

Name of local government: Lincoln County
 Budget for Fiscal Year: 2017/2018
 Fund Name: Libby Park District
 Fund #: 7370

CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES

	AMOUNT
1 <u>Cash Balance in County fund as of June 30th</u>	100,008
2 <u>Cash Balance all accounts held outside the County as of June 30th</u>	
3 <u>Monies not yet deposited for all accounts</u>	
4 <u>Outstanding warrants (checks) as of June 30th</u>	
5 <u>Capital Improvement Fund</u>	30,363
6 <u>Cash Available as of July 1st</u> <i>(6 = (1 + 2 + 3 + 5) - 4)</i>	130371

Revenues	AMOUNT
7 <u>Tax Revenue</u>	6,466
8 <u>NON-TAX REVENUES & OTHER FINANCING SOURCES</u>	
<u>Special Assessments</u>	
<u>License & Permits</u>	
<u>Intergovernmental</u>	
Federal grants (specify below)	

State grants (specify below)	

State shared revenues (specify below)	
State entitlement	

<u>Charges for Services</u>	

<u>Miscellaneous</u>	
Contribution & donations	
Sale of junk or salvage (non capital items)	
Other (specify)	
<u>Investment earnings</u>	
<u>Other Financing Sources</u>	
Transfers in from other funds	
<i>(do not use to budget cash transfers between bank accounts)</i>	
Proceeds from long term debt	
Proceeds from sale of capital assets	

9 TOTAL TAX/ NON-TAX REVENUES & OTHER FINANCING SOURCES:	6466
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10 Total Resources (Total Resources <u>MUST</u> equal Total Requirements from page 2, 11) <i>(10 = 6 + 9)</i>	136837
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APPROPRIATIONS AND CASH RESERVE

11	Expenditures	AMOUNT	Expenditures	AMOUNT
	Personal Services (100)		Fixed Charges (500)	
	Salaries/Wages	10,000	Insurance on trucks, buildings, etc.	
	Workers compensation		Bank/Investment charges	
	Employer contributions		Cooperative contracts/agreements	
	Other (specify)		Clothing allowance	
	Supplies (200)		Election costs	
	Office supplies		Other (specify)	
	Equipment (non-capital)		Debt Service (600)	
	Operating supplies		Principal payments	
	Chemicals		Interest payments	
	Gas & oil-vehicles		Other (specify)	
	Vehicles (repair & maintenance)		Grants, Contributions and Indemnities (700)	
	Equipment (non-capital)		Donations	
	Other (specify)		Other (specify)	
	Building supplies (repair & maintenance)		Other (800)	
	Other (specify)		Transfers to other funds	
	Purchased Services (300)		<i>(do not use to budget cash transfers between bank accounts)</i>	
	Utilities		Depreciation	
	Telephone & communication		Losses (bad debt) Enterprise funds only	
	Electricity and/or natural gas		Capital Outlay (900)	
	Repair & Maintenance		<i>(expenditures budgeted to capital outlay MUST meet the local government's capitalization policy.)</i>	
	Building		Land	
	Vehicles		Building	
	Office equipment		Improvement other than building	
	Publicity, subscriptions, dues		Machinery & equipment (list below)	
	Newspaper publications			
	Subscriptions			
	Membership fees			
	Training		Capital Improvement Plan	
	Tuition/registration costs		From LPD General Fund	126.837
	Travel reimbursements		to Cap. Imp. Acct for	
	Other (specify)		Aquatic Center	
	Professional services			
	Legal			
	Accounting & auditing			
	Other (specify)			
	Equipment rental			
TOTAL APPROPRIATIONS (EXPENDITURES):				
<i>(The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been passed.)</i>				136837
	Cash Reserve			
	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.			
12	<i>(= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)</i>			
13	Total Requirements (Total Requirements <u>MUST</u> equal Total Resources from page 1, 10)			136837
	<i>(13 = 11 + 12)</i>			
14	If Total Requirements = Total Expenditures, this column should auto calculate to a zero balance.			0