

2015-2016  
 FUND 7370  
 LIBBY PARK DISTRICT

**VOTED LEVY .5 in 1986**

**BUDGET FOR FISCAL YEAR 2015-2016**

<b>TAXABLE VALUATION:</b>	<b>2013-2014</b>	<b>\$ 13,662,152</b>	<b>\$ 13,662</b>
	<b>2014-2015</b>	<b>\$ 13,473,830</b>	<b>\$ 13,473</b>
	<b>2015-2016</b>	<b>\$ 12,092,068</b>	<b>\$ 12,092</b>

<b>ESTIMATED EXPENDITURES:</b>	<b>2014-2015 FINAL</b>	<b>2015-2016 PROPOSED</b>	<b>2015-2016 FINAL</b>
210 OFFICE SUPPLIES, MATERIALS	\$ 100	\$ 100	\$ 100
220 OPERATING SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000
310 COMMUNICATION & TRANSPORT	\$ 500	\$ 500	\$ 500
320 PRINT, DUP, TYPING, BINDING	\$ 500	\$ 500	\$ 500
330 PUBLICITY, SUBS. & DUES	\$ 500	\$ 500	\$ 500
350 PROFESSIONAL SERVICES	\$ 1,000	\$ 1,000	\$ 1,000
360 REPAIR & MAINT SERVICE	\$ 6,000	\$ 6,000	\$ 6,000
370 TRAVEL	\$ 100	\$ 100	\$ 100
930 IMPROVEMENTS OTHER THAN BLDGS.	\$ 86,929		\$ 77,215
999 INFRASTRUCTURE ASSESTS/CAP. IMPROVE.	\$ 9,779	\$ 9,779	\$ 9,779
CASH RESTRICTED/POOL PLANNING (Per Cash Report)			\$ 30,212
<b>TOTAL</b>	<b>\$ 107,408</b>	<b>\$ 20,479</b>	<b>\$ 127,906</b>

**LESS:**

CASH ON HAND	\$ 91,895		\$ 119,915
OUTSTANDING WARRANTS			
ANTICIPATED REVENUE			
ESTIMATED ENTITLEMENT	\$ 1,905		\$ 1,945

**TOTAL** \$ 93,800 \$ - \$ 121,860

**AMOUNT TO BE RAISED BY TAXATION** \$ 13,608 \$ - \$ 6,046

**TOTAL** \$ 107,408 \$ - \$ 127,906

**MILLS REQUIRED TO FUND BALANCE** **1.01** **0.50**

**.5 HAS FLOATED TO 1.01 IN PRIOR YEARS**

2010-2011 0.97 Mills  
 2011-2012 0.96 Mills  
 2012-2013 1.00 Mills  
 2013-2014 1.01 Mills  
 2014-2015 1.01 Mills  
 2015-2016 .50 Mills

Added Cash Restricted/Pool Planning to expenditure portion of budget  
 No specific capital improvement projects submitted...depends on public requests for improvements.  
 To balance this budget, \$77,215 was put into 930 Improvements

The Commission has decided voted districts to maintain the voter approved limit.