



LINCOLN COUNTY BOARD OF COMMISSIONERS

BRENT TESKE, Commissioner
District 1, Libby

JIM HAMMONS, Commissioner
District 2, Troy

NOEL DURAM, Commissioner
District 3, Eureka

September 1, 2026

Subject: Confirmation of FY2026/27 Budget Approval

Dear Trego/Fortine/Stryker Fire Service Area:

I am pleased to inform you that the Lincoln County Board of Commissioners has received your fiscal year 2026/27 budget. The finalized budget numbers have been submitted to the Montana Department of Revenue and 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,

Matthew A. Williams, MPA

Lincoln County Administrator
Interim Election Administrator
Office Phone: (406) 283-2319
Mobile Phone: (406) 291-2749
Email: mwilliams@libby.org

Name of local government: Trego Fortine Stryker FSA
 Budget for Fiscal Year: 2026/27
 Fund Name: _____
 Fund #: 7278

CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES	
	AMOUNT
<u>1</u> Cash Balance in County fund as of June 30th	87812.60
<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	0000
<u>5</u> Cash Available as of July 1st (5 = (1 + 2 + 3) - 4)	87812.60 -

	Revenues	AMOUNT
<u>6</u> Tax Revenue		100008.00
<u>7</u> NON-TAX REVENUES & OTHER FINANCING SOURCES		000
Special Assessments		000
License & Permits		0.00
Intergovernmental		
Federal grants (specify below)		0.00
		000
		0.00
		0.00
State grants (specify below)		
DNRC Fire Hose Grant		3000.00
		0.00
		0.00
		0.00
State shared revenues (specify below)		
State entitlement		0.00
		0.00
		0.00
Charges for Services		000
		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		.00
<u>8</u> TOTAL TAX/NON-TAX REVENUES & OTHER FINANCING SOURCES:		103008.00

<u>9</u> Total Resources (Total Resources <u>MUST</u> equal Total Requirements from page 2, 11) (9 = 5 + 8 -)	190820.60 -
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Name of local government: Trego Fortine Stryker FSABudget for Fiscal Year: 2026/27

Fund Name: _____

Fund #: 7278727**APPROPRIATIONS AND CASH RESERVE**

10	Expenditures	AMOUNT	Expenditures	AMOUNT
	Personal Services (100)		Fixed Charges (500)	
	Salaries/Wages	0.00	Insurance on trucks, buildings, etc.	2400.00
	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
	Supplies (200)		Election costs	0.00
	Office supplies	1000.00	Other (specify)	0.00
	Equipment (non-capital)	3000.00	Debt Service (600)	
	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)	0.00	Grants, Contributions and	
	Equipment (non-capital)	0.00	Indemnities (700)	
	Other (specify)	0.00	Donations	250.00
	Building supplies (repair & maintenance)	0.00	Other (specify)	0.00
	Other (specify)	0.00	Other (800)	
	Purchased Services (300)		Transfers to other funds	
	Utilities	0.00	(do not use to budget cash transfers	
	Telephone & communication	0.00	between bank accounts)	0.00
	Electricity and/or natural gas	0.00	Depreciation	0.00
	Repair & Maintenance	0.00	Losses (bad debt) Enterprise funds only	0.00
	Building	0.00	Capital Outlay (900)	
	Vehicles	0.00	(expenditures budgeted to capital outlay	
	Office equipment	0.00	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	0.00	Improvement other than building	0.00
	Training	0.00	Machinery & equipment (list below)	15000.00
	Tuition/registration costs	1400.00	SCUBA Additions	
	Travel reimbursements	1500.00		0.00
	Other (specify)	0.00		0.00
	Professional services	0.00	Miscellaneous (specify)	0.00
	Legal	3000.00	TFS VFD Service Agre	85100.00
	Accounting & auditing	2500.00		0.00
	Other (specify)	0.00		0.00
	Equipment rental	0.00		
	TOTAL APPROPRIATIONS (EXPENDITURES):			
	(The total actual expenditures for the period stated shall not in any			114150.00
	event exceed the total budgeted appropriations, unless a budget			-
	amendment in accordance with 7-6-4006, MCA has been passed.)			
	Cash Reserve			76670.60
	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)			
	Total Requirements (Total Requirements <u>MUST</u> equal Total Resources from page 1, 9)			190820.6
12	(12 = 10 + 11)			

Name of local government: Trego Fortine Stryker FSA
 Budget for Fiscal Year: 2026/ 27
 Fund Name: _____
 Fund #: 7278

GENERAL INFORMATION REQUIRED

BOARD:

	NAME	DATE TERM EXPIRES
Chairman	Michael Collins	April 2029
Vice-Chairman	Tom Sarlo	April 2028
Board member	Dale Balwin	April 2027
Board member	Marie Lynch	April 2028
Board member	Mark Spehar	April 2029
Board member		
Board member		
Secretary	Dale Balwin	
Treasurer	Marie Lynch	

Prepared by (Print Name): Michael Collins
 Prepared by (Signature): _____
 Title: Bd Chair
 Date: 08/31/2026
 District Mailing Address: PO Box 73, Trego, MT 59934
 City/State/Zip code: _____
 District Phone #: _____
 Email address of District: tfsm59918@gmail.com

INFORMATION BELOW IS FOR INTERNAL USE
TO BE COMPLETED BY THE CLERK AND RECORDER

Lincoln County Administrative Assistant

Voted 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



LINCOLN COUNTY BOARD OF COMMISSIONERS

BRENT TESKE, Commissioner
District 1, Libby

JIM HAMMONS, Commissioner
District 2, Troy

NOEL DURAM, Commissioner
District 3, Eureka

August 13, 2026

Dear Trego Fortine Stryker FSA:

I have enclosed a copy of your fund cash balance held by the county ending June 30, 2026 as well as a worksheet showing the calculations for the above values.

Budget forms can be accessed via the *Finance* page on our county website at www.lincolncounty.us.

Please return your district budget to me no later than August 28, 2026 so I can finalize the budget with the Lincoln County Board of Commissioners.

I look forward to working with you to ensure a financially sound District and County.

Sincerely,

Matthew A. Williams, MPA

Lincoln County Administrator
Interim Election Administrator
Office Phone: (406) 283-2319
Mobile Phone: (406) 291-2749
Email: mwilliams@libby.org

08/28/26
11:59:56

LINCOLN COUNTY
Recap by Classification 2026

Page: 1 of 1
Report ID: A100

Class List:
999001,999005,999070,999071,999072,999073,999074,999075,999080,999081,999082,999
083,999084,999090,999091,999092,999093,999510,999511.

Class Code	Description	Quantity	Market Value	Taxable	Dollar Amount	Tax Amount	Total Amount
99-9001	TROY TV	633.00	0	0	15,825.00	0.00	15,825.00
99-9005	LIBBY LIGHTING	0.50	0	0	69,829.15	0.00	69,829.15
99-9070	TREGO FORTINE STRYKER FIRE CL1	863.00	0	0	86,300.00	0.00	86,300.00
99-9071	TREGO FORTINE STRYKER FIRE CL2	20.00	0	0	3,040.00	0.00	3,040.00
99-9072	TREGO FORTINE STRYKER FIRE CL3	7.00	0	0	1,568.00	0.00	1,568.00
99-9075	TREGO FORTINE STRYKER FIRE MOB	91.00	0	0	9,100.00	0.00	9,100.00
99-9080	EUREKA FIRE SERVICE AREA CL1	2,555.00	0	0	166,010.00	0.00	166,010.00
99-9081	EUREKA FIRE SERVICE AREA CL2	99.00	0	0	12,969.00	0.00	12,969.00
99-9082	EUREKA FIRE SERVICE AREA CL3	25.00	0	0	4,314.00	0.00	4,314.00
99-9083	EUREKA FIRE SERVICE AREA CL4	11.00	0	0	3,828.00	0.00	3,828.00
99-9084	EUREKA FIRE SERVICE AREA MOB	191.00	0	0	12,480.00	0.00	12,480.00
99-9090	FISHER RIVER VALLEY FSA CL1	352.00	0	0	70,400.00	0.00	70,400.00
99-9091	FISHER RIVER VALLEY FSA CL2	7.00	0	0	2,380.00	0.00	2,380.00
99-9092	FISHER RIVER VALLEY FSA CL3	1.00	0	0	410.00	0.00	410.00
99-9093	FISHER RIVER VALLEY FSA MOB	10.00	0	0	1,400.00	0.00	1,400.00
99-9510	UPPER YAAK FIRE SERVICE	324.00	0	0	19,440.00	0.00	19,440.00
99-9511	UPPER YAAK FIRE SERVICE MOB	6.00	0	0	360.00	0.00	360.00
Total for Class 99		5,195.50	0	0	479,713.15	0.00	479,713.15
Grand Total		5,195.50	0	0	479,713.15	0.00	479,713.15

** Note Grand Totals for quantity and taxable include Specials

08/12/26
13:07:00

LINCOLN COUNTY
Cash Report by Fund/Account
For the Accounting Period: 6/26

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	75,355.85	12,506.75	0.00	0.00	50.00	87,812.60
Totals	75,355.85	12,506.75	0.00	0.00	50.00	87,812.60

*** 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.