

**Exhibit A**

City of Willow Park  
Budget Amendment  
Fiscal Year 2023-2024

Account	Name	<u>Current</u>	<u>Change</u>
10-001-46000	M & O Tax	1,901,211	(275,000)
10-001-46001	Sales Tax	2,250,000	(175,000)
	Net Revenue Decrease		<u>(450,000)</u>
10-001-58716	M&O to I&S	340,000	(340,000)
10-003-58424	Engineering/City Engineer	5,000	275,000
10-001-58651	Council Approved Expenditures	385,000	(385,000)
	Net Expense Decrease		<u>(450,000)</u>
20-020-58469	Water Distribution Contractual	45,000	(40,000)
20-020-58470	Water Production Contractual	200,000	(160,000)
20-020-58764	Transfer to Wastewater Fund	400,000	(200,000)
20-020-58611	Water Purchases	-	400,000
	Net Expense Change		<u>-</u>
30-030-45000	User Charges	973,067	200,000
30-030-46094	Transfer from Water Fund	400,000	(200,000)
	Net Revenue Change		<u>-</u>

## Exhibit A

### New

1,626,211

2,075,000

-

280,000

-

5,000

40,000

200,000

400,000

1,173,067

200,000