

EXHIBIT A

2023 Budget Amendment #2

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

Fund	Beginning Fund Balance		
	As of 2023 Amendment #1	Amended	Increase (Decrease)
General	756,341	756,341	-
Drug	6,677	6,677	-
Street	14,535	176,535	162,000
Rainy Day Fund	321,465	321,465	-
Capital Improvement	418,170	418,170	-
Park Impact	136,680	136,680	-
General Obligation Bond	7,003	7,003	-
Stormwater Management	1,635,864	1,635,864	-
Water Maintenance	1,113,223	1,113,223	-
Sewer Maintenance	662,504	662,504	-
Water Capital Improvement	585,673	585,673	-
Sewer Capital Improvement	334,470	334,470	-
Stormwater Capital Improvement	196,071	196,071	-
Equipment Replacement Fund	777,300	777,300	-
Unemployment Trust	4,673	4,673	-
Explorers Program	27,415	27,415	-
Total	6,998,064	7,160,064	162,000

Fund	Revenues		
	As of 2023 Amendment #1	Amended	Increase (Decrease)
General	3,143,610	3,243,610	100,000
Drug	1,000	1,000	-
Street	401,900	401,900	-
Rainy Day Fund	-	-	-
Capital Improvement	100,000	100,000	-
Park Impact	36,000	36,000	-
General Obligation Bond	315,000	315,000	-
Stormwater Management	447,000	447,000	-
Water Maintenance	899,000	899,000	-
Sewer Maintenance	1,312,000	1,312,000	-
Water Capital Improvement	297,100	297,100	-
Sewer Capital Improvement	-	-	-
Stormwater Capital Improvement	300,000	300,000	-
Equipment Replacement Fund	124,200	124,200	-
Unemployment Trust	-	-	-
Explorers Program	-	-	-
Total	7,376,810	7,476,810	100,000

Expenditures

<u>Fund</u>	<u>As of 2023 Amendment #1</u>	<u>Amended</u>	<u>Increase (Decrease)</u>
General	3,286,760	3,395,760	109,000
Drug	2,200	2,200	-
Street	401,900	563,900	162,000
Rainy Day Fund	-	-	-
Capital Improvement	315,000	315,000	-
Park Impact	-	-	-
General Obligation Bond	319,000	319,000	-
Stormwater Management	327,300	1,242,300	915,000
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	-	-	-
Total	7,798,260	8,984,260	1,186,000

Ending Fund Balance

<u>Fund</u>	<u>As of 2023 Amendment #1</u>	<u>Amended</u>	<u>Increase (Decrease)</u>
General	613,191	604,191	(9,000)
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	1,755,564	840,564	(915,000)
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	-
Total	6,576,614	5,652,614	(924,000)