

**Exhibit 1: Budget Amendments**  
**General Fund**

This item allocates and transfers available fund balance for the purchase of replacement police vehicles.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fund Balance	001.190106.30010.300110.000000.000.000	500,000

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Transfer to Major Equipment Replacement Fund	001.190102.58100.591102.000000.000.000	500,000

This item reallocates available funds to better serve operational needs.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Legal Services Bargaining	001.020101.51400.531260.000000.000.000	50,000

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Legal Services	001.020101.51400.531220.000000.000.000	50,000

This item recognizes and allocates loan proceeds for the repayment of the General Pension settlement.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Loan Proceeds - 2022 Bank Loan - Series A	TBD	4,621,265

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
General Pension Settlement	TBD	4,621,265

## Exhibit 1: Budget Amendments

### General Fund

Each year, the City aims to pay its Annual Required Contribution (ARC) within the first month of the new fiscal year. This practice typically results in interest savings for the City. This item allocates the interest savings to cover the August debt service payment of the bank loan for the General Pension settlement.

**Transfer From:**

Description	Account Number	Amount
General Pension	001.010101.51100.522300.000000.000.000	5,458
General Pension	001.020101.51400.522300.000000.000.000	20,385
General Pension	001.110101.51200.522300.000000.000.000	15,967
General Pension	001.111001.51200.522300.000000.000.000	4,792
General Pension	001.112001.51300.522300.000000.000.000	5,571
General Pension	001.112002.51300.522300.000000.000.000	3,939
General Pension	001.112003.51300.522300.000000.000.000	1,201
General Pension	001.112005.51300.522300.000000.000.000	1,296
General Pension	001.112007.51300.522300.000000.000.000	3,166
General Pension	001.114001.55400.522300.000000.000.000	4,960
General Pension	001.116001.51300.522300.000000.000.000	10,518
General Pension	001.120101.51300.522300.000000.000.000	2,406
General Pension	001.120201.51300.522300.000000.000.000	12,788
General Pension	001.120301.51300.522300.000000.000.000	15,796
General Pension	001.120501.51300.522300.000000.000.000	11,753
General Pension	001.140101.51500.522300.000000.000.000	7,339
General Pension	001.140202.51500.522300.000000.000.000	16,922
General Pension	001.140401.51500.522300.000000.000.000	8,006
General Pension	001.160501.51900.522300.000000.000.000	8,360
General Pension	001.160502.51900.522300.000000.000.000	1,621
General Pension	001.204001.52100.522300.000000.000.000	10,082
General Pension	001.204002.52100.522300.000000.000.000	548
General Pension	001.204003.52100.522300.000000.000.000	5,055
General Pension	001.204101.52100.522300.000000.000.000	5,185
General Pension	001.204103.52100.522300.000000.000.000	15,182
General Pension	001.204104.52100.522300.000000.000.000	9,671
General Pension	001.204105.52100.522300.000000.000.000	8,921
General Pension	001.204301.52100.522300.000000.000.000	5,103
General Pension	001.204303.52100.522300.000000.000.000	1,772
General Pension	001.204401.52100.522300.000000.000.000	7,544
General Pension	001.204501.52100.522300.000000.000.000	3,069
General Pension	001.204502.52100.522300.000000.000.000	9,214
General Pension	001.204601.52100.522300.000000.000.000	6,010
General Pension	001.215001.52200.522300.000000.000.000	8,843
General Pension	001.215101.52200.522300.000000.000.000	1,650
General Pension	001.215102.52900.522300.000000.000.000	23,350
General Pension	001.215201.52200.522300.000000.000.000	789
General Pension	001.220101.53900.522300.000000.000.000	24,849

**Exhibit 1: Budget Amendments**

**General Fund**

General Pension	001.300101.57200.522300.000000.000.000	9,888
General Pension	001.300201.57200.522300.000000.000.000	7,969
General Pension	001.300301.57500.522300.000000.000.000	1,706
General Pension	001.300401.57200.522300.000000.000.000	903
General Pension	001.300601.57200.522300.000000.000.000	4,945
General Pension	001.300701.57200.522300.000000.000.000	12,584
General Pension	001.500101.51900.522300.000000.000.000	7,353
General Pension	001.500102.51900.522300.000000.000.000	1,093
General Pension	001.500201.51900.522300.000000.000.000	527
General Pension	001.500202.54100.522300.000000.000.000	4,224
General Pension	001.500203.51900.522300.000000.000.000	7,016
General Pension	001.500204.51900.522300.000000.000.000	7,830
General Pension	001.500301.51900.522300.000000.000.000	7,050
General Pension	001.500302.54100.522300.000000.000.000	8,221
General Pension	001.500303.51900.522300.000000.000.000	5,388
General Pension	001.500304.51900.522300.000000.000.000	2,027
<b>Subtotal</b>		<hr/> <hr/> 397,805

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Prin - General Pension Settlement Loan	TBD	369,702
Int - General Pension Settlement Loan	TBD	28,103
<b>Subtotal</b>		<hr/> <hr/> 397,805

**Exhibit 2: Budget Amendments**  
**Special Revenue Fund**

This item recognizes and allocates revenue received in FY 21 related to the Junior Lifeguard Program.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fund Balance	111.190106.30010.300110.000000.000.000	8,946

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Junior Lifeguard Program	111.215102.57200.552010.001089.000.000	8,946

**Exhibit 3: Budget Amendments**  
**Police Grants Fund**

This item recognizes and allocates Justice Assistance Grant (JAG) Proceeds for the purchase of a fixed mount ALPR dual camera system and associated equipment.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
JAG 18 Proceeds	113.209804.33100.331270.001532.000.000	43,042

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Consumable Equipment	113.209804.52100.552140.001532.000.000	1,291
Equipment	113.209804.52100.564530.001532.000.000	41,750

<b>Subtotal</b>		43,042
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This item recognizes and allocates the first year of federal funding for the body worn camera program.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Body Worn Camera Grant Proceeds	TBD	1,702,000

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Machinery/Equipment	TBD	1,623,300
Consumable Equipment and Tools	TBD	10,200
Computer Hardware / Software	TBD	68,500

<b>Subtotal</b>		1,702,000
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**Exhibit 4: Budget Amendments**  
**Building Fund**

This item transfers available funding to better serve operational needs.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contingencies	114.140301.52400.599990.000000.000.000	100,000

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Property Demolition Services	114.140301.52400.534500.000000.000.000	100,000

This item recognizes and allocates loan proceeds for the repayment of the General Pension settlement.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Loan Proceeds - 2022 Bank Loan - Series A	TBD	376,843

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
General Pension Settlement	TBD	376,843

Each year, the City aims to pay its Annual Required Contribution (ARC) within the first month of the new fiscal year. This practice typically results in interest savings for the City. This item allocates the interest savings to cover the August debt service payment of the bank loan for the General Pension settlement.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
General Pension	114.140301.52400.522300.000000.000.000	32,440

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Prin - General Pension Settlement Loan	TBD	30,148
Int - General Pension Settlement Loan	TBD	2,292

<b>Subtotal</b>		32,440
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**Exhibit 5: Budget Amendments**  
**Special Revenue Fund**

This item transfers available CDBG-CV3 funding to better serve operational needs.

**Trnasfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Salaries And Wages - Full Time	115.160101.55400.512100.001409.000.000	19,151
Salaries And Wages - Temporary	115.160101.55400.513100.001409.000.000	33,985
Social Security	115.160101.55400.521200.001409.000.000	1,971
<b>Subtotal</b>		55,107

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Administrative Services	115.160101.55400.549300.001409.000.000	55,107

**Exhibit 6: Budget Amendments**  
**American Rescue Plan Act Fund**

This item reallocates available ARPA funding to eligible capital projects.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contractual Services	117.190104.51900.531170.001446.000.000	120,000
<b>Subtotal</b>		<hr/> <b>120,000</b> <hr/>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Gov Invest	117.110101.51200.531170.001446.000.000	55,000
Computer Software - Police	TBD	65,000
<b>Subtotal</b>		<hr/> <b>120,000</b> <hr/>



**Exhibit 7: Budget and Capital Amendments**  
**Park Impact Fee Fund**

This item allocates park impact fees collected in prior years for the installation of a pickleball court and skateboard park at Stan Goldman Park.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fund Balance - Park Impact Fees	301.190106.30010.300110.000000.000.000	750,000

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Pickleball Court	TBD	90,000
Skateboard Park	TBD	660,000
<b>Subtotal</b>		<b>750,000</b>

**Exhibit 8: Budget and Capital Amendments**  
**General Capital Outlay Fund**

This item recognizes proceeds from the sale of fire aerial apparatus and allocates it for the purchase of vehicles / equipment.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Surplus Property	334.190107.36400.364110.000000.000.000	165,000

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fire Vehicles / Equipment	TBD	165,000

This item recognizes and allocates proceeds from 2021 Urban and Community Forestry (UCF) Grant for the completion of a citywide tree inventory. This item also allocates funding for the grant match from the Tree Fund.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
UCF Grant Proceeds	TBD	25,500
Tree Fund	TBD	25,500

<b>Subtotal</b>		<b>51,000</b>
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**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Tree Inventory	TBD	25,500
Grant Match	TBD	25,500

<b>Subtotal</b>		<b>51,000</b>
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**Exhibit 9: Budget and Capital Amendments**  
**Major Equipment Replacement Fund**

This item amends capital budgets to reflect the actual obligations.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Transfer in From - General Fund	335.190107.38100.381016.000000.000.000	500,000
Proceeds from Borrowing - Future	335.190107.38400.384030.000000.000.000	(1,620,000)
<b>Subtotal</b>		<u>(1,120,000)</u>

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Police Vehicle Replacement	335.519902.51900.564520.001381.000.000	(700,000)
IT Equipment Replacments	335.139902.51900.564410.001384.000.000	(420,000)
<b>Subtotal</b>		<u>(1,120,000)</u>

**Exhibit 10: Budget and Capital Amendments**  
**Water and Sewer Fund**

This item reallocates available funding to better serve operational needs of the department.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contingency - Contractual Services ND	442.400101.53600.631170.000000.000.000	300,000
Supplies - Chemical	442.400501.53600.552330.000000.000.000	600,000
Net Position	442.190106.50010.500110.000000.000.000	200,000
<b>Subtotal</b>		<u>1,100,000</u>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Legal Services	442.400101.53600.531220.000000.000.000	300,000
Supplies - Chemical	442.400601.53600.552330.000000.000.000	600,000
Contractual Services	442.400401.53600.531170.000000.000.000	200,000
<b>Subtotal</b>		<u>1,100,000</u>

This item recognizes and allocates loan proceeds for the repayment of the General Pension settlement.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Loan Proceeds - 2022 Bank Loan - Series A	TBD	2,064,623

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
General Pension Settlement	TBD	2,064,623

Each year, the City aims to pay its Annual Required Contribution (ARC) within the first month of the new fiscal year. This practice typically results in interest savings for the City. This item allocates the interest savings to cover the August debt service payment of the bank loan for the General Pension settlement.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
General Pension	442.400101.53600.522300.000000.000.000	15,403
General Pension	442.400102.53600.522300.000000.000.000	6,258
General Pension	442.400103.53600.522300.000000.000.000	7,627
General Pension	442.400201.53600.522300.000000.000.000	28,797

**Exhibit 10: Budget and Capital Amendments**  
**Water and Sewer Fund**

General Pension	442.400202.53600.522300.000000.000.000	8,335
General Pension	442.400301.53600.522300.000000.000.000	16,690
General Pension	442.400401.53600.522300.000000.000.000	24,042
General Pension	442.400501.53600.522300.000000.000.000	14,135
General Pension	442.400502.53600.522300.000000.000.000	4,895
General Pension	442.400503.53600.522300.000000.000.000	802
General Pension	442.400601.53600.522300.000000.000.000	22,692
General Pension	442.400602.53600.522300.000000.000.000	11,468
General Pension	442.400603.53600.522300.000000.000.000	4,780
General Pension	442.400604.53600.522300.000000.000.000	9,928
General Pension	442.400701.53600.522300.000000.000.000	1,874

<b>Subtotal</b>		<u>177,726</u>
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**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Prin - General Pension Settlement Loan	TBD	165,170
Int - General Pension Settlement Loan	TBD	12,556

<b>Subtotal</b>		<u>177,726</u>
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**Exhibit 11: Budget Amendments**  
**Stormwater Fund**

This item recognizes and allocates loan proceeds for the repayment of the General Pension settlement.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Loan Proceeds - 2022 Bank Loan - Series A	TBD	109,046

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
General Pension Settlement	TBD	109,046

Each year, the City aims to pay its Annual Required Contribution (ARC) within the first month of the new fiscal year. This practice typically results in interest savings for the City. This item allocates the interest savings to cover the August debt service payment of the bank loan for the General Pension settlement.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
General Pension	443.410101.53800.522300.000000.000.000	9,388

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Prin - General Pension Settlement Loan	TBD	8,724
Int - General Pension Settlement Loan	TBD	664

<b>Subtotal</b>		9,388
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This item reallocates available funding to better serve operational needs of the department.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Net Position	443.190106.50010.500110.000000.000.000	21,000

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Printing and Binding	443.410101.53800.547120.000000.000.000	21,000

**Exhibit 12: Budget Amendments**  
**Sanitation Fund**

This item recognizes and allocates loan proceeds for the repayment of the General Pension settlement.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Loan Proceeds - 2022 Bank Loan - Series A	TBD	148,450

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
General Pension Settlement	TBD	148,450

Each year, the City aims to pay its Annual Required Contribution (ARC) within the first month of the new fiscal year. This practice typically results in interest savings for the City. This item allocates the savings to cover the August debt service payment of the recently approved bank loan.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
General Pension	445.520101.53400.522300.000000.000.000	12,779

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Prin - General Pension Settlement Loan	TBD	11,876
Int - General Pension Settlement Loan	TBD	903

<b>Subtotal</b>		<b>12,779</b>
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**Exhibit 13: Budget and Capital Amendments**  
**Parking Enterprise Fund**

This item recognizes and allocates loan proceeds for the repayment of the General Pension settlement.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Loan Proceeds - 2022 Bank Loan - Series A	TBD	219,019

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
General Pension Settlement	TBD	219,019

Each year, the City aims to pay its Annual Required Contribution (ARC) within the first month of the new fiscal year. This practice typically results in interest savings for the City. This item allocates the interest savings to cover the August debt service payment of the bank loan for the General Pension settlement.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
General Pension	446.150101.54500.522300.000000.000.000	7,946
General Pension	446.150102.54500.522300.000000.000.000	5,198
General Pension	446.150103.54500.522300.000000.000.000	3,251
General Pension	446.150201.54500.522300.000000.000.000	949
General Pension	446.150202.54500.522300.000000.000.000	511
General Pension	446.150203.54500.522300.000000.000.000	467
General Pension	446.150204.54500.522300.000000.000.000	532
<b>Subtotal</b>		<b>18,854</b>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Prin - General Pension Settlement Loan	TBD	17,522
Int - General Pension Settlement Loan	TBD	1,332
<b>Subtotal</b>		<b>18,854</b>



**Exhibit 13: Budget and Capital Amendments**  
**Parking Enterprise Fund**

This item recognizes and allocates available fund balance to address operational and capital needs of the department.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fund Balance	446.190106.30010.300110.000000.000.000	267,200

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Consumable Equipment and Tools	446.150103.54500.552140.000000.000.000	58,700
Fleet replacements	TBD	208,500

<b>Subtotal</b>		267,200
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**Exhibit 14: Budget and Capital Amendments**  
**Internal Services Fund**

This item recognizes and allocates loan proceeds for the repayment of the General Pension settlement.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Loan Proceeds - 2022 Bank Loan - Series A	TBD	897,652

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
General Pension Settlement	TBD	897,652

Each year, the City aims to pay its Annual Required Contribution (ARC) within the first month of the new fiscal year. This practice typically results in interest savings for the City. This item allocates the interest savings to cover the August debt service payment of the bank loan for the General Pension settlement.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
General Pension	557.111002.51900.522300.000000.000.000	2,069
General Pension	557.113001.51900.522300.000000.000.000	8,482
General Pension	557.130101.51900.522300.000000.000.000	5,035
General Pension	557.130102.51900.522300.000000.000.000	11,594
General Pension	557.130201.51900.522300.000000.000.000	9,653
General Pension	557.130301.51900.522300.000000.000.000	8,373
General Pension	557.170101.51900.522300.000000.000.000	18,386
General Pension	557.510101.51900.522300.000000.000.000	13,680
<b>Subtotal</b>		<b>77,272</b>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Prin - General Pension Settlement Loan	TBD	71,813
Int - General Pension Settlement Loan	TBD	5,459
<b>Subtotal</b>		<b>77,272</b>

**Exhibit 14: Budget and Capital Amendments**  
**Internal Services Fund**

This item transfer available funding to address current capital needs.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Prin - Police Vehicle FY 2021	557.510101.51900.574171.000000.000.000	161,366
Prin - Police Vehicle FY 2022	557.510101.51900.574172.000000.000.000	271,714
<b>Subtotal</b>		433,080

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Prin - Police Vehicle FY 2021	557.209901.51900.574171.000000.000.000	161,366
Police Vehicle Replacement	557.519901.51900.564520.001372.000.000	193,176
Prin - Police Fleet Vehicle Purchases FY 2022	TBD	70,000
Int - Police Fleet Vehicle Purchases FY 2022	TBD	8,538
<b>Subtotal</b>		433,080

**Exhibit 15: Budget Amendments**  
**Self Insurance Fund**

This item recognizes and allocates loan proceeds for the repayment of the General Pension settlement.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Loan Proceeds - 2022 Bank Loan - Series A	TBD	63,102

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
General Pension Settlement	TBD	63,102

Each year, the City aims to pay its Annual Required Contribution (ARC) within the first month of the new fiscal year. This practice typically results in interest savings for the City. This item allocates the interest savings to cover the August debt service payment of the bank loan for the General Pension settlement.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
General Pension	558.112004.51900.522300.000000.000.000	1,645
General Pension	558.112006.51900.522300.000000.000.000	3,788
<b>Subtotal</b>		<b>5,433</b>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Prin - General Pension Settlement Loan	TBD	5,049
Int - General Pension Settlement Loan	TBD	384
<b>Subtotal</b>		<b>5,433</b>