
EXHIBIT A

2023 Budget Amendment #1*Amending Section 2 of Ordinance 1215-22 and Page 11 of the City of Algona 2023 Budget*

Fund	Expenditures		
	Original	Amended	Increase (Decrease)
General	3,196,760	3,286,760	90,000
Drug	2,200	2,200	-
Street	401,900	401,900	-
Rainy Day Fund	-	-	-
Capital Improvement	315,000	315,000	-
Park Impact	-	-	-
General Obligation Bond	319,000	319,000	-
Stormwater Management	358,500	327,300	(31,200)
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	-	-	-
Total	7,739,460	7,798,260	58,800

Fund	Ending Fund Balance		
	Original	Amended	Increase (Decrease)
General	703,191	613,191	(90,000)
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	1,724,364	1,755,564	31,200
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	-
Total	6,635,414	6,576,614	(58,800)