

ANNUAL TOWNSHIP BUDGET For
the Year Ending December 31, 20____
_____ Township
Cass County, North Dakota

Schedule A

CERTIFICATE OF LEVY

TO: Brandy Madrigga
County Auditor of Cass County

You are hereby notified that on the ____th day of March, 20____, the governing body of _____ Township levied a tax of \$_____ upon all the taxable property in said township for township purposes for the calendar year, ending December 31, 20____, which levy is itemized as follows:

FUND	AMOUNT LEVIED	MAXIMUM AUTHORIZED
General		
Road	A 'Road Fund' cannot be levied against.	
Total Amount Levied:		

You will duly enter tax upon the County tax list for collection upon the taxable property of _____ Township, Cass County, NORTH DAKOTA, for the ensuing year. Dated this ____ day of _____, 20____.

Township Clerk

Schedule B

Annual Budget for the Year Ending December 31, 20____

APPROPRIATION AND CASH RESERVE	General Fund	Road Fund	_____ Fund
1. Final Approp. (20__), Sch. C - Line 26			
2. Cash Reserve % (Note 1)			
Cash Reserve Amount			
3. Total Appropriation and Cash Reserve			

Note 1: Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from bond sources.

RESOURCES AND AMOUNT LEVIED

4. Cash and Invest. Avail. - Dec 31, 20____			
5. Est. Revenues (20____), Sch. C - Line 9			
6. Total Resources - Line 4 plus Line 5			
7. Levy Required - Line 3 less Line 6			
8. % for Delinquent Tax (Note 2)			
Allowed Amount for Delinquent Tax			
9. Total Amount Levied - Line 7 plus 8			

Note 2: Not to exceed 5% of Levy Required.

ANNUAL TOWNSHIP BUDGET For
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Cass County, North Dakota

Schedule C

Fund	Actual 20__	Estimated 20__	Estimated 20__	
RECEIPTS				
____ Fund Property Taxes				1
Twp. Road Mileage				2
State Aid Distribution				3
Coal Dev. Impact Fund				4
Telecommunications				5
Interest Earned				6
Dividends				7
All Other Receipts				8
Total Receipts				9
DISBURSEMENTS				
	20__	20__	20__	
Board Salaries				10
Twp. Assn. Dues/Meals				11
Election Board				12
Legal Notices				13
Blading & Graveling				14
Road Repair & Culverts				15
Snow Removal				16
Weed Control				17
Fire Protection				18
Insurance Expense				19
Road Construction				20
Road Equip. Purchased				21
Insurance Deduct by Co.				22
Paid to Co. for Services				23
Interest Paid on Debt				24
All Other Expenditures				25
Total Disbursements				26
NET INCOME				
	20__	20__	20__	
Receipts Over(Under) Disbursements				27
Transfer to Special Road Fund (Note 3)				28
Other Fund Transfers				29
BALANCES				
	20__	20__	20__	
Balance January 1				30
Balance December 31				31

Note 3: Special Road Fund, see (NDCC 57-15-19.2:19.3). Max \$100,000. Only for future road construction, surfacing, snow removal, and graveling.

ANNUAL TOWNSHIP BUDGET For
the Year Ending December 31, 20____
____ Township
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Schedule C

Road Fund

RECEIPTS	Actual 20__	Estimated 20__	Estimated 20__	
Receipts for a 'Special Road Fund' must be transferred from the 'General Fund' at the Township Annual Meeting.				
DISBURSEMENTS				
	20__	20__	20__	
Blading & Graveling				10
Road Repair & Culverts				11
Road Construction				12
Snow Removal				13
Total Disbursements				26
NET INCOME				
	20__	20__	20__	
Receipts Over(Under) Disbursements				27
Transfer to Special Road Fund (Note 4)				28
Fund Transfers				29
BALANCES				
	20__	20__	20__	
Balance January 1				30
Balance December 31				31

Note 4: Special Road Fund estimated values for 2020 & 2021 are set on the Twp Budget - C1 page. Also see Note 3.

Fund	Actual 20__	Estimated 20__	Estimated 20__	
RECEIPTS				
_____ Fund Property Taxes				1
				2
				3
Total Receipts				9
DISBURSEMENTS				
	20__			
Paid to Co. for Services				10
				11
				12
				13
Total Disbursements				26
NET INCOME				
	20__	20__	20__	
Receipts Over(Under) Disbursements				27
Fund Transfers				29
BALANCES				
	20__	20__	20__	
Balance January 1				30
Balance December 31				31