

2014-2015
 FUND 7370
 LIBBY PARK DISTRICT

BUDGET FOR FISCAL YEAR 2014-2015

TAXABLE VALUATION:	2012-2013	\$	13,450,268	\$	13,450
	2013-2014	\$	13,662,152	\$	13,662
	2014-2015	\$	13,473,830	\$	13,473

ESTIMATED EXPENDITURES:	2013-2014 FINAL	2014-2015 PROPOSED	2014-2015 FINAL
210 OFFICE SUPPLIES, MATERIALS	\$ 100	\$ 100	\$ 100
220 OPERATING SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000
310 COMMUNICATION & TRANSPORT	\$ 500	\$ 500	\$ 500
320 PRINT, DUP, TYPING, BINDING	\$ 500	\$ 500	\$ 500
330 PUBLICITY, SUBS. & DUES	\$ 500	\$ 500	\$ 500
350 PROFESSIONAL SERVICES	\$ 1,000	\$ 1,000	\$ 1,000
360 REPAIR & MAINT SERVICE	\$ 6,000	\$ 6,000	\$ 6,000
370 TRAVEL	\$ 100	\$ 100	\$ 100
930 IMPROVEMENTS OTHER THAN BLDGS.	\$ 72,162		\$ 86,929
999 INFRASTRUCTURE ASSESTS CAPITAL IMPROVEMENTS	\$ 9,779	\$ 9,779	\$ 9,779
TOTAL	\$ 92,641	\$ 20,479	\$ 107,408
LESS:			
CASH ON HAND	\$ 77,231	91895.13	\$ 91,895
OUTSTANDING WARRANTS			
ANTICIPATED REVENUE			
ESTIMATED ENTITLEMENT	\$ 1,612		\$ 1,905
TOTAL	\$ 78,843	\$ 91,895	\$ 93,800
AMOUNT TO BE RAISED BY TAXATION	\$ 13,799		\$ 13,608
TOTAL	\$ 92,641	\$ 91,895	\$ 107,408

MILLS REQUIRED TO FUND BALANCE **1.01** **1.01**

2010-2011 0.97 Mills
 2011-2012 0.96 Mills
 2012-2013 1.00 Mills
 2013-2014 1.01 Mills
 2014-2015 1.0 MILLS