LINCOLN COUNTY

STATE OF MONTANA

BRENT TESKE, COMMISSIONER DISTRICT NO. 1, LIBBY

JIM HAMMONS, COMMISSIONER DISTRICT NO. 2, TROY

JOSH LETCHER, COMMISSIONER DISTRICT NO. 3, EUREKA

CORRINA L. BROWN
CLERK OF THE BOARD AND COUNTY RECORDER

August 9, 2023

Dear Troy Lake Creek TV District,

Your assessments for fiscal year 2023/24 have been completed and the total budget is enclosed.

For your convenience, I have also enclosed a copy of your fund cash balance held by the county ending June 30, 2023.

Budget forms can be accessed via the Finance Page on our county website at www.lincolncountymt.us. I have also included a copy if your preference is to fill out the budget form in writing; please write legibly.

Please return your budget to me no later than August 25, 2023, so I can then finalize the countywide budget with the commissioners.

I look forward to working with you to ensure a financially sound district and county. Please feel free to contact me if you have any questions or concerns.

Respectfully,

Jennifer Brown, Administrative Assistant jenbrown@libby.org 406-283-2319

Name of local government: Troy/Lake Creek TV District	
Budget for Fiscal Year: 2023-2024	
Fund Name: Troy/Lake Creek TV	

Fund #: 7300 & 7310 CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES **AMOUNT** Cash Balance in County fund as of June 30th \$ 29,033.94 Cash Balance all accounts held outside the County as of \$ 0.00 June 30th \$ 0.00 Monies not yet deposited for all accounts 3 \$ 0.00 Outstanding warrants (checks) as of June 30th \$ 29,033.94 Cash Available as of July 1st (5 = (1 + 2+3) - 4)Revenues **AMOUNT Tax Revenue** \$ 9,525.00 **NON-TAX REVENUES & OTHER FINANCING SOURCES** \$ 0.00 Special Assessments \$ 0.00 **License & Permits** \$ 0.00 Intergovernmental Federal grants (specify below) \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 State grants (specify below) \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 State shared revenues (specify below) State entitlement \$ 0.00 \$ 0.00 \$ 0.00 **Charges for Services** \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Miscellaneous \$ 0.00 Contribution & donations \$ 0.00 Sale of junk or salvage (non capital items) \$ 0.00 \$ 0.00 Other (specify) **Investment earnings Other Financing Sources** Transfers in from other funds (do not use to budget cash transfers between bank accounts) \$ 0.00 Proceeds from long term debt \$ 0.00 Proceeds from sale of capital assets \$ 0.00 TOTAL TAX/NON-TAX REVENUES & OTHER \$ 9,525.00 FINANCING SOURCES: Total Resources (Total Resources MUST equal Total

equi	em	en	ts	from	n page	2, 11)			
8 =	4	+	<u>Z</u>)					

\$ 38,558.94

Expenditures	AMOUNT	Expenditures	AMOUNT
Personal Services (100)	Artooni	Fixed Charges (500)	Ariconi
Salaries/Wages	\$ 0.00	Insurance on trucks, buildings, etc.	\$ 2,500.0
Workers compensation	\$ 0.00	Bank/Investment charges	\$ 0.0
Employer contributions	\$ 0.00	Cooperative contracts/agreements	\$ 3,000.0
Other (specify)	\$ 0,00	Clothing allowance	\$ 0.0
Supplies (200)	\$ 0.00	Election costs	
		_	\$ 0.0
Office supplies	\$ 0.00	Other (specify)	\$ 0.0
Equipment (non-capital)	\$ 0.00	Debt Service (600)	
Operating supplies	\$ 0.00	Principal payments	\$ 0.
Chemicals	\$ 0.00	Interest payments	\$ 0.0
Gas & oil-vehicles	\$ 0.00	Other (specify)	\$ 0.0
		Grants, Contributions and	
Vehicles (repair & maintenance)	\$ 0.00	Indemnities (700)	
Equipment (non-capital)	\$ 0.00	Donations	\$ 0.0
Other (specify)	\$ 0.00	Other (specify)	\$ 0.0
Building supplies (repair & maintenance)	\$ 0.00	Other (800)	
		Transfers to other funds	
		(do not use to budget cash transfers	
Other (specify)	# 0.00	between bank accounts)	60
Other (specify)	\$ 0.00		\$ 0.0
Purchased Services (300)	202022	Depreciation	\$ 0.
Utilities	\$ 0.00	Losses (bad debt) Enterprise funds only	\$ 0.
Telephone & communication	\$ 0.00	Capital Outlay (900)	
		(expenditures budgeted to capital outlay	
FI 13-3 17 11 1		MUST meet the local government's	
Electricity and/or natural gas	\$ 2,400.00	capitalization policy.)	
Repair & Maintenance	\$ 0.00	Land	\$ 0.
Building	\$ 6,000.00	Building	\$ 3,000
Vehicles	\$ 0.00	Improvement other than building	\$ 0.
Office equipment	\$ 0.00	Machinery & equipment (list below)	\$ 0.
Publicity, subscriptions, dues	\$ 0.00	Transmisson Tower Height Extension	\$ 15,000
Newspaper publications	\$ 0.00		\$ 0.
Subscriptions	\$ 0.00		\$ 0.
Membership fees	\$ 0.00		
Training	\$ 0.00	Miscellaneous (specify)	\$ 0
Tuition/registration costs	\$ 0.00		\$ 0
Travel reimbursements	\$ 0.00	**************************************	\$0
Other (specify)	\$ 0.00		\$0
Professional services			\$ 0
	\$ 0.00		
Legal	\$ 0.00		
Accounting & auditing	\$ 0.00		
Other (specify)	\$ 0.00		
Equipment rental	\$ 0.00		y
		1 ADDDODD14TTO110 /51/5-1	
		AL APPROPRIATIONS (EXPENDITURES):	
	[10] T. M.	enditures for the period stated shall not in any	\$ 31,900
		tal budgeted appropriations, unless a budget	
	amendment in accor	dance with 7-6-4006, MCA has been passed.)	
		。 如此主义的主动的可是自然基础。 对于自然是是一种的主动的。 可以是一种的主动的主动的主动的主动的。 可以是一种的主动的主动的主动的主动的主动的主动的主动的主动的主动的主动的主动的主动的主动的	
Sach Basewie			\$ 6,658
Cash Reserve	nue in the ficeal war the	hudgoted each recome amount connet connet	
Criteria - If fund is budgeted to receive tax revel			
/3 of appropriations. The cash reserve amount		Professional Control of the Control	
= a reserve to meet expenditures made from to	ie ruriu uuring the month	is or July to Novernder of the Next Fiscal Year)	Maria Latin All Paris
			STATE OF THE PARTY OF THE PARTY.

Name of local gove	rnment: Troy/Lake Cre	eek TV District					
Budget for Fiscal Y							
ind Name: Troy/Lake (Creek TV			-			
ınd #: <u>7300/7310</u>	_						
GENERAL INFORM	ATION REQUIRE	<u>D</u>					
BOARD:			NAME			DATE TERM	1 EXPIRES
	Chairman	Mike Giesey				12/24	
	Vice-Chairman	Clint Taylor				12/25	
	Board member	Ted Dodson				12/24	
	Board member	Karen Helmrick				12/23	
	Board member					-	
	Board member					19	
	Board member	Y-					
	Secretary	Deanise Killingsworth				12/23	
	Treasurer	Same					
Prepared by (Print Prepared by (Signa Title: Sec/Treasurer Date: 08/26/2023			oanisa Killingsworth (47.29-96°00'				
District Mailing Add	dress: P.O. 982						
City/State/Zip cod							
District Phone #:40	06-295-4371						
Email address of D		rontier.com					
-		BELOW IS FOR INT					
		D BY THE CLERK AN	ID RECORDE	<u>K</u>			
Lincoln County Adr		scaric					
ed Mill Levy Inf	ormation						
FY Voted Mil	lls 1st Levied	Number of Mills	Last FY Voted Mills will be levied (Sunset)				
					,		
Emergency Mill lev	v or other nermi	ssive mills per 15-1	0-420(9)				
	rmissive Mill	331VE 111113 PET 13-1	0-420(3) 1				
	judgment, etc.)	Number of Mills					
(i.e. emergency,	Juaginent, etc.)	Number of Mills	ļ				
Current Year Mill le	evy approved by	County Commission			r		
Taxable Valuation Value Per Mill		Number of Mills Authorized without a vote	Number of voted & permissive mills levied	Total number of mills levied	Total Autho	orized Tax Revenue	
				I	(should agr	ree to page 1, # <u>5</u>)	
* * * Special Notes:		ent Plans should be ap rom your operating bu		ur board an	d needs to b	pe a	
Questions??	Contact County A	dministrative Assistant					
	(406) 283-2319						

08/10/23 12:08:44

LINCOLN COUNTY

Cash Report by Fund/Account

For the Accounting Period: 6/23

Page: 1 of 1 Report ID: L160

Funa. /300-7310

Fund/Account		Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
7300 TROY T.V.							
101000 Cash - Operating		3,650.55	617.68	0.00	2,299.00	0.00	1,969.23
7310 LAKE CREEK T.V.							
101000 Cash - Operating		27,064.71	0.00	0.00	0.00	0.00	27,064.71
	Totals	30,715.26	617.68	0.00	2,299.00	0.00	29,033.94

^{***} Transfers In and Transfers Out columns should match, with the following exceptions:

¹⁾ Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.

²⁾ Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

LINCOLN COUNTY Recap by Classification 2023

Page: 1 of 1 Report ID: A100

Property Type = REAL Class List: 999001,

Grand Total	Total for Class 99	99-9001 TROY TV	Class Code Description
635.00	635.00	635.00	Quantity
0	0	0	Market Value
0	0	0	Taxable
9,525.00	9,525.00	9,525.00	Dollar Amount
0.00	0.00	0.00	Tax Amount
9,525.00	9,525.00	9,525.00	Total Amount

** Note Grand Totals for quantity and taxable include Specials

FY23 9,495