

| Fund No. | Description | 2023-24 Adopted Budget | Budget Supp #1 Res #2316 | 2023-24 Amended Budget |
|--------------|--|------------------------|--------------------------|------------------------|
| 2 | Bonded Debt Fund | 626,677 | - | 626,677 |
| 3 | General Fund | 16,905,911 | 294,000 | 17,199,911 |
| 4 | Street Fund | 2,450,581 | - | 2,450,581 |
| 5 | Transient Room Tax Fund | 1,144,600 | 164,000 | 1,308,600 |
| 6 | Utility Fund | 13,537,397 | - | 13,537,397 |
| 8 | Reserve Fund | 43,494,331 | (146,130) | 43,348,201 |
| 11 | Misc Spec Rev Fund | 70,000 | 95,000 | 165,000 |
| 13 | Energy Services Fund | 13,113,053 | - | 13,113,053 |
| 15 | Regional Water Fund | 1,890,428 | - | 1,890,428 |
| 19 | Christmas Express | 30,000 | - | 30,000 |
| 20 | Law Enforcement Fund | 36,014 | - | 36,014 |
| 21 | Library Fund | 33,000 | - | 33,000 |
| 23 | Enterprise Zone Project Fund | 1,648,699 | 2,500,000 | 4,148,699 |
| 25 | EOTEC Operations | 783,644 | 1,652,000 | 2,435,644 |
| 26 | IT Fund | 1,270,034 | - | 1,270,034 |
| 32 | Sr Center Const Fund | - | - | - |
| 38 | LID Fund | - | - | - |
| 37 | City Hall Construction | - | 750,000 | 750,000 |
| 39 | 2024 Bond Fund | - | 20,000,000 | 20,000,000 |
| 40 | General Fund Buildings Construction Fund | - | 13,500,000 | 13,500,000 |
| Total | | 97,034,369 | 38,808,870 | 135,843,239 |

| | 2022-23 Adopted Budget | Budget Supp #1 Res | 2022-23 Amended Budget |
|----------------------------|------------------------|--------------------|------------------------|
| 02 BONDED DEBT FUND | | | |
| Taxes & Assessments | - | - | - |
| Transfers In | - | - | - |
| Cash Forward | - | - | - |
| Total Resources | - | - | - |
| Debt Service | - | - | - |
| Unappropriated | - | - | - |
| Total Requirements | - | - | - |

| | 2023-24 Adopted Budget | Budget Supp #1 Res #2316 | 2023-24 Amended Budget |
|------------------------|------------------------|--------------------------|------------------------|
| 03 GENERAL FUND | | | |
| Taxes & Assessments | 7,425,990 | - | 7,425,990 |
| Licenses & Franchises | 1,468,300 | - | 1,468,300 |
| Fines & Penalties | 400,000 | - | 400,000 |
| Interest | 70,000 | 130,000 | 200,000 |
| From Other Agencies | 1,122,502 | 112,000 | 1,234,502 |
| Service Charges | 2,181,400 | 395,000 | 2,576,400 |
| Other | 788,000 | (443,000) | 345,000 |

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|--------------------------------|-------------------|----------------|-------------------|
| Transfers In | 2,498,035 | 100,000 | 2,598,035 |
| Cash Forward | 951,684 | - | 951,684 |
| Total Resources | 16,905,911 | 294,000 | 17,199,911 |
| City Council | - | 16,803 | 16,803 |
| Manager/Legal | 1,059,519 | (2,250) | 1,057,269 |
| City Planning | 464,191 | 166,150 | 630,341 |
| Finance | 697,192 | 67,045 | 764,237 |
| Court | 733,137 | (22,900) | 710,237 |
| Transportation | 472,000 | - | 472,000 |
| Airport | 320,300 | 149,500 | 469,800 |
| Building Inspection | 571,405 | (8,120) | 563,285 |
| Parks | 716,975 | (8,770) | 708,205 |
| Landscaping | 44,115 | - | 44,115 |
| Pool | 553,287 | 2,670 | 555,957 |
| Municipal Building | 150,790 | (1,000) | 149,790 |
| Library | 894,012 | (3,500) | 890,512 |
| Recreation | 609,596 | 9,334 | 618,930 |
| Community Center | 200,972 | (8,200) | 192,772 |
| Harkenrider Center | 60,010 | (2,000) | 58,010 |
| Public Safety Building | 43,000 | - | 43,000 |
| Police Operations | 6,640,489 | 34,065 | 6,674,554 |
| Transfers Out: | | | |
| Bonded Debt Fund | 216,720 | - | 216,720 |
| Reserve Fund | 1,046,000 | (250,000) | 796,000 |
| LID Fund | - | - | - |
| Sr. Center Const Fund | - | - | - |
| IT fund | 192,800 | - | 192,800 |
| Capital Outlay | - | - | - |
| Non-Departmental | 705,300 | 89,000 | 794,300 |
| Debt Service | 460,825 | - | 460,825 |
| Contingency | 53,276 | 66,173 | 119,449 |
| Unappropriated Ending Fund Bal | - | - | - |
| Reserve for Future Expenditure | - | - | - |
| Total Requirements | 16,905,911 | 294,000 | 17,199,911 |

| | 2023-24 Adopted Budget | Budget Supp #1 Res #2316 | 2023-24 Amended Budget |
|------------------------|------------------------------|--------------------------------|------------------------------|
| 04 STREET FUND | | | |
| From Other Agencies | 2,025,000 | - | 2,025,000 |
| Miscellaneous Revenue | 66,138 | - | 66,138 |
| Transfers In | - | - | - |
| Cash Forward | 359,444 | - | 359,444 |
| Total Resources | 2,450,582 | - | 2,450,582 |
| Personal Services | 712,901 | 21,000 | 733,901 |
| Materials & Services | 1,124,650 | 9,000 | 1,133,650 |

| | | | |
|--------------------------------|------------------|----------|------------------|
| Capital Outlay | 20,000 | - | 20,000 |
| Transfers Out: | | | |
| General Fund | 160,800 | - | 160,800 |
| Reserve Fund | 393,231 | - | 393,231 |
| IT Fund | 9,000 | - | 9,000 |
| Contingency | 30,000 | (30,000) | - |
| Reserve for Future Expenditure | - | - | - |
| Total Requirements | 2,450,582 | - | 2,450,582 |

| | 2023-24 Adopted Budget | Budget Supp #1 Res #2316 | 2023-24 Amended Budget |
|-----------------------------------|---------------------------------------|---|---------------------------------------|
| 05 TRANSIENT ROOM TAX FUND | | | |
| Service Charges | 1,050,000 | 164,000 | 1,214,000 |
| Cash Forward | 94,600 | - | 94,600 |
| Total Resources | 1,144,600 | 164,000 | 1,308,600 |
| Materials & Services | 142,500 | - | 142,500 |
| Transfers Out: | | | |
| General Fund | 400,000 | 100,000 | 500,000 |
| Reserve Fund | 156,000 | 78,870 | 234,870 |
| EOTEC Operations Fund | 225,000 | 25,000 | 250,000 |
| Debt Service | 146,100 | - | 146,100 |
| Contingency | 75,000 | (39,870) | 35,130 |
| Total Requirements | 1,144,600 | 164,000 | 1,308,600 |

| | 2023-24 Adopted Budget | Budget Supp #1 Res #2316 | 2023-24 Amended Budget |
|---------------------------|---------------------------------------|---|---------------------------------------|
| 06 UTILITY FUND | | | |
| Taxes & Assessments | - | - | - |
| Interest | - | - | - |
| Service Charges | 10,746,000 | - | 10,746,000 |
| Transfers In | 377,500 | - | 377,500 |
| Cash Forward | 2,413,897 | - | 2,413,897 |
| Total Resources | 13,537,397 | - | 13,537,397 |
| Sewer | 3,420,102 | 123,200 | 3,543,302 |
| Water | 2,414,692 | - | 2,414,692 |
| Capital outlay | - | 1,954,480 | 1,954,480 |
| Transfers Out: | | | |
| Bonded Debt Fund | - | - | - |
| General Fund | 727,900 | - | 727,900 |
| Reserve Fund | 1,791,536 | - | 1,791,536 |
| IT Fund | 38,600 | - | 38,600 |
| Debt Service | 2,233,057 | - | 2,233,057 |
| Special Payments | 673,000 | (673,000) | - |
| Contingency | 2,238,510 | (1,404,680) | 833,830 |
| Total Requirements | 13,537,397 | - | 13,537,397 |

| | 2023-24 Adopted Budget | Budget Supp #1 Res #2316 | 2023-24 Amended Budget |
|---------------------------------|------------------------------|--------------------------------|------------------------------|
| 08 RESERVE FUND | | | |
| Interest Earnings | - | 25,000 | 25,000 |
| From Other Agencies | 4,400,000 | - | 4,400,000 |
| Service Charges | 145,000 | - | 145,000 |
| Miscellaneous Revenue | 1 | - | 1 |
| Non Revenue | 25,929,400 | - | 25,929,400 |
| Transfers In | 3,860,767 | (171,130) | 3,689,637 |
| Cash Forward | 9,159,163 | - | 9,159,163 |
| Total Resources | 43,494,331 | (146,130) | 43,348,201 |
| Materials & Services | 831,000 | - | 831,000 |
| Capital Outlay | 40,120,204 | (171,130) | 39,949,074 |
| Transfers Out: | | | |
| EOTEC Fund | 425,600 | - | 425,600 |
| Gen Fund | 284,810 | - | 284,810 |
| Debt Service | - | 25,000 | 25,000 |
| Contingency | 738,323 | - | 738,323 |
| Reserve for Future Expenditures | 1,094,394 | - | 1,094,394 |
| Total Requirements | 43,494,331 | (146,130) | 43,348,201 |

| | 2023-24 Adopted Budget | Budget Supp #1 Res #2316 | 2023-24 Amended Budget |
|------------------------------|------------------------------|--------------------------------|------------------------------|
| 11 MISCELLANEOUS FUND | | | |
| Interest on Investments | 400 | - | 400 |
| Fines & Penalties | - | - | - |
| Service Charges | 40,000 | 95,000 | 135,000 |
| Cash Forward | 29,600 | - | 29,600 |
| Total Resources | 70,000 | 95,000 | 165,000 |
| Materials & Services | 30,000 | - | 30,000 |
| Transfers Out: | | | |
| General Fund | - | - | - |
| Law Enf Special Revenue | - | - | - |
| Special Payments | 40,000 | 95,000 | 135,000 |
| Total Requirements | 70,000 | 95,000 | 165,000 |

| | 2023-24 Adopted Budget | Budget Supp #1 Res #2316 | 2023-24 Amended Budget |
|------------------------|------------------------------|--------------------------------|------------------------------|
| 13 HES FUND | | | |
| Interest | 10,000 | - | 10,000 |
| Service Charges | 10,158,995 | - | 10,158,995 |
| Transfers In | - | - | - |
| Cash Forward | 2,944,058 | - | 2,944,058 |
| Total Resources | 13,113,053 | - | 13,113,053 |

| | | | |
|---------------------------------|-------------------|----------|-------------------|
| Personnel Services | 218,716 | - | 218,716 |
| Materials & Services | 7,900,683 | 10,000 | 7,910,683 |
| Capital Outlay | 1,200,000 | | 1,200,000 |
| Transfers Out: | | | - |
| General Fund | 171,850 | - | 171,850 |
| Reserve Fund | 200,000 | - | 200,000 |
| Bonded Debt Fund | - | - | - |
| IT Fund | 2,350 | - | 2,350 |
| Debt Service | 1,071,150 | - | 1,071,150 |
| Contingency | 2,348,304 | (10,000) | 2,338,304 |
| Reserve for Future Expenditures | - | - | - |
| Total Requirements | 13,113,053 | - | 13,113,053 |

| | 2023-24 Adopted Budget | Budget Supp #1 Res #2316 | 2023-24 Amended Budget |
|--------------------------------------|------------------------------|--------------------------------|------------------------------|
| 19 CHRISTMAS EXPRESS REV FUND | | | |
| Misc Revenues | 15,000 | - | 15,000 |
| Transfers In | - | - | - |
| Cash Forward | 15,000 | - | 15,000 |
| Total Resources | 30,000 | - | 30,000 |
| Materials & Services | 25,000 | 3,500 | 28,500 |
| Reserve for Future Expenditure | 5,000 | (3,500) | 1,500 |
| Total Requirements | 30,000 | - | 30,000 |

| | 2023-24 Adopted Budget | Budget Supp #1 Res #2316 | 2023-24 Amended Budget |
|--|------------------------------|--------------------------------|------------------------------|
| 23 ENTERPRISE ZONE PROJECT FUND | | | |
| Transfer In | - | - | - |
| From Other Agencies | 1,000,000 | 2,500,000 | 3,500,000 |
| Cash Forward | 648,699 | - | 648,699 |
| Total Resources | 1,648,699 | - | 4,148,699 |
| Materials & Services | - | 2,500,000 | 2,500,000 |
| Transfers Out | | | |
| Utility Fund | 377,500 | - | 377,500 |
| Reserve Fund | 50,000 | - | 50,000 |
| Gen Fund | 460,825 | - | 460,825 |
| Contingency | 760,374 | - | 760,374 |
| Total Requirements | 1,648,699 | 2,500,000 | 1,648,699 |

| | 2023-24 Adopted Budget | Budget Supp #1 Res #2316 | 2023-24 Amended Budget |
|----------------------|------------------------------|--------------------------------|------------------------------|
| 25 EOTEC FUND | | | |
| Service Charges | 377,000 | - | 377,000 |
| From Other Agencies | - | 1,277,000 | 1,277,000 |

| | | | |
|---------------------------|----------------|------------------|------------------|
| Transfers In | 650,600 | 375,000 | 1,025,600 |
| Cash Forward | (243,957) | - | (243,957) |
| Total Resources | 783,643 | 1,652,000 | 2,435,643 |
| Personnel Services | 482,145 | - | 482,145 |
| Materials & Services | 237,148 | 5,700 | 242,848 |
| Capital Outlay | - | 1,600,000 | 1,600,000 |
| Transfers Out: | | | |
| General Fund | 55,350 | - | 55,350 |
| IT Fund | 9,000 | - | 9,000 |
| Debt Service | - | - | - |
| Contingency | - | 46,300 | 46,300 |
| Total Requirements | 783,643 | 1,652,000 | 2,435,643 |

| | 2023-24 Adopted Budget | Budget Supp #1 Res #2316 | 2023-24 Amended Budget |
|---------------------------------------|------------------------------|--------------------------------|------------------------------|
| 37 CITY HALL CONSTRUCTION FUND | | | |
| Proceeds from Bonds | - | - | - |
| Transfers In | - | 750,000 | 750,000 |
| Cash Forward | - | - | - |
| Total Resources | - | 750,000 | 750,000 |
| Materials & Services | - | - | - |
| Capital Outlay | - | 750,000 | 750,000 |
| Total Requirements | - | 750,000 | 750,000 |

| | 2023-24 Adopted Budget | Budget Supp #1 Res #2316 | 2023-24 Amended Budget |
|--|------------------------------|--------------------------------|------------------------------|
| 39 2024 Bond Fund | | | |
| Proceeds from Bonds | - | 20,000,000 | 20,000,000 |
| Transfers In | - | - | - |
| Cash Forward | - | - | - |
| Total Resources | - | 20,000,000 | 20,000,000 |
| Materials & Services | - | - | - |
| Capital Outlay | - | - | - |
| Transfers Out: | | | |
| City Hall Construction | - | 750,000 | 750,000 |
| HURA | - | 5,000,000 | 5,000,000 |
| EOTEC | - | 350,000 | 350,000 |
| General Fund Buildings Construction Fund | - | 13,500,000 | 13,500,000 |
| Contingency | - | 400,000 | 400,000 |
| Total Requirements | - | 20,000,000 | 20,000,000 |

| 40 GENERAL FUND BUILDINGS CONSTRUCTION FUND | 2023-24 Adopted Budget | Budget Supp #1 Res #2316 | 2023-24 Amended Budget |
|--|---------------------------------------|---|---------------------------------------|
| Transfers In | - | 13,500,000 | 13,500,000 |
| Cash Forward | - | - | - |
| <i>Total Resources</i> | - | 13,500,000 | 13,500,000 |
| Materials & Services | - | - | - |
| Capital Outlay | - | 13,500,000 | 13,500,000 |
| <i>Total Requirements</i> | - | 13,500,000 | 13,500,000 |

| | | | |
|----------------|------------|------------|-------------|
| Unappropriated | 97,034,369 | 38,808,870 | 135,843,239 |
|----------------|------------|------------|-------------|