

**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 Trego Fortine Stryker 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: Trego Fortine Stryker Fire Service Area

Budget for Fiscal Year: FY 23-24

Fund Name:

nd #:

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

	AMOUNT
<b>1</b> Cash Balance in County fund as of June 30th	\$ 49,612.01
<b>2</b> Cash Balance all accounts held outside the County as of June 30th	\$ 0.00
<b>3</b> Monies not yet deposited for all accounts	\$ 0.00
<b>4</b> Outstanding warrants (checks) as of June 30th	\$ 0.00
<b>5</b> Cash Available as of July 1st ( 5 = ( 1 + 2 + 3 ) - 4 )	\$ 0.00 -

Revenues	AMOUNT
<b>6</b> Tax Revenue	\$ 90,032.00
<b>7</b> <b>NON-TAX REVENUES &amp; OTHER FINANCING SOURCES</b>	\$ 0.00
<u>Special Assessments</u>	\$ 0.00
<u>License &amp; 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	
( 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:	\$ 90,032.00
--	--------------

<b>9</b> Total Resources (Total Resources <u>MUST</u> equal Total Requirements from page 2, 11) ( 8 = 4 + 7 )	\$ 139,644.01 -
--	--------------------

Name of local government: Trego Fortine Stryker Fire Service Area  
 Budget for Fiscal Year: FY 23-24  
 Fund #: \_\_\_\_\_  
 Fund #: \_\_\_\_\_

**GENERAL INFORMATION REQUIRED**

**BOARD:**

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

NAME
Michael McMahon
Dawain Burgess
Dale Baldwin - Secretary
Justin McNeil
Michael Collins
Baldwin
McMahon and Burgess

DATE TERM EXPIRES
April 30 2025
April 30 2025
April 30 2024
April 30 2024
April 30 2026

Prepared by (Print Name): Michael J McMahon  
 Prepared by (Signature): [Signature]  
 Title: TFS FSA Board Chair  
 Date: Aug 22, 2023  
 District Mailing Address: PO Box 420  
 City/State/Zip code: Fortine, MT 59918  
 District Phone #: 406-882-4792 (McMahon)  
 Email address of District: tfsmt59918@gmail.com

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

Lincoln County Administrative Assistant

**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 Administrative Assistant  
 (406) 283-2319

08/08/23  
15:39:30

LINCOLN COUNTY  
Recap by Classification 2023

Page: 1 of 1  
Report ID: A100

Class List: 999070, 999071, 999072, 999073, 999074, 999075,

Class Code	Description	Quantity	Market Value	Taxable	Dollar Amount	Tax Amount	Total Amount
99-9070	TREGO FORTINE STRYKER FIRE CL1	753.00	0	0	75,300.00	0.00	75,300.00
99-9071	TREGO FORTINE STRYKER FIRE CL2	20.00	0	0	3,040.00	0.00	3,040.00
99-9072	TREGO FORTINE STRYKER FIRE CL3	8.00	0	0	1,792.00	0.00	1,792.00
99-9075	TREGO FORTINE STRYKER FIRE MOB	98.00	0	0	9,900.00	0.00	9,900.00
Total for Class 99		879.00	0	0	90,032.00	0.00	90,032.00
Grand Total		879.00	0	0	90,032.00	0.00	90,032.00

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

08/10/23  
12:07:07

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

Page: 1 of 1  
Report ID: L160

Fund: 278-7278

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
7278 TREGO,FORTINE,STRYKER F.D						
101000 Cash - Operating	41,386.89	8,225.12	0.00	0.00	0.00	49,612.01
Totals	41,386.89	8,225.12	0.00	0.00	0.00	49,612.01

\*\*\* 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.