

August 7, 2020

Dear Upper Yaak Fire Service Area,

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

Your department has 303 users this year for a total of **\$18,180**.

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>

+ 33

## 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			<u>303</u>		<u>\$18,180</u>

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

	AMOUNT
<u>1</u> Cash Balance in County fund as of June 30th	\$ 49,625.00
<u>2</u> Cash Balance all accounts held outside the County as of June 30th	\$ 0.00
<u>3</u> Monies not yet deposited for all accounts	\$ 0.00
<u>4</u> Outstanding warrants (checks) as of June 30th	(\$ 424.00)
<u>5</u> Cash Available as of July 1st ( 5 = ( 1 + 2 + 3 ) - 4 )	\$ 49,201.00

Revenues	AMOUNT
<u>6</u> Tax Revenue	\$ 0.00
<u>7</u> <b>NON-TAX REVENUES &amp; OTHER FINANCING SOURCES</b>	\$ 0.00
<u>Special Assessments</u>	\$ 18,180.00
<u>License &amp; Permits</u>	\$ 0.00
<u>Intergovernmental</u>	
Federal grants (specify below)	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
State grants (specify below)	\$ 1,000.00
RFC DNRC	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
State shared revenues (specify below)	\$ 0.00
State entitlement	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
<u>Charges for Services</u>	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
<u>Miscellaneous</u>	\$ 0.00
Contribution & donations	\$ 1.00
Sale of junk or salvage (non capital items)	\$ 200.00
Other (specify)	\$ 0.00
<u>Investment earnings</u>	\$ 0.00
<u>Other Financing Sources</u>	
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
<u>8</u> <b>TOTAL TAX/NON-TAX REVENUES &amp; OTHER FINANCING SOURCES:</b>	\$ 19,381.00

<u>9</u> <b>Total Resources</b> (Total Resources <u>MUST</u> equal Total Requirements from page 2, <u>11</u> ) ( 9 = 4 + 7 )	\$ 68,582.00
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Name of local government: Upper Yaak Fire Service Area

Budget for Fiscal Year: 7-01-2020 to 6/30/2021

Fund Name: Upper Yaak Fire Service

Fund #: 7272-7272

## 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.	\$ 5,400.00
	Workers compensation	\$ 2,500.00	Bank/Investment charges	\$ 0.00
	Employer contributions	\$ 0.00	Cooperative contracts/agreements	\$ 0.00
	Other (specify)	\$ 100.00	Clothing allowance	\$ 2,000.00
	<b>Supplies (200)</b>		Election costs	\$ 0.00
	Office supplies	\$ 425.00	Other (specify)	
	Equipment (non-capital)		<b>Debt Service (600)</b>	
	Operating supplies	\$ 0.00	Principal payments	\$ 0.00
	Chemicals	\$ 0.00	Interest payments	\$ 0.00
	Gas & oil-vehicles	\$ 1,100.00	Other (specify)	\$ 0.00
	Vehicles (repair & maintenance)	\$ 1,200.00	<b>Grants, Contributions and</b>	
	Equipment (non-capital)	\$ 1,590.00	<b>Indemnities (700)</b>	
	Other (specify)	\$ 200.00	Donations	\$ 0.00
	Building supplies (repair & maintenance)	\$ 100.00	Other (specify)	
	Other (specify)	\$ 0.00	<b>Other (800)</b>	
	<b>Purchased Services (300)</b>		Transfers to other funds	
	Utilities	\$ 0.00	(do not use to budget cash transfers	
	Telephone & communication	\$ 650.00	between bank accounts)	\$ 0.00
	Electricity and/or natural gas	\$ 1,200.00	Depreciation	\$ 0.00
	Repair & Maintenance		Losses (bad debt) Enterprise funds only	\$ 0.00
	Building	\$ 350.00	<b>Capital Outlay (900)</b>	
	Vehicles	\$ 1,150.00	(expenditures budgeted to capital outlay	
	Office equipment	\$ 100.00	MUST meet the local government's	
	Publicity, subscriptions, dues	\$ 0.00	capitalization policy.)	
	Newspaper publications	\$ 0.00	Land	\$ 0.00
	Subscriptions	\$ 0.00	Building	\$ 0.00
	Membership fees	\$ 250.00	Improvement other than building	\$ 0.00
	Training		Machinery & equipment (list below)	\$ 0.00
	Tuition/registration costs	\$ 750.00		\$ 0.00
	Travel reimbursements	\$ 1,476.00		\$ 0.00
	Other (specify)	\$ 950.00		\$ 0.00
	Professional services	\$ 0.00	<b>Miscellaneous (specify)</b>	\$ 0.00
	Legal	\$ 0.00	Search & Rescue	\$ 3,798.00
	Accounting & auditing	\$ 200.00	Contingency Fund	\$ 25,243.00
	Other (specify)	\$ 0.00	Grant Support Contributions	\$ 5,000.00
	Equipment rental	\$ 0.00		
	<b>TOTAL APPROPRIATIONS (EXPENDITURES):</b>			
	(The total actual expenditures for the period stated shall not in any			\$ 55,732.00
	event exceed the total budgeted appropriations, unless a budget			-
	amendment in accordance with 7-6-4006, MCA has been passed.)			
	<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			12,850.00
	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)			
	<b>Total Requirements</b> (Total Requirements <u>MUST</u> equal Total Resources from page 1, 8)			\$ 68,582.00
12	( 11 = 9 + 10 )			-



Name of local government: Upper Yaak Fire Service Area  
 Budget for Fiscal Year: 7-01-2020 to 6-30-2021  
 Fund Name: Upper Yaak Fire Service  
 Fund #: 7272-7272

**GENERAL INFORMATION REQUIRED**

BOARD:	NAME	DATE TERM EXPIRES
Chairman	William (Bill) Sullivan	4-30-2022
Vice-Chairman	George Lacy	4-30-2021
Board member	Robert Goodwin	4-30-2021
Board member	Clint Oster	4-30-2023
Board member	John Huber	4-30-2023
Board member		
Board member		
Secretary	John Huber	4-30-2021
Treasurer	John Huber	4-30-2021

Prepared by (Print Name): John Huber  
 Prepared by (Signature): *John Huber* TREASURER  
 Title: Trustee/Secretary/Treasurer  
 Date: 8-10-2020  
 District Mailing Address: c/o John Huber 326 Silver Drive ..c/o Bill Sullivan 485 Upper Ford Cutoff Rd.  
 City/State/Zip code: Troy, MT 59935  
 District Phone #: 406-295-9879 Bill Sullivan — John Huber 406-295-9879  
 Email address of District: J.Huber=jkhuber44@live.com/B.Sullivan=sgsullivan@yaakmontana.com

**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)

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**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)

*BUDGET IS  
 SUBMITTED  
 WITHOUT FORMAL  
 APPROVAL OF  
 TRUSTEES -  
 SUBMITTED DUE TO  
 TIME CONSTRAINTS OF  
 LINCO -  
 RE: LTR  
 8-7-2020*



# **UYFSA Budget for 2020-2021 Fiscal Year - Not approved by LINCO or formally by UYFSA Board**

				Date:	7/31/2020
Estimated Revenue			Actual Recd	Balance Due	% Received
Tax Receipts	\$18,180.00	303 x\$60	\$0.00	\$18,180.00	0.00%
Rummage Sale	\$0.00		\$0.00	\$0.00	
Donations/Other	\$1.32		\$0.00	\$1.32	
Wildland Fees	\$0.00		\$0.00	\$0.00	
Sale of Cap Assets	\$200.00		\$0.00	\$200.00	
RFC DNRC Grant	\$1,000.00		\$0.00	\$1,000.00	0.00%
<b>Estimated Revenues</b>	<b>\$19,381.32</b>		<b>\$0.00</b>	<b>\$19,381.32</b>	<b>0.00%</b>
Beg Cash on Hand	\$49,200.68		\$0.00	\$49,200.68	0.00%
<b>Total Budget</b>	<b>\$68,582.00</b>		<b>\$0.00</b>	<b>\$68,582.00</b>	<b>0.00%</b>
Estimated Expenses			Paid Out	Bal Remaining	% Paid Out
Salaries - Wages	\$0.00	0.00%	\$0.00	\$0.00	#DIV/0!
Workmans Comp	\$2,500.00	3.65%	\$0.00	\$2,500.00	0.00%
Employer Contributions	\$0.00	0.00%	\$0.00	\$0.00	#DIV/0!
Other	\$100.00	0.15%	\$0.00	\$100.00	0.00%
Office Supplies/Equip	\$425.00	0.62%	\$0.00	\$425.00	0.00%
Gas & Oil	\$1,100.00	1.60%	\$0.00	\$1,100.00	0.00%
Vehicle Maintenance	\$1,200.00	1.75%	\$0.00	\$1,200.00	0.00%
Equipment	\$1,590.00	2.32%	\$0.00	\$1,590.00	0.00%
Other -Bal	\$200.00	0.29%	\$0.00	\$200.00	0.00%
Building Supplies	\$100.00	0.15%	\$0.00	\$100.00	0.00%
Telephone etc	\$650.00	0.95%	\$0.00	\$650.00	0.00%
Electric/Propane	\$1,200.00	1.75%	\$0.00	\$1,200.00	0.00%
Building Repairs	\$350.00	0.51%	\$0.00	\$350.00	0.00%
Vehicle Repair	\$1,150.00	1.68%	\$0.00	\$1,150.00	0.00%
Office Equipment	\$100.00	0.15%	\$0.00	\$100.00	0.00%
Subscriptions	\$0.00	0.00%	\$0.00	\$0.00	#DIV/0!
Membership Fees	\$250.00	0.36%	\$0.00	\$250.00	0.00%
Registration Costs	\$750.00	1.09%	\$0.00	\$750.00	0.00%
Travel	\$1,476.00	2.15%	\$0.00	\$1,476.00	0.00%
Training Other	\$950.00	1.39%	\$0.00	\$950.00	0.00%
Accounting	\$200.00	0.29%	\$0.00	\$200.00	0.00%
	\$0.00				
	\$0.00				
Insurance	\$5,400.00	7.87%	\$0.00	\$5,400.00	0.00%
Clothing Allowance	\$2,000.00	2.92%	\$0.00	\$2,000.00	0.00%
Donations	\$0.00	0.00%	\$0.00	\$0.00	#DIV/0!
<b>Expenditures</b>	<b>\$21,691.00</b>	Income for 2020 to 2021 is \$19,381. Expenditures exceeds by \$2310			
Search & Rescue	\$3,798.00	5.54%	\$0.00	\$3,798.00	0.00%
Grant Support Contributions	\$5,000.00	7.29%		\$5,000.00	
Contingency Fund	\$25,243.00	36.81%		\$25,243.00	
Cash Reserve	\$12,850.00	18.74%	\$0.00	\$12,850.00	
<b>Total</b>	<b>\$68,582.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$68,582.00</b>	<b>0.00%</b>