

LINCOLN COUNTY

STATE OF MONTANA

BRENT TESKE, COMMISSIONER
DISTRICT NO. 1, LIBBY

JIM HAMMONS, COMMISSIONER
DISTRICT NO. 2, TROY

JOSH LETCHER, COMMISSIONER
DISTRICT NO. 3, EUREKA

CORRINA L. BROWN
CLERK OF THE BOARD AND COUNTY RECORDER

August 9, 2023

Dear **Eureka Dispatch**,

Your valuations for fiscal year 2023/24 have been completed.

Your budget is allowed **15** voted mills at a value of **26,817,926** per mill for a total of **\$402,269**.

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

For your convenience, I have also enclosed a copy of your fund cash balance held by the county ending June 30, 2023.

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 out the budget form by hand; please write legibly.

Please return your budget to me no later than August 25, 2023, 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,

Jennifer Brown, Administrative Assistant
jenbrown@libby.org
406-283-2319

Name of local government: Eureka Area Dispatch District

Budget for Fiscal Year: 2024

Fund Name:

Fund #:

CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES

	AMOUNT
1 Cash Balance in County fund as of June 30th	\$ 109,443.00
2 Cash Balance all accounts held outside the County as of June 30th	\$ 112,371.00
3 Monies not yet deposited for all accounts	\$ 0.00
4 Outstanding warrants (checks) as of June 30th	
5 Cash Available as of July 1st (5 = (1 + 2 + 3) - 4)	\$ 221,814.00

Revenues	AMOUNT
6 Tax Revenue	\$ 402,269.00
7 NON-TAX REVENUES & OTHER FINANCING SOURCES	\$ 0.00
Special Assessments	\$ 0.00
License & Permits	\$ 0.00
Intergovernmental	\$ 0.00
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
MT State 911	\$ 35,000.00
	\$ 0.00
Charges for Services	
US Forest Service	\$ 1,200.00
	\$ 0.00
	\$ 0.00
	\$ 0.00
Miscellaneous	
Contribution & donations	\$ 8,400.00
Sale of junk or salvage (non capital items)	\$ 0.00
Other (specify)	\$ 0.00
Investment earnings	\$ 1,750.00
Other Financing Sources	
Transfers in from other funds (do not use to budget cash transfers between bank accounts)	\$ 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:	\$ 448,619.00

9 Total Resources (Total Resources <u>MUST</u> equal Total Requirements from page 2, 11) (9 = 4 + 7)	\$ 0.00
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Name of local government: Eureka Area Dispatch

Budget for Fiscal Year: 2024

Fund Name:

Fund #:

APPROPRIATIONS AND CASH RESERVE

10

Expenditures	AMOUNT	Expenditures	AMOUNT
Personal Services (100)		Fixed Charges (500)	
Salaries/Wages	\$ 250,000.00	Insurance on trucks, buildings, etc.	\$ 5,500.00
Workers compensation	\$ 1,000.00	Bank/Investment charges	\$ 500.00
Employer contributions	\$ 0.00	Cooperative contracts/agreements	\$ 0.00
Other (specify)	\$ 30,000.00	Clothing allowance	\$ 0.00
Supplies (200)		Election costs	\$ 0.00
Office supplies	\$ 7,000.00	Other (specify)	\$ 0.00
Equipment (non-capital)	\$ 0.00	Debt Service (600)	
Operating supplies	\$ 5,000.00	Principal payments	\$ 0.00
Chemicals	\$ 0.00	Interest payments	\$ 0.00
Gas & oil-vehicles	\$ 0.00	Other (specify)	\$ 0.00
Vehicles (repair & maintenance)	\$ 0.00	Grants, Contributions and Indemnities (700)	
Equipment (non-capital)	\$ 6,000.00	Donations	\$ 0.00
Other (specify)	\$ 0.00	Other (specify)	\$ 0.00
Building supplies (repair & maintenance)	\$ 0.00	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	\$ 22,830.00	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	\$ 17,500.00	(expenditures budgeted to capital outlay MUST meet the local government's capitalization policy.)	
Building	\$ 0.00	Land	\$ 0.00
Vehicles	\$ 0.00	Building	\$ 0.00
Office equipment	\$ 0.00	Improvement other than building	\$ 74,689.00
Publicity, subscriptions, dues	\$ 0.00	Machinery & equipment (list below)	\$ 0.00
Newspaper publications	\$ 750.00		\$ 0.00
Subscriptions	\$ 0.00		\$ 0.00
Membership fees	\$ 1,000.00		\$ 0.00
Training	\$ 0.00	Miscellaneous (specify)	
Tuition/registration costs	\$ 4,500.00	Generator propane	\$ 750.00
Travel reimbursements	\$ 4,500.00	Postage	\$ 500.00
Other (specify)	\$ 0.00	Depreciation	\$ 7,100.00
Professional services	\$ 0.00		
Legal	\$ 2,000.00		
Accounting & auditing	\$ 7,500.00		
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.)

\$ 448,619.00

Cash Reserve

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

(= 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 MUST equal Total Resources from page 1, 8)

12

(11 = 9 + 10)

Name of local government: Eureka Area Dispatch District
 Budget for Fiscal Year: 2024
 and Name: _____
 Fund #: _____

GENERAL INFORMATION REQUIRED

BOARD:

	NAME	DATE TERM EXPIRES
Chairman	Donna Smith	6/30/24
Vice-Chairman	Yvonne Letten	6/30/25
Board member	Joel Cobb	6/30/26
Board member	Dave Scott	6/30/24
Board member	Jason Hayes	6/30/25
Board member		
Board member		
Secretary		
Treasurer		

Prepared by (Print Name): LeeAnn Schermerhorn
 Prepared by (Signature): 
 Title: Bookkeeper
 Date: 9/13/23
 District Mailing Address: PO Box 1500
 City/State/Zip code: Eureka MT 59917-1500
 District Phone #: _____
 Email address of District: las@interbel.net

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

Lincoln County Administrative Assistant

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)

* * *

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 Administrative Assistant
 (406) 283-2319



2023 Certified Taxable Valuation Information

(15-10-202, MCA)

Lincoln County

EUREKA DISPATCH

Certified values are now available online at property.mt.gov/cov

1. 2023 Total Market Value ¹	\$	1,974,407,031
2. 2023 Total Taxable Value ²	\$	27,280,980
3. 2023 Taxable Value of Newly Taxable Property.....	\$	1,107,121
4. 2023 Taxable Value less Incremental Taxable Value ³	\$	26,817,926
5. 2023 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
RIVERSIDE TIF 13IT	810,982	347,928	463,054

Total Incremental Value \$ 463,054

Preparer Rachelle Adamson

Date 8/2/2023

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2023 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	-

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/07/2023, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/11/2023, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

08/10/23
13:00:06

LINCOLN COUNTY
Cash Report by Fund/Account
For the Accounting Period: 6/23

Page: 1 of 1
Report ID: L160

Fund: ,397-7397

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
7397 EUREKA AREA DISPATCH						
101000 Cash - Operating	73,983.41	35,460.08	0.00	0.00	0.00	109,443.49
Totals	73,983.41	35,460.08	0.00	0.00	0.00	109,443.49

*** Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

LINCOLN COUNTY

STATE OF MONTANA

BRENT TESKE, COMMISSIONER
DISTRICT NO. 1, LIBBY

JIM HAMMONS, COMMISSIONER
DISTRICT NO. 2, TROY

JOSH LETCHER, COMMISSIONER
DISTRICT NO. 3, EUREKA

CORRINA L. BROWN
CLERK OF THE BOARD AND COUNTY RECORDER

August 31, 2023

Dear Eureka Dispatch,

On August 9th of this year a letter was sent to you regarding this year's budget. In the letter was a request for your budget to be submitted by August 25th. So far, we have not received a budget for fiscal year 2023-2024 from your organization. Please submit your budget for this fiscal year as soon as possible. Also, in the future it is very important that budgets be submitted to the county by the date specified. If you have any questions, please contact me regarding your budget.

Respectfully,

Jennifer Brown
Administrative Assistant
jenbrown@libby.org
406-283-2319