Name of local government: Upper Yaak Fire Service Area

Budget for Fiscal Year: 7-01-2020 to 6-30-2021

Fund Name: Upper Yaak Fire Service

Fund #: 7272-7272

		AMOUNT
	Cash Balance in County fund as of June 30th	\$ 49,625.00
- 2.	Cash Balance all accounts held outside the County as of June 30th	\$ 0.00
_	Monies not yet deposited for all accounts	\$ 0.00
	Outstanding warrants (checks) as of June 30th	(\$ 424.00)
		\$ 49,201.00
	Cash Available as of July 1st (5 = (1 + 2+3) - 4)	-
I	Revenues	AMOUNT
5	Tax Revenue	\$ 0.00
7	NON-TAX REVENUES & OTHER FINANCING SOURCES	\$ 0.00 \$ 18,180.00
	Special Assessments License & Permits	\$ 0.00
	Intergovernmental	
	Federal grants (specify below)	
		\$ 0.00
		\$ 0.00
		\$ 0.00
	State grants (specify below)	Ç 0,00
	RFC DNRC	\$ 1,000.0
		\$ 0.0
		\$ 0.0
		\$ 0.0
	State shared revenues (specify below) State entitlement	\$0.0
	State enduement	\$ 0.0
		\$ 0.0
	Charges for Services	
		\$ 0.0 \$ 0.0
		\$0.0
		\$ 0.0
	Miscellaneous	\$ 0.0
	Contribution & donations	\$ 1.
	Sale of junk or salvage (non capital items)	\$ 200.
	Other (specify)	\$0.0
	Investment earnings	\$ 0.
	Other Financing Sources Transfers in from other funds	
	(<u>do not use</u> to budget cash transfers between bank accounts)	\$0.
	Proceeds from long term debt	\$ 0.
	Proceeds from sale of capital assets	\$ 0.
	TOTAL TAX/NON-TAX REVENUES & OTHER	\$ 19,381.
8	FINANCING SOURCES:	\$ 15,50
	Total Resources (Total Resources MUST equal Total	
	Requirements from page 2, <u>11</u>)	\$ 68,582

	Expenditures	AMOUNT	Expenditures	AMOUNT
Perso	onal Services (100)		Fixed Charges (500)	
Sala	aries/Wages	\$ 0.00	Insurance on trucks, buildings, etc.	\$ 5,40
Wor	kers compensation	\$ 2,500.00	Bank/Investment charges	\$1
Emp	ployer contributions	\$ 0.00	Cooperative contracts/agreements	\$(
Oth	er (specify)	\$ 100.00	Clothing allowance	\$2,00
Supp	lies (200)		Election costs	\$ (
Offi	ce supplies	\$ 425.00	Other (specify)	
	Equipment (non-capital)		Debt Service (600)	
Ope	erating supplies	\$ 0.00	Principal payments	2
	Chemicals	\$ 0.00	Interest payments	\$1
	Gas & oil-vehicles	\$ 1,100.00	Other (specify)	\$ (
	out of variation	3 1,100.00	Grants, Contributions and	\$1
	Vehicles (repair & maintenance)	\$ 1,200.00	Indemnities (700)	
	Equipment (non-capital)	\$ 1,590.00	Donations	
	Other (specify)			\$ (
Ruil	ding supplies (repair & maintenance)	\$ 200.00	Other (specify)	
Dull	unig supplies (repail & maintenance)	\$ 100.00	Other (800)	
			Transfers to other funds	
			(do not use to budget cash transfers	
Oth	er (specify)	\$ 0.00	between bank accounts)	\$
Purch	nased Services (300)		Depreciation	\$
Utili	ities	\$ 0.00	Losses (bad debt) Enterprise funds only	\$1
	Telephone & communication	\$ 650.00	Capital Outlay (900)	
			(expenditures budgeted to capital outlay	
			MUST meet the local government's	
	Electricity and/or natural gas	\$ 1,200.00	capitalization policy.)	
Rep	air & Maintenance		Land	\$1
	Building	\$ 350.00	Building	\$1
	Vehicles	\$ 1,150.00	Improvement other than building	\$
	Office equipment	\$ 100.00	Machinery & equipment (list below)	SI
Pub	licity, subscriptions, dues	\$ 0.00		\$
	Newspaper publications	\$ 0.00		\$
	Subscriptions	\$ 0.00		\$
	Membership fees	\$ 250.00		
Tra	ining		Miscellaneous (specify)	
	Tuition/registration costs	\$ 750.00	Search & Rescue	\$
	Travel reimbursements	\$ 1,476.00	Contigency Fund	\$3,79
	Other (specify)	\$ 950.00	Grant Support Contributions	\$ 25,24
Pro	fessional services		Ordin despote Contributions	\$ 5,00
110	Legal	\$ 0.00		
		\$ 0.00		
	Accounting & auditing	\$ 200.00		
F	Other (specify)	\$ 0.00		
Equ	lipment rental	\$ 0.00		
		ŢĄŢ.	A ADDOODDIATIONS (EVENING)	
			AL APPROPRIATIONS (EXPENDITURES):	
			enditures for the period stated shall not in any tal budgeted appropriations, unless a budget	\$ 55,73
			dance with 7-6-4006, MCA has been passed.)	
denotes des		amenament in accord	dance with 7 0 4000, PICA has been passed.)	
Cash R	eserve			-51
		nue in the fiscal vear, the	budgeted cash reserve amount cannot exceed	10.00
1/3 of a	appropriations. The cash reserve amount	cannot be a negative am	ount.	12,850.
(= a re	serve to meet expenditures made from th	ne fund during the month	s of July to November of the next fiscal year)	
			and the state of the state state year year	
			_	
Intal D	Requirements (Total Requirements MUS	7 equal Total Resources	from page 1. 8)	\$ 68,58

Sum A maney larger Yeak Pins Services ### ### ############################	support Manage Lipper Yaak Fire Service	020 to 6-30-2021					
Chairman William (Bill) Sullivan AJAME A-50-5022 A-50-50							
### DATE TERM EXPIRE Chairman	una #:1212-1212						
Chairman Vice-Chairman Vice-Chairman Board member Board Messer Board M	GENERAL INFORMATION R	REQUIRED					
Chairman Vice-Chairman Board member Board Messer Board Me	SOARD.			NAME			DATE TERM E
Board member Secretary John Huber 4-30-2023 Prepared by Secretary John Huber 4-30-2021 4-30-2021		n	William (Bill) Sullivan	.,,			
Board member Board member Board member Board member Board member Board member Secretary John Huber 4-30-2023 Secretary John Huber 4-30-2021 Prepared by (Print Name) Completing of Treasurer John Huber TREASURER Titles Trustee/Secretary John Huber TREASURER John Huber TREASURER John Huber TREASURER John Huber TREASURER John Huber John Huber TREASURER John Huber	Vice-Cha	irman	George Lacy				4-30-2021
Board member Board member Board member Board member Board member Board member Secretary John Huber Secretary Treasurer John Huber Secretary John Huber Secretary John Huber Frepared by (Print Name) John Huber Prepared by (Signature): Frepared	Board me	ember	Robert Goodwin				4-30-2021
Board member Secretary Secretary Treasurer John Huber Prepared by (Print Name) Secretary John Huber Prepared by (Signature): Treasurer John Huber John Huber JREASURER Title: TrusterSecretary Treasurer John Huber Alle Sullivan 455 Upper Ford Cutoff Rd. District Phone #: 408-208-9879 Bill Sullivan - John Huber 408-208-9879 Email address of District: JINFORMATION BELOW IS FOR INTERNAL USE TO BE COMPLETED BY THE CLERK AND RECORDER Patrick McFaddee Lincoln County Administrator Voted Mill Levy Information FV Voted Mills Ist Levied Number of Mills Last FY Voted Mills will be levied (Sunset) Submitted Treasurer Treasurer Last FY Voted Mills will be levied (Sunset) Submitted Treasurer Treasurer Current Year Mill levy or other permissive mills per 15-10-420(9) Type of Permissive Mill (i.e. emergency, judgment, etc.) Number of Mills Number of Total voted 8 number permissive of mills Total Authorized Tax Revenue			Clint Oster				4-30-2023
Board member Secretary John Hubber John Hubber A-30-2021 A-30-2			John Huber				4-30-2023
Secretary Treasurer John Huber Jo							
Prepared by (Print Name) Prepared by (Signature): The Turber TREASURER Fitte; TurberScrept/Treasurer Date: 3 - DO - ZO ZO District Mailing Address: of John Huber 305 Silver Drivedo Bill Sullivan 485 Upper Ford Cutoff Rd. Cityl State/ Zip code: Troy. MT 59935 District Phone #: 305-295-9879 Bill Sullivan — John Huber 405-295-9879 Email address of District: J. Huber-pichuber44@ive.com/B. Sullivan-signalilivanyaakmontana.com INFORMATION BELOW IS FOR INTERNAL USE TO BE COMPLETED BY THE CLERK AND RECORDER Patrick McFadden Lincoln County Administrator Voted Mills 1st Levied Number of Mills FY Voted Mills 1st Levied Number of Mills Last FY Voted Mills will be levied (Sunset) Sub mill Tiell Type of Permissive Mill (i.e. emergency, judgment, etc.) Number of Mills Number of Mills Number of Total voted & number of mills Total Authorized Tax Revenue Total Authorized Tax Revenue			John Huher				4-30-2021
Prepared by (Print Name) (Signature): The Drubes TREASURER Title: TrousesSecretaryTreasurer Date: 8 - 10 - 20 20 District Mailing Address; do John Huber 326 Silver Drivedo Bill Sullivan 485 Upper Ford Cutoff Rd. Citry/State/Zip code: To, MT 59935 District Phone #: 406-296-9879 Bill Sullivan — John Huber 406-295-9879 District Phone #: 406-296-9879 Bill Sullivan — John Huber 406-295-9879 District Phone #: 406-296-9879 Bill Sullivan — John Huber 406-295-9879 District Phone #: 406-296-9879 Bill Sullivan — John Huber 406-295-9879 District Phone #: 406-296-9879 Bill Sullivan — John Huber 406-295-9879 District Phone #: 406-296-9879 Bill Sullivan — John Huber 406-295-9879 District Phone #: 406-296-9879 Bill Sullivan — John Huber 406-295-9879 District Phone #: 406-296-9879 Bill Sullivan — John Huber 406-295-9879 District Phone #: 406-296-9879 Bill Sullivan — John Huber 406-295-9879 INFORMATION BELOW IS FOR INTERNAL USE TO BE COMPLETED BY THE CLERK AND RECORDER Patrick McFadden Lincoln County Administrator Voted Mill Levy Information FY Voted Mills 1st Levied Number of Mills Last FY Voted Mills will be levied (Sunset)				indones tal., o sette			
Prepared by (Signature): Archive Trees aver Fitte: Trustee/Secretary/Tressurer District Prostee/Secretary/Tressurer District Mailing Address; 60 - 00h Huber 326 Silver Driveofo Bill Sullivan 485 Upper Ford Cutoff Rd. Citrly/State/Zip code: Troy, MT 59935 District Phone #: 400-229-9979 Bill Sullivan - John Huber 406-295-9879 Email address of District: Li-Huber-jichuber44@jive.com/B. Sullivan-sgguillivaryaakmontana.com INFORMATION BELOW IS FOR INTERNAL USE							
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: Number of Mills Taxable Valuation Value Per Mill Authorized Authorized Authorized Authorized Tax Revenue	INFOR TO BE CO	RMATION B	ELOW IS FOR INT	ERNAL USE	₹		
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: Number of Mills Number of Mills Number of Mills Number of Mills Total Authorized Tax Revenue		tor					
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: Number of Mills Number of Mills Number of Mills Number of Mills Total Authorized Tax Revenue	Lincoln County Administra			Lact EV Vote	od Milla will	ho lovind	
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: Number of Mills Total Authorized Tax Revenue	Lincoln County Administrate Voted Mill Levy Information	on	Number of Mills			be levied	BUDGE
Number of Number of Total Number of Mills Voted & number Taxable Valuation Value Per Mill Authorized permissive of mills Total Authorized Tax Revenue	Lincoln County Administrate Voted Mill Levy Information	on	Number of Mills			be levied	BUDGE
Number of Number of Total Number of Mills Voted & number Taxable Valuation Value Per Mill Authorized permissive of mills Total Authorized Tax Revenue	Lincoln County Administrate Voted Mill Levy Information	on	Number of Mills			be levied	Budget Submit
Number of Number of Total Number of Mills Voted & number Taxable Valuation Value Per Mill Authorized permissive of mills Total Authorized Tax Revenue	Lincoln County Administrate Voted Mill Levy Information FY Voted Mills 1st Le	on vied				be levied	Budget Submit Without
Number of Number	Lincoln County Administrate Voted Mill Levy Informatio FY Voted Mills 1st Let Emergency Mill levy or oth	on vied ner permiss				be levied	BUDGET SUBMIT WITHOUT DAPROUA
Number of Number of Total Number of Mills voted & number Taxable Valuation Value Per Mill Authorized permissive of mills Total Authorized Tax Revenue	Lincoln County Administrate Voted Mill Levy Information FY Voted Mills 1st Level Emergency Mill levy or oth Type of Permissive I	on vied ner permiss Mill	ive mills per 15-1			be levied	BUDGE SUBMIT WITHOUT APPROVA
Number of Number of Total Number of Mills voted & number Taxable Valuation Value Per Mill Authorized permissive of mills Total Authorized Tax Revenue	Lincoln County Administrate Voted Mill Levy Information FY Voted Mills 1st Level Emergency Mill levy or oth Type of Permissive I	on vied ner permiss Mill	ive mills per 15-1			be levied	BUDGE Submit WITHOUS APPROVA TRUSTER
Number of Number of Total Number of Mills voted & number Taxable Valuation Value Per Mill Authorized permissive of mills Total Authorized Tax Revenue	Lincoln County Administrate Voted Mill Levy Information FY Voted Mills 1st Level Emergency Mill levy or oth Type of Permissive I	on vied ner permiss Mill	ive mills per 15-1			be levied	BUDGE Submit WITHOUS APPROVA TRUSTER Submitt
Number of Number of Total Number of Mills voted & number Taxable Valuation Value Per Mill Authorized permissive of mills Total Authorized Tax Revenue	Lincoln County Administrate Voted Mill Levy Information FY Voted Mills 1st Level Emergency Mill levy or oth Type of Permissive I	on vied ner permiss Mill	ive mills per 15-1			be levied	BUDGET Submit WITHOUT APPROVA TRUSTED Submitt
Number of Number of Total Number of Mills voted & number Taxable Valuation Value Per Mill Authorized permissive of mills Total Authorized Tax Revenue	Lincoln County Administrate Voted Mill Levy Information FY Voted Mills 1st Level Emergency Mill levy or oth Type of Permissive I	on vied ner permiss Mill	ive mills per 15-1			be levied	BUDGE Submit WITHOUS APPROVA TRUSTED Submits Submits
Taxable Valuation Value Per Mill Number of Mills voted & number of mills Voted & number of mills Total Authorized Tax Revenue	Lincoln County Administrate Voted Mill Levy Information FY Voted Mills 1st Level Emergency Mill levy or oth Type of Permissive in (i.e., emergency, judgment)	ner permiss Mill ent, etc.)	ive mills per 15-1 Number of Mills	0-420(9)		be levied	BUDGE SUBMIT WITHOUS APPROVA TRUSTED SUBMITT SUBMITT
	Lincoln County Administrate Voted Mill Levy Information FY Voted Mills 1st Level Emergency Mill levy or oth Type of Permissive in (i.e. emergency, judgment)	ner permiss Mill ent, etc.)	ive mills per 15-1 Number of Mills	0-420(9) ners:	(Sunset)	be levied	BUDGE SUBMIT WITHOUR APPROVA TRUSTER SUBMITT
	Voted Mill Levy Information FY Voted Mills 1st Level Emergency Mill levy or other Type of Permissive In (i.e. emergency, judgment) Current Year Mill levy appropries	ner permiss Mill ent, etc.)	Number of Mills Ounty Commission Number of Mills Authorized	0-420(9) ners: Number of voted & permissive	Total number of mills		APPROVA TRUSTED SUBMITT
	Voted Mill Levy Information FY Voted Mills 1st Level Emergency Mill levy or other Type of Permissive In (i.e. emergency, judgment) Current Year Mill levy appropries	ner permiss Mill ent, etc.)	Number of Mills Ounty Commission Number of Mills Authorized	0-420(9) ners: Number of voted & permissive	Total number of mills		APPROVA TRUSTED SUBMITT

pmcfadden@libby.org

Questions??

Contact County Administrator Patrick McFadden 283-2345

Estimated Revenue		Fiscal Year - Not approved by LINCO or		A Board	Date:	7/31/2020
Tax Receipts	\$18,180.00	303 x\$60	Actual Recd	Balance Due		% Received
Rummage Sale	\$0.00		\$0.00	\$18,180.00		0.00%
Donations/Other	\$1.32		\$0.00	\$0.00		0.00%
Wildland Fees	\$0.00		\$0.00	\$1.32		
Sale of Cap Assets	\$200.00		\$0.00	\$0.00		
RFC DNRC Grant	\$1,000.00		\$0.00			
Estimated Revenues	\$19,381.32		\$0.00	\$1,000.00		
Beg Cash on Hand	\$49,200.68		\$0.00	\$19,381.32		0.00%
Total Budget			\$0.00	\$25,001.32		0.00%
Total Dauget	\$68,582.00		\$0.00			COLUMN TO THE CO
Estimated Expenses	T -					0.00%
Salaries - Wages			Paid Out	Bal Remaining		
Workmans Comp	\$0.00	0.00%	\$0.00			% Paid Out
	\$2,500.00		\$0.00	\$0.00		#DIV/0!
Employer Contributions	\$0.00		\$0.00	\$2,500.00		0.00%
Other	\$100.00	0.15%	\$0.00	\$0.00		#DIV/0!
Office Supplies/Equip	\$425.00	0.62%		\$100.00		0.00%
Sas & Oil	\$1,100.00	1.60%	\$0.00	\$425.00		0.00%
/ehicle Maintenance	\$1,200.00	1.75%	\$0.00	\$1,100.00		0.00%
quipment	\$1,590.00	2.32%	\$0.00	\$1,200.00		0.00%
Other -Bal	\$200.00		\$0.00	\$1,590.00		0.00%
Building Supplies	\$100.00		\$0.00	\$200.00		0.00%
elephone etc	\$650.00	0.95%	\$0.00	\$100.00		0.00%
lectric/Propane	\$1,200.00		\$0.00	\$650.00		0.00%
Building Repairs	\$350.00		\$0.00	\$1,200.00		0.00%
ehicle Repair	\$1,150.00	0.51%	\$0.00	\$350.00		0.00%
Office Equipment	\$100.00		\$0.00	\$1,150.00		
ubscriptions	STATE OF THE PARTY		\$0.00	\$100.00		0.00%
lembership Fees		0.00%	\$0.00	\$0.00		0.00%
egistration Costs		0.36%	\$0.00	\$250.00		#DIV/0!
ravel		1.09%	\$0.00	\$750.00		0.00%
		2.15%	\$0.00	\$1,476.00		0.00%
raining Other	\$950.00	1.39%	\$0.00			0.00%
ccounting	\$200.00	0.29%	\$0.00	\$950.00		0.00%
	\$0.00		\$0.00	\$200.00		0.00%
	\$0.00					
surance	\$5,400.00		00.00			
othing Allowance	\$2,000.00	2.92%	\$0.00	\$5,400.00		0.00%
onations	CONTRACTOR OF THE PARTY OF THE	0.00%	\$0.00	\$2,000.00		0.00%
penditures		Income for 2020 to 2021 is \$19,381. Expenditures, exceeds by \$2310.	\$0.00	\$0.00		#DIV/0!
arch & Rescue	\$3,798.00	5 54%		\$21,691.00		
nt Support Contributions	\$5,000.00		\$0.00	\$3,798.00		0.00%
ontingency Fund	\$25,243.00	26 9197		\$5,000.00		0.0078
	720,243.00	JU.O.1.70		\$21,293.00		
ish Reserve	\$12,850.00	10.744				
otal	\$69 503 00	100 0004	\$0.00	\$12,850.00		
	\$68,582.00	100:00%	\$0.00	\$64,632.00		0.00%