

August 7, 2020

Dear Trego-Fortine-Stryker Fire Service Area,

Your valuations for fiscal year ending June 2021 have been completed.

Your department has 689 structures this year for a total of **\$35,440**.

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](mailto:pmcfadden@libby.org)

512 California Ave

Libby, MT 59923

# **LINCOLN COUNTY FIRE DISTRICT FEES 20/21**

(do not include mobiles-per RB)

## **EUREKA FIRE SERVICE AREA**

|         | Class Code |          | Users       | Fee   | Amount           |
|---------|------------|----------|-------------|-------|------------------|
| Class 1 | 9080       | Homes    | 2060        | \$50  | \$103,000        |
| Class 2 | 9081       | Business | 93          | \$101 | \$9,393          |
| Class 3 | 9082       | Business | 16          | \$135 | \$2,160          |
| Class 4 | 9083       | Business | 9           | 268   | \$2,412          |
| Total   |            |          | <u>2178</u> |       | <u>\$116,965</u> |

## **FISHER RIVER VALLEY FIRE SERVICE AREA**

|         | Class Code |          | Users      | Fee   | Amount          |
|---------|------------|----------|------------|-------|-----------------|
| Class 1 | 9090       | Homes    | 252        | \$140 | \$35,280        |
| Class 2 | 9091       | Business | 3          | \$280 | \$840           |
| Class 3 | 9092       | Business | 2          | \$350 | \$700           |
| TOTAL   |            |          | <u>257</u> |       | <u>\$36,820</u> |

## **TREGO-FORTINE-STRYKER FIRE SERVICE AREA**

|         | Class Code |            | Users      | Fee   | Amount          |
|---------|------------|------------|------------|-------|-----------------|
| Class 1 | 9070       | Homes      | 662        | \$50  | \$33,100        |
| Class 2 | 9071       | Business   | 19         | \$76  | \$1,444         |
| Class 3 | 9072       | Business   | 8          | \$112 | \$896           |
| Class 4 | 9073       | Business   | 0          | \$232 | \$0             |
| Class 5 | 9074       | Condo Unit | 0          | \$10  | \$0             |
| TOTAL   |            |            | <u>689</u> |       | <u>\$35,440</u> |

## **UPPER YAAK FIRE SERVICE AREA**

|             | Class Code |       | Users | Fee  | Amount   |
|-------------|------------|-------|-------|------|----------|
| Class Homes | 9510       | Homes | 303   | \$60 | \$18,180 |
| TOTAL       |            |       | 303   |      | \$18,180 |

Name of local government: Trego Fortine Stryker Fire Service Area  
 Budget for Fiscal Year: 20-21  
 Fund Name: \_\_\_\_\_  
 Fund #: \_\_\_\_\_

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

|   | AMOUNT            |
|---|-------------------|
| <u>1</u> <b>Cash Balance in County fund as of June 30th</b>                       | \$ 44,055.75      |
| <u>2</u> <b>Cash Balance all accounts held outside the County as of June 30th</b> | \$ 0.00           |
| <u>3</u> <b>Monies not yet deposited for all accounts</b>                         | \$ 0.00           |
| <u>4</u> <b>Outstanding warrants (checks) as of June 30th</b>                     | \$ 0.00           |
| <u>5</u> <b>Cash Available as of July 1st</b><br>( 5 = ( 1 + 2+3 ) - 4 )          | \$ 44,055.75<br>- |

| Revenues   | AMOUNT       |
|--|--------------|
| <u>6</u> <b>Tax Revenue</b>  | \$ 40,590.00 |
| <u>7</u> <b>NON-TAX REVENUES &amp; OTHER FINANCING SOURCES</b>       | \$ 0.00      |
| <b>Special Assessments</b>   | \$ 0.00      |
| <b>License &amp; Permits</b>   | \$ 0.00      |
| <b>Intergovernmental</b>   |              |
| 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      |
| <b>Charges for Services</b>  |              |
| _____  | \$ 0.00      |
| _____  | \$ 0.00      |
| _____  | \$ 0.00      |
| _____  | \$ 0.00      |
| <b>Miscellaneous</b>   | \$ 0.00      |
| Contribution & donations   | \$ 0.00      |
| Sale of junk or salvage (non capital items)                          | \$ 0.00      |
| Other (specify)  | \$ 0.00      |
| <b>Investment earnings</b>   | \$ 0.00      |
| <b>Other Financing Sources</b>                                       |              |
| Transfers in from other funds  |              |
| ( <i>do not use</i> to budget cash transfers between bank accounts ) | \$ 0.00      |
| Proceeds from long term debt   | \$ 0.00      |
| Proceeds from sale of capital assets                                 | \$ 0.00      |

|   |              |
|---|--------------|
| <u>8</u> <b>TOTAL TAX/NON-TAX REVENUES &amp; OTHER FINANCING SOURCES:</b> | \$ 40,590.00 |
|---|--------------|

|   |                   |
|---|-------------------|
| <u>9</u> <b>Total Resources</b> (Total Resources <u>MUST</u> equal Total Requirements from page 2, <u>11</u> )<br>( 8 = 4 + 7 ) | \$ 84,645.75<br>- |
|---|-------------------|

Name of local government: TFS FSA

Budget for Fiscal Year: 20-21

Fund Name:

Fund #:

**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.  | \$ 1,000.00  |
|    | 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      |
|    | <b>Supplies (200)</b>  |              | Election costs  | \$ 0.00      |
|    | Office supplies  | \$ 250.00    | Other (specify)   | \$ 0.00      |
|    | Equipment (non-capital)  | \$ 0.00      | <b>Debt Service (600)</b>   |              |
|    | Operating supplies   | \$ 0.00      | Principal payments  | \$ 0.00      |
|    | Chemicals  | \$ 0.00      | Interest payments   | \$ 0.00      |
|    | Gas & oil-vehicles   | \$ 0.00      | Other (specify)   | \$ 0.00      |
|    | Vehicles (repair & maintenance)  | \$ 5,000.00  | <b>Grants, Contributions and Indemnities (700)</b>  |              |
|    | Equipment (non-capital)  | \$ 2,000.00  | Donations   | \$ 0.00      |
|    | Other (specify)  | \$ 0.00      | Other (specify)   | \$ 0.00      |
|    | Building supplies (repair & maintenance)   | \$ 4,581.75  | <b>Other (800)</b>  |              |
|    | Other (specify)  | \$ 0.00      | Transfers to other funds  |              |
|    | <b>Purchased Services (300)</b>  |              | (do not use to budget cash transfers between bank accounts)                                       | \$ 0.00      |
|    | Utilities  | \$ 0.00      | Depreciation  | \$ 0.00      |
|    | Telephone & communication  | \$ 0.00      | Losses (bad debt) Enterprise funds only   | \$ 0.00      |
|    | Electricity and/or natural gas   | \$ 0.00      | <b>Capital Outlay (900)</b>   |              |
|    | Repair & Maintenance   | \$ 0.00      | (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   | \$ 0.00      |
|    | Publicity, subscriptions, dues   | \$ 0.00      | Machinery & equipment (list below)  | \$ 20,764.00 |
|    | Newspaper publications   | \$ 0.00      | Cap Imp Plan submitted FY17-18  | \$ 0.00      |
|    | Subscriptions  | \$ 0.00      |   | \$ 0.00      |
|    | Membership fees  | \$ 50.00     |   | \$ 0.00      |
|    | Training   | \$ 0.00      | <b>Miscellaneous (specify)</b>  | \$ 0.00      |
|    | Tuition/registration costs   | \$ 1,200.00  |   | \$ 0.00      |
|    | Travel reimbursements  | \$ 2,400.00  |   | \$ 0.00      |
|    | Other (specify)  | \$ 0.00      |   | \$ 0.00      |
|    | Professional services  | \$ 0.00      |   |              |
|    | Legal  | \$ 1,000.00  |   |              |
|    | Accounting & auditing  | \$ 1,000.00  |   |              |
|    | Other (specify)  | \$ 45,400.00 |   |              |
|    | Equipment rental   | \$ 0.00      |   |              |
|    | <b>TOTAL APPROPRIATIONS (EXPENDITURES):</b>  |              |   |              |
|    | (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.)   |              |   | \$ 84,645.75 |
|    |  |              |   | -            |
|    | <b>Cash Reserve</b>  |              |   | \$ 0.00      |
|    | 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)  |              |   |              |
| 12 | <b>Total Requirements</b> (Total Requirements <u>MUST</u> equal Total Resources from page 1, 8)  |              |   | \$ 84,645.75 |
|    | ( 11 = 9 + 10 )  |              |   | -            |

Name of local government: TFS FSA  
Budget for Fiscal Year: 20-21  
Fund Name:  
Fund #:

GENERAL INFORMATION REQUIRED

| BOARD:        | NAME            | DATE TERM EXPIRES |
|---------------|-----------------|-------------------|
| Chairman      | Michael McMahon | 4/2022            |
| Vice-Chairman | Dawain Burgess  | 4/2022            |
| Board member  | Todd Swan       | 4/2023            |
| Board member  | Dale Baldwin    | 4/2024            |
| Board member  | Bill Hume       | 4/2022            |
| Board member  |                 |                   |
| Board member  |                 |                   |
| Secretary     |                 |                   |
| Treasurer     |                 |                   |

Prepared by (Print Name): Michael McMahon  
Prepared by (Signature):  
Title: Board Chairman  
Date: 8/21/2020  
District Mailing Address: PO Box 412  
City/State/Zip code: Fortine, MT 59918  
District Phone #: 406-882-4792 (mike's home)  
Email address of District: mmcmahon@mt.gov

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)