

Exhibit "A"

**FUND STATEMENT SUMMARY - ALL FUNDS
FISCAL YEAR JULY 1, 2019-JUNE 30, 2020**

| | General Fund | CIP Fund | Municipal Aid | Street Tax | City Rehab | Turkeyfoot Acres | Totals |
|--|-----------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-----------------------|
| <u>Resources Available:</u> | | | | | | | |
| Opening Balance | \$4,000,000.00 | \$0.00 | \$29,800.00 | \$24,800.00 | \$135,400.00 | \$56,010.00 | \$4,246,010.00 |
| <u>Estimated Revenues:</u> | | | | | | | |
| Total Taxes | \$3,227,600.00 | | | \$500,000.00 | | | \$3,727,600.00 |
| Licenses & Permits | \$5,900.00 | | | | | | \$5,900.00 |
| Intergovernmental | \$116,997.38 | \$225,000.00 | \$169,450.00 | | | | \$511,447.38 |
| Charges for Services | \$2,000.00 | | | | | | \$2,000.00 |
| Fines & Penalties | \$32,000.00 | | | | | | \$32,000.00 |
| Miscellaneous | \$47,000.00 | | | | | | \$47,000.00 |
| Interest | \$10,000.00 | \$300.00 | \$2,000.00 | \$2,000.00 | \$300.00 | \$150.00 | \$14,750.00 |
| Total Estimated Revenues: | \$3,441,497.38 | \$225,300.00 | \$171,450.00 | \$502,000.00 | \$300.00 | \$150.00 | \$4,340,697.38 |
| <u>Total Resources Available</u> | \$7,441,497.38 | \$225,300.00 | \$201,250.00 | \$526,800.00 | \$135,700.00 | \$56,160.00 | \$8,586,707.38 |
| <u>Appropriations:</u> | | | | | | | |
| Total General Government | \$793,705.00 | | | | | | \$793,705.00 |
| Public Safety | \$2,032,154.00 | | | | | | \$2,032,154.00 |
| Public Works | \$785,900.00 | | | | | | \$785,900.00 |
| Planning and Inspection | \$64,600.00 | | | | | | \$64,600.00 |
| Waste Collection | \$2,500.00 | | | | | | \$2,500.00 |
| Parks and Recreation | \$36,500.00 | | | | | | \$36,500.00 |
| Capital Projects | \$0.00 | | | \$168,750.00 | | | \$168,750.00 |
| Capital Outlay | | \$92,500.00 | | | | | \$92,500.00 |
| Miscellaneous Expenses | | \$100,000.00 | \$155,000.00 | \$295,000.00 | \$16,000.00 | | \$566,000.00 |
| <u>Total Appropriations</u> | \$3,715,359.00 | \$192,500.00 | \$155,000.00 | \$463,750.00 | \$16,000.00 | \$56,160.00 | \$4,598,769.00 |
| <u>Estimated Year End Balance</u> | \$3,726,138.38 | \$32,800.00 | \$46,250.00 | \$63,050.00 | \$119,700.00 | \$0.00 | \$3,987,938.38 |