

## EXHIBIT A

<b>Fund No.</b>	<b>Description</b>	<b>2022-23 Adopted Budget</b>	<b>Budget Supp #1 Res #</b>	<b>2022-23 Amended Budget</b>
2	Bonded Debt Fund	634,018	-	634,018
3	General Fund	16,705,588	-	16,705,588
4	Street Fund	1,843,007	-	1,843,007
5	Transient Room Tax Fund	998,800	-	998,800
6	Utility Fund	11,806,391	-	11,806,391
7	Recreation Fund	-	-	#REF!
8	Reserve Fund	15,468,683	-	15,468,683
10	Muni Court Fund	-	-	-
11	Misc Spec Rev Fund	141,000	-	141,000
12	Conference Ctr Fund	-	-	-
13	Energy Services Fund	12,495,134	-	12,495,134
15	Regional Water Fund	1,874,653	-	1,874,653
19	Christmas Express	35,000	-	35,000
20	Law Enforcement Fund	84,014	-	84,014
21	Library Fund	33,000	-	33,000
22	Revenue Bonded Debt	-	-	-
23	Enterprise Zone Project Fund	1,648,699	-	1,648,699
25	EOTEC Operations	627,793	-	627,793
26	IT Fund	-	670,800	670,800
32	Sr Center Const Fund	-	-	-
33	2016 FF&C- ELECTRIC	-	-	-
34	2017 FF&C - Sewer & Water	-	-	-
35	2017 FF&C - HURA	-	-	-
37	CITY HALL CONSTRUCTION FUND	877,836	-	877,836
38	LID Fund	-	-	-
<b>Total</b>		<b>65,273,616</b>	<b>670,800</b>	<b>65,944,416</b>

	2022-23 Adopted Budget	Budget Supp #1 Res #	2022-23 Amended Budget
<b>03 GENERAL FUND</b>			
Taxes & Assessments	6,786,900	-	6,786,900
Licenses & Franchises	1,434,800	-	1,434,800
Fines & Penalties	400,000	-	400,000
Interest	15,000	-	15,000
From Other Agencies	3,012,500	-	3,012,500
Service Charges	1,904,000	-	1,904,000
Other	105,000	-	105,000
Transfers In	1,945,689	-	1,945,689
Cash Forward	1,101,699	-	1,101,699
<b>Total Resources</b>	<b>16,705,588</b>	-	<b>16,705,588</b>
City Council	67,027	-	67,027
Manager/Legal	1,010,363	-	1,010,363
City Planning	431,372	-	431,372
Finance	654,929	-	654,929
Court	833,378	-	833,378
Transportation	297,000	-	297,000
Airport	339,000	-	339,000
Building Inspection	600,157	-	600,157
Parks	731,981	-	731,981
Landscaping	66,861	-	66,861
Pool	585,615	-	585,615
Municipal Building	145,173	-	145,173
Library	1,024,415	-	1,024,415
Recreation	874,159	-	874,159
Community Center	256,122	-	256,122
Harkenrider Center	64,064	-	64,064
Public Safety Building	62,000	-	62,000
Police Operations	6,169,885	-	6,169,885
Transfers Out:			
Bonded Debt Fund	208,819	-	208,819
Reserve Fund	450,000	-	450,000
LID Fund	-	-	-
Sr. Center Const Fund	-	-	-
IT fund	-	157,000	157,000
Capital Outlay	-	-	-
Non-Departmental	1,322,174	(157,000)	1,165,174
Debt Service	457,825	-	457,825
Contingency	53,269	-	53,269
Unappropriated Ending Fund Bal	-	-	-
Reserve for Future Expenditure	-	-	-
<b>Total Requirements</b>	<b>16,705,588</b>	-	<b>16,705,588</b>

	2022-23 Adopted Budget	Budget Supp #1 Res	2022-23 Amended Budget
<b>04 STREET FUND</b>			
From Other Agencies	1,805,168	-	1,805,168
Transfers In	-	-	-
Cash Forward	37,839	-	37,839
<b>Total Resources</b>	<b>1,843,007</b>	-	<b>1,843,007</b>
Personal Services	643,037	-	643,037
Materials & Services	885,150	(4,000)	881,150
Capital Outlay	20,000	-	20,000
Transfers Out:			
General Fund	164,619	-	164,619
Reserve Fund	100,201	-	100,201
IT Fund	-	4,000	4,000
Contingency	30,000	-	30,000
Reserve for Future Expenditure	-	-	-
<b>Total Requirements</b>	<b>1,843,007</b>	-	<b>1,843,007</b>

	2022-23 Adopted Budget	Budget Supp #1 Res	2022-23 Amended Budget
<b>06 UTILITY FUND</b>			
Taxes & Assessments	-	-	-
Interest	-	-	-
Service Charges	10,398,000	-	10,398,000
Transfers In	377,500	-	377,500
Cash Forward	1,030,891	-	1,030,891
<b>Total Resources</b>	<b>11,806,391</b>	-	<b>11,806,391</b>
Sewer	2,546,281	(44,000)	2,502,281
Water	2,266,372	-	2,266,372
Capital outlay	-	-	-
Transfers Out:			
Bonded Debt Fund	-	-	-
General Fund	585,585	-	585,585
Reserve Fund	2,142,000	-	2,142,000
IT Fund	-	44,000	44,000
Debt Service	2,109,850	-	2,109,850
Contingency	2,156,303	-	2,156,303
<b>Total Requirements</b>	<b>11,806,391</b>	-	<b>11,806,391</b>

	2022-23 Adopted Budget	Budget Supp #1 Res	2022-23 Amended Budget
<b>13 HES FUND</b>			
Interest	10,000	-	10,000
Service Charges	9,800,000	-	9,800,000
Transfers In	-	-	-
Cash Forward	2,685,134	-	2,685,134
<b>Total Resources</b>	<b>12,495,134</b>	<b>-</b>	<b>12,495,134</b>
Personnel Services	200,807	-	200,807
Materials & Services	7,707,683	(5,000)	7,702,683
Capital Outlay	800,000	-	800,000
Transfers Out:			
General Fund	165,690	-	165,690
Reserve Fund	-	-	-
Bonded Debt Fund	-	-	-
IT Fund	-	5,000	5,000
Debt Service	1,071,250	-	1,071,250
Contingency	2,549,704	-	2,549,704
Reserve for Future Expenditures	-	-	-
<b>Total Requirements</b>	<b>12,495,134</b>	<b>-</b>	<b>12,495,134</b>

	2022-23 Adopted Budget	Budget Supp #1 Res	2022-23 Amended Budget
<b>26 IT FUND</b>			
From other Agencies	-	-	-
Service Charges	-	460,800	460,800
Other Misc. Revenue	-	-	-
Transfers In	-	210,000	210,000
Cash Forward	-	-	-
<b>Total Resources</b>	<b>-</b>	<b>670,800</b>	<b>670,800</b>
Personnel Services	-	579,114	579,114
Materials & Services	-	82,686	82,686
Capital Outlay	-	9,000	9,000
Debt Service	-	-	-
Reserve for Future Expenditures	-	-	-
<b>Total Requirements</b>	<b>-</b>	<b>670,800</b>	<b>670,800</b>

<b>Total Budget</b>	<b>65,273,616</b>	<b>670,800</b>	<b>65,944,416</b>
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<b>Total Appropriations</b>	<b>65,273,616</b>	<b>670,800</b>	<b>65,944,416</b>
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