

Treasury report for RFB meeting 10/10/07

Operating Fund Balance	\$ 8,963.15
Capital Improvement Fund Balance	\$ 55,198.11
Voted Levy	\$ 686.57

Paid bills in the amount of	\$ 5,195.67
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Check numbers 3519 - 3532, both inclusive
(paid October 10, 2007)

ENCLOSURES:

COPY OF FY '07-'08 OPERATING FUND BUDGET
MILL VALUE \$ 15,105 X 8.05 MILLS = \$ 121,595 –
APPROPRIATION FROM TAXES

TRAVEL REQUEST KAREN SARGEANT – WILDLAND FIRE ARSON INVESTIGATION
DECEMBER 1 – 2, 2007 GREAT FALLS

AGENDA
MINUTES
FINANCIALS

OCTOBER 2007 RFB MEETING

Wednesday October 10, 2007 7:00 p.m.

Location of meeting: POLSON COUNCIL CHAMBERS

DETERMINATION OF TAX REVENUE AND MILL LEVY LIMITATIONS UNDER SECTION 15-10-420, MCA

POLSON RURAL FIRE DISTRICT

FYE JUNE 30, 2008

LAKE COUNTY

NUMBERS APPEARING IN GREEN ARE ADDITIONS
NUMBERS APPEARING IN RED ARE SUBTRACTIONS

COPY 10/3/07

**NOTE: WHEN ENTERING A NUMBER TO BE SUBTRACTED ENTER AS A NEGATIVE NUMBER
WHERE FORMULAS EXIST, NO ENTRY IS NECESSARY**

			EXPLANATION REFERENCE
MAXIMUM PROPERTY TAXES AUTHORIZED: (Note that appropriate statutes are referenced)			
Ad valorem tax revenue authorized to be assessed prior year		60,865	(1)
Add: FISCAL YEAR 2008 INFLATION ADJUSTMENT @ 1.535% (Section 15-10-420(1a)(1c), MCA)	934	934	(2)
Less: Property taxes authorized to be assessed in the prior year for Class 1 and 2 property (net and gross proceeds, county only) (Section 15-10-420(6), MCA (enter as negative number))		0	(3)
Add: Personal Property Tax reimbursement received - prior fiscal year (Section 15-10-420(7), MCA) (HB 20 and SB 417 reimbursements)	112		(4)
Less: Personal Property Tax reimbursement anticipated - current year (50% of prior FY) (Section 15-10-420(7), MCA) (HB 20 and SB 417 reimbursements)	(56)	56	(4)
Adjusted ad valorem tax revenue assessed		61,855	(5)
CURRENT YEAR LEVY COMPUTATION:			
Taxable value per mill		15,105	(6)
Less per mill incremental value of tax increment financing district (TIF) (enter as negative)			(6a)
Adjusted taxable value (adjusted for removal of TIF per mill incremental district value)		15,105	(6b)
Less: Newly taxable property per mill value, (enter as negative)	(493)		(6c)
Taxable value per mill of net and gross proceeds (county only) (enter as negative)		(493)	(6d)
Adjusted Taxable value per mill		14,612	(7)
Authorized mill levy under Section 15-10-420, MCA (includes floating mills)		4.23	(8)
Adjusted taxable value per mill		14,612	(7)
Add: Newly taxable property per mill value	493		
Taxable value per mill of net and gross proceeds (county only)	0	493	(6c and d)
Taxable value per mill (including newly taxable property but excluding TIF per mill incremental value)		15,105	(6b)
Authorized mill levy under Section 15-10-420, MCA (includes floating mills)		4.23	(8)
Current property tax revenue authorized limitation		63,942	(9)
RECAPITULATION:			
Previous year adjusted property tax revenue assessed (5)		61,855	(5)
Amount attributable to newly taxable property and net/gross proceeds		2,087	(10)
Current property tax revenue authorized limitation		63,942	(9)

*+3.82
Vote of Levy*

The form has the formulas included! Enter only the numbers necessary.
The tax revenue and mill levy limitations will be computed automatically.

ALL LEVY CALCULATIONS TO BE COMPLETED BY THE CLERK AND RECORDER

Mill levy approved by County Commissioners 8.05 Mills

Taxable Valuation \$ 15,105

121,595.

Cash Balance as of June 30, 2007 \$ 42,973

LEVY COMPUTATION

Total Authorized expenditures (from page 1) \$ 161,089.

Added: Surplus (from page 2) \$ 6,291

SUB-TOTAL \$ 167,380

Less: Estimated revenue other than taxation *entitlement* 2,812.

Cash on hand June 30 (above) \$ 42,973

SUB-TOTAL \$ 45,785

TOTAL AMOUNT TO BE RAISED BY TAXATION \$ 121,595

* * *

OK

Special Notes:

Rural
Fire Dept
PAY

FY 07-08 EDUCATION/TRAVEL APPROVAL FORM

1. DEPARTMENT: FD 160
2. COURSE NAME: Wild Land Fire Arson Investigation
3. COURSE LOCATION: Great Falls, MT
4. DATE: Dec 1-2.
5. NAME OF ATTENDEE: Karen SARGENT
6. ASSOCIATED COSTS:
 - Enrollement - 29⁰⁰ - MONTANA STATE FIRE SCHOOL
 - Travel
 - Accommodations 159⁸⁰ Fairfield Inn.
 - Food 58⁰⁰
 - Other (explain)
 - Total costs \$ 246⁸⁰
7. JUSTIFICATION FOR COURSE:

7. NAME OF REQUESTING MANAGER

John Bull

SIGNATURE/DATE

8. NAME OF APPROVING MAYOR/CITY MANAGER

SIGNATURE/DATE

Polson Rural Fire District Trustee Meeting
Wednesday October 10th 7:00 pm
Polson City Council Room

Trustee Monthly Meeting 7:00pm

Review Minutes

Claims & communications

Treasurer's Report Including Lake County Clerk &
Recorder Budget Approval

Staff Report

Old Business

Including:

Follow up on Irving Flats Recruits and deployment of
Tender 327

Review Inter-local Agreement

New Business

Including:

Wild land Fire Reimbursement

Scheduled 2008 Bridge Repairs

All residents of the Polson Rural Fire District and interested general public are encouraged to attend. Resident's questions and ideas help to keep the trustees informed and assist them in formulating their decisions. For a full text of approved minutes please go to www.polsonfire.org

Trustee Alison Meslin
849-6628

**POLSON RURAL FIRE BOARD MEETING
MINUTES – SEPTEMBER 12, 2007**

Board trustee members present: Ross Hoyt, Fred Nelson, Alison Meslin, and Jim Manley.
Board trustee member absent: Dave Ottun.
Staff Present: Fire Chief John Fairchild.
Guests: Lester Johnson, Lee Engbretson, City of Polson Councilman Bruce Agrella,
Volunteer Firemen Jeff Meslin, Terry Gembala, Ernie Butt.

Meeting called to order by Chairman Hoyt at 7:00 p.m.

Rural Fire Board Meeting Minutes August 8, 2007:

Approved August 8, 2007 minutes as presented.

Treasury Report:

Operating Fund Balance	\$ 13,446.81
Capital Improvement Fund Balance	\$ 54,919.13
Voted Levy Fund Balance	374.03

Check #3517 in the amount of \$149.00 will be voided. The check was reissued to Montana State Fire Chiefs' Association for conference registration but is not needed. Check #3488 was issued August 8, 2007 in the amount of \$214.00; the correct amount should be \$149.00. The \$65.00 refund check from Montana Fire Chiefs' Association will be deposited in the operating fund.

Additional Check #3518 to Energy Partners, L.L.C. \$676 prepay propane contract 2007.

August expenditures: \$ 3,436.86
Check numbers 3505 - 3518, both inclusive
(paid September 12, 2007).

Bills: Trustee Meslin requested information on the following bills: 1) Check #3506 payable to Beacon Tire \$240.00 is payment for two tires replaced during the Garceau Wildland Fire. 2) Check #3507 payable to Cenex \$475.37 & Check #3508 payable to Conoco Phillips \$645.23 represents fuel for trucks during the wildland fire season. It was noted DNRC payment should arrive soon in an approximately amount of \$10,000 to \$17,000. 3) Check #3514 payable to Total Screen Design \$164.00 is payment for half the cost of t-shirts for volunteers who assisted with the Garceau Wildland Fire. T-shirts will also be ordered commemorating the Chippy Creek Fire. **Motion Trustee Meslin, seconded Trustee Nelson to approve treasury report as presented and approve bills for payment. Motion carried unanimously.**

Old Business:

INSURANCE POLICY – Western States Insurance provided an insurance policy binder for the Polson Rural Fire Department. Trustee Manley reviewed the policy and indicated the department is adequately insured. The binder is filed in the rural fire department's permanent record files.

ENERGY PARTNERS PROPANE CONTRACT - Chairman Hoyt presented the board with the 2007 contract for prepayment of propane at a capped cost of \$1.69 per gallon. A balance of \$160.10 remains from the 2006 contract. To date a summer fill was not delivered. **Motion Trustee Nelson, seconded Trustee Meslin to prepay 2007 propane contract in the amount of \$676.00 for 450 gallons at \$1.69 gallon. Motion carried unanimously.**

IRVINE FLATS PARTICIPATION - Fire Chief Fairchild reported six volunteer were voted in by the membership Tuesday evening. One voted member requested the application kept in the active file for six months. Full membership is twenty-eight volunteers at each station. Currently tender #327 is housed at Mac Binger's residence which is a central location in the Irvine Flats area. Originally a type 6 suppression rig was to be located in the Irvine Flats area. The DNRC type 6 rig is located at Station 2. Jack Clapp has a radio and additional equipment will be available to the volunteers when training hours are met. A five day wildland training course will be available in February. New members will be obligated to attend the entire five day course; while Jack Clapp and family will participate in the standards for survival refresher portion.

INTERLOCAL AGREEMENT - Trustee Manley reported the committee met and will review the agreement further. The committee also contacted state personnel for advice. Lake County legal staff has an obligation to provide legal advice to the board. Lake County Attorney Mitch Young currently serves as a criminal attorney. Former County Attorney Bob Long contracts with the county to provide additional legal advice as needed. During the committee's review, the number of volunteer firefighters per company eligible for retirement benefits was questioned. Fire Chief Fairchild indicated an annual report is certified by Lake County Clerk & Recorder Ruth Hodges and submitted to the state. Trustee Meslin indicated a city council representative should be available to work with the committee. Trustee Nelson advised the City was contacted previously regarding the board's intent to review the agreement. **Motion Trustee Meslin, seconded Trustee Manley committee to seek legal advice from Attorney Bob Long. Motion carried unanimously.**

New Business:

None.

Meeting adjourned 7:33 p.m.

Ross Hoyt, Chairman

Alison W. Meslin, Secretary-Treasurer

10/5/2007

Date	Num	Transaction	Payment	C	Deposit	Balance
9/15/2007						13,446.81
9/15/2007	DEP	cat: 0330002-BigArmMeetingRoomRENTAL memo: Big Arm Assoc Rental		R	20.00	13,466.81
9/15/2007	DEP	cat: 0250 Garbage Disposal memo: Refund AWIN Cancel disposal svc.		R	22.30	13,489.11
9/15/2007	DEP	cat: 0371010-Interest Earnings memo: August 07 Allocation		R	129.25	13,618.36
9/15/2007	DEP	cat: 0311010-Real Property Tax		R	444.92	14,063.28
9/15/2007	DEP	cat: 0311020-Personal Property Tax		R	95.54	14,158.82
10/10/2007	3519	Cenex Harvest States cat: 0231-Gas, Diesel, Oil memo: Acct#157 120 September Invoice	172.66			13,986.16
10/10/2007	3520	Conoco Phillips cat: 0231-Gas, Diesel, Oil memo: Acct#87017-3796	76.87			13,909.29
10/10/2007	3521	General Fire Apparatus, Inc. SPLIT 0220-Operating Supplies memo: Acct #234000Invoice #1118730 1/2 rural	105.00			13,804.29
		0220-Operating Supplies 20" fan shroud	92.50			
		0220-Operating Supplies Retro fit kit	12.50			
10/10/2007	3522	L.N. Curtis & Sons SPLIT 0220-Operating Supplies memo: Cust#4929 -3 invoices 1/2 rural	307.93			13,496.36
		0220-Operating Supplies Inv #3066170-01 2-drip torches	121.00			
		0220-Operating Supplies Inv #3068688-00 purification c	30.00			
		0220-Operating Supplies Inv #3068688-00 synthetic oil	17.92			
		0220-Operating Supplies Inv #3068688-00 freight	8.01			
		0220-Operating Supplies Inv #8050104-00 hurst power un	112.50			
		0220-Operating Supplies Inv #8050104-00 decal letters	18.50			
10/10/2007	3523	Lake View True Value cat: 0220-Operating Supplies memo: Acct #4187 MiscSupplies	23.98			13,472.38
10/10/2007	3524	Mission Valley Power cat: 0241-Electricity memo: Acct #7207	45.76			13,426.62
10/10/2007	3525	Montana State Fund cat: 0365-Insurance memo: Policy #03-198537-7 Inv #10813814	665.61			12,761.01

10/5/2007

Date	Num	Transaction	Payment	C	Deposit	Balance
10/10/2007	3526	Polson Auto Parts, Inc. cat: 0220-Operating Supplies memo: Acct#5824 - Inv#890064 Eng 328 Misc Supplies	21.40			12,739.61
10/10/2007	3527	Salish & Kootenai Housing Authority cat: 0260 - Water&SewerBigArmStation memo: Acct#C06421	19.50			12,720.11
10/10/2007	3528	Stine Electronics cat: 0220-Operating Supplies memo: Inv#18969 1-radio 1/2 rural	464.50			12,255.61
10/10/2007	3529	Verizon Wireless cat: 0245-Cell Phone memo: Acct#370458579-00001	117.00			12,138.61
10/10/2007	3530	Western States Insurance SPLIT 0365-Insurance memo: Pol#VFP22277870C01 Accident Pol 0365-Insurance 3- year accident policy - 2nd of 3 installments	3,047.00 3,047.00			9,091.61
10/10/2007	3531	Wheatland Fire Equipment cat: 0220-Operating Supplies memo: Acct#POLSONR Inv#425353 1 pr gloves	55.99		.00	9,035.62
10/10/2007	3532	Wildfire cat: 0220-Operating Supplies memo: Inv #40026899 hose rpr 1/2 rural share	72.47			8,963.15

SEPTEMBER 2007 EXPENDITURES	\$	5,195.
FUND # 7244 VOTED LEVY FUND BALANCE	\$	686.
FUND # 7245 OPERATING FUND BALANCE	\$	8,963.
FUND # 7246 CAPITAL IMPROVEMENT FUND BALANCE	\$	55,198.