

EXHIBIT A

2024 Budget Amendment #1

Amending Section 2 of Ordinance 1231-23 and Page 11 of the City of Algona 2024 Budget

<u>Fund</u>	<u>Expenditures</u>		
	<u>Original</u>	<u>Amended</u>	<u>Increase (Decrease)</u>
General	3,332,589	3,377,579	44,990
Drug	-	-	-
Street	1,065,700	1,073,275	7,575
Rainy Day Fund	-	-	-
Capital Improvement	315,000	315,000	-
Park Impact	-	-	-
General Obligation Bond	318,300	318,300	-
Stormwater Management	393,800	401,668	7,868
Water Maintenance	830,200	833,987	3,787
Sewer Maintenance	1,142,900	1,144,716	1,816
Water Capital Improvement	-	-	-
Sewer Capital Improvement	-	-	-
Stormwater Capital Improvement	-	-	-
Equipment Replacement Fund	100,000	185,000	85,000
Unemployment Trust	-	-	-
Explorers Program	-	-	-
<b>Total</b>	<b>7,498,489</b>	<b>7,649,524</b>	<b>151,035</b>

<u>Fund</u>	<u>Ending Fund Balance</u>		
	<u>Original</u>	<u>Amended</u>	<u>Increase (Decrease)</u>
General	860,734	815,744	(44,990)
Drug	7,677	7,677	-
Street	134,636	127,061	(7,575)
Rainy Day Fund	365,174	365,174	-
Capital Improvement	4,826	4,826	-
Park Impact	244,500	244,500	-
General Obligation Bond	464	464	-
Stormwater Management	919,146	911,278	(7,868)
Water Maintenance	1,307,054	1,303,267	(3,787)
Sewer Maintenance	1,006,218	1,004,402	(1,816)
Water Capital Improvement	773,165	773,165	-
Sewer Capital Improvement	424,266	424,266	-
Stormwater Capital Improvement	269,877	269,877	-
Equipment Replacement Fund	772,209	687,209	(85,000)
Unemployment Trust	3,587	3,587	-
Explorers Program	27,417	27,417	-
<b>Total</b>	<b>7,120,950</b>	<b>6,969,915</b>	<b>(151,035)</b>