

Lincoln County Finance Department

DARREN COLDWELL, Administrator
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08/03/2018

Libby Park Board,

Your valuations for fiscal year 2018/2019 have been completed. The value of a mill this year is \$12,731 and you are allowed .5 mills. Your budget amount for this year \$6,365. I have included a budget form for you, or you can use the autofill form on the Lincoln County website, under the Finance Department, and then click on **Special District Budget (Online Fillable Form)**. Make sure to print your budget before you send it to me or you will lose your work. If you have any questions concerning your budget, please don't hesitate to call.

Thanks,

Darren Coldwell



Gene Walborn
Director

Montana Department of Revenue



Steve Bullock
Governor

July 27, 2018

TO: Robin Benson , Lincoln County Clerk & Recorder
FROM: Bonnie S Drews, Property Valuation Specialist Auditor
RE: 2018 Taxable Valuations

Lincoln County-(county wide)-----\$35,010,916
Lincoln County Rural Fire District-----5,4810,433
Troy Rural Fire District-----1,628,574
Bull River Fire District-----1,073,489
McCormick Fire District-----335,378
Eureka Cemetery District-----12,554,355
Eureka Dispatch-----15,657,657
L C Ambulance-(countywide) -----35,010,916
Libby Park District-----12,731,156
Weed Fund District-(countywide) -----35,010,916
Troy Dispatch-----6,622,103
Troy Park-----4,898,938
EmKayan Village Water (COUNT) -----81
Lincoln County Refuse (COUNT) -----12,580
Troy TV Users (COUNT) -----473
Lake Creek TV Users (COUNT) -----301

Name of local government: Lincoln County
 Budget for Fiscal Year: 2018/2019
 Fund Name: Libby Park District
 Fund #: 7370

CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES

AMOUNT

| | | |
|----------|--|-------------------|
| 1 | Cash Balance in County fund as of June 30th | <u>135,913.76</u> |
| 2 | Cash Balance all accounts held outside the County as of June 30th | <u>0</u> |
| 3 | Monies not yet deposited for all accounts | <u>0</u> |
| 4 | Outstanding warrants (checks) as of June 30th | <u>0</u> |
| 5 | Cash Available as of July 1st (5 = (1 + 2 + 3) - 4) | <u>135,913.76</u> |

Revenues

AMOUNT

| | | |
|----------|---|-----------------|
| 6 | Tax Revenue <u>(.5 mill)</u> | <u>6,365.00</u> |
| 7 | NON-TAX REVENUES & OTHER FINANCING SOURCES | |
| | Special Assessments | <u>0</u> |
| | License & Permits | <u>0</u> |
| | Intergovernmental | |
| | Federal grants (specify below) | <u>0</u> |
| | | <u>0</u> |
| | | <u>0</u> |
| | State grants (specify below) | <u>0</u> |
| | | <u>0</u> |
| | | <u>0</u> |
| | State shared revenues (specify below) | <u>0</u> |
| | State entitlement | <u>0</u> |
| | | <u>0</u> |
| | Charges for Services | <u>0</u> |
| | | <u>0</u> |
| | | <u>0</u> |
| | Miscellaneous | <u>0</u> |
| | Contribution & donations | <u>0</u> |
| | Sale of junk or salvage (non capital items) | <u>0</u> |
| | Other (specify) | <u>0</u> |
| | Investment earnings | <u>0</u> |
| | Other Financing Sources | |
| | Transfers in from other funds | |
| | (do not use to budget cash transfers between bank accounts) | <u>0</u> |
| | Proceeds from long term debt | <u>0</u> |
| | Proceeds from sale of capital assets | <u>0</u> |

TOTAL TAX/NON-TAX REVENUES & OTHER FINANCING SOURCES:

6,365.00 -

Total Resources (Total Resources MUST equal Total Requirements from page 2, 11)
(8 = 4 + 7)

142,278.76

Name of local government: Lincoln County
 Budget for Fiscal Year: 2018/2019
 Fund Name: Libby Park/District
 Fund #: 7370

APPROPRIATIONS AND CASH RESERVE

| 10 | Expenditures | AMOUNT | Expenditures | AMOUNT |
|----|--|-------------------|---|-------------------|
| | Personal Services (100) | | Fixed Charges (500) | |
| | Salaries/Wages | <u>10,000.00*</u> | Insurance on trucks, buildings, etc. | <u>0</u> |
| | Workers compensation | <u>0</u> | Bank/Investment charges | <u>0</u> |
| | Employer contributions | <u>0</u> | Cooperative contracts/agreements | <u>0</u> |
| | Other (specify) | <u>0</u> | Clothing allowance | <u>0</u> |
| | Supplies (200) | | Election costs | <u>0</u> |
| | Office supplies | <u>0</u> | Other (specify) | <u>0</u> |
| | Equipment (non-capital) | <u>0</u> | Debt Service (600) | |
| | Operating supplies | <u>0</u> | Principal payments | <u>0</u> |
| | Chemicals | <u>0</u> | Interest payments | <u>0</u> |
| | Gas & oil-vehicles | <u>0</u> | Other (specify) | <u>0</u> |
| | Vehicles (repair & maintenance) | <u>0</u> | Grants, Contributions and Indemnities (700) | |
| | Equipment (non-capital) | <u>0</u> | Donations | <u>0</u> |
| | Other (specify) | <u>0</u> | Other (specify) | <u>0</u> |
| | Building supplies (repair & maintenance) | <u>0</u> | Other (800) | |
| | Other (specify) | <u>0</u> | Transfers to other funds | |
| | Purchased Services (300) | | (do not use to budget cash transfers between bank accounts) | <u>0</u> |
| | Utilities | <u>0</u> | Depreciation | <u>0</u> |
| | Telephone & communication | <u>0</u> | Losses (bad debt) Enterprise funds only | <u>0</u> |
| | Electricity and/or natural gas | <u>0</u> | Capital Outlay (900) | |
| | Repair & Maintenance | <u>0</u> | (expenditures budgeted to capital outlay MUST meet the local government's capitalization policy.) | |
| | Building | <u>0</u> | Land | <u>0</u> |
| | Vehicles | <u>0</u> | Building | <u>0</u> |
| | Office equipment | <u>0</u> | Improvement other than building | <u>0</u> |
| | Publicity, subscriptions, dues | <u>0</u> | Machinery & equipment (list below) | <u>0</u> |
| | Newspaper publications | <u>0</u> | | |
| | Subscriptions | <u>0</u> | | |
| | Membership fees | <u>0</u> | | |
| | Training | <u>0</u> | | |
| | Tuition/registration costs | <u>0</u> | Miscellaneous (specify) | |
| | Travel reimbursements | <u>0</u> | 1. Grass Country Ski Bldg. | <u>3,000.00</u> |
| | Other (specify) | <u>0</u> | 2. Savings for aquatic center | <u>129,278.76</u> |
| | Professional services | <u>0</u> | | |
| | Legal | <u>0</u> | | |
| | Accounting & auditing | <u>0</u> | | |
| | Other (specify) | <u>0</u> | | |
| | Equipment rental | <u>0</u> | | |

(142,278.76 - 13,000.00 = 129,278.76)

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.)

13,000.00

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.

11 (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)

Total Requirements (Total Requirements MUST equal Total Resources from page 1, 8)

12 (11 = 9 + 10)

142,278.76

* As per 1/3 agreement with city and county for hiring of recreation coordinator.

Name of local government: Lincoln County
 Budget for Fiscal Year: 2018/2019
 Fund Name: Libby Park District
 Fund #: 7370

GENERAL INFORMATION REQUIRED

BOARD:

Chairman
 Vice-Chairman
 Board member
 Board member
 Board member
 Board member
 Secretary
 Treasurer

| NAME |
|------------------------|
| <u>Tim Germany</u> |
| <u>Erica Hartley</u> |
| <u>Ben Scott</u> |
| <u>Vacant Position</u> |
| <u>Robert DeBorde</u> |

| DATE TERM EXPIRES |
|-------------------|
| <u>4-30-2020</u> |
| <u>4-30-2021</u> |
| <u>4-30-2022</u> |
| |
| |
| <u>4-30-2021</u> |

Prepared by (Print Name): Robert DeBorde (after consultation with Wendy Drake,
 Prepared by (Signature): [Signature] Finance Deputy)
 Title: Treasurer
 Date: 8-17-18
 District Mailing Address: P.O. Box 235
 City/State/Zip code: Libby, MT 59923
 District Phone #: 293-6345
 Email address of District: 2fn_2bleve@montanasky.com

**INFORMATION BELOW IS FOR INTERNAL USE
 TO BE COMPLETED BY THE CLERK AND RECORDER**

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, #5)

* * *

Special Notes:

Capital Improvement Plans should be approved by your board and needs to be a separate budget from your operating budget.

Questions??

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