

Name of local government: Troy Rural Fire District  
Budget for Fiscal Year: 2019  
Fund Name: Troy Rural Fire District  
Fund #: 7270

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

	AMOUNT
<b>1</b> <u>Cash Balance In County fund as of June 30th</u>	27694.49
<b>2</b> <u>Cash Balance all accounts held outside the County as of June 30th</u>	
<b>3</b> <u>Monies not yet deposited for all accounts</u>	
<b>4</b> <u>Outstanding warrants (checks) as of June 30th</u>	
<b>5</b> <u>Capital Improvement Fund</u>	15000.00
<b>6</b> <u>Cash Available as of July 1st</u> <i>(6 = (1 + 2 + 3 + 5) - 4)</i>	42694.490000000005

Revenues	AMOUNT
<b>7</b> <u>Tax Revenue</u>	55689
<b>8</b> <u>NON-TAX REVENUES &amp; OTHER FINANCING SOURCES</u>	
<u>Special Assessments</u>	
<u>License &amp; Permits</u>	
<u>Intergovernmental</u>	
Federal grants (specify below)	
_____	
_____	
_____	
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	
<b>9</b> TOTAL TAX/ NON-TAX REVENUES & OTHER FINANCING SOURCES:	55689

<b>10</b> <u>Total Resources</u> (Total Resources <u>MUST</u> equal Total Requirements from page 2, 11) <i>(10 = 6 + 9)</i>	98383.49
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**APPROPRIATIONS AND CASH RESERVE**

11	Expenditures	AMOUNT	Expenditures	AMOUNT
	<b>Personal Services (100)</b>		<b>Fixed Charges (500)</b>	
	Salaries/Wages		Insurance on trucks, buildings, etc.	17000
	Workers compensation		Bank/Investment charges	
	Employer contributions		Cooperative contracts/agreements	
	Other (specify)		Clothing allowance	
	<b>Supplies (200)</b>		Election costs	
	Office supplies	200	Other (specify)	
	Equipment (non-capital)		<b>Debt Service (600)</b>	
	Operating supplies		Principal payments	15000
	Chemicals		Interest payments	7000
	Gas & oil-vehicles	3000	Other (specify)	
	Vehicles (repair & maintenance)	15000	<b>Grants, Contributions and Indemnities (700)</b>	
	Equipment (non-capital)		Donations	
	Other (specify)	300	Other (specify)	
	Building supplies (repair & maintenance)		<b>Other (800)</b>	
	Other (specify)		Transfers to other funds	
	<b>Purchased Services (300)</b>		<i>(do not use to budget cash transfers between bank accounts)</i>	
	Utilities		Depreciation	
	Telephone & communication	1300	Losses (bad debt) Enterprise funds only	
	Electricity and/or natural gas	5800	<b>Capital Outlay (900)</b>	
	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		<b>Water Tank</b>	21783.49
	Subscriptions		<b>Turnout gear</b>	10000
	Membership fees			
	Training	2000	<b>Capital Improvement Plan</b>	
	Tuition/registration costs			5000
	Travel reimbursements			
	Other (specify)			
	Professional services			
	Legal			
	Accounting & auditing			
	Other (specify)			
	Equipment rental			
			<b>TOTAL APPROPRIATIONS (EXPENDITURES):</b>	
			<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, MGA has been passed.)</i>	98383.49
	<b>Cash Reserve</b>			
	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.			
	<b>12</b> (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)			
	<b>13</b> <b>Total Requirements</b> (Total Requirements <i>MUST</i> equal Total Resources from page 1, 10)			98383.49
	( 13 = 11 + 12 )			
	<b>14</b> 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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Name of financial institution: _____	Amount: _____
Explanation of account:	

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Explanation of account:	

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**GENERAL INFORMATION REQUIRED**

**BOARD:**

	NAME	DATE TERM EXPIRES
Chairman	Larry Chane	April 2021
Vice-Chairman		
Board member	Max Schrader	April 2019
Board member	Bob Welch	April 2021
Board member		
Board member		
Board member		
Secretary	Herb Gregory	April 2021
Treasurer	Markay Brown	April 2020

Prepared by (Print Name): Markay Brown  
 Prepared by (Signature): \_\_\_\_\_  
 Title: Troy Rural Fire Treasurer  
 Date: 08/20/2019  
 District Mailing Address: PO Box 583  
 City/ State/ Zip code: Troy, MT 59935  
 District Phone #: 435.850.2658  
 Email address of District: markaybrown@yahoo.com

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

Darren Coldwell  
 Lincoln County Administrator

**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

*Markay G Brown*  
 Digitally signed by Markay G Brown  
 DN: cn=Markay G Brown, o=Lincoln County, ou=Finance Department, email=markaybrown@yahoo.com