

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 TFS FSA,

I am pleased to inform you that the Lincoln County Board of Commissioners has officially approved the fiscal year 2024-2025 budget for TFS 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: Trego Fortine Stryker Fire Service Area
 Budget for Fiscal Year: FY 24-25
 Fund Name:
 Fund #:

CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES

	AMOUNT
1 Cash Balance in County fund as of June 30th	\$ 52,665.64
2 Cash Balance all accounts held outside the County as of June 30th	\$ 0.00
3 Monies not yet deposited for all accounts	\$ 0.00
4 Outstanding warrants (checks) as of June 30th	\$ 0.00
5 Cash Available as of July 1st (5 = (1 + 2+3) - 4)	\$ 52,665.64 -

Revenues	AMOUNT
6 Tax Revenue	\$ 89,732.00
7 NON-TAX REVENUES & OTHER FINANCING SOURCES	\$ 0.00
Special Assessments	\$ 0.00
License & Permits	\$ 0.00
Intergovernmental	
Federal grants (specify below)	
old RFA VFA grant need new name	\$ 2,000.00
	\$ 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	
	\$ 0.00
	\$ 0.00
	\$ 0.00
	\$ 0.00
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
8 TOTAL TAX/NON-TAX REVENUES & OTHER FINANCING SOURCES:	\$ 91,732.00

Total Resources (Total Resources <u>MUST</u> equal Total Requirements from page 2, 11) (9 = 5 + 8 -)	\$ 144,397.64 -
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Fund #:_

Name of local government: Trego-Fortine-Stryker Fire Service Area
Budget for Fiscal Year: FY 24-25
Fund Name:
Fund #:

GENERAL INFORMATION REQUIRED

BOARD:	<i>NAME</i>	<i>DATE TERM EXPIRES</i>
Chairman	Michael McMahon	April 2025
Vice-Chairman	Dawain Burgess	April 2025
Board member	Michael Collins	April 2026
Board member	Dale Baldwin	April 2027
Board member	vacant	
Board member		
Board member		
Secretary	Dale Baldwin	
Treasurer	Dawain Burgess and Michael McMahon	

Prepared by (Print Name): Michael McMahon
Prepared by (Signature):
Title: Board Chair
Date: 8/20/2024
District Mailing Address: PO Box 420
City/State/Zip code: Fortine, MT 59934
District Phone #:
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

Ad Mill Levy Information

<i>FY Voted Mills 1st Levied</i>	<i>Number of Mills</i>	<i>Last FY Voted Mills will be levied (Sunset)</i>

Emergency Mill levy or other permissive mills per 15-10-420(9)

<i>Type of Permissive Mill (i.e. emergency, judgment, etc.)</i>	<i>Number of Mills</i>

Current Year Mill levy approved by County Commissioners:

<i>Taxable Valuation</i>	<i>Value Per Mill</i>	<i>Number of Mills Authorized without a vote</i>	<i>Number of voted & permissive mills levied</i>	<i>Total number of mills levied</i>	<i>Total Authorized Tax Revenue</i>

(should agree to page 1, #6)

* * *

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, Jennifer Brown
 Phone: (406) 283-2319 Email: jenbrown@libby.org

Class Codes from 9070 to 9075

Class Code	Description	Quantity	Market Value	Taxable	Dollar Amount	Tax Amount	Total Amount
99-9070	TREGO FORTINE STRYKER FIRE CL1	752.00	0	0	75,200.00	0.00	0.00
99-9071	TREGO FORTINE STRYKER FIRE CL2	20.00	0	0	3,040.00	0.00	0.00
99-9072	TREGO FORTINE STRYKER FIRE CL3	8.00	0	0	1,792.00	0.00	0.00
99-9075	TREGO FORTINE STRYKER FIRE MOB	97.00	0	0	9,700.00	0.00	0.00
Total for Class 99		877.00	0	0	89,732.00	0.00	0.00
Total for District		877.00	0	0	89,732.00	0.00	0.00
Grand Total		877.00	0	0	89,732.00	0.00	0.00

** Note Grand Totals for quantity and taxable include Specials

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CORRINA L. BROWN
CLERK OF THE BOARD AND COUNTY RECORDER

August 9, 2024

Dear Trego Fortine Stryker 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
13:42:32

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

Page: 1 of 1
Report ID: L160

Funds 7278-7278

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
7278 TREGO, FORTINE, STRYKER F. D						
101000 Cash - Operating	43,985.53	8,680.11	0.00	0.00	0.00	52,665.64
Totals	43,985.53	8,680.11	0.00	0.00	0.00	52,665.64

*** 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.