

### **City/County Budget:**

	General Revenue Budget	Water System Budget	Sewer System Budget	Other	Type
a.	\$ _____	\$ _____	\$ _____	\$ _____	Carry-over or balance from previous year
b.	\$ _____	\$ _____	\$ _____	\$ _____	Total revenues and transfers in from other sources
c.	\$ _____	\$ _____	\$ _____	\$ _____	Total expenditures (other than emergency fund and capital improvements) and transfers out
d.	\$ _____	\$ _____	\$ _____	\$ _____	Local Capital Improvement Funds major items exceeding a five-year useful life, excluding projects using grants
e.	\$ _____	\$ _____	\$ _____	\$ _____	Emergency reserve funds (must be budgeted)
f.	\$ _____	\$ _____	\$ _____	\$ _____	Balance [(a + b) - (c + d + e)]
g.	_____ %	_____ %	_____ %	_____ %	Percentage of balance to resources: $\frac{(f)}{a + b}$

\_\_\_\_\_  
Signature, Chief Elected Official

\_\_\_\_\_  
Name (typed or printed)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date