

**RESOLUTION 2020-27  
EXHIBIT A**

<b>FUND</b>	<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>REASON FOR EXPENDITURE</b>	<b>FUNDING SOURCE</b>	<b>FUND BALANCE AMOUNT</b>	<b>REVENUE AMOUNT</b>	<b>REVENUE ACCOUNT</b>
General Fund	01-5325.003	Contracted Services	\$ 3,475.00	Codification Project	Fund Balance	\$3,475.00		
General Fund	01-5325.015	Contracted Services	\$ 30,000.00	Flood Repairs - FEMA Grant	Fund Balance	\$30,000.00		
General Fund	01-5540.020	Transfer to CIDA	\$ 45,000.00	Sales Tax Incentive	Fund Balance	\$45,000.00		
<b>Total General Fund</b>			<b>\$ 78,475.00</b>			<b>\$ 78,475.00</b>		
Capital Improvement	12-5404.007	Machinery & Equipment	\$ 4,225.00	Body Armor	Fund Balance	\$4,225.00		
Capital Improvement	12-5325.011	Contracted Services	\$ 15,000.00	Comprehensive Plan	Fund Balance	\$15,000.00		
Capital Improvement	12-5425.015	Contracted Services	\$ 303,064.00	Hwy 51 Sidewalk Project, TAP 273A(049)IG	Federal TAP funds	\$0.00	\$ 303,064.00	12-04.03.60
Capital Improvement	12-5403.035	Vehicles	\$ 185,948.00	2020 Sanitation Truck	Fund Balance	\$185,948.00		
<b>Total Capital Imp Fund</b>			<b>\$ 508,237.00</b>			<b>\$205,173.00</b>	<b>\$303,064.00</b>	
<b>TOTAL ALL GOVERNMENTAL FUNDS</b>			<b>\$ 586,712.00</b>			<b>\$ 283,648.00</b>	<b>\$ 303,064.00</b>	

DATE APPROVED BY CITY COUNCIL: \_\_\_\_\_  
CITY MANAGER: \_\_\_\_\_

**RESOLUTION 2020-27  
EXHIBIT A**

PO 20-0819

PO 20-0330

PO 20-0727

PO 20-2011

DATE APPROVED BY CITY COUNCIL: \_\_\_\_\_  
CITY MANAGER: \_\_\_\_\_