

Exhibit B - *Adjusted 6.1.20* BUDGET SUMMARY
 FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

	General Fund	Municipal Road Aid	Rice Cemetery	Coal & Mineral	Community Investment	Total
Resources Available						
July 1st Est. Balance	\$1,330,935.00	\$71,801.00	\$79,339.00	\$29,888.00	\$106,939.00	\$1,618,902.00
Estimated Revenues						
Property Taxes	\$1,330,000.00					\$1,330,000.00
Tangible Taxes	\$42,275.00					\$42,275.00
Penalty and Interest	\$2,850.00					\$2,850.00
Bank Deposit Taxes	\$33,250.00					\$33,250.00
Telecommunications Tax	\$23,750.00					\$23,750.00
MRA		\$91,200.00				\$91,200.00
Coal and Mineral				\$2,800.00		\$2,800.00
ABC License Fees	\$11,860.38					\$11,860.38
Sewer Assessments	\$18,000.00					\$18,000.00
Street Light Assessment	\$650.00					\$650.00
Cemetery Lots			\$6,000.00			\$6,000.00
Cemetery Reimbursement			\$6,000.00			\$6,000.00
Other Revenues	\$0.00					\$0.00
Interest	\$4,677.70	\$123.80	\$830.98	\$69.71	\$321.25	\$6,023.44
Earnings Credit	\$2,717.18					\$2,717.18
Total Projected Revenues	\$1,470,030.26	\$91,323.80	\$12,830.98	\$2,869.71	\$321.25	\$1,577,376.00
Total Resources Available	\$2,800,965.26	\$163,124.80	\$92,169.98	\$32,757.71	\$107,260.25	\$3,196,278.00
Appropriations						
Personnel & Benefits	\$239,600.00					\$239,600.00
Administration	\$199,750.00					\$199,750.00
Professional Services	\$231,466.00					\$231,466.00
City Growth				\$20,000.00		\$20,000.00
Public Works	\$694,110.00	\$107,000.00				\$801,110.00
Rice Cemetery			\$27,250.00			\$27,250.00
Insurance Expenses	\$18,200.00					\$18,200.00
Reinvestment Special Projects					\$40,000.00	\$40,000.00
Other						\$0.00
Total Appropriations	\$1,383,126.00	\$107,000.00	\$27,250.00	\$20,000.00	\$40,000.00	\$1,577,376.00
Estimated Year End Balance	\$1,417,839.26	\$56,124.80	\$64,919.98	\$12,757.71	\$67,260.25	\$1,618,902.00