

Lincoln County Finance Department

JIM HAMMONS, Administrator
406-283-2345
jhammons@libby.org

WENDY DRAKE, Finance Deputy
406-283-2303
wdrake@libby.org

DALLAS BOWE, Payroll Deputy
406-283-2312
dbowe@libby.org

August 5, 2022

Dear *T/F/S Fire Service Area*

Your assessments for fiscal year 2022/23 have been completed. Total budget is enclosed.

I encourage you to carefully check my work to ensure your allotted assessments are accurate.

For your convenience, I have also enclosed a copy of your fund cash balance held by the county ending June 30, 2022.

Budget forms can be accessed via the Finance Page on our county website at www.lincolncountymt.us. I have also included a copy if your preference is to fill it out the budget form and email or mail it to me; please write legibly.

Please return your budget to me no later than August 26, 2022 so I can then finalize the countywide budget with the commissioners.

I look forward to working with you to ensure a financially sound District and County. Please feel free to contact me if you have any questions or concerns.

Respectfully,



Jim Hammons, County Administrator
jhammons@libby.org
512 California Avenue
Libby, MT 59923
406-283-2345

Name of local government: Trego Fortine Stryker Fire Service Area

Budget for Fiscal Year: FY 22-23

Fund Name: _____

Fund #: _____

CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES

	AMOUNT
1 <u>Cash Balance in County fund as of June 30th</u>	\$ 44,565.33
2 <u>Cash Balance all accounts held outside the County as of June 30th</u>	\$ 0.00
3 <u>Monies not yet deposited for all accounts</u>	\$ 0.00
4 <u>Outstanding warrants (checks) as of June 30th</u>	\$ 0.00
5 <u>Cash Available as of July 1st</u> <i>(5 = (1 + 2+3) - 4)</i>	\$ 0.00 -

Revenues	AMOUNT
6 <u>Tax Revenue</u>	\$ 67,824.00
7 <u>NON-TAX REVENUES & OTHER FINANCING SOURCES</u>	\$ 0.00
<u>Special Assessments</u>	\$ 0.00
<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)	
_____	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
State shared revenues (specify below)	
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	\$ 0.00
Sale of junk or salvage (non capital items)	\$ 0.00
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

8 TOTAL TAX/NON-TAX REVENUES & OTHER FINANCING SOURCES:	\$ 67,824.00
---	--------------

9 Total Resources (Total Resources <u>MUST</u> equal Total Requirements from page 2, 11) <i>(8 = 4 + 7)</i>	\$ 112,389.33 -
--	--------------------

Name of local government: TFS FSA
 Budget for Fiscal Year: FY22-23
 Fund Name: _____
 Fund #: _____

APPROPRIATIONS AND CASH RESERVE

10	Expenditures	AMOUNT	Expenditures	AMOUNT
	Personal Services (100)		Fixed Charges (500)	
	Salaries/Wages	\$ 0.00	Insurance on trucks, buildings, etc.	\$ 1,000.00
	Workers compensation	\$ 0.00	Bank/Investment charges	\$ 0.00
	Employer contributions	\$ 0.00	Cooperative contracts/agreements	\$ 0.00
	Other (specify)	\$ 0.00	Clothing allowance	\$ 0.00
	Supplies (200)		Election costs	\$ 0.00
	Office supplies	\$ 1,000.00	Other (specify)	\$ 0.00
	Equipment (non-capital)	\$ 0.00	Debt Service (600)	
	Operating supplies	\$ 0.00	Principal payments	\$ 0.00
	Chemicals	\$ 0.00	Interest payments	\$ 0.00
	Gas & oil-vehicles	\$ 0.00	Other (specify)	\$ 0.00
	Vehicles (repair & maintenance)	\$ 5,000.00	Grants, Contributions and Indemnities (700)	
	Equipment (non-capital)	\$ 2,000.00	Donations	\$ 250.00
	Other (specify)	\$ 0.00	Other (specify)	\$ 0.00
	Building supplies (repair & maintenance)	\$ 5,195.33	Other (800)	
	Other (specify)	\$ 0.00	Transfers to other funds	
	Purchased Services (300)		<i>(do not use to budget cash transfers between bank accounts)</i>	\$ 0.00
	Utilities	\$ 0.00	Depreciation	\$ 0.00
	Telephone & communication	\$ 0.00	Losses (bad debt) Enterprise funds only	\$ 0.00
	Electricity and/or natural gas	\$ 0.00	Capital Outlay (900)	
	Repair & Maintenance	\$ 0.00	<i>(expenditures budgeted to capital outlay MUST meet the local government's capitalization policy.)</i>	
	Building	\$ 0.00	Land	\$ 0.00
	Vehicles	\$ 0.00	Building	\$ 0.00
	Office equipment	\$ 0.00	Improvement other than building	\$ 0.00
	Publicity, subscriptions, dues	\$ 0.00	Machinery & equipment (list below)	\$ 0.00
	Newspaper publications	\$ 250.00	cap imp for freightliner	\$ 20,764.00
	Subscriptions	\$ 500.00	cap imp	\$ 7,500.00
	Membership fees	\$ 250.00		\$ 0.00
	Training	\$ 0.00	Miscellaneous (specify)	\$ 0.00
	Tuition/registration costs	\$ 500.00	TFS VFD Services	\$ 60,180.00
	Travel reimbursements	\$ 3,000.00		\$ 0.00
	Other (specify)	\$ 0.00		\$ 0.00
	Professional services	\$ 0.00		
	Legal	\$ 3,000.00		
	Accounting & auditing	\$ 2,000.00		
	Other (specify)	\$ 0.00		
	Equipment rental	\$ 0.00		
			TOTAL APPROPRIATIONS (EXPENDITURES):	
			<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>	\$ 112,389.33
				-
	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.			
11	<i>(= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)</i>			
	Total Requirements (Total Requirements <u>MUST</u> equal Total Resources from page 1, 8)			\$ 112,389.33
12	<i>(11 = 9 + 10)</i>			-

Name of local government: _____
 Budget for Fiscal Year: _____
 Fund Name: _____
 Fund #: _____

GENERAL INFORMATION REQUIRED

BOARD:	<i>NAME</i>	<i>DATE TERM EXPIRES</i>
Chairman	Mike McMahon	4/2025
Vice-Chairman	Dawain Burgess	4/2025
Board member	Dale Baldwin	4/2024
Board member	Justin McNeil	4/2024
Board member		
Board member		
Secretary	Dale Baldwin	
Treasurer	McMahon and Burgess	

Prepared by (Print Name): Michael McMahon
 Prepared by (Signature): _____
 Title: Board President
 Date: 8/25/2022
 District Mailing Address: PO Box 420
 City/State/Zip code: Fortine, MT 59918
 District Phone #: 406-2831668 (McMahon's cell phone)
 Email address of District: fmsmt59918@gmail.com

INFORMATION BELOW IS FOR INTERNAL USE
TO BE COMPLETED BY THE CLERK AND RECORDER

Patrick McFadden
 Lincoln County Administrator

ed 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 & permissive mills levied</i>	<i>Total number of mills levied</i>	<i>Total Authorized Tax Revenue</i>

(should agree to page 1, #5)

* * *

Special Notes: Capital Improvement Plans should be approved by your board and needs to be a separate budget from your operating budget.

stions?? Contact County Administrator Patrick McFadden
 283-2345
pmcfadden@libby.org