

August 7, 2020

Dear EM-Kayan Water and Sewer,

Your valuations for fiscal year ending June 2021 have been completed.

Your department has 81 users this year for a total of **\$12,838.50**.

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

Budget forms can be accessed via the Finance page on our County website for use in managing your funds. Please fill it out and print a copy for yourself, and then send a copy to me electronically through email or by postal mail no later than August 22nd so I can then finalize the County-wide budget with the Commissioners.

I look forward to working with you to ensure a financially sound District and County.  
Please feel free to contact me if you have any questions or concerns  
Take care.

Respectfully,

M. Patrick McFadden, Lincoln County Administrator

[pmcfadden@libby.org](mailto:pmcfadden@libby.org)

512 California Ave

Libby, MT 59923

**FUND # 7277  
EM-KAYAN VILLAGE  
WATER & SEWER DISTRICT**

**BUDGET FOR FISCAL YEAR 2016-2017**

<b>ESTIMATED EXPENDITURES:</b>	<b>2015-2016 FINAL</b>	<b>2016-2017 PROPOSED</b>	<b>2016-2017 FINAL</b>
RESERVES	\$ 14,711		\$ 21,410
OTHER			
<b>TOTAL</b>	<b>\$ 14,711</b>	<b>\$ -</b>	<b>\$ 21,410</b>
 CASH ON HAND:	 \$ 1,872		 \$ 8,571
Anticipated Revenue:			
 <b>2016-2017</b>	 \$ 12,839		 \$ 12,839
<b>TOTAL RESOURCES</b>	<b>\$ 14,711</b>	<b>\$ -</b>	<b>\$ 21,410</b>

2005-2006: 82 USERS X \$317.65=\$26,047.30  
 2006-2007: 81 USERS X \$317.65=\$25,729.65  
 2007-2008: 81 USERS X \$317.65=\$25,729.65  
 2008-2009: 81 USERS X \$317.65=\$25,729.65  
 2010-2011: 82 USERS x \$167.36=\$13,723.52  
 2011-2012: 80 USERS X \$167.36=\$13,388.80  
 2012-2013: 80 USERS x \$167.36=\$13,388.80  
 2013-2014: 80 USERS X \$167.36=\$13,388.80  
 2014-2015: 81 USERS X 158.50=\$12,838.50  
 2015-2016: 81 USERS X 158.50=\$12,838.50  
 2016-2017: 81 USERS X 158.50=\$12,838.50

Name of local government: EmKayan Village Co. Water & Sewer District  
 Budget for Fiscal Year: 2021  
 Fund Name: EmKayan Village Water & Sewer District  
 Fund #: 7277

**CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES**

	AMOUNT
<u>1</u> <b>Cash Balance in County fund as of June 30th</b>	1880.72
<u>2</u> <b>Cash Balance all accounts held outside the County as of June 30th</b>	\$ 0.00
<u>3</u> <b>Monies not yet deposited for all accounts</b>	\$ 0.00
<u>4</u> <b>Outstanding warrants (checks) as of June 30th</b>	\$ 0.00
<u>5</u> <b>Cash Available as of July 1st</b> ( 5 = ( 1 + 2+3 ) - 4 )	1880.72

Revenues	AMOUNT
<u>6</u> <b>Tax Revenue</b>	12383.50
<u>7</u> <b>NON-TAX REVENUES &amp; OTHER FINANCING SOURCES</b>	\$ 0.00
<b>Special Assessments</b>	\$ 0.00
<b>License &amp; Permits</b>	\$ 0.00
<b>Intergovernmental</b>	
Federal grants (specify below)	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
State grants (specify below)	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
State shared revenues (specify below)	\$ 0.00
State entitlement	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
<b>Charges for Services</b>	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
<b>Miscellaneous</b>	\$ 0.00
Contribution & donations	\$ 0.00
Sale of junk or salvage (non capital items)	\$ 0.00
Other (specify)	\$ 0.00
<b>Investment earnings</b>	\$ 0.00
<b>Other Financing Sources</b>	
Transfers in from other funds	\$ 0.00
( 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> <b>TOTAL TAX/NON-TAX REVENUES &amp; OTHER FINANCING SOURCES:</b>	12838.50

<u>9</u> <b>Total Resources</b> (Total Resources <u>MUST</u> equal Total Requirements from page 2, <u>11</u> ) ( 8 = 4 + 7 )	14719.22
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**Name of local government:** EmKayan Village Co. Water & Sewer District  
**Budget for Fiscal Year:** 2021  
**Fund Name:** EmKayan Village Water & Sewer District  
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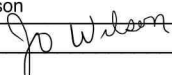
**APPROPRIATIONS AND CASH RESERVE**

10	Expenditures	AMOUNT	Expenditures	AMOUNT
	<b>Personal Services (100)</b>		<b>Fixed Charges (500)</b>	
	Salaries/Wages	\$ 0.00	Insurance on trucks, buildings, etc.	\$ 0.00
	Workers compensation	\$ 0.00	Bank/Investment charges	\$ 0.00
	Employer contributions	\$ 0.00	Cooperative contracts/agreements	\$ 0.00
	Other (specify)	\$ 0.00	Clothing allowance	\$ 0.00
	<b>Supplies (200)</b>		Election costs	\$ 0.00
	Office supplies	\$ 0.00	Other (specify)	\$ 0.00
	Equipment (non-capital)	\$ 0.00	<b>Debt Service (600)</b>	
	Operating supplies	\$ 0.00	Principal payments	10000.00
	Chemicals	\$ 0.00	Interest payments	2140.00
	Gas & oil-vehicles	\$ 0.00	Other (specify)	995.00
	Vehicles (repair & maintenance)	\$ 0.00	<b>Grants, Contributions and Indemnities (700)</b>	
	Equipment (non-capital)	\$ 0.00	Donations	\$ 0.00
	Other (specify)	\$ 0.00	Other (specify)	\$ 0.00
	Building supplies (repair & maintenance)	\$ 0.00	<b>Other (800)</b>	
	Other (specify)	\$ 0.00	Transfers to other funds	
	<b>Purchased Services (300)</b>		( <i>do not use</i> 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	\$ 0.00	<b>Capital Outlay (900)</b>	
	Repair & Maintenance	\$ 0.00	(expenditures budgeted to capital outlay MUST meet the local government's capitalization policy.)	
	Building	\$ 0.00	Land	\$ 0.00
	Vehicles	\$ 0.00	Building	\$ 0.00
	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		\$ 0.00
	Subscriptions	\$ 0.00		\$ 0.00
	Membership fees	\$ 0.00		\$ 0.00
	Training	\$ 0.00	<b>Miscellaneous (specify)</b>	\$ 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		
	<b>TOTAL APPROPRIATIONS (EXPENDITURES):</b>			
	(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.)			13135.00
	<b>Cash Reserve</b>			\$ 0.00
	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 )			
12	<b>Total Requirements</b> (Total Requirements <i>MUST</i> equal Total Resources from page 1, 8)			1584.22
	( 11 = 9 + 10 )			

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**Budget for Fiscal Year:** 2021  
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**GENERAL INFORMATION REQUIRED**

<b>BOARD:</b>	<i>NAME</i>	<i>DATE TERM EXPIRES</i>
Chairman	Bill Fansler	12/31/22
Vice-Chairman		
Board member	Cathleen Broers	12/31/21
Board member	Angela Pankey	12/31/22
Board member	Janet Ihrke	12/31/20
Board member	Gleason Arnold	12/31/21L
Board member		
Secretary	Linda Huck	Volunteer (No Expiration)
Treasurer	Jo Wilson	Volunteer (No Expiration)

**Prepared by (Print Name):** Jo Wilson  
**Prepared by (Signature):**   
**Title:** Treasurer  
**Date:** 8/22/2020  
**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:** jrussell43@frontiernet.net (Jo Wilson)

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

**Patrick McFadden**  
**Lincoln County Administrator**

**Voted 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 &amp; permissive mills levied</i>	<i>Total number of mills levied</i>	<i>Total Authorized Tax Revenue</i>

(should agree to page 1, #5)

\* \* \*

**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 Patrick McFadden  
 283-2345  
[pmcfadden@libby.org](mailto:pmcfadden@libby.org)