



2018 Certified Taxable Valuation Information
(15-10-202, MCA)
Lincoln County
EUREKA CEMETERY DISTRICT

Certified values are now available online at property.mt.gov/cov

1. 2018 Total Market Value ¹	\$	899,062,116
2. 2018 Total Taxable Value ²	\$	12,554,355
3. 2018 Taxable Value of Newly Taxable Property	\$	365,818
4. 2018 Taxable Value less Incremental Taxable Value ³	\$	12,381,581
5. 2018 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2)	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
RIVERSIDE TIF 13IT	520,702	347,928	172,774

Total Incremental Value \$ 172,774

Preparer DAWN CORDONE

Date 8/1/2018

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2018 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	-

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA
Eureka Cemetery Fund # 7280

FYE June 30, 2019
Lincoln County

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)	\$ 43,234	\$ 43,234
(2)	Add: Current year inflation adjustment @ 0.82%		\$ 355
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) - (enter as negative)		\$ -
(4)	Adjusted ad valorem tax revenue		\$ 43,589
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 12,554,355	\$ 12,554,355
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ (172,774)	\$ (172,774)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 12,381.581
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (365,818)	\$ (365,818)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10)	Adjusted Taxable value per mill		\$ 12,015.763
(11)	CURRENT YEAR calculated mill levy		3.63
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 44,945
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		3.63
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 44,945
CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	3.63	3.63
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 44,945
RECAPITULATION OF ACTUAL:			
(18)	Ad valorem tax revenue actually assessed		\$ 43,617
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 1,328
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 44,945
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00

Name of local government: Eureka Cemetery District
 Budget for Fiscal Year: 2018-2019
 Fund Name: Lincoln County
 Fund #: 7280

CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES	
	AMOUNT
1 <u>Cash Balance in County fund as of June 30th</u>	35686.76
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>	
	35686.76
6 <u>Cash Available as of July 1st</u> <i>(6 = (1 + 2 + 3 + 5) - 4)</i>	

	Revenues	AMOUNT
7 <u>Tax Revenue</u>		44945.00
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 <u>TOTAL TAX/ NON-TAX REVENUES & OTHER FINANCING SOURCES:</u>		44945
10 <u>Total Resources</u> (Total Resources <u>MUST</u> equal Total Requirements from page 2, 11) <i>(10 = 6 + 9)</i>		80631.760000000001

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APPROPRIATIONS AND CASH RESERVE

11	Expenditures	AMOUNT	Expenditures	AMOUNT
	Personal Services (100)		Fixed Charges (500)	
	Salaries/Wages	25000.00	Insurance on trucks, buildings, etc.	
	Workers compensation		Bank/Investment charges	
	Employer contributions		Cooperative contracts/agreements	
	Other (specify)	1600.00	Clothing allowance	
	Supplies (200)		Election costs	
	Office supplies	450.00	Other (specify)	
	Equipment (non-capital)	2100.00	Debt Service (600)	
	Operating supplies	1600.00	Principal payments	
	Chemicals	200.00	Interest payments	
	Gas & oil-vehicles	500.00	Other (specify)	
			Grants, Contributions and Indemnities (700)	
	Vehicles (repair & maintenance)		Donations	
	Equipment (non-capital)	700.00	Other (specify)	
	Other (specify)	2931.76	Other (800)	
	Building supplies (repair & maintenance)	3500.00	Transfers to other funds	
			(do not use to budget cash transfers between bank accounts)	
	Other (specify)	1750.00	Depreciation	
	Purchased Services (300)		Losses (bad debt) Enterprise funds only	
	Utilities	300.00	Capital Outlay (900)	
	Telephone & communication	1000.00	(expenditures budgeted to capital outlay MUST meet the local government's capitalization policy.)	
			Land	
	Electricity and/or natural gas	1200.00	Building	
	Repair & Maintenance	2000.00	Improvement other than building	
	Building		Machinery & equipment (list below)	
	Vehicles	2000.00	Lawnmower	12250.00
	Office equipment		Kabota tvne	14500.00
	Publicity, subscriptions, dues		Trailer	3000.00
	Newspaper publications	200.00		
	Subscriptions	250.00	Capital Improvement Plan	
	Membership fees			
	Training			
	Tuition/registration costs			
	Travel reimbursements	200.00		
	Other (specify)			
	Professional services			
	Legal			
	Accounting & auditing	1500.00		
	Other (specify)	2000.00		
	Equipment rental	1500.00		
TOTAL APPROPRIATIONS (EXPENDITURES):				
(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.)				80631.760
	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	(= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)			
13	Total Requirements (Total Requirements <u>MUST</u> equal Total Resources from page 1, 10)			80631.760
	(13 = 11 + 12)			
14	If Total Requirements = Total Expenditures, this column should auto calculate to a zero balance.			0

Name of local government: Eureka Cemetery District
Budget for fiscal Year: 2018-2019
Fund Name: Lincoln County
Fund #: 7280

This space is reserved for any additional comments or explanations.

Please list any additional non-tax revenues or accounts not reflected in the operating budget or CIP and/or not held in the county account with an explanation of purpose.

Name of financial institution:	_____	Amount:	_____

Name of financial institution: _____ Amount: _____

Explanation of account:

Name of financial institution:		Amount:	
Explanation of account:			

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GENERAL INFORMATION REQUIRED

BOARD:

	NAME	DATE TERM EXPIRES
Chairman	Pam Pluid	12/31/2018
Vice-Chairman	Ian Neuman	12/31/2019
Board member	Wendy Eaton	12/31/2020
Board member	Leigh Erickson	12/31/2020
Board member	Gail Butchart	12/31/2019
Board member		
Board member		
Secretary	Wendy Eaton	
Treasurer	Pam Pluid	

Prepared by (Print Name): Wendy Eaton
 Prepared by (Signature): _____
 Title: Board Member
 Date: 8/31/2018
 District Mailing Address: P.O. Box 1354
 City/ State/ Zip code: Eureka, MT 59917
 District Phone #: 406-297-1354
 Email address of District: weaton74@yahoo.com

INFORMATION BELOW IS FOR INTERNAL USE
TO BE COMPLETED BY THE Finance Department

Darren Coldwell
 Lincoln County Administrator

Voted Mill Levy Information

FY Voted Mills 1st Levied	Number of Mills	Last FY Voted Mills will be levied (Sunset)

Emergency Mill levy or other permissive mills per 15-10-420(9)

Type of Permissive Mill (i.e. emergency, judgment, etc.)	Number of Mills

Current Year Mill levy approved by County Commissioners:

Taxable Valuation	Value Per Mill	Number of Mills Authorized without a vote	Number of voted & permissive mills levied	Total number of mills levied	Total Authorized Tax Revenue

(should agree to page 1, Z)

* * *
 Special Notes:

Capital Improvement Plans should be approved by your board.

Questions??

Contact County Administrator Darren Coldwell
 283-2345
dcoldwell@libby.org

eSigned via eSignatures.com

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