

Name of local government: EmKayan Village Water & Sewer  
 Budget for Fiscal Year: 2020  
 Fund Name: EmKayan Village Water & Sewer District  
 Fund #: 7277

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

AMOUNT

<b>1</b>	Cash Balance in County fund as of June 30th	8407.60
<b>2</b>	Cash Balance all accounts held outside the County as of June 30th	
<b>3</b>	Monies not yet deposited for all accounts	
<b>4</b>	Outstanding warrants (checks) as of June 30th	
<b>5</b>	Capital Improvement Fund	
	Cash Available as of July 1st	8407.6
<b>6</b>	(6 = (1 + 2 + 3 + 5) - 4)	

Revenues

AMOUNT

<b>7</b>	Tax Revenue	12839.00
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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

<b>9</b>	TOTAL TAX/ NON-TAX REVENUES & OTHER FINANCING SOURCES:	12839
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<b>10</b>	Total Resources (Total Resources <i>MUST</i> equal Total Requirements from page 2, 11) (10 = 6 + 8)	21246.6
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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:	Amount:

Name of financial institution:	Amount:
Explanation of account:  Our account is for the sole purpose of collecting money to pay off a government	

Name of financial institution:	Amount:
Explanation of account:  	

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**GENERAL INFORMATION REQUIRED**

**BOARD:**

	NAME	DATE TERM EXPIRES
Chairman	Bill Fansler	12-31-2019
Vice-Chairman	Wendy Chopvak	12-31-2019
Board member	Janet Ihrke	12-31-2020
Board member	Cahtleen Broers	12-31-2021
Board member	Gleason Arnold	12-31-2021
Board member		
Board member		
Secretary	Linda Huck	Volunteer - No
Treasurer	Jo Wilson	Volunteer - No

Prepared by (Print Name): Jo Wilson  
 Prepared by (Signature): \_\_\_\_\_  
 Title: Treasurer, Accounts Payable  
 Date: 8-15-2019  
 District Mailing Address: 17 Chief Joseph Rd.  
 City/ State/ Zip code: Libby, MT 69923  
 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 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, Z)

\* \* \*

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

Questions??

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

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*Barbara J. Russell-Wilson*  
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