

**EXHIBIT A**

**CITY OF WINNFIELD**

PROPOSED CONSOLIDATED BUDGET (GENERAL AND SALES TAX FUNDS)

FYE 06/30/2021

	<b>2020-2021 ORIGINAL</b>
<b>REVENUES</b>	
GENERAL FUND	\$ 1,539,510
SALES TAX FUND	1,437,500
<b>TOTAL REVENUES</b>	<b>2,977,010</b>
<b>EXPENDITURES</b>	
<b>GENERAL:</b>	
CITY HALL	894,200
POLICE	1,474,450
FIRE	585,460
STREET	743,310
ANIMAL CONTROL	65,625
LANDFILL	130,880
BUILDING INSPECTOR	120,200
RECREATION	503,100
SANITATION	288,000
<b>TOTAL GENERAL</b>	<b>4,805,225</b>
<b>SALES TAX:</b>	
<b>ADMINISTRATIVE EXPENSES</b>	<b>197,770</b>
<b>TOTAL EXPENDITURES</b>	<b>5,002,995</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(2,025,985)</b>
<b>OPERATING TRANSFERS:</b>	
TRANSFERS FROM SALES TAX TO UTILITY FUND	(750,000)
TRANSFERS FROM UTILITY TO GENERAL FUND	2,200,000
<b>TOTAL TRANSFERS IN (OUT)</b>	<b>1,450,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(575,985)</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	2,460,324
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 1,884,339</b>

