

**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 Fisher River Valley FSA,

Your assessments for fiscal year 2023/24 have been completed and the total budget is enclosed.

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](http://www.lincolncountymt.us). I have also included a copy if your preference is to fill out the budget form in writing; 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](mailto:jenbrown@libby.org)  
406-283-2319

Name of local government: FISHER RIVER VALLEY FIRE SERVICE AREA

Budget for Fiscal Year: 2023-2024

Fund Name:

Fund #: 7275

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

	AMOUNT
<b>1</b> Cash Balance in County fund as of June 30th	\$ 126,970.00
<b>2</b> Cash Balance all accounts held outside the County as of June 30th	\$ 1,790.00
<b>3</b> Monies not yet deposited for all accounts	\$ 0.00
<b>4</b> Outstanding warrants (checks) as of June 30th	\$ 3,422.00
<b>5</b> Cash Available as of July 1st (5 = (1 + 2 + 3) - 4)	\$ 125,338.00

Revenues	AMOUNT
<b>6</b> Tax Revenue	\$ 0.00
<b>7</b> NON-TAX REVENUES & OTHER FINANCING SOURCES	\$ 0.00
Special Assessments	\$ 121,842.00
License & Permits	\$ 0.00
Intergovernmental	
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
Charges for Services	
MEADOW PEAK RENT	\$ 9,500.00
SBA TOWER LEASE	\$ 7,800.00
	\$ 0.00
EMS CHARGES	\$ 5,000.00
Miscellaneous	\$ 0.00
Contribution & donations	\$ 0.00
Sale of junk or salvage (non capital items)	\$ 0.00
Other (specify)	\$ 0.00
Investment earnings	\$ 0.00
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
<b>8</b> TOTAL TAX/NON-TAX REVENUES & OTHER FINANCING SOURCES:	\$ 144,142.00

<b>9</b> Total Resources (Total Resources <u>MUST</u> equal Total requirements from page 2, 11) (9 = 4 + 7)	\$ 269,480.00
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Name of local government: FISHER RIVER VALLEY FIRE SERVICE AREA

Budget for Fiscal Year: 2023-2024

Fund Name:

Fund #: 7275

## APPROPRIATIONS AND CASH RESERVE

10	Expenditures	AMOUNT	Expenditures	AMOUNT
	<b>Personal Services (100)</b>		<b>Fixed Charges (500)</b>	
	Salaries/Wages	\$ 0.00	Insurance on trucks, buildings, etc.	\$ 22,324.00
	Workers compensation	\$ 2,490.00	Bank/Investment charges	\$ 0.00
	Employer contributions	\$ 0.00	Cooperative contracts/agreements	\$ 649.00
	Other (specify)	\$ 0.00	Clothing allowance	\$ 0.00
	<b>Supplies (200)</b>		Election costs	\$ 0.00
	Office supplies	\$ 1,100.00	Other (specify)	\$ 0.00
	Equipment (non-capital)	\$ 0.00	<b>Debt Service (600)</b>	
	Operating supplies	\$ 2,900.00	Principal payments	\$ 30,929.00
	Chemicals	\$ 0.00	Interest payments	\$ 17,385.00
	Gas & oil-vehicles	\$ 7,000.00	Other (specify)	\$ 0.00
			<b>Grants, Contributions and Indemnities (700)</b>	
	Vehicles (repair & maintenance)	\$ 0.00	Donations	\$ 0.00
	Equipment (non-capital)	\$ 11,000.00	Other (specify)	\$ 0.00
	Other (specify)	\$ 1,420.00	<b>Other (800)</b>	
	Building supplies (repair & maintenance)	\$ 0.00	Transfers to other funds	
			(do not use to budget cash transfers between bank accounts)	\$ 0.00
	Other (specify)	\$ 0.00	Depreciation	\$ 0.00
	<b>Purchased Services (300)</b>		Losses (bad debt) Enterprise funds only	\$ 0.00
	Utilities	\$ 0.00	<b>Capital Outlay (900)</b>	
	Telephone & communication	\$ 5,540.00	(expenditures budgeted to capital outlay MUST meet the local government's capitalization policy.)	
			Land	\$ 0.00
	Electricity and/or natural gas	\$ 13,500.00	Building	\$ 0.00
	Repair & Maintenance	\$ 0.00	Improvement other than building	\$ 0.00
	Building	\$ 11,500.00	Machinery & equipment (list below)	\$ 0.00
	Vehicles	\$ 5,900.00	TENDER 4194 BUILD	\$ 51,823.00
	Office equipment	\$ 0.00	REPLACEMENT TURNOUTS & VESTS	\$ 43,745.00
	Publicity, subscriptions, dues	\$ 0.00	REPLACEMENT STRUCTURE HOSE	\$ 5,000.00
	Newspaper publications	\$ 0.00		
	Subscriptions	\$ 0.00	<b>Miscellaneous (specify)</b>	\$ 0.00
	Membership fees	\$ 105.00	RESCUE EQUIPMENT	\$ 1,220.00
	Training	\$ 0.00		\$ 0.00
	Tuition/registration costs	\$ 800.00	EMS EXPENSES	\$ 28,550.00
	Travel reimbursements	\$ 1,100.00		
	Other (specify)	\$ 1,700.00		
	Professional services	\$ 0.00		
	Legal	\$ 0.00		
	Accounting & auditing	\$ 1,800.00		
	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.)

\$ 269,480.00

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## 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.

(= 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)

\$ 269,480.00

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( 11 = 9 + 10 )

Name of local government: FISHER RIVER VALLEY FIRE SERVICE AREA  
 Budget for Fiscal Year: 2023-2024  
 Fund Name:  
 Fund #: 7275

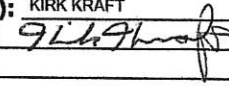
**GENERAL INFORMATION REQUIRED**

**BOARD:**

Chairman  
 Vice-Chairman  
 Board member  
 Board member  
 Board member  
 Board member  
 Secretary  
 Treasurer

NAME
STU CRISMORE
AGNES KEMP
GARY EDWARDS
JERRY AUGER
JERRY AUGER

DATE TERM EXPIRES

Prepared by (Print Name): KIRK KRAFT  
 Prepared by (Signature):   
 Title: FIRE CHIEF  
 Date: JUNE 28, 2023  
 District Mailing Address: 70 W CAMP RD.  
 City/State/Zip code: LIBBY, MT 59923  
 District Phone #: 406-293-3907  
 Email address of District: FISHERRIVERVALLEYFIRERESCUE@GMAIL.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)

\* \* \*

**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](mailto:pmcfadden@libby.org)

08/10/23  
12:11:22

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

Page: 1 of 1  
Report ID: L160

Fund: 275-7275

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
7275 FISHER RIVER VALLEY FIRE SERVICE AREA						
101000 Cash - Operating	130,894.72	4,579.75	0.00	10,744.60	0.00	124,729.87
Totals	130,894.72	4,579.75	0.00	10,744.60	0.00	124,729.87

\*\*\* 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.

08/08/23  
15:41:07

LINCOLN COUNTY  
Recap by Classification 2023

Page: 1 of 1  
Report ID: A100

Class List: 999090,999091,999092,999093,

Class Code	Description	Quantity	Market Value	Taxable	Dollar Amount	Tax Amount	Total Amount
99-9090	FISHER RIVER VALLEY FSA CL1	352.00	0	0	49,280.00	0.00	49,280.00
99-9091	FISHER RIVER VALLEY FSA CL2	7.00	0	0	1,960.00	0.00	1,960.00
99-9092	FISHER RIVER VALLEY FSA CL3	1.00	0	0	350.00	0.00	350.00
99-9093	FISHER RIVER VALLEY FSA MOB	15.00	0	0	2,100.00	0.00	2,100.00
Total for Class 99		375.00	0	0	53,690.00	0.00	53,690.00
Grand Total		375.00	0	0	53,690.00	0.00	53,690.00

\*\* Note Grand Totals for quantity and taxable include Specials



# FISHER RIVER VALLEY FIRE SERVICE AREA

## GENERAL BUDGET 2023-2024

	2023-2024	
Ordinary Income/Expense		
Income		
31-ASSESSMENTS		
31-3000 Fire Service Fee/Assmt	\$53,690.00	CURRENT
REQUESTED FEE INCREASE	\$68,152.00	
REQUESTED EMS FEE INCREASE	\$23,550.00	
Total 31-ASSESSMENTS		\$145,392.00
33-INTERGOVERNMENTAL		
33-1000 Grants		
33-1900 Roundup for Safety		
33-1960 Town Pump Foundation		
Total 33-1000 Grants		
Total 33-INTERGOVERNMENTAL		
Total 34 - CHARGES FOR SERVICES		
36-111111000-6 Thom11111pson River Commun		
36 - MISCELLANEOUS REVENUES		
36-1000 Rental income		
36-1000-3 Meadow Peak Radio Strn	\$7,500.00	
36-1000-4 Meadow Peak Propane	\$2,000.00	
36-1000-5 Cell Tower	\$7,800.00	
Total 36-1000 Rental income		\$17,300.00
36-5000 Contribution/donations		
36-9000 Miscellaneous		
36-9000-3 Reimbursement		
36-9000-6 Flathead Electric		
36-9000 Miscellaneous - Ot -EMS CHARGES	\$5,000.00	
Total 36-9000 Miscellaneous		\$5,000.00
36 - MISCELLANEOUS REVENUES - Other		
Total 36 - MISCELLANEOUS REVENUES		
Total Income		
Gross Profit		\$167,692.00
Expense		
32-100 Licenses and Permits		
32-1010 Meadow Peak Permit	\$649.00	
Total 32-100 Licenses and Permits		\$649.00
42-100 PERSONAL SERVICES		
42-100-10 Salaries and wages		
42-100-40 Employer contribution		
42-100-42 State Fund	\$2,490.00	
42-100-43 Unemployment		
42-100-40 Employer contribution - Other		
Total 42-100-40 Employer contribution	\$2,490.00	

# FISHER RIVER VALLEY FIRE SERVICE AREA

42-100 PERSONAL SERVICES - Other		
<b>Total 42-100 PERSONAL SERVICES</b>		<b>\$2,490.00</b>
42-200-10 Office supplies		
42-200-19 Public relations	\$500.00	
42-200-10 Office supplies - Other	\$500.00	
<b>Total 42-200-10 Office supplies</b>		<b>\$1,000.00</b>
42-200-11 General Supplies	\$1,500.00	
42-200-20 Operating supplies		
42-200-29 Minor equipment<5000	\$5,000.00	
42-200-30 Radio eqpt. & electr.	\$1,000.00	
42-200-20 Operating supplies - Other		
<b>Total 42-200-20 Operating supplies</b>	\$7,500.00	
42-200-30 Repair/maint supplies		
42-200-31 Gas/diesel-oil-grease	\$7,000.00	
42-200-32 Expendable materials		
42-300-32-1 Fire Ext Maint.	\$120.00	
42-200-32 Expendable materials - Other	\$900.00	
<b>Total 42-200-32 Expendable materials</b>	\$8,020.00	
42-200-33 Radio equip repairs		
42-200-30 Repair/maint supplies - Other	\$500.00	
<b>Total 42-200-30 Repair/maint supplies</b>	\$16,020.00	
42-200-60 Firefighter Gear	\$5,000.00	
42-200 SUPPLIES - Other		
<b>Total 42-200 SUPPLIES</b>		<b>\$21,020.00</b>
<b>42-300 PURCHASED SERVICES</b>		
42-300-10 Commication/Transport		
42-300-10 Postage	\$100.00	
<b>Total 42-300-10 Commication/Transport</b>		<b>\$100.00</b>
42-300-11 Freight - Shipping		
42-300-30 Dues and Subscription		
42-300-32 Dues Other	\$25.00	
42-300-30 Dues and Subscription - Other	\$80.00	
<b>Total 42-300-30 Dues and Subscription</b>		<b>\$105.00</b>
42-300-370 Travel		
42-300-370 Car Rental		
42-300-371 Meals		
42-300-372 Lodging		
42-300-373 Air Travel		
42-300-374 Visa Cards / Travel		
42-300-370 Travel - Other		
<b>Total 42-300-370 Travel</b>		
42-300-380 Training		
42-300-381 Tuition	\$800.00	
42-300-383 Meals	\$1,700.00	
42-300-384 Fuel	\$200.00	
42-300-385 Lodging	\$500.00	



# FISHER RIVER VALLEY FIRE SERVICE AREA

42-300-385 Other	\$400.00	
<b>Total 42-300-380 Training</b>		<b>\$3,600.00</b>
<b>42-300-40 Utilities</b>		
42-300-41 Propane	\$8,000.00	
42-300-42 Propane-Meadow Peak	\$2,000.00	
42-300-43 Telephone	\$4,100.00	
42-300-44 Electric	\$3,500.00	
42-300-45 Internet Tablet	\$0.00	
42-300-46 Satellite	\$1,440.00	
<b>Total 42-300-40 Utilities</b>		<b>\$19,040.00</b>
<b>42-300-50 Professional services</b>		
42-300-51 Accounting services	\$1,800.00	
42-300-56 Other		
<b>Total 42-300-50 Professional services</b>		<b>\$1,800.00</b>
<b>42-300-60 Repair/maint services</b>		
42-300-613 ENGINE 4152	\$250.00 DOT	
42-300-615 Engine 4181	\$250.00 DOT	
42-300-618 WATER TENDER 4191	\$250.00 DOT	
42-300-619 WATER TENDER 4192	\$250.00 DOT	
42-300-620 Engine #4149		
42-300-621 SCBA Trailer		
42-300-622 Unimog		
42-300-624 SKID STEER BOBCAT		
42-300-625 ENGINE 4148		
42-300-626 Water Tender #4193	\$3,500.00 DOT & PARTS	
42-300-628 Engine #4172		
42-300-630 SCBA Test	\$1,300.00	
42-300-640 Engine Pump Test	\$900.00 4181&4172	
42-300-670 Buildings		
42-300-671 MEADOW PK	\$500.00	
42-300-672 ALLEN PK		
42-300-673 Station 1	\$7,500.00 PAVEMENT SEAL	
42-300-674 Station 2	\$2,500.00 PAVEMENT SEAL	
42-300-675 Community Bldg	\$1,000.00 PAINT & WHITE	
<b>Total 42-300-670 Buildings</b>		
42-300-690 Misc Equipment	\$500.00	
42-300-60 Repair/maint services - Other		
<b>Total 42-300-60 Repair/maint services</b>		<b>\$18,700.00</b>
<b>42-300 PURCHASE SERVICES-OTHER</b>		
<b>Total 42-300 PURCHASED SERVICES</b>		
<b>42-500 FIXED CHARGES</b>		
42-500-50 Bank charges		
42-500-51 Insurance	\$22,324.00	
<b>Total 42-500 FIXED CHARGES</b>		<b>\$22,324.00</b>
<b>42-600 DEBT SERVICE</b>		
42-600-61 Principal payments		

# FISHER RIVER VALLEY FIRE SERVICE AREA

42-600-62 Building Payment Station 2		
42-600-63 Truck Payment E4172	\$30,929.00	
42-600-65 Roof Payment		
Total 42-600-61 Principal payments		\$30,929.00
42-600-65 Interest		
42-600-66 Interest Building		
42-600-67 Interest Truck E4172	\$17,385.00	
42-600-69 Interest Roof		
42-600-65 Interest - Other		
Total 42-600-65 Interest		\$17,385.00
Total 42-600 DEBT SERVICE		
TOTAL OPERATIONAL FIRE BUDGET		
EMS BUDGET		\$28,550.00
TOTAL OPERATIONAL FIRE/EMS BUDGET		\$167,692.00
Net Ordinary Income		
Other Income/Expense		
Other Income		
202100 Accounts Payable		
38 - OTHER FINANCING SOURCES		
38-1000 Proceeds bonds/loans		
38-2000 SALES OF CAPITAL ASSETS		
Total 38 - OTHER FINANCING SOURCES		
Total Other Income		
OTHER EXPENSE		
WILDLAND INCOME PROJECTS	\$101,780.00	
131000 GENERAL ADJUSTMENT		
222000 GENERAL ADJUSTMENT		
TOTAL OTHER EXPENSE		\$101,780.00
Net Other Income		
Glacier Bank Reserve		
Thompson River Comm Capital Reserve		
Money on Hand June 30, 2023		\$125,338.00

# FISHER RIVER VALLEY FIRE SERVICE AREA

## WILDLAND FIRE INCOME & EXPENDITURES

WILDLAND FIRE Money on Hand June 30, 2023

\$125,338.00

### 34 - CHARGES FOR SERVICES

#### 34-2020 DNRC

34-2020-1 DNRC - Fuel

34-2020-3 Lodging

34-2020-4 Per Diem

34-2020-5 Equipment Rental

34-2020 DNRC - Other

Total 34-2020 DNRC

### 42-100 PERSONAL SERVICES

42-100-10 Salaries and wages

42-100-40 Employer contribution

42-100-42 State Fund

42-100-43 Unemployment

42-100-40 Employer contribution - Other

Total 42-100-40 Employer contribution

42-100 PERSONAL SERVICES - Other

Total 42-100 PERSONAL SERVICES

### WILDLAND FIRE INCOME PROJECTS

T4194 Build PUMP MODULE

\$51,823.00

UTILITY VEHICLE REPLACEMENT

?

TURNOUTS

\$43,105.00

APPROVED TRAFFIC VESTS

\$640.00

REPLACEMENT 1.75" STRUCTURE FIRE HOSE

\$5,000.00

ICE RESCUE SLED, SLINGS, ICE RESCUE SUIT

\$1,220.00

FUND EMS BUDGET

\$23,550.00

Total Expense

\$125,338.00

BALANCE OF WILDLAND FUNDS

\$0.00

**EMS BUDGET 2023-2024**

Ordinary Income/Expense

Income

34 - CHARGES FOR SERVICES

34-3100 Ambulance charges	4,000.00	
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Total 34 - CHARGES FOR SERVICES	4,000.00	
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COUNTY EMS FUNDING	0.00	
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36-5000 Contributions/Donations

36 - MISCELLANEOUS REVENUES

36-2000 LVA Training	1,000.00	
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Total 36 - MISCELLANEOUS REVENUES	5,000.00	
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Total Income	5,000.00	
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Gross Profit	5,000.00	
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Expense

32-100 License - Permits	245.00	
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42-200 Supplies

42-200-220 Operating Supplies	7,500.00	
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42-200-230 Medical Supplies	3,000.00	
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42-200-30 Minor Equipment<5000	1,200.00	MISC
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1,600.00	SCOOP STRETCHERS
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2,041.00	LIFEPAK CHARGE CORD
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MINOR EMS PPE & APPAREL	2,500.00	TRAFFIC VESTS& APPAREL
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42-200 Supplies - Other

Total 42-200 Supplies	18,086.00	
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42-300-380 Training

42-300-381 Tuition	1,500.00	REFRESHER
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42-300-383 Other

42-300-380 Training - Other	1,000.00	
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Total 42-300-380 Training	2,500.00	
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42-300-70 Travel

42-300-371 Meals	300.00	
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42-300-372 Lodging	1,000.00	
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42-300-374 Mileage	300.00	
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Total 42-300-70 Travel	1,600.00	
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42-300 PURCHASED SERVICES

42-300-10 Communication/Transpo

42-300-45 IPAD T-MOBILE	1,632.00	
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42-300-60 Repair/Maint Services

LIFEPAK/AED SERVICE PLAN	2,332.00	
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42-300-621 Ambulance 42 (NOW 41)

42-300-622 Ambulance 43 (NOW 42)	2,400.00	STEP REPLACEMENT
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42-300-60 Repair/Maint Services - Other

Total 42-300-60 Repair/Maint Services	6,364.00	
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Total 42-300 PURCHASED SERVICES	10,464.00	
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# EMS BUDGET 2023-2024

	2023-2024	
42-900 Capital Outlay		
42-940 Equipment Purchase	0.00	
GRANT MDT MATCHING	0.00	
LIFEPAK/AED PROJECT	0.00	
Total 42-900 Capital Outlay	0.00	
Total Expense	28,550.00	
Net Ordinary Income	20,000.00	
Other Income/Expense		
Other Income		
211000		
Total Other Income		
Net Other Income	0.00	0.00
Net Income	-23,550.00	0.00