800)	
	Building supplies (repair & maintenance)	\$ 1,100.00	Transfers to other funds	
			(do not use to budget cash transfers between bank accounts)	\$ 0.00
	Other (specify)	\$ 0.00	Depreciation	\$ 0.00
	Purchased Services (300)		Losses (bad debt) Enterprise funds only	\$ 0.00
	Utilities	\$ 0.00	Capital Outlay (900)	
	Telephone & communication	\$ 625.00	(expenditures budgeted to capital outlay MUST meet the local government's capitalization policy.)	
			Land	\$ 0.00
	Electricity and/or natural gas	\$ 2,900.00	Building	\$ 0.00
	Repair & Maintenance	\$ 0.00	Improvement other than building	\$ 0.00
	Building	\$ 1,200.00	Machinery & equipment (list below)	\$ 0.00
	Vehicles	\$ 2,000.00		\$ 0.00
	Office equipment	\$ 325.00		\$ 0.00
	Publicity, subscriptions, dues	\$ 0.00		\$ 0.00
	Newspaper publications	\$ 0.00		\$ 0.00
	Subscriptions	\$ 35.00		\$ 0.00
	Membership fees	\$ 55.00		\$ 0.00
	Training	\$ 1,622.85	Miscellaneous (specify)	\$ 0.00
	Tuition/registration costs	\$ 0.00		\$ 0.00
	Travel reimbursements	\$ 0.00		\$ 0.00
	Other (specify)	\$ 0.00		\$ 0.00
	Professional services	\$ 0.00		
	Legal	\$ 0.00		
	Accounting & auditing	\$ 150.00		
	Other (specify)	\$ 0.00		
	Equipment rental	\$ 0.00		

TOTAL APPROPRIATIONS (EXPENDITURES):

(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.)

\$ 26,922.88

\$ 0.00

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.

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

Total Requirements (Total Requirements MUST equal Total Resources from page 1, 8)

\$ 26,922.88

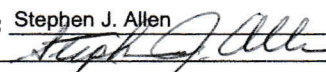
(11 = 9 + 10)

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GENERAL INFORMATION REQUIRED

BOARD:

	NAME	DATE TERM EXPIRES
Chairman	John Driebusch	30 April 2021
Vice-Chairman		
Board member	John Chott	30 April 2023
Board member	Stephen J. Allen	30 April 2023
Board member		
Board member		
Board member		
Secretary	Stephen J. Allen	30 April 2023
Treasurer	Stephen J. Allen	30 April 2023

Prepared by (Print Name): Stephen J. Allen
Prepared by (Signature): 
Title: Secretary / Treasurer
Date: 12 August 2020
District Mailing Address: P.O. Box 202
City/State/Zip code: Troy, 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 CLERK AND RECORDER**

Patrick McFadden
Lincoln County Administrator

Voted Mill Levy Information

<i>FY Voted Mills 1st Levied</i>	<i>Number of Mills</i>	<i>Last FY Voted Mills will be levied (Sunset)</i>

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

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

Current Year Mill levy approved by County Commissioners:

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

(should agree to page 1, #5)

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Special Notes: Capital Improvement Plans should be approved by your board and needs to be a separate budget from your operating budget.

Questions?? Contact County Administrator Patrick McFadden
 283-2345
pmcfadden@libby.org