

**CITY OF EXAMPLE, OKLAHOMA  
CONSTITUTIONAL BUDGET BY PURPOSE  
FY 200X-200Y**

**Objective:** To adopt an annual appropriated budget for the municipality as a whole with appropriations established by purpose, as defined in the Oklahoma Constitution, and to indicate the source of income and revenue provided for the purpose.

**Article 10, § 26 of the Oklahoma Constitution**

Except as herein otherwise provided, no county, city, town, township, school district, or other political corporation, or subdivision of the state, shall be allowed to become indebted, in any manner, or for any purpose, to an amount exceeding, in any year, the income and revenue provided for such year without assent of three-fifths of the voters thereof, . . . . (emphasis added)

**Relevant Oklahoma Case Law Definitions**

**Appropriation** is defined as the governing body's authorization to obligate the municipality for a contract or claim for a specific purpose. *Sinclair-Prairie Pipe Line Co. v. Excise Board of Seminole County, 1935 OK 165, 42 P. 2d 501 and Anadarko Funeral Home v. Scarth, 1935 OK 5 P. 2d 747*

**Income and revenue provided** for that purpose for that year is defined by reference to the appropriation. *City of Sand Springs v. Kraus, 1937 OK 517, 72 P. 2d 726, 727*

**Become indebted** is defined as decision to fund a contract or claim at the time the municipality incurs the obligation by the use of revenues from the contemporaneous fiscal year. *City of Del City v. Fraternal Order of Police, Lodge No. 114, 1993 OK 169, 869 P.2d 309*

**Purpose** is defined as the specific budget item for the contract or claim. *Sinclair-Prairie Pipe Line Co. v. Excise Board of Seminole County, 1935 OK 165, 42 P. 2d 501*

**Budgetary Approach:** This Constitutional Budget by Purpose is similar to a program budget. Appropriations are established by "Purpose" without regard to fund accounting. Income and revenue sources are identified by major category also without regard to fund accounting. Encumbrances or contractual commitments (becoming indebted as defined in the Constitution) must not exceed the amount appropriated for that "Purpose".

**CITY OF EXAMPLE, OKLAHOMA  
CONSTITUTIONAL BUDGET BY PURPOSE - BUDGET SUMMARY  
FY 200X-200Y**

PURPOSE INCOME AND REVENUE PROVIDED FOR	APPROPRIATION AMOUNT	INCOME AND REVENUE PROVIDED FROM					
		Own Program Revenue	Other Program Revenue	Restricted General Revenue	Unrestricted General Revenue	Debt Proceeds	Carryover of Prior Year Funds
<b>Operations:</b>							
Police	\$ 896,430	\$ 161,700	\$ -	\$ 734,730	\$ -	\$ -	\$ -
Fire	885,220	1,000	-	745,270	138,950	-	-
EMS	219,680	146,000	-	-	54,680	-	-
Streets and Alleys	427,330	102,600	-	-	324,730	-	-
Airport	92,270	36,000	-	-	40,720	-	15,550
Cemetery	93,940	20,000	-	-	73,940	-	-
Water	666,770	666,770	-	-	-	-	-
Wastewater	302,190	302,190	-	-	-	-	-
Solid Waste	385,350	385,350	-	-	-	-	-
Parks and Pool	164,370	36,800	-	-	127,570	-	-
Library	88,190	1,800	-	-	86,390	-	-
Golf	300,760	283,490	-	-	17,270	-	-
Governing Body	30,130	-	-	-	30,130	-	-
Judicial	86,110	-	-	-	86,110	-	-
City Management	182,380	-	-	-	182,380	-	-
Risk Management	679,720	-	-	-	679,720	-	-
Internal Services	1,297,240	-	-	-	1,297,240	-	-
	6,798,090	2,162,700	-	1,480,000	3,139,830	-	15,550
<b>Debt Service:</b>							
General Obligation Bonds	145,090	-	-	145,090	-	-	-
Revenue Bonds	808,230	808,230	-	-	-	-	-
Note Obligations	27,790	27,790	-	-	-	-	-
Judgment Obligations	34,910	-	-	34,910	-	-	-
	1,016,020	836,020	-	180,000	-	-	-
<b>Capital Projects:</b>							
Bond Issues Projects	5,404,100	-	-	-	-	2,693,000	2,711,100
Other Capital Projects	764,380	225,000	-	5,000	344,380	-	190,000
	6,168,480	225,000	-	5,000	344,380	2,693,000	2,901,100
<b>Reserves:</b>							
Reserves for Employee Compensation Obligations	328,690	-	296,620	-	32,040	-	-
Reserves for Regulatory and Contractual Obligations	360,000	-	360,000	-	-	-	-
Other Reserves	2,666,830	-	344,220	-	-	-	2,322,610
	3,355,490	-	1,000,840	-	32,040	-	2,322,610
<b>TOTAL ALL PURPOSES</b>	<b>\$ 17,238,070</b>	<b>\$ 3,223,720</b>	<b>\$ 1,000,840</b>	<b>\$ 1,665,000</b>	<b>\$ 3,516,250</b>	<b>\$ 2,693,000</b>	<b>\$ 5,239,260</b>

**CITY OF EXAMPLE, OKLAHOMA  
CONSTITUTIONAL BUDGET BY PURPOSE - LEGAL APPROPRIATIONS  
FY 200X-200Y**

PURPOSE INCOME AND REVENUE PROVIDED FOR OPERATIONS: PUBLIC SAFETY:	APPROPRIATION AMOUNT	INCOME AND REVENUE PROVIDED FROM					Debt Proceeds	Carryover of Prior Year Funds
		Own Program Revenue	Other Program Revenue	Restricted General Revenue	Unrestricted General Revenue			
<b>Police:</b>								
Police Union Contract	540,500							
Non-Union Police Pay and Benefits	124,680							
Police Operations	80,250							
Lease Payments on Police Assets	66,000							
Purchase of Police Department Assets	89,000							
<b>Subtotal Police Purposes</b>	<b>896,430</b>	<b>\$ 161,700</b>	<b>\$ -</b>	<b>\$ 734,730</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fire:</b>								
Fire Union Contract	473,200							
Non-Union Fire Pay and Benefits	163,750							
Fire Operations	94,670							
Lease Payments on Fire Assets	124,000							
Purchase of Fire Department Assets	29,600							
<b>Subtotal Fire Purposes</b>	<b>885,220</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 745,270</b>	<b>\$ 138,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMS:</b>								
EMS Pay and Benefits	115,840							
EMS Operations	67,580							
Lease Payments on EMS Assets	26,000							
Purchase of EMS Department Assets	10,480							
<b>Subtotal EMS Purposes</b>	<b>219,880</b>	<b>\$ 165,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,880</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PUBLIC WORKS AND TRANSPORTATION:</b>								
<b>Streets and Alleys:</b>								
Street Employee Pay and Benefits	243,000							
Street Operations	88,430							
Lease Payments on Street Assets	16,400							
Purchase of Street Department Assets	79,500							
<b>Subtotal Street and Alley Purposes</b>	<b>427,330</b>	<b>\$ 102,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 324,730</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Airport:</b>								
Airport Employee Pay and Benefits	64,870							
Airport Operations	22,000							
Lease Payments on Airport Assets	-							
Purchase of Airport Assets	5,400							
<b>Subtotal Airport Purposes</b>	<b>92,270</b>	<b>\$ 36,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,720</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,550</b>
<b>Cemetery:</b>								
Cemetery Employee Pay and Benefits	65,840							
Cemetery Operations	12,000							
Lease Payments on Cemetery Assets	14,100							
Purchase of Cemetery Department Assets	2,000							
<b>Subtotal Cemetery Purposes</b>	<b>93,940</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,940</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF EXAMPLE, OKLAHOMA  
CONSTITUTIONAL BUDGET BY PURPOSE - LEGAL APPROPRIATIONS  
FY 200X-200Y**

PURPOSE INCOME AND REVENUE PROVIDED FOR	APPROPRIATION AMOUNT	INCOME AND REVENUE PROVIDED FROM					Debt Proceeds	Carryover of Prior Year Funds
		Own Program Revenue	Other Program Revenue	Restricted General Revenue	Unrestricted General Revenue			
<b>PUBLIC UTILITIES:</b>								
<b>Water:</b>								
Water Employees Pay and Benefits	426,480							
Water Service Operations	182,810							
Lease Payments on Water Assets	24,000							
Purchase of Water Department Assets	33,500							
<b>Subtotal Water Purposes</b>	<b>\$ 666,770</b>	<b>\$ 666,770</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Wastewater:</b>								
Wastewater Employees Pay and Benefits	146,850							
Wastewater Service Operations	111,340							
Lease Payments on Wastewater Assets	44,000							
Purchase of Wastewater Department Assets	-							
<b>Subtotal Wastewater Purposes</b>	<b>\$ 302,190</b>	<b>\$ 302,190</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Solid Waste:</b>								
Solid Waste Employees Pay and Benefits	180,700							
Solid Waste Service Operations	122,350							
Lease Payments on Solid Waste Assets	68,000							
Purchase of Solid Waste Department Assets	14,300							
<b>Subtotal Solid Waste Purposes</b>	<b>\$ 385,350</b>	<b>\$ 385,350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CULTURE AND RECREATION:</b>								
<b>Parks and Pool:</b>								
Parks and Pool Employees Pay and Benefits	88,340							
Parks and Pool Operations	56,930							
Lease Payments on Park and Pool Assets	12,600							
Purchase of Park Department and Pool Assets	6,500							
<b>Subtotal Parks and Pool Purposes</b>	<b>\$ 164,370</b>	<b>\$ 36,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127,570</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Library:</b>								
Library Employees Pay and Benefits	54,170							
Library Operations	29,520							
Lease Payments on Library Assets	-							
Purchase of Library Assets	4,500							
<b>Subtotal Library Purposes</b>	<b>\$ 88,190</b>	<b>\$ 1,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,390</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Golf:</b>								
Golf Employees Pay and Benefits	148,540							
Golf Course Operations	87,820							
Lease Payments on Golf Assets	46,400							
Purchase of Golf Assets	18,000							
<b>Subtotal Golf Purposes</b>	<b>\$ 300,760</b>	<b>\$ 283,490</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,270</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF EXAMPLE, OKLAHOMA  
CONSTITUTIONAL BUDGET BY PURPOSE - LEGAL APPROPRIATIONS  
FY 200X-200Y**

PURPOSE INCOME AND REVENUE PROVIDED FOR	APPROPRIATION AMOUNT	INCOME AND REVENUE PROVIDED FROM				
		Own Program Revenue	Other Program Revenue	Restricted General Revenue	Unrestricted General Revenue	Debt Proceeds
<b>LEGISLATIVE AND JUDICIAL:</b>						
<b>Governing Body:</b>						
Board/Council Pay and Benefits	1,200					
Board/Council Operations	28,930					
Lease Payments on Board/Council Assets	-					
Purchase of Board/Council Assets	-					
<b>Subtotal Governing Body Purposes</b>	<b>\$ 30,130</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,130</b>	<b>\$ -</b>
<b>Judicial:</b>						
Judge Pay and Benefits	24,000					
Court Employees Pay and Benefits	35,610					
Court Operations	17,500					
Payment of State Assessed Fees	6,500					
Lease Payments on Court Assets	-					
Purchase of Court Assets	2,500					
<b>Subtotal Judicial Purposes</b>	<b>\$ 86,110</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,110</b>	<b>\$ -</b>
<b>MANAGEMENT AND INTERNAL SERVICES:</b>						
<b>City Management:</b>						
Management Employees Pay and Benefits	147,850					
Management Operations	26,330					
Lease Payments on Management Assets	-					
Purchase of Management Assets	8,200					
<b>Subtotal City Management Purposes</b>	<b>\$ 182,380</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 182,380</b>	<b>\$ -</b>
<b>Risk Management:</b>						
Workers Compensation	148,000					
Health	449,720					
General Liability	24,000					
Insurance on Capital Assets	38,500					
Stop Loss Insurance	19,500					
<b>Subtotal Risk Management Purposes</b>	<b>\$ 679,720</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 679,720</b>	<b>\$ -</b>
<b>Internal Services:</b>						
Accounting and Auditing Services	571,940					
Legal Services	85,000					
Engineering Services	124,600					
Computer/IT Services	282,280					
Vehicle Maintenance Services	198,720					
Other Services	34,700					
<b>Subtotal Internal Service Purposes</b>	<b>\$ 1,297,240</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,297,240</b>	<b>\$ -</b>

**CITY OF EXAMPLE, OKLAHOMA  
CONSTITUTIONAL BUDGET BY PURPOSE - LEGAL APPROPRIATIONS  
FY 200X-200Y**

PURPOSE INCOME AND REVENUE PROVIDED FOR	APPROPRIATION AMOUNT	INCOME AND REVENUE PROVIDED FROM					Debt Proceeds	Carryover of Prior Year Funds
		Own Program Revenue	Other Program Revenue	Restricted General Revenue	Unrestricted General Revenue			
<b>DEBT SERVICE OBLIGATIONS:</b>								
<b>General Obligations Bonds:</b>								
Principal Payments	120,000							
Interest Payments	24,510							
Fiscal Agent Fees	580							
<b>Subtotal G.O. Bond Purposes</b>	<b>\$ 145,090</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,090</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Bonds:</b>								
Principal Payments	658,000							
Interest Payments	147,730							
Fiscal Agent Fees	2,500							
<b>Subtotal Revenue Bond Purposes</b>	<b>\$ 808,230</b>	<b>\$ 808,230</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Note Obligations:</b>								
Principal Payments	24,000							
Interest Payments	3,790							
Fiscal Agent Fees	-							
<b>Subtotal Note Purposes</b>	<b>\$ 27,790</b>	<b>\$ 27,790</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Judgment Obligations:</b>								
Principal Payments	33,330							
Interest Payments	1,580							
Fiscal Agent Fees	-							
<b>Subtotal Judgment Purposes</b>	<b>\$ 34,910</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,910</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL PROJECTS:</b>								
<b>Bond Issues Projects:</b>								
200X G.O. Bonds - Fire Station		510,000						510,000
200X G.O. Bonds - Multi-Purpose Building		1,450,600						1,450,600
200X G.O. Bonds - Streets		750,500						750,500
200Y Revenue Bonds - Wastewater Treatment Plant		2,693,000						2,693,000
<b>Subtotal G.O. Bond Project Purposes</b>		<b>\$ 5,404,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,693,000</b>	<b>\$ 2,711,100</b>
<b>Other Capital Projects:</b>								
Community Center Renovation		120,000						120,000
Parks Improvements		69,600		5,000	4,600			60,000
Pool Renovation		89,780			89,780			89,780
Airport Runway Renovation		110,000	100,000					10,000
Water Line Replacement		375,000	125,000		250,000			125,000
<b>Subtotal Other Capital Project Purposes</b>		<b>\$ 764,380</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 344,380</b>	<b>\$ -</b>	<b>\$ 190,000</b>

CITY OF EXAMPLE, OKLAHOMA  
 CONSTITUTIONAL BUDGET BY PURPOSE - LEGAL APPROPRIATIONS  
 FY 200X-200Y

PURPOSE INCOME AND REVENUE PROVIDED FOR	APPROPRIATION AMOUNT	INCOME AND REVENUE PROVIDED FROM					Debt Proceeds	Carryover of Prior Year Funds
		Own Program Revenue	Other Program Revenue	Restricted General Revenue	Unrestricted General Revenue			
<b>RESERVES:</b>								
<b>Employee Compensation Obligations:</b>								
Compensated Absences Obligation	296,660		254,620		32,040			
Contract Severance Pay Obligation	42,000		42,000					
Unfunded Pension/OPFB Obligation	-							
<b>Subtotal Employee Compensation Obligation Purposes</b>	<b>328,660</b>	<b>-</b>	<b>296,620</b>	<b>-</b>	<b>32,040</b>	<b>-</b>	<b>-</b>	
<b>Other Contractual Obligations:</b>								
Bond Issue Reserve Obligation	60,000		60,000					
Grant Match Obligation	50,000		50,000					
Contractual Pledge of Assets	250,000		250,000					
<b>Subtotal Other Contractual Obligation Purposes</b>	<b>360,000</b>	<b>-</b>	<b>360,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Reserves:</b>								
Emergency Fund Balance Reserve	1,100,000						1,100,000	
Sinking Fund Accrual Reserves	126,370						126,370	
Self-Insurance Claims Reserves	344,220		344,220				350,000	
Cemetery Care Capital Reserve	350,000						500,000	
Permanent Fund Principal	500,000						62,450	
Contract Retainage	62,450						183,790	
Prior Year Encumbrances	183,790						2,322,610	
<b>Subtotal Other Reserves Purposes</b>	<b>2,666,830</b>	<b>-</b>	<b>344,220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL ALL PURPOSES</b>	<b>17,338,070</b>	<b>3,223,720</b>	<b>1,000,840</b>	<b>1,665,000</b>	<b>3,516,250</b>	<b>2,693,000</b>	<b>5,239,260</b>	

**CITY OF EXAMPLE, OKLAHOMA  
 SCHEDULE OF SOURCES OF INCOME AND REVENUE PROVIDED  
 FY 200X-200Y**

SOURCES OF INCOME AND REVENUE PROVIDED	CLASSIFICATION OF INCOME AND REVENUE PROVIDED				
	Program Revenue	Restricted General Revenue	Unrestricted General Revenue	Debt Proceeds	Carryover of Prior Year Funds

<b>TAXES:</b>					
Sales tax - unrestricted			2,600,000		
Use tax - unrestricted			360,000		
Sales tax - restricted for police and fire purposes		1,300,000			
Use tax - restricted for police and fire purposes		180,000			
Property (ad valorem) tax		180,000			
Franchise tax - electric			123,500		
Franchise tax - gas			65,000		
Franchise tax - phone			86,000		
Franchise tax - cable			24,000		
Payment in lieu of taxes			6,000		
<b>Subtotal Taxes</b>	<b>\$ -</b>	<b>\$ 1,660,000</b>	<b>\$ 3,264,500</b>	<b>\$ -</b>	<b>\$ -</b>

<b>CHARGES FOR SERVICES:</b>					
Water service charges	1,674,000				
Wastewater service charges	655,300				
Solid waste collection charges	710,100				
Landfill charges	124,680				
Late payment penalties	23,270				
Service activation and cut-off charges	3,820				
Golf course charges and concessions	283,490				
Park access charges	12,000				
Pool charges and concessions	24,800				
Ambulance service charges	165,000				
Cemetery grave interment charges	12,000				
Cemetery lot sales	8,000				
Court fines and forfeitures	161,700				
Library fines	1,800				
Outside fire runs	1,000				
<b>Subtotal Charges for Services</b>	<b>\$ 3,860,960</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>INTERGOVERNMENTAL REVENUES:</b>					
State cigarette tax allocation			36,500		
State gas tax allocation					
State motor vehicle tax allocation					
State alcoholic beverage tax allocation			24,800		
State grant - Aeronautics Commission					
Federal grant - CDBG					
<b>Subtotal Intergovernmental Revenues</b>	<b>\$ 327,600</b>	<b>\$ -</b>	<b>\$ 61,300</b>	<b>\$ -</b>	<b>\$ -</b>



**CITY OF EXAMPLE, OKLAHOMA  
 SCHEDULE OF SOURCES OF INCOME AND REVENUE PROVIDED  
 FY 200X-200Y**

**SOURCES OF INCOME AND REVENUE PROVIDED**

**CLASSIFICATION OF INCOME AND REVENUE PROVIDED**

	Program Revenue	Restricted General Revenue		Unrestricted General Revenue		Debt Proceeds	Carryover of Prior Year Funds
		Restricted General Revenue	Unrestricted General Revenue	Restricted General Revenue	Unrestricted General Revenue		
<b>LICENSES, PERMITS AND FEES:</b>							
Building permits							
Inspection fees					3,600		
Business and occupational licenses and permits					1,200		
Animal control licenses and fees					6,800		
Utility tap fees					2,800		
Oil and gas permits					9,400		
Other licenses, permits, and fees					4,000		
					800		
<b>Subtotal Licenses, Permits and Fees</b>					<b>28,600</b>		

**OTHER REVENUE:**

Interest and investment income							
Contributions and donations							
Airport hanger rental	24,000		5,000		66,000		
Airport fuel sales	12,000						
Rental of municipal property					18,000		
Miscellaneous revenue					57,850		
<b>Subtotal Other Revenue</b>	<b>\$ 36,000</b>	<b>\$ 5,000</b>	<b>\$ 141,850</b>	<b>\$ 2,693,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**OTHER FINANCING SOURCES:**

Proceeds from general obligation bonds							
Proceeds from revenue bonds and notes							
Proceeds from other notes and borrowings					20,000		
Proceeds from sales of surplus property							2,693,000
<b>Subtotal Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 2,693,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**BUDGETARY FUND BALANCE CARRYOVERS:**

General Fund	650,000
Restricted Sales Tax Fund	120,000
Cemetery Care Fund	350,000
Airport Operations and Grant Fund	25,550
CDBG Grant Fund	60,000
Sinking Fund	126,370
200X G.O. Bond Capital Projects Fund	2,711,100
Library Permanent Fund	500,000
Utilities Enterprise Fund	450,000
Encumbered fund balances carried forward	246,240
<b>Subtotal Budgetary Fund Balance Carryovers</b>	<b>\$ 5,239,260</b>

**TOTALS**

<b>\$ 17,338,070</b>	<b>\$ 4,224,560</b>	<b>\$ 1,665,000</b>	<b>\$ 3,516,250</b>	<b>\$ 2,693,000</b>	<b>\$ 5,239,260</b>
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