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

September 12, 2024

Dear Fisher River Valley FSA,

I am pleased to inform you that the Lincoln County Board of Commissioners has officially approved the fiscal year 2024-2025 budget for Fisher River Valley FSA. The finalized budget numbers have been submitted to the Lincoln County Treasurer as required.

I sincerely appreciate your hard work and dedication throughout the budget process. Your efforts and attention to detail have been instrumental in ensuring the successful completion of this important task.

Thank you once again for your time and commitment. I look forward to continuing to work together in the upcoming fiscal year.

Sincerely,

Jennifer Brown Lincoln County Administrative Assistant

Name of local government: FISHER RIVER VALLEY FIRE SERVICE AREA	
Budget for Fiscal Year: 2024-2025	
'd Name: FISHER RIVER VALLEY FIRE SERVICE AREA	

d #: <u>1273</u>			
CASH AVAILABLE, REVENUES, & OTHER FIN	ANCING SOURCES		
	AMOUNT		
1 Cash Balance in County fund as of June 30th	\$ 162,028.17		
Cash Balance all accounts held outside the County as of 2 June 30th	\$ 1,790.87		
3 Monies not yet deposited for all accounts	\$ 0.00		
4 Outstanding warrants (checks) as of June 30th	\$ 17,284.98		
Cash Available as of July 1st $(5 = (\underline{1} + \underline{2+3}) - 4)$	\$ 146,534.06 -		
Revenues	AMOUNT		
6 Tax Revenue	\$ 0.00		
7 NON-TAX REVENUES & OTHER FINANCING SOURCES	\$ 0.00 \$ 75,010.00		
Special Assessments 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		
State shared revenues (specify below)	\$ 0.00		
State entitlement	\$ 0.00		
State chalachiene	\$ 0.00		
	\$ 0.00		
Charges for Services Meaow Peak Lease Agreement			
SBA Cell Tower Rent	\$ 4,800.00 \$ 7,800.00		
Meadow Peak Propane	\$ 1,500.00		
Thompson River Communmication Fees	\$ 1,800.00		
Miscellaneous	\$ 0.00		
Contribution & donations	\$ 0.00		
Sale of junk or salvage (non capital items)	\$ 0.00		,
Other (specify)	\$ 1,000.00	IVA	TRAINING
Investment earnings	\$ 0.00		*
Other Financing Sources			
Transfers in from other <u>funds</u>			
(<u>do not use</u> to budget cash transfers between bank			
accounts)	\$ 0.00		
Proceeds from long term debt	\$ 0.00		
Proceeds from sale of capital assets	\$ 0.00		
TOTAL TAX/NON-TAX REVENUES & OTHER FINANCING SOURCES:	\$ 91,910.00		
	Personal Communication of the		
Total Resources (Total Resources <u>MUST</u> equal Total	Parameters American		
Requirements from page 2, $\underline{11}$)	\$ 238,444.06		
<u>9</u> (9=5±8_)	_		

Fund #: 7275

0	Expenditures	AMOUNT	Expenditures	AMOUNT
Pe	ersonal Services (100)		Fixed Charges (500)	
	Salaries/Wages	\$ 0.00	Insurance on trucks, buildings, etc.	\$ 24,689.0
1 '	Workers compensation	\$ 1,290.00	Bank/Investment charges	\$ 300.0
	Employer contributions	\$ 0.00	Cooperative contracts/agreements	\$ 0.0
	Other (specify)	\$ 0.00	Clothing allowance	\$ 0.0
Su	<u>ipplies (200)</u>		Election costs	\$ 0.0
	Office supplies	\$ 1,700.00	Other (specify)	\$ 0.0
	Equipment (non-capital)	\$ 13,300.00	Debt Service (600)	
	Operating supplies	\$ 0.00	Principal payments	\$ 33,193.0
1	Chemicals	\$ 1,500.00	Interest payments	\$ 5,590.0
	Gas & oil-vehicles	\$ 6,500.00	Other (specify) Grants, Contributions and	\$ 0.0
1	Vehicles (repair & maintenance)	\$ 2,672.00	Indemnities (700)	
1	Equipment (non-capital)	\$ 0.00	Donations	\$ 0.0
	Other (specify)	\$ 15,300.00	Other (specify)	\$ 0.0
	Building supplies (repair & maintenance)	\$ 800.00	Other (800)	
	- A	h oda T	Transfers to other <u>funds</u>	
1	TURNOUT PANTS & I.	10 0000	(<u>do not use</u> to budget cash transfers	
	Other (specify) FF GEAR	\$ 10,172.00	between bank accounts)	\$ 0.0
PI	urchased Services (300)		Depreciation	\$ 0.
	Utilities	\$ 0.00	Losses (bad debt) Enterprise funds only	\$ 0.
	Telephone & communication	\$ 6,560.00	Capital Outlay (900) (expenditures budgeted to capital outlay MUST meet the local government's	
	Electricity and/or natural gas	\$ 11,000.00	capitalization policy.)	
1	Repair & Maintenance	\$ 0.00	Land	\$ 0.
1	Building	\$ 6,984.00	Building	\$ 0.
1	Vehicles	\$ 7,590.00	Improvement other than building	\$ 0.
	Office equipment	\$ 0.00	Machinery & equipment (list below)	\$ 0.
	Publicity, subscriptions, dues	\$ 0.00	Water Tender 4194 Pump Build	\$ 25,000
1	Newspaper publications	\$ 0.00		\$ 0.
1		\$ 200.00		\$ 0.
	Subscriptions Membership food	\$ 100.00		V 0.
	Membership fees	The second secon	Miscellaneous (specify)	\$ 0
1	Training	\$ 0.00	Capital Improvments Fund	\$ 57,104
	Tuition/registration costs	\$ 4,600.00		\$ 0.
1	Travel reimbursements	\$ 2,300.00		\$0
	Other (specify)	\$ 0.00		30
	Professional services	\$ 0.00		
	Legal	\$ 0.00		
1	Accounting & auditing	\$ 0.00		
	Other (specify) Equipment rental	\$ 0.00 \$ 0.00		
	Equipment rental		AL APPROPRIATIONS (EXPENDITURES):	
		(The total actual expe event exceed the to	enditures for the period stated shall not in any tal budgeted appropriations, unless a budget dance with 7-6-4006, MCA has been passed.)	\$ 238,444
_				
Cas	sh Reserve			\$ 0
Crit	eria - If fund is budgeted to receive tax reve		budgeted cash reserve amount cannot exceed	
	of appropriations. The cash reserve amount a reserve to meet expenditures made from to		ount. as of July to November of the next fiscal year)	

ind Name: FISH	al Year: 2024-2025 HER RIVER VALLEY FIRE SERV	ICE AREA					
ınd #: ⁷²⁷⁵							
ENERAL INFO	RMATION REQUIRE	<u>ED</u>					
DARD:			NAME			DATE TER	M EXPIR
	Chairman	STUART G CRISMORE				06/2027	
	Vice-Chairman	GARY EDWARDS				06/2026	
	Board member	AGNES KEMP				06/2026	
	Board member	STEVE WOOLLEY				06/2026	
	Board member Board member	JERRY L AUGER				06/2025	
	Board member						
	Secretary	JERRY L AUGER				06/2025	
	Treasurer	JERRY L AUGER				06/2025	
	Treasurer	40-10-10-10-10-10-10-10-10-10-10-10-10-10	and the second s	g (American in Security of the security		· · · · · · · · · · · · · · · · · · ·	
epared by (P	rint Name): JERRY L A	UGER					
epared by (S	ignature): Dony	& auca					
	EE - SECRETARY AND TREAS	URER 🥏					
ite: 08-19-2024							
strict Mailing	Address: 70 WEST CAME	PRD					
	code: LIBBY MONTANA 599	023					
strict Phone							
nail address	of District: j.augerfrvfsa@	gmail.com					
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FY Vote	TO BE COMPLET Administrative Ass Information Information Information I levy or other perm If Permissive Millerncy, judgment, etc.)	istant Number of Mills nissive mills per 15-1	Last FY Vote	ed Mills will (Sunset)	be levied		7
FY Vote	TO BE COMPLET Administrative Ass Information Information Information I levy or other perm If Permissive Millerncy, judgment, etc.)	Number of Mills Number of Mills Number of Mills Number of Mills	Last FY Vote	ed Mills will (Sunset)	be levied		1
FY Vote	TO BE COMPLET Administrative Ass Information d Mills 1st Levied I levy or other perm of Permissive Mill ency, judgment, etc.)	Number of Mills	Last FY Vote 0-420(9) ners: Number of voted &	ed Mills will (Sunset) Total number			
FY Vote	TO BE COMPLET Administrative Ass Information d Mills 1st Levied I levy or other perm of Permissive Mill ency, judgment, etc.)	Number of Mills Authorized	Last FY Vote Last FY Vote 0-420(9) ners: Number of voted & permissive	ed Mills will (Sunset) Total number of mills		norized Tax Revenue	9
FY Vote	TO BE COMPLET Administrative Ass Information d Mills 1st Levied I levy or other perm of Permissive Mill ency, judgment, etc.)	Number of Mills	Last FY Vote 0-420(9) ners: Number of voted &	ed Mills will (Sunset) Total number		norized Tax Revenue	
regency Mill Type of (i.e. emergency Murrent Year N	TO BE COMPLET Administrative Ass Information d Mills 1st Levied I levy or other perm of Permissive Mill ency, judgment, etc.)	Number of Mills Authorized	Last FY Vote Last FY Vote 0-420(9) ners: Number of voted & permissive	ed Mills will (Sunset) Total number of mills		norized Tax Revenue	a a
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Contact County Administrative Assistant, Jennifer Brown Phone: (406) 283-2319 Email: jenbrown@libby.org

LINCOLN COUNTY Recap by Classification 2024 District: FRFS FISHER RIVER VALLEY FSA

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Class Codes from 9090 to 9093

Gra	Tota	Tot	Class Code 99-9090 00 99-9090 00 99-9091 00 99-9092 99-9093
Grand Total	Total for District	Total for Class 99	Description FISHER RIVER VALLEY FSA CL1 FISHER RIVER VALLEY FSA CL2 FISHER RIVER VALLEY FSA CL3 FISHER RIVER VALLEY FSA MOB
373.00	373.00	373.00	Quantity 352.00 7.00 13.00
0	0	0	Market Value
0	0	0	Taxable
75,010.00	75,010.00	75,010.00	Dollar Amount 70,400.00 2,380.00 410.00 1,820.00
0.00	0.00	0.00	Tax Amount 0.00 0.00 0.00 0.00
0.00	0.00	0.00	Total Amount 0.00 0.00 0.00 0.00

^{**} Note Grand Totals for quantity and taxable include Specials

LINCOLN COUNTY Cash Report by Fund/Account For the Accounting Period: 6/24

Page: 1 of 1 Report ID: L160

Funds 7275-7275

		Beginning		Transfers		Transfers	Ending
Fund/Account		Balance	Received	In	Disbursed	Out	Balance
7275 FISHER RIVER VALLEY FIRE SERVICE AREA	SERVICE AF	REA				,	
101000 Cash - Operating		153,716.26	12,073.99	0.00	3,762.08	0.00	162,028.17
	Totals	153,716.26	12,073.99	0.00	3,762.08	0.00	162,028.17
*** Transfers In and Transfers Out columns should match, with the following exceptions:	Out colum	nns should match	, with the follo	owing exceptions			

-1784.98 144743.19

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 9, 2024

Dear Fisher River FSA,

Your assessments for fiscal year 2024/25 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, 2024.

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 in writing; please write legibly.

Please return your budget to me no later than **August 27, 2024**, so I can then finalize the countywide budget with the commissioners.

Please feel free to contact me if you have any questions or concerns.

Respectfully,

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

08/06/24 14:06:39

Cash Report by Fund/Account For the Accounting Period: 6/24 LINCOLN COUNTY

Page: 1 of 1 Report ID: L160

Funds 7275-7275

		Beginning		Transfers		Transfers	Ending
Fund/Account		Balance	Received	H	Disbursed	Out	Balance
7275 FISHER RIVER VALLEY FIRE SERVICE AREA	SERVICE AR	EA					
101000 Cash - Operating		153,716.26	12,073.99	0.00	3,762.08	0.00	162,028.17
	Totals	153,716.26	12,073.99	0.00	3,762.08	0.00	162,028.17
1	,				10		

^{***} 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.