August 7, 2020

Dear Troy Rural Fire District,

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

Your department is allowed 27.79 levied mills for a total of \$46,869. In addition, you have 6 voted mills at a value of 1,686 per mill for a total of \$10,119.33. Combining the two, your full amount will be \$56,988.33. 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



## Determination of Tax Revenue and Mill Levy Limitations Section 15-10-420, MCA

## FYE June 30, 2021 **Lincoln County Troy Rural Fire**

Auto-Calculation

Reference Line		Enter amounts in yellow cells	(If completing manually enter amounts as instructed)		
(1)	Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> Year's form Line 17)  (from Prior	\$ 45,687	\$ 45,687		
(2)	Add: Current year inflation adjustment @ 1.05%	\$ 480			
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	\$	\$ -		
= (1) + (2) + (3)	Adjusted ad valorem tax revenue		\$ 46,167		
(1) (2) (0)	ENTERING TAXABLE VALUES		40,107		
(5)	Enter 'Total Taxable Value' - from Department of Revenue Certified Taxable Valuation Information form, line # 2	\$ 1,686,555	\$ 1,686.555		
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue Certified Taxable Valuation Information form, line # 6 (enter as negative)				
(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 1,686.555		
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue Certified Taxable Valuation Information form, line # 3 (enter as negative)	\$ (25,029)	\$ (25.029)		
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department				
	of Revenue Certified Taxable Valuation Information form, line # 5 (enter as negative)	\$	\$ 4.		
(10) = (7) + (8) + (9)	Adjusted Taxable value per mill		\$ 1,661.526		
(11) (4) / (10)	CURRENT YEAR calculated mill levy		27.79		
(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		\$ 46,869		
	CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT				
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00		
(14) =(11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		27.79		
(15) =(7) x (14)	Total current year authorized ad valorem tax revenue assessment		\$ 46,869		
(1) X (14)	CURRENT YEAR ACTUALLY LEVIED/ASSESSED		40,009		
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	27.79	27.79		
(17) =(7) x (16)	Total ad valorem tax revenue actually assessed in current year		\$ 46,869		
	RECAPITULATION OF ACTUAL:				
(18) '= (10) x (16)	Ad valorem tax revenue actually assessed		\$ 46,173		
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 696		
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		<b>¢</b>		
(21)	Total ad valorem tax revenue actually assessed in current year				
=(18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year		\$ 46,869		
(22) =(14) - (16)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00		

		AMOUNT
,		
Cash Balance in County fund as of June	30th	49160.
Cash Balance all accounts held outside t June 30th	the County as of	\$ 0.
Monies not yet deposited for all account	<u>s</u>	\$0
Outstanding warrants (checks) as of Jui	ne 30th	\$ 0.
Cash Available as of July 1st $(5 = (\underline{1} + \underline{2+3}) - 4)$		49160. -
Revenues		AMOUNT
Tax Revenue	_	56988
NON-TAX REVENUES & OTHER FINANCI	NG SOURCES	\$ 0
Special Assessments		\$0
License & Permits		\$0
Intergovernmental	-	
Federal grants (specify below)		
		\$0
		00
		\$ 0
	_	\$0
State grants (specify below)		\$0
	_	\$0
		\$0
		\$0
State shared revenues (specify below) State entitlement		\$0
		\$0
9-10-10-10-10-10-10-10-10-10-10-10-10-10-		\$0
Charges for Services		
-6113 6113 KERS DEFERS ENDS DESCRI		\$ 0
		\$0
· · · · · · · · · · · · · · · · · · ·		\$0
Miscellaneous		\$0
Contribution & donations	_	\$0
Sale of junk or salvage (non capital items		\$ 0 \$ 0
Other (specify)		\$0
Investment earnings	-	\$0
Other Financing Sources		Ψ.0
Transfers in from other <u>funds</u> ( <u>do not use</u> to budget cash transfers bet	tween bank	
accounts)	_	\$0
Proceeds from long term debt		\$0
Proceeds from sale of capital assets	_	\$0
TOTAL TAX/NON-TAX REVEN	UES & OTHER NG SOURCES:	
FINANCI		-
Total Resources (Total Resources MUST eq	ual Total	

APPROPRIATIONS AND CASH RESERVE						
10	Expenditures	AMOUNT	Expenditures	AMOUNT		
	Personal Services (100)		Fixed Charges (500)			
	Salaries/Wages	\$ 0.00	Insurance on trucks, buildings, etc.	13000.00		
	Workers compensation	\$ 0.00	Bank/Investment charges	\$ 0.00		
	Employer contributions	\$ 0.00	Cooperative contracts/agreements	0.00		
	Other (specify)	<u>U.UU</u>	Clothing allowance	0.00		
	Supplies (200)	<del></del>	Election costs	0.00		
	Office supplies	200.00	Other (specify)	0.00		
	Equipment (non-capital)	0.00	Debt Service (600)			
	Operating supplies	\$ 0.00	Principal payments	19208.00		
	Chemicals	\$ 0.00	Interest payments	5000.00		
	Gas & oil-vehicles	3000.00	Other (specify)	0.00		
			Grants, Contributions and	<u> </u>		
	Vehicles (repair & maintenance)	10000.00	Indemnities (700)			
	Equipment (non-capital)	0.00	Donations	\$ 0.00		
	Other (specify)	23500.00	Other (specify)	\$ 0.00		
	Building supplies (repair & maintenance)	<u>U.UU</u>	Other (800)	<b>V</b> 0.00		
	building supplies (repair & maintenance)					
			Transfers to other <u>funds</u>			
			( <u>do not use</u> to budget cash transfers			
	Other (specify)	\$ 0.00	between bank accounts)	\$ 0.00		
	Purchased Services (300)	•	Depreciation	\$ 0.00		
	Utilities		Losses (bad debt) Enterprise funds only	\$ 0.00		
	Telephone & communication	1300.00	Capital Outlay (900)			
	·		(expenditures budgeted to capital outlay			
		one stream times as as second	MUST meet the local government's			
	Electricity and/or natural gas	5800.00	capitalization policy.)			
	Repair & Maintenance	\$ 0.00	Land	\$ 0.00		
	Building	\$ 0.00	Building	\$ 0.00		
	Vehicles	\$ 0.00	Improvement other than building	\$ 0.00		
	Office equipment	\$ 0.00		\$ 0.00		
	Publicity, subscriptions, dues	\$ 0.00	Machinery & equipment (list below) TUTN OUT GEAT	5000.00		
	Newspaper publications	\$ 0.00	Capital Improvement F	20341.29		
	Subscriptions	\$ 0.00	3-1-17-17-18-00-18-01-18-18-18-18-18-18-18-18-18-18-18-18-18	\$ 0.00		
	Membership fees	\$ 0.00		Ψ 0.00		
	Training	7000.00	Miscellaneous (specify)	\$ 0.00		
	5		Miscenaneous (specify)	X18533357-0		
	Tuition/registration costs	\$ 0.00	8-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	\$ 0.00		
	Travel reimbursements	\$ 0.00	<del></del>	\$ 0.00		
	Other (specify)	\$ 0.00	~ <del>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del>	\$ 0.00		
	Professional services	\$ 0.00				
	Legal	\$ 0.00				
	Accounting & auditing	\$ 0.00				
	Other (specify)	\$ 0.00				
	Equipment rental	\$ 0.00				
		<b>TAT</b>	A ADDROUDIATIONS (EVENINITIES)			
	TOTAL APPROPRIATIONS (EXPENDITURES):					
	(The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget					
			The second Section of the second seco			
_		amenument in accord	dance with 7-6-4006, MCA has been passed.)	-		
				0.00		
	Cash Reserve					
	Criteria - If fund is budgeted to receive tax reven	ue in the fiscal year, the	budgeted cash reserve amount cannot exceed			
	1/3 of appropriations. The cash reserve amount of					
	(= a reserve to meet expenditures made from the					
لــــ	2 . 222. To to most experiance made from the	z . zu daring the month.	z z z z z z z z z z z z z z z z z z z			
$\Box$						
	Total Requirements (Total Requirements MUS	T equal Total Resources	from page 1, <u>8</u> )	106149.29		
.2	(11 = 9 + 10)			×		
_						

Name of local gove Budget for Fiscal Your Individual	rnment: Iroy Hu	raı Fire District					
Budget for Fiscal Young	ear: 2020 Hurai Fire Distri	Cl					
und #: 12/0	_						
GENERAL INFORM	ATION REQUIRED						
POARD.			NAME			DATE TER	M EXPIRES
BOARD:	Chairman	Larry Chapei				April 202	
	Vice-Chairman						
	Board member	iviax Schrader			April 202		
	Board member	Bob vveicn			April 202	<u> </u>	
	Board member Board member	-				-	
	Board member					•	
	Secretary	Herb Gregory			April 202		
	Treasurer	warkay Brow	n			April 202	
Prepared by (Print Prepared by (Signa Fitle: IFOY HUFAI Date: AUGUST 21,	ture): Fire District Frea	asurer					
Date: //wgdot 2 1; District Mailing Add	Iress PU BOX 50	33	<del> </del>				
City/State/7in code	. IIUy, IVII 399,	33					
District Phone #: 4	<i>ა</i> თ.000.∠000						
Email address of Di	strict: Markayon	own@yanoo.co	)[[]				
7	<u>INFORMATION B</u> O BE COMPLETED	BELOW IS FOR INT		:D			
Patrick McFadden Lincoln County Adn		BI THE CLERK AF	ID KLCOKDL	Λ			
oted Mill Levy Info	ormation						
FY Voted Mil	ls 1st Levied		Last FY Vote	ed Mills will	be levied		
FY Voted Mills 1st Levied		Number of Mills	Mills (Sunset)				
Emergency Mill lev	v or other nermiss	ive mills per 15-1	0-420(9)				
Type of Peri			l .20(3)				
(i.e. emergency,		Number of Mills					
(ner emergeney)	jaage.i.y etely	TVarriber or Philis					
Current Year Mill le	vy approved by Co	ounty Commission	ers:				_
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 to page 1, #<u>5</u>)

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