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 Park 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 Park 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

get for Fiscal Year: 2024-2025 d Name: ^{Troy} Park District	
d Warne: 1197 5 31 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	-
CASH AVAILABLE, REVENUES, & OTHER FINANCE	ING SOURCES
	AMOUNT
1 Cash Balance in County fund as of June 30th	34638.4
Cash Balance all accounts held outside the County as of June 30th	
3 Monies not yet deposited for all accounts	\$ 0
	ON THE PROPERTY OF THE PROPERT
4 Outstanding warrants (checks) as of June 30th	
Cash Available as of July 1st	. ▼3
$5 \left(5 = (1 + 2 + 3) - 4 \right)$	34638
Revenues	AMOUNT
6 Tax Revenue	23359
7 NON-TAX REVENUES & OTHER FINANCING SOURCES	\$ 0
Special Assessments	\$ 0
License & Permits	\$ 0
Intergovernmental	
Federal grants (specify below)	
	S 0
	\$ 0 \$ 0
	\$ 0
State grants (specify below)	
	\$ 0
	\$ 0
	\$ 0
State shared revenues (specify below)	
State entitlement	S C
	\$ 0
Charges for Services	5.0
<u>Charges for Services</u>	5.0
	S (
	\$ (
	S (
Miscellaneous	5 (
Contribution & donations	\$ (
Sale of Junk or salvage (non capital items) Other (specify)	\$ (\$ (
Investment earnings	5 (
Other Financing Sources	
Transfers in from other funds	
(<u>do not use</u> to budget cash transfers between bank	
accounts)	5.0
Proceeds from long term debt Proceeds from sale of capital assets	\$ C
101AL IAX/NUN-1AX REVENUES & UTHER ETNANCING SOURCES	\$ 23 359
8 FINANCING SOURCES:	0.23.000
Total Resources (Total Resources MUST equal Total	
Requirements from page 2, 11)	

ı	Expenditures	AMOUNT	Expenditures	AMOUNT
r	Personal Services (100)		Fixed Charges (500)	
	Salaries/Wages	\$ 0.00	Insurance on trucks, buildings, etc.	\$ 0.
l	Workers compensation	\$ 0.00	Bank/Investment charges	\$ 0.
١	Employer contributions	\$ 0.00	Cooperative contracts/agreements	S 0.
l	Other (specify)	\$ 0 00	Clothing allowance	\$ 0
l	Supplies (200)		Election costs	\$ 0.
l	Office supplies	\$ 0.00	Other (specify)	5.0
ı	Equipment (non-capital)	\$ 0.00	Debt Service (600)	
١	Operating supplies	57997 47	Principal payments	5.0
l	Chemicals	\$ 0.00	Interest payments	\$ 0
١	Gas & oil-vehicles	0003	Other (specify)	5.0
ı			Grants, Contributions and	
ı	Vehicles (repair & maintenance)	\$ 0 00	Indemnities (700)	
l	Equipment (non-capital)	\$ 0.00	Donations	S 0
١	Other (specify)	\$ 0.00	Other (specify)	\$ 0
١	Building supplies (repair & maintenance)	\$ 0.00	Other (800)	
ı				
l			Transfers to other <u>funds</u>	
ı	01/(:6.)		(<u>do not use</u> to budget cash transfers between bank accounts)	-
ı	Other (specify)	\$ 0 00		\$ (
١	Purchased Services (300)	12/12/12/0	Depreciation	S (
ı	Utilities	\$ 0.00	Losses (bad debt) Enterprise funds only	5 (
ı	Telephone & communication	\$ 0 00	Capital Outlay (900) (expenditures budgeted to capital outlay	
١			MUST meet the local government's	
ı	Electricity and/or natural gas	\$ 0.00	capitalization policy.)	
1	Repair & Maintenance	5 0 00	Land	3 (
ı	Building	\$ 0 00	Building	S
ı	Vehicles		3	
ı	Company Company	5 0 00	Improvement other than building	5 i
١	Office equipment	5 0 00	Machinery & equipment (list below)	
ı	Publicity, subscriptions, dues	\$ 0.00	-	51
ı	Newspaper publications	\$ 0.00		\$ 1
١	Subscriptions	\$ 0 00	**************************************	5
l	Membership fees	\$ 0.00		120
ı	Training	\$ 0.00	Miscellaneous (specify)	8
١	Tuition/registration costs	\$ 0 00		\$
l	Travel reimbursements	\$ 0.00		\$
ı	Other (specify)	\$ 0 00		S
l	Professional services	\$ 0 00		
ı	Legal	\$ 0 00		
ı	Accounting & auditing	5 0 00		
ı	Other (specify)	5 0.00		
l	Equipment rental	\$ 0.00		
ŀ		TOT	A ADDRODDIATIONS (EVENINTURES).	
l			AL APPROPRIATIONS (EXPENDITURES):	
ı			enditures for the period stated shall not in any	
l			tal budgeted appropriations, unless a budget	5799
ı	A TOTAL THE PERSON AND AND AND AND AND AND AND AND AND AN	amenument in accor	dance with 7-6-4006, MCA has been passed.)	5799
1	200 CENT OF THE RESIDENCE TO SERVICE AND AND CORES OF SERVICES OF THE THE PROPERTY OF THE CORES	STANDARD THE STANDARD STANDARD STANDARD		5
k	ash Reserve			,
-		nue in the fiscal vear, the	budgeted cash reserve amount cannot exceed	
	/3 of appropriations. The cash reserve amount	- [:	
	= a reserve to meet expenditures made from ti			
00		HITCH THE WINDS TO BED		AUGUST SAINE
Ì	otal Requirements (Total Requirements MU:			

Name of local gove	rnmant: Trov Park Dis	rict			
Budget for Fiscal Y	ear: 2024-2025				
und Name: Troy Park [
and #: 7398					
GENERAL INFORM	ATION REQUIRE	2			
OARD:			NAME		DATE TERM EXPIR
	Chairman	Jamie Campbell			04/30/2025
	Vice-Chairman				
	Board member Board member	Sheila Etlenne Kyla Grose			04/30/2025 04/30/2026
	Board member	Sarah Roadman	***		04/30/2026
	Board member				
	Board member				
	Secretary				
	Treasurer	Robin Ridgway			04/30/2027
Prepared by (Print Prepared by (Signa Title: Treasurer Date: 9-7-2024	iture): <u>Rolin</u>				
District Mailing Add	dress: PO Box 1139				
City/State/Zip cod	e: Troy. MT 59935				
District Phone #:40	6-334-0325	00			
mail address of D	istrict: TroyParkDistrict	P@gmail.com			
	INFORMATION	BELOW IS FOR IN	TERNAL USE		
7		D BY THE CLERK AI		R	
ted Mill Levy Inf	ormation	Number of Mills	Last FY Vote	ed Mills will (Sunset)	be levied
imorgonav Mill lav	v or other nervi	ssive mills per 15-1	0.420(0)		
	missive Mill	sive milis per 13-1	1		
	judgment, etc.)	Number of Mills			
(i.e. emergency,	Judgment, etc.)	Number of Mills	ļ		
			-		
			1		
urrent Year Mill le	evy approved by	County Commission	iers:		
			Number of	Total	
Taxable Valuation	Value Per Mill	Number of Mills Authorized without a vote	voted & permissive mills levied	number of mills levied	Total Authorized Tax Revenue
			o icrica	,57,64	
* * *					(should agree to page 1, #6)
pecial Notes:		ent Plans should be ap rom your operating bu		ur board an	d needs to be a
estions??	Contact County Ac Phone: (406) 2	lministrative Assistant 83-2319 Email: je	., Jennifer Brov nbrown@libby		

August 29, 2025

Dear Troy Park District

Subject: Urgent Request for Budget Submission – Past Due

I am writing to follow up on the previous request regarding the submission of your district's budget for fiscal year 2024-2025. As of August 27, 2024, the deadline for submitting the budget has passed, and I have yet to receive your district's documentation.

I understand that various challenges may arise during the budgeting process, but it is crucial that I receive your submission promptly to ensure compliance with district regulations and to proceed with necessary planning and allocation of resources.

Please submit the budget at your earliest convenience. If you are facing any difficulties or require assistance in completing the submission, do not hesitate to contact me. I am here to support you in this process and can provide any necessary guidance or clarification.

Thank you for your immediate attention to this matter. I look forward to your prompt response.

Sincerely,

Jennifer Brown

Lincoln County Administrative Assistant

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, 2024

Dear Troy Park District,

Your valuations for fiscal year 2024/25 have been completed.

The total taxable value for the district is \$7,786,268, making the value per mill 1/1000 of that or \$7,786. Your budget is allowed 3 mills for a total of \$23,359.

I encourage you to carefully check my work to ensure your allotted valuations are accurate.

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 by hand; 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



2024 Certified Taxable Valuation Information

(15-10-202, MCA) Lincoln County TROY PARK

	ertified values are now available	e online at property.mt.go	ov/cov	
	ue ¹			607 202 050
2. 2024 Total Taxable Val	ue ²	•••••••••••••••••••••••••••••••••••••••	<u>ک</u>	607,393,959
	Newly Taxable Property			7,786,268 120,859
4. 2024 Taxable Value les	ss Incremental Taxable Value ³ .		٠ خ	7,786,268
	Net and Gross Proceeds⁴		······· -	7,780,208
(Class 1 and Cl	ass 2)		\$	<u></u>
6. 2024 Tax Loss from HB	212		\$	(70)
7. TIF Districts			8.00	(10)
Tax Increment	Current Taxable	Base Taxable	ı	ncremental
District Name	Value ²	Value		Value
² Taxable value is calculate ³ This value is the taxable	nson nclude class 1 and class 2 value ed after abatements have bee value less total incremental value s 1 and class 2 is included in the	e n applied alue of all tax increment	Pate 8/1/20	
2024 taxable value of centransferred to a different	For Information trally assessed property havin ownership in compliance with	ng a market value of \$1 n	nillion or mo	ore, which has
I. Value Included in "newl II. Total value exclusive of	y taxable" property "newly taxable" property		\$	-
Note				

Special district resolutions <u>must be delivered to the department</u> by the first Thursday after the first Tuesday in September, <u>09/05/2024</u>, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder <u>must provide mill levies for each taxing jurisdiction to the department</u> by the second Monday in September, <u>09/9/2024</u>, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

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

Page: 1 of 1 Report ID: L160

Funds 7398-7398

Fund/Account		Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
7398 TROY PARK DISTRICT 101000 Cash - Operating		41,471.51	1,166.96	0.00	8,000.00	0.00	34,638.47
	Totals	41,471.51	1,166.96	0.00	8,000.00	0.00	34,638.47

^{***} 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.