

August 7, 2020

Dear Lincoln County Rural Fire District,

Your valuations for fiscal year 2020/21 have been completed.

Your department is allowed 55.80 mills for a total of **\$355,120**. If you decide to use your usually levied 46 mills, your total will be **\$292,752**. I encourage you to carefully check my work to ensure your allotted valuations are accurate.

Budget forms can be accessed via the Finance page on our County website for use in managing your funds. Please fill it out and print a copy for yourself, and then send a copy to me electronically through email or by postal mail no later than August 22nd so I can then finalize the County-wide 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
Take care.

Respectfully,
M. Patrick McFadden, Lincoln County Administrator

pmcfadden@libby.org
512 California Ave
Libby, MT 59923

Name of local government: Lincoln County Rural Fire Dist. #1

Budget for Fiscal Year: 7/1/20 6/30/21

Fund Name: Lincoln County Rural Fire Dist. #1 Operating Fund

Fund #: 7250

APPROPRIATIONS AND CASH RESERVE

10	Expenditures	AMOUNT	Expenditures	AMOUNT
	Personal Services (100)		Fixed Charges (500)	
	Salaries/Wages	\$ 200,000.00	Insurance on trucks, buildings, etc.	\$ 30,000.00
	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	\$ 0.00	Other (specify)	\$ 0.00
	Equipment (non-capital)	\$ 45,000.00	Debt Service (600)	
	Operating supplies	\$ 0.00	Principal payments	\$ 0.00
	Chemicals	\$ 0.00	Interest payments	\$ 0.00
	Gas & oil-vehicles	\$ 18,000.00	Other (specify)	\$ 0.00
			Grants, Contributions and Indemnities (700)	
	Vehicles (repair & maintenance)	\$ 18,000.00	Donations	\$ 0.00
	Equipment (non-capital)	\$ 0.00	Other (specify)	\$ 0.00
	Other (specify)	\$ 0.00	Other (800)	
	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
	Purchased Services (300)		Losses (bad debt) Enterprise funds only	\$ 0.00
	Utilities	\$ 0.00	Capital Outlay (900)	
	Telephone & communication	\$ 1,100.00	(expenditures budgeted to capital outlay MUST meet the local government's capitalization policy.)	
			Land	\$ 0.00
	Electricity and/or natural gas	\$ 3,500.00	Building	\$ 0.00
	Repair & Maintenance	\$ 0.00	Improvement other than building	\$ 0.00
	Building	\$ 0.00	Machinery & equipment (list below)	\$ 0.00
	Vehicles	\$ 0.00	Trucks, Equipment, Grant matches for Capital items	\$ 132,441.00
	Office equipment	\$ 0.00		\$ 0.00
	Publicity, subscriptions, dues	\$ 0.00		\$ 0.00
	Newspaper publications	\$ 0.00		\$ 0.00
	Subscriptions	\$ 0.00		\$ 0.00
	Membership fees	\$ 0.00		\$ 0.00
	Training	\$ 0.00	Miscellaneous (specify)	\$ 0.00
	Tuition/registration costs	\$ 0.00	Bldg Rent	\$ 12,000.00
	Travel reimbursements	\$ 0.00	Forest Fires	\$ 5,000.00
	Other (specify)	\$ 10,000.00		\$ 0.00
	Professional services	\$ 0.00		
	Legal	\$ 0.00		
	Accounting & auditing	\$ 7,500.00		
	Other (specify)			
	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.)

\$ 482,541.00

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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.

\$ 0.00

(= 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)

\$ 0.00

(11 = 9 + 10)

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