

CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES

	AMOUNT
<u>1</u> Cash Balance in County fund as of June 30th	\$ 49,625.00
<u>2</u> Cash Balance all accounts held outside the County as of June 30th	\$ 0.00
<u>3</u> Monies not yet deposited for all accounts	\$ 0.00
<u>4</u> Outstanding warrants (checks) as of June 30th	(\$ 424.00)
<u>5</u> Cash Available as of July 1st (5 = (1 + 2 + 3) - 4)	\$ 49,201.00

Revenues	AMOUNT
<u>6</u> Tax Revenue	\$ 0.00
<u>7</u> NON-TAX REVENUES & OTHER FINANCING SOURCES	\$ 0.00
<u>Special Assessments</u>	\$ 18,180.00
<u>License & Permits</u>	\$ 0.00
<u>Intergovernmental</u>	
Federal grants (specify below)	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
State grants (specify below)	\$ 1,000.00
RFC DNRC	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
State shared revenues (specify below)	\$ 0.00
State entitlement	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
<u>Charges for Services</u>	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
<u>Miscellaneous</u>	\$ 0.00
Contribution & donations	\$ 1.00
Sale of junk or salvage (non capital items)	\$ 200.00
Other (specify)	\$ 0.00
<u>Investment earnings</u>	\$ 0.00
<u>Other Financing Sources</u>	
Transfers in from other funds (<i>do not use to budget cash transfers between bank accounts</i>)	\$ 0.00
Proceeds from long term debt	\$ 0.00
Proceeds from sale of capital assets	\$ 0.00
<u>8</u> TOTAL TAX/NON-TAX REVENUES & OTHER FINANCING SOURCES:	\$ 19,381.00

<u>9</u> Total Resources (Total Resources <u>MUST</u> equal Total Requirements from page 2, <u>11</u>) (9 = 4 + 7)	\$ 68,582.00
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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

APPROPRIATIONS AND CASH RESERVE

10	Expenditures	AMOUNT	Expenditures	AMOUNT
	Personal Services (100)		Fixed Charges (500)	
	Salaries/Wages	\$ 0.00	Insurance on trucks, buildings, etc.	\$ 5,400.00
	Workers compensation	\$ 2,500.00	Bank/Investment charges	\$ 0.00
	Employer contributions	\$ 0.00	Cooperative contracts/agreements	\$ 0.00
	Other (specify)	\$ 100.00	Clothing allowance	\$ 2,000.00
	Supplies (200)		Election costs	\$ 0.00
	Office supplies	\$ 425.00	Other (specify)	
	Equipment (non-capital)		Debt Service (600)	
	Operating supplies	\$ 0.00	Principal payments	\$ 0.00
	Chemicals	\$ 0.00	Interest payments	\$ 0.00
	Gas & oil-vehicles	\$ 1,100.00	Other (specify)	\$ 0.00
	Vehicles (repair & maintenance)	\$ 1,200.00	Grants, Contributions and Indemnities (700)	
	Equipment (non-capital)	\$ 1,590.00	Donations	\$ 0.00
	Other (specify)	\$ 200.00	Other (specify)	
	Building supplies (repair & maintenance)	\$ 100.00	Other (800)	
	Other (specify)	\$ 0.00	Transfers to other funds	
	Purchased Services (300)		(do not use to budget cash transfers between bank accounts)	\$ 0.00
	Utilities	\$ 0.00	Depreciation	\$ 0.00
	Telephone & communication	\$ 650.00	Losses (bad debt) Enterprise funds only	\$ 0.00
	Electricity and/or natural gas	\$ 1,200.00	Capital Outlay (900)	
	Repair & Maintenance		(expenditures budgeted to capital outlay MUST meet the local government's capitalization policy.)	
	Building	\$ 350.00	Land	\$ 0.00
	Vehicles	\$ 1,150.00	Building	\$ 0.00
	Office equipment	\$ 100.00	Improvement other than building	\$ 0.00
	Publicity, subscriptions, dues	\$ 0.00	Machinery & equipment (list below)	\$ 0.00
	Newspaper publications	\$ 0.00		\$ 0.00
	Subscriptions	\$ 0.00		\$ 0.00
	Membership fees	\$ 250.00		\$ 0.00
	Training		Miscellaneous (specify)	\$ 0.00
	Tuition/registration costs	\$ 750.00	Search & Rescue	\$ 3,798.00
	Travel reimbursements	\$ 1,476.00	Contingency Fund	\$ 25,243.00
	Other (specify)	\$ 950.00	Grant Support Contributions	\$ 5,000.00
	Professional services	\$ 0.00		
	Legal	\$ 0.00		
	Accounting & auditing	\$ 200.00		
	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.)			\$ 55,732.00
				-
	Cash Reserve			-\$0.00
	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.			12,850.00
11	(= 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, 8)			\$ 68,582.00
12	(11 = 9 + 10)			-

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

GENERAL INFORMATION REQUIRED

BOARD:	NAME	DATE TERM EXPIRES
Chairman	William (Bill) Sullivan	4-30-2022
Vice-Chairman	George Lacy	4-30-2021
Board member	Robert Goodwin	4-30-2021
Board member	Clint Oster	4-30-2023
Board member	John Huber	4-30-2023
Board member		
Board member		
Secretary	John Huber	4-30-2021
Treasurer	John Huber	4-30-2021

Prepared by (Print Name): John Huber
 Prepared by (Signature): *John Huber* TREASURER
 Title: Trustee/Secretary/Treasurer
 Date: 8-10-2020
 District Mailing Address: c/o John Huber 326 Silver Drive ..c/o Bill Sullivan 485 Upper Ford Cutoff Rd.
 City/State/Zip code: Troy, MT 59935
 District Phone #: 406-295-9879 Bill Sullivan --- John Huber 406-295-9879
 Email address of District: J.Huber=jkhuber44@live.com/B.Sullivan=sgsullivan@yaakmontana.com

**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)

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, #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

BUDGET IS
 SUBMITTED
 WITHOUT FORMAL
 APPROVAL OF
 TRUSTEES -
 SUBMITTED DUE TO
 TIME CONSTRAINTS OF
 LINCO -
 RE: LTR
 8-7-2020

UYFSA Budget for 2020-2021 Fiscal Year - Not approved by LINCO or formally by UYFSA Board

				Date:	7/31/2020
Estimated Revenue			Actual Recd	Balance Due	% Received
Tax Receipts	\$18,180.00	303 x\$60	\$0.00	\$18,180.00	0.00%
Rummage Sale	\$0.00		\$0.00	\$0.00	
Donations/Other	\$1.32		\$0.00	\$1.32	
Wildland Fees	\$0.00		\$0.00	\$0.00	
Sale of Cap Assets	\$200.00		\$0.00	\$200.00	
RFC DNRC Grant	\$1,000.00		\$0.00	\$1,000.00	0.00%
Estimated Revenues	\$19,381.32		\$0.00	\$19,381.32	0.00%
Beg Cash on Hand	\$49,200.68		\$0.00		
Total Budget	\$68,582.00		\$0.00		0.00%
Estimated Expenses			Paid Out	Bal Remaining	% Paid Out
Salaries - Wages	\$0.00	0.00%	\$0.00	\$0.00	#DIV/0!
Workmans Comp	\$2,500.00	3.65%	\$0.00	\$2,500.00	0.00%
Employer Contributions	\$0.00	0.00%	\$0.00	\$0.00	#DIV/0!
Other	\$100.00	0.15%	\$0.00	\$100.00	0.00%
Office Supplies/Equip	\$425.00	0.62%	\$0.00	\$425.00	0.00%
Gas & Oil	\$1,100.00	1.60%	\$0.00	\$1,100.00	0.00%
Vehicle Maintenance	\$1,200.00	1.75%	\$0.00	\$1,200.00	0.00%
Equipment	\$1,590.00	2.32%	\$0.00	\$1,590.00	0.00%
Other -Bal	\$200.00	0.29%	\$0.00	\$200.00	0.00%
Building Supplies	\$100.00	0.15%	\$0.00	\$100.00	0.00%
Telephone etc	\$650.00	0.95%	\$0.00	\$650.00	0.00%
Electric/Propane	\$1,200.00	1.75%	\$0.00	\$1,200.00	0.00%
Building Repairs	\$350.00	0.51%	\$0.00	\$350.00	0.00%
Vehicle Repair	\$1,150.00	1.68%	\$0.00	\$1,150.00	0.00%
Office Equipment	\$100.00	0.15%	\$0.00	\$100.00	0.00%
Subscriptions	\$0.00	0.00%	\$0.00	\$0.00	#DIV/0!
Membership Fees	\$250.00	0.36%	\$0.00	\$250.00	0.00%
Registration Costs	\$750.00	1.09%	\$0.00	\$750.00	0.00%
Travel	\$1,476.00	2.15%	\$0.00	\$1,476.00	0.00%
Training Other	\$950.00	1.39%	\$0.00	\$950.00	0.00%
Accounting	\$200.00	0.29%	\$0.00	\$200.00	0.00%
	\$0.00				
	\$0.00				
Insurance	\$5,400.00	7.87%	\$0.00	\$5,400.00	0.00%
Clothing Allowance	\$2,000.00	2.92%	\$0.00	\$2,000.00	0.00%
Donations	\$0.00	0.00%	\$0.00	\$0.00	#DIV/0!
Expenditures	\$21,691.00	Income for 2020 to 2021 is \$19,381. Expenditures exceeds by \$2,310			
Search & Rescue	\$3,798.00	5.54%	\$0.00	\$3,798.00	0.00%
Grant Support Contributions	\$5,000.00	7.29%		\$5,000.00	
Contingency Fund	\$25,243.00	36.81%		\$25,243.00	
Cash Reserve	\$12,850.00	18.74%	\$0.00	\$12,850.00	
Total	\$68,582.00	100.00%	\$0.00	\$64,632.00	0.00%