

Exhibit A - Budget Summary  
 Fiscal Year July 1, 2022 - June 30, 2023

	General Fund	Municipal Road Aid Fund	Rice Cemetery Fund	Coal and Mineral	Community Reinvestment Fund	ARPA	Total
<b>Account Balances</b>							
Beginning Bank Balances	\$1,117,705.40	\$171,952.48	\$51,257.03	\$35,401.44	\$46,753.84	\$1,034,705.00	\$2,457,775.19
<b>Revenues</b>							
Real Property Tax	\$1,539,720.00						\$1,539,720.00
Tangible Tax	\$46,164.30						\$46,164.30
Penalty and Interest	\$2,850.00						\$2,850.00
Payroll Tax	\$200,000.00						\$200,000.00
Business License Fees	\$6,000.00						\$6,000.00
Bank Deposit Tax	\$45,000.00						\$45,000.00
Telecommunications Tax	\$25,000.00						\$25,000.00
Municiple Road Aid		\$100,000.00					\$100,000.00
Coal and Mineral				\$2,800.00			\$2,800.00
ABC License Fees	\$17,000.00						\$17,000.00
Sewer Assessments	\$15,000.00						\$15,000.00
Street Light Assessment	\$165.70						\$165.70
Cemetary Lots			\$6,000.00				\$6,000.00
Cemetary Reimbursment			\$6,000.00				\$6,000.00
Other Revenues							\$0.00
Interest	\$900.00	\$80.00	\$85.00	\$25.00	\$30.00		\$1,120.00
Earnings Credit							\$0.00
Grants						\$0.00	\$0.00
Revenues FY 22-23	\$1,897,800.00	\$100,080.00	\$12,085.00	\$2,825.00	\$30.00		\$2,012,820.00
<b>Total Revenues</b>	<b>\$3,015,505.40</b>	<b>\$272,032.48</b>	<b>\$63,342.03</b>	<b>\$38,226.44</b>	<b>\$46,783.84</b>	<b>\$1,034,705.00</b>	<b>\$4,470,595.19</b>
<b>Appropriations</b>							
100 - Personnel and Benefits	\$363,300.00						\$363,300.00
200 - Administration	\$352,800.00						\$352,800.00
300 - Professional Services	\$234,167.00						\$234,167.00
400 - City Growth	\$65,000.00			\$40,000.00			\$105,000.00
500 - Public Works	\$1,118,155.60				\$635,000.00		\$1,753,155.60
600 - Rice Cemetery			\$22,900.00				\$22,900.00
700 - Insurance Expense	\$16,000.00						\$16,000.00
800 - Reinvestment Special Projects	\$103,246.16				\$46,753.84		\$150,000.00
900 - Other							\$0.00
<b>Total Appropriations</b>	<b>\$2,252,668.76</b>		<b>\$22,900.00</b>	<b>\$40,000.00</b>	<b>\$46,753.84</b>	<b>\$635,000.00</b>	<b>\$2,997,322.60</b>