

Name of local government: Em-Kayan Water & Sewer  
 Budget for Fiscal Year: 2017/2018  
 Fund Name: \_\_\_\_\_  
 Fund #: 7277

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

	AMOUNT
<b>1</b> <u>Cash Balance in County fund as of June 30th</u>	9,023
<b>2</b> <u>Cash Balance all accounts held outside the County as of June 30th</u>	
<b>3</b> <u>Monies not yet deposited for all accounts</u>	
<b>4</b> <u>Outstanding warrants (checks) as of June 30th</u>	
<b>5</b> <u>Capital Improvement Fund</u>	
<b>6</b> <u>Cash Available as of July 1st</u> <i>(6 = (1 + 2+3+5) - 4)</i>	9023

Revenues	AMOUNT
<b>7</b> <u>Tax Revenue</u>	12,839
<b>8</b> <u>NON-TAX REVENUES &amp; OTHER FINANCING SOURCES</u>	
<u>Special Assessments</u>	
<u>License &amp; 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	
<i>(do not use to budget cash transfers between bank accounts)</i>	
_____	
Proceeds from long term debt	
Proceeds from sale of capital assets	
_____	
_____	
<b>9</b> <b>TOTAL TAX/ NON-TAX REVENUES &amp; OTHER FINANCING SOURCES:</b>	12839

<b>10</b> <b>Total Resources</b> (Total Resources <u>MUST</u> equal Total Requirements from page 2, 11) <i>(10 = 6 + 9)</i>	21862
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**APPROPRIATIONS AND CASH RESERVE**

11	<u>Expenditures</u>	<u>AMOUNT</u>	<u>Expenditures</u>	<u>AMOUNT</u>
	<b>Personal Services (100)</b>		<b>Fixed Charges (500)</b>	
	Salaries/Wages	_____	Insurance on trucks, buildings, etc.	_____
	Workers compensation	_____	Bank/Investment charges	_____
	Employer contributions	_____	Cooperative contracts/agreements	_____
	Other (specify)	_____	Clothing allowance	_____
	<b>Supplies (200)</b>		Election costs	_____
	Office supplies	_____	Other (specify)	_____
	Equipment (non-capital)	_____	<b>Debt Service (600)</b>	
	Operating supplies	_____	Principal payments	<u>12.990</u>
	Chemicals	_____	Interest payments	<u>6.160</u>
	Gas & oil-vehicles	_____	Other (specify)	_____
	Vehicles (repair & maintenance)	_____	<b>Grants, Contributions and Indemnities (700)</b>	
	Equipment (non-capital)	_____	Donations	_____
	Other (specify)	_____	Other (specify)	_____
	Building supplies (repair & maintenance)	_____	<b>Other (800)</b>	
	Other (specify)	_____	Transfers to other funds	_____
	<b>Purchased Services (300)</b>		<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	_____	<b>Capital Outlay (900)</b>	
	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	_____	_____	_____
	Subscriptions	_____	_____	_____
	Membership fees	_____	_____	_____
	Training	_____	<b>Capital Improvement Plan</b>	
	Tuition/registration costs	_____	_____	<u>2.712</u>
	Travel reimbursements	_____	_____	_____
	Other (specify)	_____	_____	_____
	Professional services	_____		
	Legal	_____		
	Accounting & auditing	_____		
	Other (specify)	_____		
	Equipment rental	_____		
			<b>TOTAL APPROPRIATIONS (EXPENDITURES):</b>	
			<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>	<u>21862</u>
	<b>Cash Reserve</b>			
	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. (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)			
<b>12</b>				
<b>13</b>	<b>Total Requirements</b> (Total Requirements <u>MUST</u> equal Total Resources from page 1, 10) ( <u>13 = 11 + 12</u> )			<u>21862</u>
<b>14</b>	If Total Requirements = Total Expenditures, this column should auto calculate to a zero balance.			<u>0</u>