

Name of local government: Upper Yaak Fire Service Area  
 Budget for Fiscal Year: July 1, 2019 to June 30, 2020  
 Fund Name: Upper Yaak Fire Service  
 Fund #: 7272

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

	AMOUNT
<b>1</b> Cash Balance in County fund as of June 30th	47046
<b>2</b> Cash Balance all accounts held outside the County as of June 30th	3797
<b>3</b> Monies not yet deposited for all accounts	0
<b>4</b> Outstanding warrants (checks) as of June 30th	-2921
<b>5</b> Capital Improvement Fund	
Cash Available as of July 1st	47922
<b>6</b> (6 = (1 + 2 + 3 + 5) - 4)	

Revenues	AMOUNT
<b>7</b> Tax Revenue	
<b>8</b> <b>NON-TAX REVENUES &amp; OTHER FINANCING SOURCES</b>	
Special Assessments	18060
License & Permits	
Intergovernmental	
Federal grants (specify below)	
_____	
_____	
State grants (specify below)	
VFA-RFA Grant	1000
_____	
State shared revenues (specify below)	
State entitlement	
_____	
Charges for Services	
_____	
_____	
_____	
Miscellaneous	
Contribution & donations	3300
Sale of junk or salvage (non capital items)	250
Other (specify)	
Investment earnings	
Other Financing Sources	
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:	22610

<b>10</b> Total Resources (Total Resources <i>MUST</i> equal Total Requirements from page 2, 11) (10 = 6 + 9)	70532
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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.	5140
	Workers compensation	2400	Bank/Investment charges	
	Employer contributions		Cooperative contracts/agreements	
	Other (specify)	1000	Clothing allowance	15200
	<b>Supplies (200)</b>		Election costs	
	Office supplies	550	Other (specify)	
	Equipment (non-capital)		<b>Debt Service (600)</b>	
	Operating supplies	455	Principal payments	
	Chemicals		Interest payments	
	Gas & oil-vehicles	1100	Other (specify)	
	Vehicles (repair & maintenance)	1300	<b>Grants, Contributions and</b>	
	Equipment (non-capital)	1500	<b>Indemnities (700)</b>	
	Other (specify)	650	Donations	250
	Building supplies (repair & maintenance)	420	Other (specify)	
	Other (specify)		<b>Other (800)</b>	
	<b>Purchased Services (300)</b>		Transfers to other funds	
	Utilities		<i>(do not use to budget cash transfers</i>	
	Telephone & communication	850	<i>between bank accounts)</i>	3797
	Electricity and/or natural gas	2000	Depreciation	
	Repair & Maintenance		Losses (bad debt) Enterprise funds only	
	Building	1200	<b>Capital Outlay (900)</b>	
	Vehicles	18600	<i>(expenditures budgeted to capital outlay</i>	
	Office equipment	100	<i>MUST meet the local government's</i>	
	Publicity, subscriptions, dues		<i>capitalization policy.)</i>	
	Newspaper publications		Land	
	Subscriptions		Building	
	Membership fees	250	Improvement other than building	
	Training		Machinery & equipment (list below)	
	Tuition/registration costs	1350		
	Travel reimbursements	1300		
	Other (specify)	455		
	Professional services		<b>Capital Improvement Plan</b>	
	Legal			
	Accounting & auditing	350		
	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, MCA has been passed.)</i>				59682
	<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.			
	<i>(= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)</i>			10850
	<b>Total Requirements</b> (Total Requirements <i>MUST</i> equal Total Resources from page 1, 10)			70532
	<i>( 13 = 11 + 12 )</i>			
	<b>14</b> If Total Requirements = Total Expenditures, this column should auto calculate to a zero balance.			0

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**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:	<u>First Montana Bank</u>	Amount:	<u>3797</u>
Other (800)-restricted/designated to/for Search and Rescue only.			

Name of financial institution:	_____	Amount:	_____
Explanation of account:			

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Explanation of account:			

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**GENERAL INFORMATION REQUIRED**

**BOARD:**

	<u>NAME</u>	<u>DATE TERM EXPIRES</u>
Chairman	William Sullivan	4-30-2022
Vice-Chairman	Robert Goodwin	4-30--2021
Board member	John Huber Secretary/Treasurer	4-30-2020
Board member	George Lacv	4-30-2021
Board member	Clint Oster	4-30-2020
Board member		
Board member		
Secretary		
Treasurer		

Prepared by (Print Name): John Huber  
 Prepared by (Signature): \_\_\_\_\_  
 Title: Trustee/Secretary/Treasurer  
 Date: August 4, 2019  
 District Mailing Address: 326 Silver Drive  
 City/ State/ Zip code: Trov, Montana 59935  
 District Phone #: 295-9879-John Huber 295-5985-Bill Sullivan  
 Email address of District: khuber44@live.com -- John Huber

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

Darren Coldwell  
 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 &amp; permissive mills levied</i>	<i>Total number of mills levied</i>	<i>Total Authorized Tax Revenue</i>

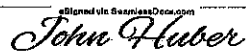
(should agree to page 1, Z)

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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](mailto:dcoldwell@libby.org)

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