

**EXHIBIT A**

**2023 Budget Amendment #3**

*Amending Section 2 of Ordinances 1215-22 & 1222-23 & 1230-23 and Page 11 of the City of Algona 2023 Budget*

<b>Fund</b>	<b>Expenditures</b>		
	<b>As of 2023 Amendment #2</b>	<b>Amended</b>	<b>Increase (Decrease)</b>
General	3,420,760	3,593,760	173,000
Drug	2,200	2,200	-
Street	563,900	563,900	-
Rainy Day Fund	-	-	-
Capital Improvement	315,000	315,000	-
Park Impact	-	-	-
General Obligation Bond	319,000	319,000	-
Stormwater Management	1,242,300	1,252,300	10,000
Water Maintenance	812,950	812,950	-
Sewer Maintenance	1,242,350	1,242,350	-
Water Capital Improvement	564,000	564,000	-
Sewer Capital Improvement	-	-	-
Stormwater Capital Improvement	400,000	400,000	-
Equipment Replacement Fund	126,800	126,800	-
Unemployment Trust	-	-	-
Explorers Program	-	-	-
<b>Total</b>	<b>9,009,260</b>	<b>9,192,260</b>	<b>183,000</b>

<b>Fund</b>	<b>Ending Fund Balance</b>		
	<b>As of 2023 Amendment #2</b>	<b>Amended</b>	<b>Increase (Decrease)</b>
General	604,191	431,191	(173,000)
Drug	5,477	5,477	-
Street	14,535	14,535	-
Rainy Day Fund	321,465	321,465	-
Capital Improvement	203,170	203,170	-
Park Impact	172,680	172,680	-
General Obligation Bond	3,003	3,003	-
Stormwater Management	840,564	830,564	(10,000)
Water Maintenance	1,199,273	1,199,273	-
Sewer Maintenance	732,154	732,154	-
Water Capital Improvement	318,773	318,773	-
Sewer Capital Improvement	334,470	334,470	-
Stormwater Capital Improvement	96,071	96,071	-
Equipment Replacement Fund	774,700	774,700	-
Unemployment Trust	4,673	4,673	-
Explorers Program	27,415	27,415	-
<b>Total</b>	<b>5,652,614</b>	<b>5,469,614</b>	<b>(183,000)</b>