

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
<u>1</u> Cash Balance in County fund as of June 30th	\$ 29,033.94
<u>2</u> Cash Balance all accounts held outside the County as of June 30th	\$ 0.00
<u>3</u> Monies not yet deposited for all accounts	\$ 0.00
<u>4</u> Outstanding warrants (checks) as of June 30th	\$ 0.00
<u>5</u> Cash Available as of July 1st (5 = (1 + 2+3) - 4)	\$ 29,033.94 -

Revenues	AMOUNT
<u>6</u> Tax Revenue	\$ 9,525.00
<u>7</u> 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
_____	\$ 0.00
State grants (specify below)	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
State shared revenues (specify below)	\$ 0.00
State entitlement	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
Charges for Services	\$ 0.00
_____	\$ 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
Other (specify)	\$ 0.00
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

<u>8</u> TOTAL TAX/NON-TAX REVENUES & OTHER FINANCING SOURCES:	\$ 9,525.00
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<u>9</u> Total Resources (Total Resources <u>MUST</u> equal Total Requirements from page 2, 11) (8 = 4 + 7)	\$ 38,558.94 -
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Fund #: 7300/7310

Name of local government: Troy/Lake Creek TV District
 Budget for Fiscal Year: 2023/2024
 Fund Name: Troy/Lake Creek TV
 Fund #: 7300/7310

GENERAL INFORMATION REQUIRED

BOARD:	NAME	DATE TERM 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		
Secretary	Deanise Killingsworth	12/23
Treasurer	Same	

Prepared by (Print Name): Deanise Killingsworth
 Prepared by (Signature): Deanise Killingsworth
 Title: Sec/Treasurer
 Date: 08/26/2023
 District Mailing Address: P.O. 982
 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 CLERK AND RECORDER**

Lincoln County Administrative Assistant

Proposed 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)

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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 Administrative 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

Fund: 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.

08/08/23
15:35:13

LINCOLN COUNTY
Recap by Classification 2023

Page: 1 of 1
Report ID: A100

Property Type = REAL Class List: 999001,

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

** Note Grand Totals for quantity and taxable include Specials

FY23
9,495