

Exhibit A - Budget Summary  
 Fiscal Year July 1, 2021 - June 30, 2022

	<b>General Fund</b>	<b>Municipal Road Aid Fund</b>	<b>Rice Cemetery Fund</b>	<b>Coal and Mineral</b>	<b>Community Reinvestment Fund</b>	<b>Total</b>
<b><u>Account Balances</u></b>						
<b>July 1st 2021 Est. Balance</b>	\$1,405,400.00	\$64,500.00	\$71,500.00	\$32,150.00	\$46,753.84	\$1,620,303.84
<b><u>Revenues</u></b>						
<b>Real Property Tax</b>	\$1,480,500.00					\$1,480,500.00
<b>Tangible Tax</b>	\$44,388.75					\$44,388.75
<b>Penalty and Interest</b>	\$2,850.00					\$2,850.00
<b>Bank Deposit Tax</b>	\$38,000.00					\$38,000.00
<b>Telecommunications Tax</b>	\$23,750.00					\$23,750.00
<b>Municipal Road Aid</b>		\$100,320.00				\$100,320.00
<b>Coal and Mineral</b>				\$2,800.00		\$2,800.00
<b>ABC License Fees</b>	\$12,000.00					\$12,000.00
<b>Sewer Assessments</b>	\$15,000.00					\$15,000.00
<b>Street Light Assessment</b>	\$300.00					\$300.00
<b>Cemetery Lots</b>			\$6,000.00			\$6,000.00
<b>Cemetery Reimbursement</b>			\$6,000.00			\$6,000.00
<b>Other Revenues</b>						\$0.00
<b>Interest</b>	\$1,829.19	\$118.60	\$830.98	\$69.71	\$46.77	\$2,895.25
<b>Earnings Credit</b>						\$0.00
<b>Total Revenues</b>	\$1,618,617.94	\$100,438.60	\$12,830.98	\$2,869.71	\$46.77	\$1,734,804.00
<b><u>Appropriations</u></b>						
<b>100 - Personnel and Benefits</b>	\$275,100.00					\$275,100.00
<b>200 - Administration</b>	\$194,400.00					\$194,400.00
<b>300 - Professional Services</b>	\$228,451.00					\$228,451.00
<b>400 - City Growth</b>	\$80,000.00			\$15,000.00		\$95,000.00
<b>500 - Public Works</b>	\$844,309.00					\$844,309.00
<b>600 - Rice Cemetery</b>			\$27,000.00			\$27,000.00
<b>700 - Insurance Expense</b>	\$18,700.00					\$18,700.00
<b>800 - Reinvestment Special Projects</b>					\$51,844.00	\$51,844.00
<b>900 - Other</b>						\$0.00
<b>Total Appropriations</b>	\$1,640,960.00		\$27,000.00	\$15,000.00	\$51,844.00	\$1,734,804.00