

FUND 7370
LIBBY PARK DISTRICT

VOTED LEVY .5 in 1986

BUDGET FOR FISCAL YEAR 2016-2017

TAXABLE VALUATION:	2014-2015	\$	13,473,830	\$	13,473
	2015-2016	\$	12,092,068	\$	12,092
	2016-2017	\$	12,288,746	\$	12,288

ESTIMATED EXPENDITURES:	2015-2016 FINAL	2016-2017 PROPOSED	2016-2017 FINAL
OPERATING SUPPLIES/COSTS	SEE		\$ 25,000
PARK IMPROVEMENTS	PAGE		\$ 79,787
CASH RESTRICTED/POOL PLANNING (Per Cash Report)	2		\$ 30,287
TOTAL		\$ -	\$ 135,074

LESS:

CASH ON HAND	\$ 119,915		\$ 126,926
OUTSTANDING WARRANTS			
ANTICIPATED REVENUE			
ESTIMATED ENTITLEMENT	\$ 1,945		\$ 2,004

TOTAL \$ 121,860 \$ - \$ 128,930

AMOUNT TO BE RAISED BY TAXATION \$ 6,046 \$ - \$ 6,144

TOTAL \$ 127,906 \$ - \$ 135,074

MILLS REQUIRED TO FUND BALANCE 0.50 0.50

- 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
- 2016-2017 .50 Mills

Bob Deborde requested two budget line items only.
Cash restricted is reflected in the cash report.