| e Ti | | | 1,5724 |
|----------------------------------|--|--------------|---------|
| | | AMOUNT | |
| Cash Balance i | n County fund as of June 30th | 8407.60 | |
| Cash Belance | all accounts held outside the County as of | | |
| June 30th Monies not vet | denselted for all annual | | |
| *** | deposited for all accounts | | |
| | arrants (checks) as of June 90th | · | |
| Capital Improv | rement Fund | 8407.6 | |
| Cash Available | as of July 1st | 0407.0 | |
| (6 = (1 + 2+3 ₁ | | | |
| | Revenues | AMOUNT | ki ki |
| Tax Revenue | : | 12839.00 | |
| NON-TAX REVI | ENUES & OTHER FINANCING SOURCES | | |
| Special Asse: License & Pe | <u>ssments</u> | | |
| Intergovernr | nental_ | | |
| Federal gran | ts (specify below) | | |
| | | | |
| | | | |
| State grants | (specify balow) | | |
| | | | |
| | | | |
| | revenues (specify below) | | 2 |
| | tttement | | |
| Charges for S | ervices | | |
| | | | |
| | | - | |
| Missellanseu | | | |
| Miscellaneou Contribution | & donations | | |
| Sale of junk of Other (specif | or salvage (non capital items) | | |
| <u>i nvestment e</u> | ernings | | |
| Other Financi Transfers in f | ng Sources rom other funds | | |
| | to budget cash transfers between bank | | |
| .4 | n long term debt | | |
| Proceeds from | n sale of capital assets | | |
| тот | AL TAX/ NON-TAX REVENUES & OTHER | 12839 | |
| <u>l</u> | FI NANCI NG SOURCES: | | |
| Total Resource: | Total Resources <i>MUST</i> equal Total | 21246.6 · | neille. |
| Requirements from (10 ≈ 6 + 8) | u hafte s' TT) | | |

| Г | Expenditures | AMOUNT | Expenditures | AMOUN | | |
|-----------|--|--|---|---|--|--|
| Т | Personal Services (100) | AMODIST | Fixed Charges (500) | AMOUN | | |
| | Salaries/Wages | | Insurança on trucka, 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 | 10000.0 | | |
| | Chemicals | M. M. T. M. | Interest payments | 2290.00 | | |
| ŀ | Gas & oil-vehicles | | Other (specify) | 1145.00 | | |
| | *************************************** | | Grants, Contributions and | 1145.00 | | |
| | Vehicles (repair & maintenance) | | Indemnities (700) | | | |
| | Equipment (non-capital) | | Donations | · | | |
| | Other (specify) | Haran | Other (specify) | | | |
| | Building supplies (repair & maintenance) | | Other (800) | | | |
| | | · · · · · · · · · · · · · · · · · · · | • | | | |
| | | | Transfers to other <u>funds</u> | | | |
| | Other (specify) | | (do not use to budget cash transfers | | | |
| | | | between bank accounts) | | | |
| | Purchased Services (300) | | Depreciation | | | |
| | Utilities | | Losses (bad debt) Enterprise funds only | | | |
| | Telephone & communication | | Capital Outlay (900) (expenditures budgeted to capital outlay | | | |
| | | | MUST meet the local government's | | | |
| | Electricity and/or natural gas | | capitalization policy.) | | | |
| | Repair & Maintenance | | Land | t | | |
| | Building | | Building | | | |
| | Vehicles | | Improvement other than building | | | |
| | Office equipment | | | | | |
| | Publicity, subscriptions, dues | | Machinary & aquipment (list below) | | | |
| | Newspaper publications | | | (c | | |
| | Subscriptions | | | | | |
| | Membership fees | ted | | | | |
| | Training | | Capital Improvement Plan | | | |
| | Tuition/registration costs | | Capital improvement Pian | | | |
| | Travel reimbursements | | • | | | |
| | Other (specify) | | | | | |
| | Professional services | | H | | | |
| | | | • | | | |
| | Legal Accounting & auditing | | - | | | |
| | ~ ~ | | | | | |
| | Other (specify) | A: Air sadorrein : gr-police de thaupte (syrrente y errete parte | • | | | |
| | Equipment rental | | | | | |
| | | Tr | OTAL APPROPRIATIONS (EXPENDITURES): | i | | |
| | | | xpenditures for the period stated shall not in any | | | |
| | | | total budgeted appropriations, unless a budget | | | |
| | | amandmant in acc | cordance with 7-6-4006, MCA has been passed.) | 13435 | | |
| | | | | | | |
| | | | | | | |
| | ash Reserve | | | | | |
| C | riteria - If fund is budgeted to receive tax rever | nue in the fiscal year, t | he 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) | | | | | |
| (- | | | | | | |
| | | | | | | |
| | Fotal Requirements (Total Requirements MUST equal Total Resources from page 1, 10) | | | | | |
| | 13 = 11 + 12) | 37 adns: Lots: Resonk | see nous bade 1º Tril | 13435 | | |
| [}≱ | THE PARTY OF THE PROPERTY OF THE PARTY OF TH | | | | | |
| نند. ا | Total Requirements = Total Expenditure | in this column should a | id auto calculate to a zero belonce | 7811.5 | | |
| | · · · · · · · · · · · · · · · · · · · | on a composition and the contract of the contr | rea menadia iasaliangkan 184 St Estils LAMIN 18627. | ذاب وماسيات والا | | |

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

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: |
|---|--------------------------------------|
| | |
| | : |
| | |
| | |
| | |
| # C | |
| | |
| | |
| Name of financial institution: | Amount: |
| F kanadian adamata | • • |
| Explanation of account: | |
| | |
| · | |
| Our account is for the sole purpose of coll | ecting money to pay off a government |
| | |
| | |
| | |
| Name of financial institution: | Amount: |
| Contamatica of annual | |
| Explanation of account: | |
| | • • |
| | · |
| | |
| | |
| | |

| | /ear: <u>2020</u> | | | | | | |
|---|------------------------------|--|---|--------------------|---|--------------------------|--|
| | <u>ıvan Village Wal</u> | er & Sewer Distr | <u>rict</u> | | | | |
| nd # : 7277 | | | | | | | |
| GENERAL INFORM | IATION REQUIRE | 2 | | | | | |
| BOARD: | | NAME | | | | | |
| | Chairman | Bill Fansler | | | | 12-31-2019 | |
| | Vice-Chairman | Wendy Chopya | k | | | 12-31-2019 | |
| | Board member | lanet Ihrke | | | | 12-31-2020 | |
| | Board member Board member | Cahtleen Broe Gleason Arnolo | | ···· | | 12-31-2021 12-31-2021 | |
| | Board member | Gleason Amol | .1 | | *************************************** | 12-31-2021 | |
| | Board member | | | | | | |
| | Secretary | Linda Huck | | | *************************************** | Volunteer - No | |
| | Treasurer | lo Wilson | | | | Volunteer - No | |
| Prepared by (Print Prepared by (Sign litie: <u>Treasurer</u> | ature): | | | - | • | | |
| Pate: <u>8-15-2019</u> District Malling Ad Dity/ State/ Zip cod | dress:17 Chief le | senh Rd | | | | | |
| District Phone # :4 | | | | | | | |
| | | @frontiernet.net | (lo Wilson) | | | | |
| | | | | | · | | |
| | | BELOW IS FOR IN ED BY THE Finance | *************************************** | | | | |
| Sarren Coldwell | IN DE OUBLES! | ED DI IIIE I III GIILO | Nepatiment. | | | | |
| incoln County Ad | ministrator | | | | | | |
| , | | | | | • | | |
| oted Mill Levy I n | formation | A | | | | | |
| FY Voted M | ills 1st Levied | Last FY Voted Mills will be levied Number of Mills (Sunset) | | be levied | | | |
| | | NUMBER OF NEWS | | (Sunset) | | | |
| | ·· | | | | | | |
| <u> </u> | <u> </u> | **** | | 3. | 1-11-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- | | |
| mergency Mill le | v or other permis | sive mills per 15-1 | 0-420(9) | | | | |
| | rmissive Mili | <u>- </u> | | | | | |
| | , Judgment, etc.) | Number of Mills | | | | | |
| | | | 1 | | | | |
| · · · · · · · · · · · · · · · · · · · | | |] | * | ~ | | |
| | | |] | | | | |
| <u>arrent Year Mill I</u> | evy approved by | County Commission | iers: | | | | |
| | | | Number of | Total | | | |
| | | i | 4 | number | | | |
| | | Number of Milis | | 114((1145) | H | , | |
| Taxable Valuation | Value Per Mill | Number of Mills Authorized | voted & | of mille | Total Authoriz | rea Lax Hevenue I | |
| Taxable Valuation | Value Per Mili | Authorized | permissive | of mills | Total Authoriz | red Tax Hevenue | |
| Taxable Valuation | Value Per Mili | H | | of mills levied | Total Authoriz | red lax Hevenue | |
| Taxable Valuation | Value Per Mili | Authorized | permissive | f . | Total Authoriz | red Tax Hevenue | |
| Taxable Valuation | Value Per Mili | Authorized | permissive | f . | Total Authoriz | | |
| * * * | | Authorized without a vote | permissive mills levied | levied | | | |
| Taxable Valuation * * * Special Notes: | | Authorized | permissive mills levied | levied | | | |
| * * * Opecial Notes: | Capital Improveme | Authorized without a vote ent Plans should be ap | permissive mills levied | ievied . ur board. | (should agree | | |
| * * * | Capital Improveme | Authorized without a vote | permissive mills levied | ievied Ir board. | (should agree | | |

Page 4 of 4