

Lincoln County Finance Department

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08/03/2018

Trego, Fortine, Stryker fire Service Area,

Your valuations for fiscal year 2018/2019 have been completed. Your budget amount for this year is \$40,590. I have included a budget form for you, or you can use the autofill form on the Lincoln County website, under the Finance Department, and then click on **Special District Budget (Online Fillable Form)**. Make sure to print your budget before you send it to me or you will lose your work. If you have any questions concerning your budget, please don't hesitate to call.

Thanks,

Darren Coldwell



Mike Kadas
Director

Montana Department of Revenue



Steve Bullock
Governor

July 27, 2018

To: Robin Benson
Lincoln County Clerk & Recorder

From: Bonnie S Drews
Property Valuation Specialist

RE: Fire District Fees in Lincoln County

EUREKA FIRE SERVICE AREA

Class 1	2144 @ \$ 50	=	\$107,200.00
Class 2	94 @ \$101	=	\$ 9,494.00
Class 3	16 @ \$135	=	\$ 2,160.00
Class 4	8 @ \$268	=	\$ 2,144.00
Total	2262		\$120,998.00

FISHER RIVER VALLEY FIRE SERVICE AREA

Class 1	268 @ \$140	=	\$ 37,520.00
Class 2	3 @ \$280	=	\$ 840.00
Class 3	2 @ \$350	=	\$ 700.00
Total	273		\$ 39,060.00

TREGO – FORTINE – STRYKER FIRE SERVICE AREA

Class 1	765 @ \$ 50	=	\$ 38,250.00
Class 2	19 @ \$ 76	=	\$ 1,444.00
Class 3	8 @ \$112	=	\$ 896.00
Class 4	0 @ \$232	=	\$ 0.00
Class 5	0 @ \$ 10	=	\$ 0.00
Total	792		\$ 40,590.00

UPPER YAAK FIRE SERVICE

All Classes	272 @ \$60	=	\$ 16,320.00
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No additions or deletions are reflected for the fire service areas for 2018.

Name of local government: TFS Fire Service Area
 Budget for Fiscal Year: FY 18-19
 Fund Name: _____
 Fund #: _____

CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES

	AMOUNT
<u>1</u> Cash Balance in County fund as of June 30th	30363
<u>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	20764
<u>6</u> Cash Available as of July 1st (6 = (1 + 2 + 3 + 5) - 4)	51127

Revenues	AMOUNT
<u>7</u> Tax Revenue	40590
<u>8</u> NON-TAX REVENUES & OTHER FINANCING SOURCES	
<u>Special Assessments</u>	
<u>License & Permits</u>	
<u>Intergovernmental</u>	
Federal grants (specify below)	
RAVFA grant	1000

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	
(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:	41590

<u>10</u> Total Resources (Total Resources <u>MUST</u> equal Total Requirements from page 2, 11) (10 = 6 + 9)	92717
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Name of local government: TFS Fire Service Area
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APPROPRIATIONS AND CASH RESERVE				
11	Expenditures	AMOUNT	Expenditures	AMOUNT
	Personal Services (100)		Fixed Charges (500)	10000
	Salaries/Wages		Insurance on trucks, buildings, etc.	
	Workers compensation		Bank/Investment charges	
	Employer contributions		Cooperative contracts/agreements	
	Other (specify)		Clothing allowance	
	Supplies (200)		Election costs	
	Office supplies	153	Other (specify)	
	Equipment (non-capital)		Debt Service (600)	
	Operating supplies		Principal payments	
	Chemicals		Interest payments	
	Gas & oil-vehicles		Other (specify)	
	Vehicles (repair & maintenance)	12000	Grants, Contributions and	
	Equipment (non-capital)	8000	Indemnities (700)	
	Other (specify)	8000	Donations	
	Building supplies (repair & maintenance)		Other (specify)	
	Other (specify)		Other (800)	
	Purchased Services (300)		Transfers to other funds	
	Utilities		(do not use to budget cash transfers	
	Telephone & communication		between bank accounts)	
	Electricity and/or natural gas		Depreciation	
	Repair & Maintenance		Losses (bad debt) Enterprise funds only	
	Building		Capital Outlay (900)	
	Vehicles		(expenditures budgeted to capital outlay	
	Office equipment		MUST meet the local government's	
	Publicity, subscriptions, dues		capitalization policy.)	
	Newspaper publications		Land	
	Subscriptions		Building	
	Membership fees	100	Improvement other than building	
	Training		Machinery & equipment (list below)	
	Tuition/registration costs	600		
	Travel reimbursements	600		
	Other (specify)			
	Professional services		Capital Improvement Plan	
	Legal	1000	submitted FY17-18	20764
	Accounting & auditing	1000		
	Other (specify)	39500		
	Equipment rental			
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.)				92717
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.				
12	(= 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 <u>MUST</u> equal Total Resources from page 1, 10)				92717
13	(13 = 11 + 12)			
14	If Total Requirements = Total Expenditures, this column should auto calculate to a zero balance.			0

Name of local government: TFS Fire Service Area
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GENERAL INFORMATION REQUIRED

BOARD:

	NAME	DATE TERM EXPIRES
Chairman	Michael McMahon	4/30/2019
Vice-Chairman	Dawain Burgess	4/30/2019
Board member	Todd Swan	4/30/2020
Board member	vacant	
Board member	vacant	
Board member		
Board member		
Secretary		
Treasurer		

Prepared by (Print Name): Michael McMahon
 Prepared by (Signature): _____
 Title: TFS FSA Board Chair
 Date: 4/19/2018
 District Mailing Address: PO Box 412
 City/ State/ Zip code: Fortine, MT 59918
 District Phone #: _____
 Email address of District: _____

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

Darren Coldwell
 Lincoln County Administrator

Voted 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)

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

Questions??

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

eSigned via SeamlessDocs.com
Michael McMahon
Key: 577ad71809d16029a6077d4e1adb89d