

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

September 12, 2024

Dear Troy Lake Creek TV District,

I am pleased to inform you that the Lincoln County Board of Commissioners has officially approved the fiscal year 2024-2025 budget for Troy Lake Creek TV District. The finalized budget numbers have been submitted to the Lincoln County Treasurer as required.

I sincerely appreciate your hard work and dedication throughout the budget process. Your efforts and attention to detail have been instrumental in ensuring the successful completion of this important task.

Thank you once again for your time and commitment. I look forward to continuing to work together in the upcoming fiscal year.

Sincerely,

Jennifer Brown
Lincoln County Administrative Assistant

Name of local government: Troy/Lake Creek TV District

Budget for Fiscal Year: 2024-2025

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	\$ 33,876.45
<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)	\$ 33,876.45 -

	Revenues	AMOUNT
<u>6</u>	Tax Revenue	\$ 15,875.00
<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
	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
	Other (specify)	\$ 0.00
	Investment earnings	\$ 0.00
	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:	\$ 15,875.00

<u>9</u>	Total Resources (Total Resources <u>MUST</u> equal Total Requirements from page 2, <u>11</u>) (9 = 5 + 8)	\$ 49,751.45 -
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Name of local government: Troy/Lake Creek TV District

Budget for Fiscal Year: 2024/2025

Fund Name: Troy/Lake Creek TV

Fund #: 7300/7310

APPROPRIATIONS AND CASH RESERVE

10	Expenditures	AMOUNT	Expenditures	AMOUNT
	Personal Services (100)		Fixed Charges (500)	
	Salaries/Wages	\$ 0.00	Insurance on trucks, buildings, etc.	\$ 2,600.00
	Workers compensation	\$ 0.00	Bank/Investment charges	\$ 0.00
	Employer contributions	\$ 0.00	Cooperative contracts/agreements	\$ 3,500.00
	Other (specify)	\$ 0.00	Clothing allowance	\$ 0.00
	Supplies (200)		Election costs	\$ 0.00
	Office supplies	\$ 0.00	Other (specify)	\$ 0.00
	Equipment (non-capital)	\$ 0.00	Debt Service (600)	
	Operating supplies	\$ 0.00	Principal payments	\$ 0.00
	Chemicals	\$ 0.00	Interest payments	\$ 0.00
	Gas & oil-vehicles	\$ 0.00	Other (specify)	\$ 0.00
	Vehicles (repair & maintenance)	\$ 0.00	Grants, Contributions and Indemnities (700)	
	Equipment (non-capital)	\$ 0.00	Donations	\$ 0.00
	Other (specify)	\$ 0.00	Other (specify)	\$ 0.00
	Building supplies (repair & maintenance)	\$ 0.00	Other (800)	
	Other (specify)	\$ 0.00	Transfers to other funds	
	Purchased Services (300)		(do not use to budget cash transfers between bank accounts)	\$ 0.00
	Utilities	\$ 0.00	Depreciation	\$ 0.00
	Telephone & communication	\$ 0.00	Losses (bad debt) Enterprise funds only	\$ 0.00
	Electricity and/or natural gas	\$ 2,500.00	Capital Outlay (900)	
	Repair & Maintenance	\$ 0.00	(expenditures budgeted to capital outlay MUST meet the local government's capitalization policy.)	
	Building	\$ 6,000.00	Land	\$ 0.00
	Vehicles	\$ 0.00	Building	\$ 3,000.00
	Office equipment	\$ 0.00	Improvement other than building	\$ 0.00
	Publicity, subscriptions, dues	\$ 0.00	Machinery & equipment (list below)	\$ 0.00
	Newspaper publications	\$ 0.00	Back Up Power Supply System	\$ 23,000.00
	Subscriptions	\$ 0.00		\$ 0.00
	Membership fees	\$ 0.00		\$ 0.00
	Training	\$ 0.00	Miscellaneous (specify)	\$ 0.00
	Tuition/registration costs	\$ 0.00		\$ 0.00
	Travel reimbursements	\$ 0.00		\$ 0.00
	Other (specify)	\$ 0.00		\$ 0.00
	Professional services	\$ 0.00		
	Legal	\$ 0.00		
	Accounting & auditing	\$ 0.00		
	Other (specify)	\$ 0.00		
	Equipment rental	\$ 0.00		
	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.)			\$ 40,600.00
				-
	Cash Reserve			\$ 9,151.45
	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 <i>MUST</i> equal Total Resources from page 1, 9)			\$ 49,751.45
12	(12 = 10 + 11)			

Name of local government: Troy/Lake Creek TV District
 Budget for Fiscal Year: 2024/2025
 Fund Name: Troy/Lake Creek TV
 Fund #: 7300/7310

GENERAL INFORMATION REQUIRED

<u>BOARD:</u>	<u>NAME</u>	<u>DATE TERM EXPIRES</u>
Chairman	Mike Giesey	12/24
Vice-Chairman	Clint Taylor	12/25
Board member	Ted Dodson	12/24
Board member	Karen Helmrick	12/27
Board member		
Board member		
Board member		
Secretary	Deanise Killingsworth	12/27
Treasurer	Same	

Prepared by (Print Name): Deanise Killingsworth
 Prepared by (Signature):
 Title: Sec/Treasurer
 Date: 8/25/24
 District Mailing Address: P.O. Box 916
 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

Ad 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, #6)

* * *

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, Jennifer Brown
 Phone: (406) 283-2319 Email: jenbrown@libby.org

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LINCOLN COU'
Recap by Classification 2024
District: TV TROY TV

Page: 1 of 1
Report ID: A100A

Class Codes from 9001 to 9001

Class Code	Description	Quantity	Market Value	Taxable	Dollar Amount	Tax Amount	Total Amount
99-9001	TROY TV	635.00	0	0	15,875.00	0.00	0.00
Total for Class 99		635.00	0	0	15,875.00	0.00	0.00
Total for District		635.00	0	0	15,875.00	0.00	0.00
Grand Total		635.00	0	0	15,875.00	0.00	0.00

** Note Grand Totals for quantity and taxable include Specials

LINCOLN COUNTY

STATE OF MONTANA

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DISTRICT NO. 1, LIBBY

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DISTRICT NO. 2, TROY

JOSH LETCHER, COMMISSIONER
DISTRICT NO. 3, EUREKA

CORRINA L. BROWN
CLERK OF THE BOARD AND COUNTY RECORDER

August 9, 2024

Dear Troy Lake Creek TV,

Your assessments for fiscal year 2024/25 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, 2024.

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 27, 2024**, so I can then finalize the countywide budget with the commissioners.

Please feel free to contact me if you have any questions or concerns.

Respectfully,

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

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LINCOLN COUNTY
Cash Report by Fund Account
For the Accounting Period: 6/24

Page: 1 of 1
Report ID: L160

Funds 7300-7310

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
7300 TROY T.V.						
101000 Cash - Operating	5,722.36	1,063.43	0.00	0.00	0.00	6,785.79
7310 LAKE CREEK T.V.						
101000 Cash - Operating	27,090.66	0.00	0.00	0.00	0.00	27,090.66
Totals	32,813.02	1,063.43	0.00	0.00	0.00	33,876.45

*** 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.