

August 13, 2018

To Whom It May Concern:

EmKayan Village County Water & Sewer District is a self sufficient water and sewer district. We operate within the money collected from water fees. We receive no money from the county to operate.

We rely on the county only to collect funds through property taxes to pay off a government loan we took out in 2010 to update our water system.

I am enclosing a schedule of our loan payments that fluctuates from year to year. The 1st payment is due July 1, the 2nd payment is due on January 1 of each year.

The amount collected by the county is based on the number of lot owners in EmKayan Village which is, as of now, is 81. I am enclosing the copy of last year's budget that shows the amount collected by taxes. This year would be exactly the same unless people who have more than one lot have combined them into one.

I hope this is sufficient for your budget request.

Sincerely,

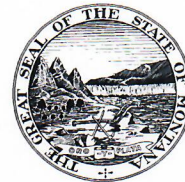


Jo Wilson, Treasurer, EmKayan Village Water & Sewer District



Gene Walborn
Director

Montana Department of Revenue



Steve Bullock
Governor

July 27, 2018

TO: Robin Benson , Lincoln County Clerk & Recorder
FROM: Bonnie S Drews, Property Valuation Specialist Auditor
RE: 2018 Taxable Valuations

Lincoln County-(county wide)-----\$35,010,916
Lincoln County Rural Fire District-----5,4810,433
Troy Rural Fire District-----1,628,574
Bull River Fire District-----1,073,489
McCormick Fire District-----335,378
Eureka Cemetery District-----12,554,355
Eureka Dispatch-----15,657,657
L C Ambulance-(countywide) -----35,010,916
Libby Park District-----12,731,156
Weed Fund District-(countywide) -----35,010,916
Troy Dispatch-----6,622,103
Troy Park-----4,898,938
EmKayan Village Water (COUNT) -----81
Lincoln County Refuse (COUNT) -----12,580
Troy TV Users (COUNT) -----473
Lake Creek TV Users (COUNT) -----301

Name of local government: Emkayan Village Water + Sewer District
 Budget for Fiscal Year: 2019
 Fund Name: Emkayan Village Water + Sewer District
 Fund #: 7272

CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES	
	AMOUNT
<u>1</u> Cash Balance in County fund as of June 30th	\$ 8621.00
<u>2</u> Cash Balance all accounts held outside the County as of June 30th	
<u>3</u> Monies not yet deposited for all accounts	
<u>4</u> Outstanding warrants (checks) as of June 30th	
<u>5</u> Cash Available as of July 1st (5 = (1 + 2 + 3) - 4)	\$ 8621.00

A payment of \$6025 was made 7-1-2018 so as of that date \$6025 is subtracted from \$8621.00

	Revenues	AMOUNT
<u>6</u>	<u>Tax Revenue</u>	\$ 12839.00
<u>7</u>	NON-TAX REVENUES & OTHER FINANCING SOURCES	
	<u>Special Assessments</u>	
	<u>License & Permits</u>	
	<u>Intergovernmental</u>	
	Federal grants (specify below)	
	State grants (specify below)	
	State shared revenues (specify below)	
	State entitlement	
	<u>Charges for Services</u>	
	<u>Miscellaneous</u>	
	Contribution & donations	
	Sale of junk or salvage (non capital items)	
	Other (specify)	
	<u>Investment earnings</u>	
	<u>Other Financing Sources</u>	
	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	
<u>8</u>	TOTAL TAX/NON-TAX REVENUES & OTHER FINANCING SOURCES:	\$ 12839.00

<u>9</u>	Total Resources (Total Resources <u>MUST</u> equal Total Requirements from page 2, 11) (8 = 4 + 7)	\$ 21460.00
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Name of local government: Emikagan Village Water & Sewer District
 Budget for Fiscal Year: 2019
 Fund Name: Emikagan Village Water & Sewer District
 Fund #: 1277

APPROPRIATIONS AND CASH RESERVE

10	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	
	Office supplies		Other (specify)	
	Equipment (non-capital)		Debt Service (600)	
	Operating supplies		Principal payments	\$12720
	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)		(do not use to budget cash transfers between bank accounts)	
	Utilities		Depreciation	
	Telephone & communication		Losses (bad debt) Enterprise funds only	
	Electricity and/or natural gas		Capital Outlay (900)	
	Repair & Maintenance		(expenditures budgeted to capital outlay MUST meet the local government's capitalization policy.)	
	Building		Land	
	Vehicles		Building	
	Office equipment		Improvement other than building	
	Publicity, subscriptions, dues		Machinery & equipment (list below)	
	Newspaper publications			
	Subscriptions			
	Membership fees			
	Training			
	Tuition/registration costs		Miscellaneous (specify)	
	Travel reimbursements			
	Other (specify)			
	Professional services			
	Legal			
	Accounting & auditing			
	Other (specify)			
	Equipment rental			

principal
&
Interest
Combined

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.)

12720.00
1270

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.

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 MUST equal Total Resources from page 1, 8)

12 (11 = 9 + 10)

Name of local government: Emkayon Village Water + Sewer District
 Budget for Fiscal Year: 2019
 Fund Name: Emkayon Village Water + Sewer District
 Fund #: 7277

GENERAL INFORMATION REQUIRED

BOARD:

Chairman
 Vice-Chairman
 Board member
 Board member
 Board member
 Board member
 Board member
 Secretary
 Treasurer

NAME
<u>William Fanster</u>
<u>Wendy Chopyak</u>
<u>Cathleen Boes</u>
<u>Gleason Arnold</u>
<u>Janet Threke</u>
<u>Linda Huck</u>
<u>Jo Wilson</u>

DATE TERM EXPIRES
<u>12-31-2019</u>
<u>12-31-2019</u>
<u>12-31-2018</u>
<u>12-31-2018</u>
<u>12-31-2020</u>

Volunteer - No term
Volunteer - No term

Prepared by (Print Name): Jo Wilson
 Prepared by (Signature): Jo Wilson
 Title: Treasurer - Accts Payable
 Date: 8-13-2018
 District Mailing Address: 17 Chief Joseph Rd
 City/State/Zip code: Libby, MT 59923
 District Phone #: 406 293-3265 (Jo Wilson)
 Email address of District: JRusell43@frontiernet.net

**INFORMATION BELOW IS FOR INTERNAL USE
 TO BE COMPLETED BY THE CLERK AND RECORDER**

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, #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 Administrator Darren Coldwell
 283-2345
dcoldwell@libby.org