

EXHIBIT A

Fund No.	Description	2022-23 Adopted Budget	Budget Supp #1 Res 2232	Budget Supp #2 Res 2251	Budget Supp #3 Res 2262	2022-23 Amended Budget
2	Bonded Debt Fund	634,018	-			634,018
3	General Fund	16,705,588	-	264,450	230,800	17,200,838
4	Street Fund	1,843,007	-	-	161,000	2,004,007
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	905,000	22,873,083
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	-	-	-		-
	Total	65,273,616	670,800	7,227,573	1,296,800	74,468,789

	2022-23 Adopted Budget	Budget Supp #1 Res 2232	Budget Supp #2 Res 2251	Budget Supp #3 Res 2262	2022-23 Amended Budget
03 GENERAL FUND					
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	-	-	35,000	50,000
From Other Agencies	3,012,500	-	-	175,500	3,188,000
Service Charges	1,904,000	-	-	20,300	1,924,300
Other	105,000	-	-	-	105,000
Transfers In	1,945,689	-	120,000	-	2,065,689
Cash Forward	1,101,699	-	-	-	1,101,699
Total Resources	16,705,588	-	264,450	230,800	17,200,838
City Council	67,027	-	100	-	67,127
Manager/Legal	1,010,363	-	21,150	-	1,031,513
City Planning	431,372	-	9,000	3,500	443,872
Finance	654,929	-	4,100	-	659,029
Court	833,378	-	2,400	-	835,778
Transportation	297,000	-	-	114,800	411,800
Airport	339,000	-	-	41,000	380,000
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	40,000	6,300,785
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	31,500	1,316,674
Debt Service	457,825	-	-	-	457,825
Contingency	53,269	-	-	-	53,269
Unappropriated Ending Fund Bal	-	-	-	-	-
Reserve for Future Expenditure	-	-	-	-	-
Total Requirements	16,705,588	-	264,450	230,800	17,200,838

	2022-23 Adopted Budget	Budget Supp #1 Res 2232	Budget Supp #2 Res 2251	Budget Supp #3 Res 2262	2022-23 Amended Budget
04 STREET FUND					
From Other Agencies	1,805,168	-	-	161,000	1,966,168
Transfers In	-	-	-	-	-
Cash Forward	37,839	-	-	-	37,839
Total Resources	1,843,007	-	-	161,000	2,004,007
Personnel Services	643,037	-	3,722	23,500	670,259
Materials & Services	885,150	(4,000)	-	161,000	1,042,150
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)	(23,500)	2,778
Reserve for Future Expenditure	-	-	-	-	-
Total Requirements	1,843,007	-	-	161,000	2,004,007

	2022-23 Adopted Budget	Budget Supp #1 Res 2232	Budget Supp #2 Res 2251	Budget Supp #3 Res 2262	2022-23 Amended Budget
06 UTILITY FUND					
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
Total Resources	11,806,391	-	-	-	11,806,391
Sewer	2,546,281	(29,000)	7,500	503,953	3,028,734
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)	(503,953)	1,251,510
Total Requirements	11,806,391	-	-	-	11,806,391

	2022-23 Adopted Budget		Budget Supp #1 Res 2232	Budget Supp #2 Res 2251	Budget Supp #3 Res 2262	2022-23 Amended Budget
08 RESERVE FUND						
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	905,000	5,416,900
Transfers In	3,134,651		-	388,140	-	3,522,791
Cash Forward	4,672,631		-	1,611,860	-	6,284,491
Total Resources	15,468,683		-	6,499,400	905,000	22,873,083
Materials & Services	575,000		-	-	100,000	675,000
Capital Outlay	12,271,239		-	6,499,400	991,127	19,761,766
Transfers Out:						
Street Fund	-		-	-	-	-
HES Fund	-		-	-	-	-
Gen Fund	-		-	-	-	-
Debt Service	-		-	-	-	-
Contingency	1,528,050		-	-	(186,127)	1,341,923
Reserve for Future Expenditures	1,094,394		-	-	-	1,094,394
Total Requirements	15,468,683		-	6,499,400	905,000	22,873,083
Total Budget	65,273,616		670,800	7,227,573	1,296,800	74,468,789
Total Appropriations	65,273,616		670,800	7,227,573	1,296,800	74,468,789