

Name of local government: Troy / Lake Creek TV District
 Budget for Fiscal Year: 20/19/2020
 Fund Name: Troy / Lake Creek TV
 Fund #: 7300

CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES

	AMOUNT
1 <u>Cash Balance In County fund as of June 30th</u>	31499
2 <u>Cash Balance all accounts held outside the County as of June 30th</u>	0
3 <u>Monies not yet deposited for all accounts</u>	0
4 <u>Outstanding warrants (checks) as of June 30th</u>	0
5 <u>Capital Improvement Fund</u>	0
6 <u>Cash Available as of July 1st</u> <i>(6 = (1 + 2 + 3 + 5) - 4)</i>	31499

Revenues	AMOUNT
7 <u>Tax Revenue</u>	11655
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	
<u>TOTAL TAX/ NON-TAX REVENUES & OTHER FINANCING SOURCES:</u>	11655

10 <u>Total Resources</u> (Total Resources <u>MUST</u> equal Total Requirements from page 2, 11) <i>(10 = 6 + 9)</i>	43154
--	-------

Name of local government: Troy / Lake Creek TV District
 Budget for Fiscal Year: 20/19/2020
 Fund Name: Troy / Lake Creek TV
 Fund #: 7300.

APPROPRIATIONS AND CASH RESERVE

11	Expenditures	AMOUNT	Expenditures	AMOUNT
	Personal Services (100)		Fixed Charges (500)	
	Salaries/Wages		Insurance on trucks, buildings, etc.	1640
	Workers compensation		Bank/Investment charges	
	Employer contributions		Cooperative contracts/agreements	
	Other (specify)		Clothing allowance	
	Supplies (200)		Election costs	
	Office supplies	10	Other (specify)	255
	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)		(do not use to budget cash transfers between bank accounts)	
	Utilities		Depreciation	
	Telephone & communication		Losses (bad debt) Enterprise funds only	
	Electricity and/or natural gas	2200	Capital Outlay (900)	
	Repair & Maintenance	2000	(expenditures budgeted to capital outlay MUST meet the local government's capitalization policy.)	
	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			
	Travel reimbursements			
	Other (specify)			
	Professional services			
	Legal			
	Accounting & auditing			
	Other (specify)	1500		
	Equipment rental	1800		
			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.)	9405
	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)			33749
13	Total Requirements (Total Requirements <i>MUST</i> equal Total Resources from page 1, 10)			43154
	(13 = 11 + 12)			
14	If Total Requirements = Total Expenditures, this column should auto calculate to a zero balance.			0

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:	

Name of local government: Troy / Lake Creek TV District
 Budget for Fiscal Year: 20/19/2020
 Fund Name: Troy / Lake Creek TV
 Fund #: 7300

GENERAL INFORMATION REQUIRED

BOARD:	<i>NAME</i>	<i>DATE TERM EXPIRES</i>
Chairman	Mike Giese	2023
Vice-Chairman		
Board member	Ted Dodson	2021
Board member	Dirk Williams	2020
Board member		
Board member		
Secretary		
Treasurer	Deanise Killingsworth	2024

Prepared by (Print Name): Deanise Killingsworth
 Prepared by (Signature): _____
 Title: Treasurer/Secretary
 Date: 9/23/19
 District Mailing Address: P.O. Box 906
 City/ State/ Zip code: Troy, Mt 59935
 District Phone #: 406.295.4371
 Email address of District: dkillingsworth@frontier.com

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

Darren Coldwell
 Lincoln County Administrator

Voted Mill Levy Information

<i>FY Voted Mills 1st Levied</i>	<i>Number of Mills</i>	<i>Last FY Voted Mills will be levied (Sunset)</i>

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

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

Current Year Mill levy approved by County Commissioners:

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

(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 See/lessDocs.com
Deanise Killingsworth
Key: 977ad71803d18029e9070fa1ed699d