

EXHIBIT A

**Fiscal Year 2023-2024
Budget Amendment Number 1**

GENERAL FUND	FY 2023-2024 Total Budget	10/16/2023 Amendment	Amended Budget
Revenues:			
Contributions	\$ 35,000	\$ -	\$ 35,000
Fines and Warrants	295,250	-	295,250
Franchise Taxes	930,000	-	930,000
Interest	750,000	-	750,000
Other Revenue	143,000	-	143,000
Permits & Licenses	1,359,500	-	1,359,500
Property Taxes	5,225,000	-	5,225,000
Sales Taxes	15,700,000	-	15,700,000
Services	5,627,331	-	5,627,331
Enterprise Transfers In	2,500,000	-	2,500,000
Total Revenues	\$ 32,565,081	\$ -	\$ 32,565,081
Expenditures:			
Administrative	\$ 627,800	\$ -	\$ 627,800
Building Permits and Inspections	612,150	-	612,150
Mayor and Council	82,800	-	82,800
City Secretary	475,100	-	475,100
Human Resources	524,700	-	524,700
Finance	1,061,850	-	1,061,850
Information Systems	2,024,800	-	2,024,800
Legal	160,000	-	160,000
Non-Departmental	3,188,470	2,000,000	5,188,470
Police	8,023,700	-	8,023,700
Municipal Court	563,000	-	563,000
Community Center	201,600	-	201,600
Fire	3,550,300	-	3,550,300
Emergency Management	27,950	-	27,950
ESD #15 Station 5	2,395,150	-	2,395,150
Public Works Administration	311,400	-	311,400
Garage	208,050	-	208,050
Parks	834,900	-	834,900
Streets	2,372,800	-	2,372,800
Sanitation	2,268,700	-	2,268,700
Engineering and Planning	1,121,000	-	1,121,000
Facilities Maintenance	1,635,900	-	1,635,900
Transfer Out to Hotel Occupancy	126,000	-	126,000
Transfer Out to Health Insurance	2,831,000	-	2,831,000
Total Expenditures	\$ 35,229,120	\$ 2,000,000	\$ 37,229,120
Revenues Over/(Under) Expenditures	\$ (2,664,039)	\$ (2,000,000)	\$ (4,664,039)

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ENTERPRISE FUND	FY 2023-2024 Total Budget	10/16/2023 Amendment	Amended Budget
Revenues:			
Water Sales	\$ 8,215,000	\$ -	\$ 8,215,000
Sewer Sales	3,200,000	-	3,200,000
Gas Sales	3,500,000	-	3,500,000
Tap Fees	675,000	-	675,000
Reconnect Fees	-	-	-
Interest	75,000	-	75,000
Contributions	-	-	-
Other	261,000	-	261,000
Transfers In	-	-	-
Total Revenues	\$ 15,926,000	\$ -	\$ 15,926,000
Expenditures:			
Enterprise Administration	\$ 4,617,350	\$ 1,000,000	\$ 5,617,350
Utility Billing	823,300	-	823,300
Water	6,529,400	-	6,529,400
Wastewater	2,277,550	-	2,277,550
Gas	3,230,775	-	3,230,775
Total Expenditures	\$ 17,478,375	\$ 1,000,000	\$ 18,478,375
Revenues Over/(Under) Expenditures	\$ (1,552,375)	\$ (1,000,000)	\$ (2,552,375)

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CAPITAL PROJECTS FUND	FY 2023-2024 Total Budget	10/16/2023 Amendment	Amended Budget
Revenues:			
Transfers from General Fund	\$ -	\$ 2,000,000	\$ 2,000,000
Transfers from Enterprise Fund	350,000	1,000,000	1,350,000
Transfers from Other Sources	3,771,135	-	3,771,135
Debt Proceeds	28,000,000	-	28,000,000
Other Revenue Sources	2,241,834	-	2,241,834
Interest	1,000,000	-	1,000,000
Total Revenues	\$ 35,362,969	\$ 3,000,000	\$ 38,362,969
Expenditures:			
Capital Outlay - General Fund	\$ 6,639,895	\$ 3,000,000	\$ 9,639,895
Capital Outlay - Enterprise Fund	42,173,876	-	42,173,876
Capital Outlay - Sewer/Water Impact Fees	4,239,000	-	4,239,000
Total Expenditures	\$ 53,052,771	\$ 3,000,000	\$ 56,052,771
Revenues Over/(Under) Expenditures	\$ (17,689,802)	\$ -	\$ (17,689,802)