

## EXHIBIT A

<b>Fund No.</b>	<b>Description</b>	<b>2022-23 Adopted Budget</b>	<b>Budget Supp #1 Res #</b>	<b>Budget Supp #2 Res</b>	<b>2022-23 Amended Budget</b>
2	Bonded Debt Fund	634,018	-		634,018
3	General Fund	16,705,588	-	264,450	16,970,038
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	-	-	-	-
8	Reserve Fund	15,468,683	-	6,499,400	21,968,083
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	-	328,523	956,316
26	IT Fund	-	670,800	135,200	806,000
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>7,227,573</b>	<b>73,171,989</b>

	<b>2022-23 Adopted Budget</b>	<b>Budget Supp #1 Res #</b>	<b>Budget Supp #2 Res</b>	<b>2022-23 Amended Budget</b>
<b>03 GENERAL FUND</b>				
Taxes & Assessments	6,786,900	-	144,450	6,931,350
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	-	120,000	2,065,689
Cash Forward	1,101,699	-	-	1,101,699
<b>Total Resources</b>	<b>16,705,588</b>	<b>-</b>	<b>264,450</b>	<b>16,970,038</b>
City Council	67,027	-	100	67,127
Manager/Legal	1,010,363	-	21,150	1,031,513
City Planning	431,372	-	9,000	440,372
Finance	654,929	-	4,100	659,029
Court	833,378	-	2,400	835,778
Transportation	297,000	-	-	297,000
Airport	339,000	-	-	339,000
Building Inspection	600,157	-	3,100	603,257
Parks	731,981	-	3,100	735,081
Landscaping	66,861	-	200	67,061
Pool	585,615	-	1,700	587,315
Municipal Building	145,173	-	800	145,973
Library	1,024,415	-	4,100	1,028,515
Recreation	874,159	-	2,900	877,059
Community Center	256,122	-	700	256,822
Harkenrider Center	64,064	-	200	64,264
Public Safety Building	62,000	-	-	62,000
Police Operations	6,169,885	-	90,900	6,260,785
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)	120,000	1,285,174
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>-</b>	<b>264,450</b>	<b>16,970,038</b>

	<b>2022-23 Adopted Budget</b>	<b>Budget Supp #1 Res</b>	<b>Budget Supp #2 Res</b>	<b>2022-23 Amended Budget</b>
<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>
Personnel Services	643,037	-	3,722	646,759
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	-	(3,722)	26,278
Reserve for Future Expenditure	-	-		-
<b>Total Requirements</b>	<b>1,843,007</b>	-	-	<b>1,843,007</b>

	<b>2022-23 Adopted Budget</b>	<b>Budget Supp #1 Res</b>	<b>Budget Supp #2 Res</b>	<b>2022-23 Amended Budget</b>
<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	(29,000)	7,500	2,524,781
Water	2,266,372	(15,000)	5,200	2,256,572
Capital outlay	-	-		-
Transfers Out:				
Bonded Debt Fund	-	-		-
General Fund	585,585	-		585,585
Reserve Fund	2,142,000	-	388,140	2,530,140
IT Fund	-	44,000		44,000
Debt Service	2,109,850			2,109,850
Contingency	2,156,303		(400,840)	1,755,463
<b>Total Requirements</b>	<b>11,806,391</b>	-	-	<b>11,806,391</b>

	<b>2022-23 Adopted Budget</b>	<b>Budget Supp #1 Res #</b>	<b>Budget Supp #2 Res</b>	<b>2022-23 Amended Budget</b>
<b>08 RESERVE FUND</b>				
Interest Earnings	-	-	-	-
From Other Agencies	6,953,900	-	550,000	7,503,900
Service Charges	145,000	-	-	145,000
Miscellaneous Revenue	1	-	-	1
Non Revenue	562,500	-	3,949,400	4,511,900
Transfers In	3,134,651	-	388,140	3,522,791
Cash Forward	4,672,631	-	1,611,860	6,284,491
<b>Total Resources</b>	<b>15,468,683</b>	<b>-</b>	<b>6,499,400</b>	<b>21,968,083</b>
Materials & Services	575,000	-	-	575,000
Capital Outlay	12,271,239	-	6,499,400	18,770,639
Transfers Out:				
Street Fund	-	-	-	-
HES Fund	-	-	-	-
Gen Fund	-	-	-	-
Debt Service	-	-	-	-
Contingency	1,528,050	-	-	1,528,050
Reserve for Future Expenditures	1,094,394	-	-	1,094,394
<b>Total Requirements</b>	<b>15,468,683</b>	<b>-</b>	<b>6,499,400</b>	<b>21,968,083</b>

	<b>2022-23 Adopted Budget</b>	<b>Budget Supp #1 Res</b>	<b>Budget Supp #2 Res</b>	<b>2022-23 Amended Budget</b>
<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>-</b>	<b>12,495,134</b>
Personnel Services	200,807	-	1,400	202,207
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	-	(1,400)	2,548,304
Reserve for Future Expenditures	-	-	-	-
<b>Total Requirements</b>	<b>12,495,134</b>	<b>-</b>	<b>-</b>	<b>12,495,134</b>

	2022-23 Adopted Budget	Budget Supp #1 Res	Budget Supp #2 Res	2022-23 Amended Budget
<b>15 REGIONAL WATER FUND</b>				
Interest on Investments	1,000	-	-	1,000
Non-Revenue Receipts	250,000	-	-	250,000
Service Charges	1,100,000	-	-	1,100,000
Transfer In	-	-	-	-
Cash Forward	523,653	-	-	523,653
<b>Total Resources</b>	<b>1,874,653</b>	-	-	<b>1,874,653</b>
Personnel Services	270,211	-	1,500	271,711
Materials & Services	676,600	-	-	676,600
Capital Outlay	-	-	-	-
Transfers Out:				
General Fund	59,220	-	-	59,220
Reserve Fund	200,000	-	-	200,000
Contingency	668,622	-	(1,500)	667,122
Reserve for Future Expenditure	-	-	-	-
<b>Total Requirements</b>	<b>1,874,653</b>	-	-	<b>1,874,653</b>

	2022-23 Adopted Budget	Budget Supp #1 Res	Budget Supp #2 Res	2022-23 Amended Budget
<b>23 ENTERPRISE ZONE PROJECT FUND</b>				
Transfer In	-	-	-	-
From Other Agencies	1,000,000	-	-	1,000,000
Cash Forward	648,699	-	-	648,699
<b>Total Resources</b>	<b>1,648,699</b>	-	-	<b>1,648,699</b>
Transfers Out				
Utility Fund	377,500	-	-	377,500
Reserve Fund	50,000	-	-	50,000
Gen Fund	457,825	-	120,000	577,825
Contingency	763,374	-	(120,000)	643,374
<b>Total Requirements</b>	<b>1,648,699</b>	-	-	<b>1,648,699</b>

	<b>2022-23 Adopted Budget</b>	<b>Budget Supp #1 Res</b>	<b>Budget Supp #2 Res</b>	<b>2022-23 Amended Budget</b>
<b>25 EOTEC OPERATIONS</b>				
From other Agencies	75,000	-		75,000
Service Charges	352,985	-	109,000	461,985
Other Misc. Revenue	25,000	-		25,000
Transfers In	105,000	-		105,000
Cash Forward	69,808	-	219,523	289,331
<b>Total Resources</b>	<b>627,793</b>	<b>-</b>	<b>328,523</b>	<b>956,316</b>
Personnel Services	250,000	-	233,248	483,248
Materials & Services	377,793	-	95,275	473,068
Debt Service	-	-		-
Reserve for Future Expenditures	-	-		-
<b>Total Requirements</b>	<b>627,793</b>	<b>-</b>	<b>328,523</b>	<b>956,316</b>

	<b>2022-23 Adopted Budget</b>	<b>Budget Supp #1 Res</b>	<b>Budget Supp #2 Res</b>	<b>2022-23 Amended Budget</b>
<b>26 IT FUND</b>				
From other Agencies	-	-		-
Service Charges	-	460,800	135,200	596,000
Other Misc. Revenue	-	-		-
Transfers In	-	210,000		210,000
Cash Forward	-	-		-
<b>Total Resources</b>	<b>-</b>	<b>670,800</b>	<b>135,200</b>	<b>806,000</b>
Personnel Services	-	579,114	141,212	720,326
Materials & Services	-	82,686	(6,012)	76,674
Capital Outlay	-	9,000		9,000
Debt Service	-	-		-
Reserve for Future Expenditures	-	-		-
<b>Total Requirements</b>	<b>-</b>	<b>670,800</b>	<b>135,200</b>	<b>806,000</b>

<b>Total Budget</b>	<b>65,273,616</b>	<b>670,800</b>	<b>7,227,573</b>	<b>73,171,989</b>
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<b>Total Appropriations</b>	<b>65,273,616</b>	<b>670,800</b>	<b>7,227,573</b>	<b>73,171,989</b>
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