## 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:	
P 4	

	CASH AVAILABLE, REVENUES, & OTHER FIN.	ANCING SOURCES
		AMOUNT
1	Cash Balance in County fund as of June 30th	\$ 52,665.64
_	Cash Balance all accounts held outside the County as of June 30th	\$ 0.00
<u>2</u> 3	Monies not yet deposited for all accounts	\$ 0.00
4	Outstanding warrants (checks) as of June 30th	\$ 0.00
<u>5</u>	<u>Cash Available as of July 1st</u> (5 = ( <u>1</u> + <u>2+3</u> ) - 4)	\$ 52,665.64 -
	Revenues	AMOUNT
<u>6</u>	Tax Revenue	\$ 89,732.00
7	NON-TAX REVENUES & OTHER FINANCING SOURCES	\$ 0.00
2770	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
	And the second of the second o	\$ 0.00
		\$ 0.00
		\$ 0.00
	State shared revenues (specify below) State entitlement	\$ 0.00
	State enditement	\$ 0.00
	<del></del>	
	Charges for Services	\$ 0.00
		\$ 0.00
		\$ 0.00
	Shanay), 17 giriya dagan a a sanang Miran a anan ayan karan a	\$ 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
	Investment earnings	\$ 0.00
	Other Financing Sources	
	Transfers in from other funds	
	( <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
8	TOTAL TAX/NON-TAX REVENUES & OTHER FINANCING SOURCES:	\$ 91,7 <u>3</u> 2.00
	Total Bassaness (Tabl. December MUCT and Tabl.	
	Total Resources (Total Resources MUST equal Total	graps 2220
Ä	Requirements from page 2, $\underline{11}$ )	\$ 144,397.64
1	(9 <u>= 5 + 8</u> )	

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

	Expenditures	AMOUNT	Expenditures	AMOUNT
Г	Personal Services (100)		Fixed Charges (500)	
ı	Salaries/Wages	\$ 0.00	Insurance on trucks, buildings, etc.	\$ 1,00
ı	Workers compensation	\$ 0.00	Bank/Investment charges	\$
L	Employer contributions	\$ 0.00	Cooperative contracts/agreements	\$
ı	Other (specify)	\$ 0.00	Clothing allowance	\$
L	Supplies (200)		Election costs	\$
L	Office supplies	\$ 1,000.00	Other (specify)	\$
ı	Equipment (non-capital)	\$ 0.00	Debt Service (600)	
ı	Operating supplies	\$ 0.00	Principal payments	\$
L	Chemicals	\$ 0.00	Interest payments	\$
	Gas & oil-vehicles	\$ 0.00	Other (specify)  Grants, Contributions and	\$
ı	Vehicles (repair & maintenance)	\$ 5,000.00	Indemnities (700)	
L	Equipment (non-capital)	\$ 2,000.00	Donations	\$ 2
ı	Other (specify)	\$ 0.00	Other (specify)	\$
ı	Building supplies (repair & maintenance)	\$ 6,000.00	Other (800)	
ı		la contraction of the contractio	Transfers to other funds	
L			(do not use to budget cash transfers	
ı	Other (specify)	\$ 0.00	between bank accounts)	9
l	Purchased Services (300)		Depreciation	9
ļ	Utilities Utilities	\$ 0.00	Losses (bad debt) Enterprise funds only	
	Telephone & communication	\$ 0.00	Capital Outlay (900)  (expenditures budgeted to capital outlay	
ı			MUST meet the local government's	
ı	Electricity and/or natural gas	\$ 0.00	capitalization policy.)	
ı	Repair & Maintenance	\$ 0.00	Land	9
ı	Building	\$ 0.00	Building	\$ 10,5
ı	Vehicles	\$ 0.00	Improvement other than building	
ı	Office equipment	\$ 0.00	Machinery & equipment (list below)	
l	Publicity, subscriptions, dues	\$ 0.00	water tank bury	\$ 3,0
ı	Newspaper publications	\$ 0.00	SCBA	\$ 25,0
l	Subscriptions	\$ 0,00	F550 repair	\$ 1,5
l	Membership fees	\$ 0,00		
ı	Training	\$ 0.00	Miscellaneous (specify)	
ı	Tuition/registration costs	\$ 1,000.00	TFS VFD Services	\$ 75,9
l	Travel reimbursements	\$ 3,000.00		4.0,0
ı	Other (specify)	\$ 0.00		
l	Professional services	\$ 0.00		
l	Legal	\$ 3.000.00		
ı	Accounting & auditing	\$ 2,000.00		
ı	Other (specify)	\$ 0.00		
l	Equipment rental	\$ 0.00		
l				
		(The total actual expe event exceed the to	AL APPROPRIATIONS (EXPENDITURES): enditures for the period stated shall not in any tal budgeted appropriations, unless a budget dance with 7-6-4006, MCA has been passed.)	i ş
				\$ 4,2
1	Cash Reserve  Criteria - If fund is budgeted to receive tax rever  A of appropriations. The cash reserve amount  a a reserve to meet expenditures made from to	cannot be a negative am	ount.	-

140,150

Name of local gove Budget for Fiscal Yo	ear: FY 24-25					
Fund Name:						
nd #:	<del>-</del> -					
GENERAL INFORM	ATION REQUIREL	?				
BOARD:			NAME			DATE TERM EXPI
	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	8				
	Board member	D-I- D-I4-I-				
	Secretary Treasurer	Dale Baldwin  Dawain Burgess and Micha	el McMahon			-
	rreasurer					0
repared by (Print	Name): Michael McMa	hon				
repared by (Signa	ture):					
itle: Board Chair						
Date: 8/20/2024	June 20 Poy 420					
District Mailing Add						
District Phone #:_	C. 1 Orano, III 1 00004					
mail address of D	ictrict: tfsmt59918@gma	il.com				
inan addices of S		39/12/00/577				
`	INFORMATION	BELOW IS FOR INT	TERNAL LISE			
7		D BY THE CLERK AI		R	- 1	
ed Mill Levy Inf	lls 1st Levied	Number of Mills	Last FY Vote	ed Mills will (Sunset)	be levied	
		Transci or r-inis		(Surisce)		
mergency Mill lev	v or other permis	sive mills per 15-1	0-420(9)			
	missive Mill		1			
(i.e. emergency,		Number of Mills				
(ner entergency)	judginency etc.y	TVUITIDEI OI TIIIIS	4			
			-			
			-			
Current Year Mill le	evy approved by	County Commission	l ners:			
Tan						
Taxable Valuation	Value Per Mill	Number of Mills Authorized without a vote	Number of voted & permissive mills levied	Total number of mills levied	Total Authori	ized Tax Revenue
					(should agree	e to page 1, # <u>6</u> )
* * *	Canibal T	nat Diane de la Li		lara	NT). 1573	* ** * ***
Special Notes:	Capital Improveme	ent Plans should be a	oproved by you	ir board an	in needs to be	a
special Notes.		om your operating bu		a. Doura a.	14 110045 15 20	

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# LINCOLN COUNTY Recap by Classification 2024 District: TFSF TREGO FORTINE STRYKER FIRE

Page: 1 of 1 Report ID: A100A

Class Codes from 9070 to 9075

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

<sup>\*\*</sup> Note Grand Totals for quantity and taxable include Specials

# 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 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

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

Page: 1 of 1 Report ID: L160

Funds 7278-7278

	Reginning		Transfers		Transfers	Ending
Fund/Account	Balance	Received	In	Disbursed	Out	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

<sup>\*\*\*</sup> 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.