

Name of local government: Lincoln County
 Budget for Fiscal Year: 2019/2020
 Fund Name: Libbv Park District
 Fund #: 7370

CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES

AMOUNT

1	Cash Balance in County fund as of June 30th.	129,114.57
2	Cash Balance all accounts held outside the County as of June 30th	
3	Monies not yet deposited for all accounts.	
4	Outstanding warrants (checks) as of June 30th	3,317.50
5	Capital Improvement Fund	
	Cash Available as of July 1st	132432.07
6	(6 = (1 + 2 + 3 + 5) - 4)	

Revenues

AMOUNT

7	Tax Revenue	6583.00
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8 NON-TAX REVENUES & OTHER FINANCING SOURCES

Special Assessments

License & Permits

Intergovernmental

Federal grants (specify below)

State grants (specify below)

State shared revenues (specify below)

State entitlement

Charges for Services

Miscellaneous

Contribution & donations

Sale of junk or salvage (non capital items)

Other (specify)

Investment earnings

Other Financing Sources

Transfers in from other funds.

(do not use to budget cash transfers between bank accounts)

Proceeds from long term debt

Proceeds from sale of capital assets

9 TOTAL TAX/ NON-TAX REVENUES & OTHER FINANCING SOURCES:

6583

10 Total Resources (Total Resources *MUST* equal Total Requirements from page 2, 11)

(10 = 6 + 9)

139015.07

APPROPRIATIONS AND CASH RESERVE

11	Expenditures	AMOUNT	Expenditures	AMOUNT
	Personal Services (100)		Fixed Charges (500)	
	Salaries/Wages		Insurance on trucks, buildings, etc.	
	Workers compensation		Bank/Investment charges	
	Employer contributions		Cooperative contracts/agreements	
	Other (specify)		Clothing allowance	
	Supplies (200)		Election costs	12.000
	Office supplies		Other (specify)	
	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)		<i>(do not use to budget cash transfers between bank accounts)</i>	
	Utilities		Depreciation	
	Telephone & communication		Losses (bad debt) Enterprise funds only	
	Electricity and/or natural gas		Capital Outlay (900)	
	Repair & Maintenance		<i>(expenditures budgeted to capital outlay MUST meet the local government's capitalization policy.)</i>	
	Building		Land	
	Vehicles		Building	
	Office equipment		Improvement other than building	
	Publicity, subscriptions, dues		Machinery & equipment (list below)	
	Newspaper publications	2.000	Pool Research	115.015.07
	Subscriptions			
	Membership fees			
	Training		Capital Improvement Plan	
	Tuition/registration costs			
	Travel reimbursements			
	Other (specify)			
	Professional services			
	Legal			
	Accounting & auditing			
	Other (specify)	10.000		
	Equipment rental			
	TOTAL APPROPRIATIONS (EXPENDITURES):			
	<i>(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.)</i>			139015.07
	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	<i>(= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)</i>			
13	Total Requirements (Total Requirements <u>MUST</u> equal Total Resources from page 1, 10) <i>(13 = 11 + 12)</i>			139015.07
14	If Total Requirements = Total Expenditures, this column should auto calculate to a zero balance.			0

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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:	<u>NA</u>	Amount:	<u>0</u>
**1/3 agreement with Lincoln County & City of Libby, for Rec. consultant			

Name of financial institution:	<u>NA</u>	Amount:	<u>0</u>
Explanation of account:			

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Explanation of account:			

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GENERAL INFORMATION REQUIRED

BOARD:

	NAME	DATE TERM EXPIRES
Chairman	Jim Germanv	4-30-2020
Vice-Chairman	Erica Hartlev	4-30-2021
Board member	Ben Scott	4-30-2022
Board member	Dan Youso	4-30-2020
Board member		
Board member		
Secretary		
Treasurer	Robert DeBorde	4-30-2021

Prepared by (Print Name): Robert DeBorde
 Prepared by (Signature): _____
 Title: Treasurer, Libby Park District
 Date: 8-13-19
 District Mailing Address: P.O. Box 735
 City/ State/ Zip code: Libby, MT 59923
 District Phone #: 293-9629 (Jim Germanv)
 Email address of District: 2_fm_2hleve@montanaskv.com

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

Darren Coldwell
 Lincoln County Administrator

Voted 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, 2)

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Special Notes: Capital Improvement Plans should be approved by your board.

Questions?? Contact County Administrator Darren Coldwell
 283-2345
dcoldwell@libby.org