

## Exhibit 1: Budget Amendments

### General Fund

The following items are transfers and/or reallocations of existing allocations between accounts in the FY 2021 Operating Budget within each respective department.

#### Transfer From:

| Description   | Account Number                         | Amount    |
|---------------|----------------------------------------|-----------|
| Accrued Leave | 001.190104.51900.512190.000000.000.000 | 2,433,909 |

#### Transfer To:

| Description   | Account Number                         | Amount  |
|---------------|----------------------------------------|---------|
| Accrued Leave | 001.010101.51100.512190.000000.000.000 | 3,884   |
| Accrued Leave | 001.020101.51400.512190.000000.000.000 | 223,622 |
| Accrued Leave | 001.110101.51200.512190.000000.000.000 | 94,966  |
| Accrued Leave | 001.111001.51200.512190.000000.000.000 | 21,948  |
| Accrued Leave | 001.112001.51300.512190.000000.000.000 | 10,962  |
| Accrued Leave | 001.112002.51300.512190.000000.000.000 | 4,085   |
| Accrued Leave | 001.112003.51300.512190.000000.000.000 | 3,234   |
| Accrued Leave | 001.112005.51300.512190.000000.000.000 | 4,784   |
| Accrued Leave | 001.112007.51300.512190.000000.000.000 | 13,031  |
| Accrued Leave | 001.114001.55400.512190.000000.000.000 | 4,297   |
| Accrued Leave | 001.116001.51300.512190.000000.000.000 | 19,342  |
| Accrued Leave | 001.120101.51300.512190.000000.000.000 | 5,060   |
| Accrued Leave | 001.120201.51300.512190.000000.000.000 | 73,593  |
| Accrued Leave | 001.120301.51300.512190.000000.000.000 | 30,422  |
| Accrued Leave | 001.120501.51300.512190.000000.000.000 | 14,209  |
| Accrued Leave | 001.140101.51500.512190.000000.000.000 | 13,728  |
| Accrued Leave | 001.140202.51500.512190.000000.000.000 | 20,894  |
| Accrued Leave | 001.140401.51500.512190.000000.000.000 | 23,859  |
| Accrued Leave | 001.204001.52100.512190.000000.000.000 | 30,668  |
| Accrued Leave | 001.204002.52100.512190.000000.000.000 | 4,982   |
| Accrued Leave | 001.204003.52100.512190.000000.000.000 | 5,482   |
| Accrued Leave | 001.204101.52100.512190.000000.000.000 | 143,121 |
| Accrued Leave | 001.204103.52100.512190.000000.000.000 | 90,771  |
| Accrued Leave | 001.204104.52100.512190.000000.000.000 | 26,145  |
| Accrued Leave | 001.204105.52100.512190.000000.000.000 | 26,054  |
| Accrued Leave | 001.204301.52100.512190.000000.000.000 | 225,251 |
| Accrued Leave | 001.204401.52100.512190.000000.000.000 | 133,326 |
| Accrued Leave | 001.204403.52100.512190.000000.000.000 | 3,401   |
| Accrued Leave | 001.204404.52100.512190.000000.000.000 | 32,719  |
| Accrued Leave | 001.204501.52100.512190.000000.000.000 | 182,391 |
| Accrued Leave | 001.204502.52100.512190.000000.000.000 | 12,525  |
| Accrued Leave | 001.204503.52100.512190.000000.000.000 | 12,431  |
| Accrued Leave | 001.204504.52100.512190.000000.000.000 | 1,740   |
| Accrued Leave | 001.204601.52100.512190.000000.000.000 | 120,817 |
| Accrued Leave | 001.204602.52100.512190.000000.000.000 | 20,359  |
| Accrued Leave | 001.215001.52200.512190.000000.000.000 | 142,793 |
| Accrued Leave | 001.215101.52200.512190.000000.000.000 | 430,572 |
| Accrued Leave | 001.215102.52900.512190.000000.000.000 | 45,622  |

## Exhibit 1: Budget Amendments

### General Fund

|               |                                        |        |
|---------------|----------------------------------------|--------|
| Accrued Leave | 001.215201.52200.512190.000000.000.000 | 17,856 |
| Accrued Leave | 001.300101.57200.512190.000000.000.000 | 31,464 |
| Accrued Leave | 001.300201.57200.512190.000000.000.000 | 6,280  |
| Accrued Leave | 001.300301.57500.512190.000000.000.000 | 34,162 |
| Accrued Leave | 001.300401.57200.512190.000000.000.000 | 3,204  |
| Accrued Leave | 001.300601.57200.512190.000000.000.000 | 15,875 |
| Accrued Leave | 001.300602.57500.512190.000000.000.000 | 612    |
| Accrued Leave | 001.300701.57200.512190.000000.000.000 | 8,805  |
| Accrued Leave | 001.500101.51900.512190.000000.000.000 | 14,897 |
| Accrued Leave | 001.500202.54100.512190.000000.000.000 | 1,671  |
| Accrued Leave | 001.500203.51900.512190.000000.000.000 | 4,123  |
| Accrued Leave | 001.500204.51900.512190.000000.000.000 | 6,671  |
| Accrued Leave | 001.500301.51900.512190.000000.000.000 | 1,744  |
| Accrued Leave | 001.500302.54100.512190.000000.000.000 | 2,415  |
| Accrued Leave | 001.500303.51900.512190.000000.000.000 | 5,128  |
| Accrued Leave | 001.500304.51900.512190.000000.000.000 | 1,913  |

|                 |  |                       |
|-----------------|--|-----------------------|
| <b>Subtotal</b> |  | <hr/> 2,433,909 <hr/> |
|-----------------|--|-----------------------|

### City Commission

#### Transfer From:

| Description                | Account Number                         | Amount |
|----------------------------|----------------------------------------|--------|
| Pension - General          | 001.010101.51100.522300.000000.000.000 | 4,575  |
| Contractual Svc            | 001.010101.51100.531170.000000.000.000 | 813    |
| Training                   | 001.010101.51100.540030.000000.000.000 | 16,500 |
| Equipment Rental and Lease | 001.010101.51100.544040.000000.000.000 | 4,500  |
| Printing and Binding       | 001.010101.51100.547120.000000.000.000 | 1,288  |
| Host Account               | 001.010101.51100.559030.000000.000.000 | 4,500  |

|                 |  |                    |
|-----------------|--|--------------------|
| <b>Subtotal</b> |  | <hr/> 32,176 <hr/> |
|-----------------|--|--------------------|

#### Transfer To:

| Description                              | Account Number                         | Amount |
|------------------------------------------|----------------------------------------|--------|
| Salaries and Wages - Full Time           | 001.010101.51100.512100.000000.000.000 | 20,100 |
| Social Security                          | 001.010101.51100.521200.000000.000.000 | 1,075  |
| General Pension Settlement Contributions | 001.010101.51100.522391.000000.000.000 | 4,575  |
| Employee Clearing Account                | 001.010101.51100.549310.000000.000.000 | 2,340  |
| Office Supplies                          | 001.010101.51100.551010.000000.000.000 | 575    |
| Professional Memberships                 | 001.010101.51100.554260.000000.000.000 | 3,511  |

|                 |  |                    |
|-----------------|--|--------------------|
| <b>Subtotal</b> |  | <hr/> 32,176 <hr/> |
|-----------------|--|--------------------|

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

**City Attorney**

**Transfer From:**

| <b>Description</b>             | <b>Account Number</b>                  | <b>Amount</b> |
|--------------------------------|----------------------------------------|---------------|
| Salaries and Wages - Part Time | 001.020101.51400.512120.000000.000.000 | 22,320        |
| Pension - General              | 001.020101.51400.522300.000000.000.000 | 17,043        |
| Other Contractual              | 001.020101.51400.534980.000000.000.000 | 1,358         |
| <b>Subtotal</b>                |                                        | <b>40,721</b> |

**Transfer To:**

| <b>Description</b>                       | <b>Account Number</b>                  | <b>Amount</b> |
|------------------------------------------|----------------------------------------|---------------|
| Salaries and Wages - Full Time           | 001.020101.51400.512100.000000.000.000 | 22,926        |
| General Pension Settlement Contributions | 001.020101.51400.522391.000000.000.000 | 17,043        |
| Postage                                  | 001.020101.51400.542010.000000.000.000 | 7             |
| Office Supplies                          | 001.020101.51400.551010.000000.000.000 | 35            |
| Transportation - Stipends ND             | 001.020101.51400.640040.000000.000.000 | 710           |
| <b>Subtotal</b>                          |                                        | <b>40,721</b> |

**City Manager and Special Offices**

**Transfer From:**

| <b>Description</b>             | <b>Account Number</b>                  | <b>Amount</b>  |
|--------------------------------|----------------------------------------|----------------|
| Pension - General              | 001.110101.51200.522300.000000.000.000 | 12,015         |
| Pension - Other                | 001.110101.51200.522360.000000.000.000 | 29,400         |
| Contractual Svc                | 001.110101.51200.531170.000000.000.000 | 4,795          |
| Training                       | 001.110101.51200.540030.000000.000.000 | 14,700         |
| Salaries and Wages - Part Time | 001.110102.51200.512120.000000.000.000 | 43,270         |
| Training                       | 001.110102.51200.540030.000000.000.000 | 10,000         |
| Pension - General              | 001.111001.51200.522300.000000.000.000 | 4,174          |
| Pension - General              | 001.112001.51300.522300.000000.000.000 | 4,565          |
| Pension - General              | 001.112002.51300.522300.000000.000.000 | 3,251          |
| Advertising Costs              | 001.112002.51300.549720.000000.000.000 | 791            |
| Pension - General              | 001.112003.51300.522300.000000.000.000 | 1,010          |
| Pension - General              | 001.112005.51300.522300.000000.000.000 | 1,054          |
| Salaries and Wages - Full Time | 001.112007.51300.512100.000000.000.000 | 38,975         |
| Pension - General              | 001.112007.51300.522300.000000.000.000 | 2,724          |
| Social Security                | 001.114001.55400.521200.000000.000.000 | 877            |
| Pension - General              | 001.114001.55400.522300.000000.000.000 | 5,217          |
| Salaries and Wages - Full Time | 001.116001.51300.512100.000000.000.000 | 1,195          |
| Pension - General              | 001.116001.51300.522300.000000.000.000 | 8,939          |
| <b>Subtotal</b>                |                                        | <b>186,952</b> |

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

| <b>Description</b>                       | <b>Account Number</b>                  | <b>Amount</b> |
|------------------------------------------|----------------------------------------|---------------|
| Salaries and Wages - Full Time           | 001.110101.51200.512100.000000.000.000 | 66,565        |
| Deferred Compensation 457                | 001.110101.51200.522010.000000.000.000 | 2,000         |
| General Pension Settlement Contributions | 001.110101.51200.522391.000000.000.000 | 12,015        |
| Employee Clearing Account                | 001.110101.51200.549310.000000.000.000 | 4,200         |
| General Pension Settlement Contributions | 001.111001.51200.522391.000000.000.000 | 4,174         |
| Salaries and Wages - Full Time           | 001.112001.51300.512100.000000.000.000 | 4,030         |
| General Pension Settlement Contributions | 001.112001.51300.522391.000000.000.000 | 4,565         |
| Equipment Rental and Lease               | 001.112001.51300.544040.000000.000.000 | 23            |
| Salaries and Wages - Full Time           | 001.112002.51300.512100.000000.000.000 | 4,091         |
| Social Security                          | 001.112002.51300.521200.000000.000.000 | 58            |
| General Pension Settlement Contributions | 001.112002.51300.522391.000000.000.000 | 3,251         |
| Medical Svcs                             | 001.112002.51300.531160.000000.000.000 | 2,400         |
| Employee Clearing Account                | 001.112002.51300.549310.000000.000.000 | 22,045        |
| Transportation - Stipends ND             | 001.112002.51300.640040.000000.000.000 | 1,400         |
| Social Security                          | 001.112003.51300.521200.000000.000.000 | 210           |
| General Pension Settlement Contributions | 001.112003.51300.522391.000000.000.000 | 1,010         |
| Employee Clearing Account                | 001.112003.51300.549310.000000.000.000 | 1,200         |
| Salaries and Wages - Full Time           | 001.112005.51300.512100.000000.000.000 | 2,619         |
| Social Security                          | 001.112005.51300.521200.000000.000.000 | 90            |
| General Pension Settlement Contributions | 001.112005.51300.522391.000000.000.000 | 1,054         |
| Medical Svcs                             | 001.112005.51300.531160.000000.000.000 | 905           |
| Transportation - Stipends ND             | 001.112005.51300.640040.000000.000.000 | 695           |
| General Pension Settlement Contributions | 001.112007.51300.522391.000000.000.000 | 2,724         |
| General Pension Settlement Contributions | 001.114001.55400.522391.000000.000.000 | 5,217         |
| Operating Supplies                       | 001.114001.55400.552010.000000.000.000 | 36            |
| Telephone - Stipends ND                  | 001.114001.55400.641020.000000.000.000 | 841           |
| General Pension Settlement Contributions | 001.116001.51300.522391.000000.000.000 | 8,939         |
| Transportation - Stipends ND             | 001.116001.51300.640040.000000.000.000 | 95            |
| Telephone - Stipends ND                  | 001.116001.51300.641020.000000.000.000 | 1,100         |
| Pension - Other                          | 001.204001.52100.522360.000000.000.000 | 29,400        |

**Subtotal**

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**186,952**

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**Financial Services****Transfer From:**

| <b>Description</b>             | <b>Account Number</b>                  | <b>Amount</b> |
|--------------------------------|----------------------------------------|---------------|
| Salaries and Wages - Full Time | 001.120101.51300.512100.000000.000.000 | 12,151        |
| Pension - General              | 001.120101.51300.522300.000000.000.000 | 2,819         |
| Salaries and Wages - Full Time | 001.120201.51300.512100.000000.000.000 | 50,000        |
| Pension - General              | 001.120201.51300.522300.000000.000.000 | 12,012        |
| Pension - General              | 001.120301.51300.522300.000000.000.000 | 13,219        |
| Salaries and Wages - Full Time | 001.120501.51300.512100.000000.000.000 | 44,915        |
| Pension - General              | 001.120501.51300.522300.000000.000.000 | 8,127         |

**Subtotal**

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**143,243**

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## Exhibit 1: Budget Amendments

### General Fund

#### Transfer To:

| Description                              | Account Number                         | Amount         |
|------------------------------------------|----------------------------------------|----------------|
| Salaries and Wages Temporary             | 001.120101.51300.513100.000000.000.000 | 25,000         |
| General Pension Settlement Contributions | 001.120101.51300.522391.000000.000.000 | 2,819          |
| Equipment Rental and Lease               | 001.120101.51300.544040.000000.000.000 | 3,405          |
| Salaries and Wages - Part Time           | 001.120201.51300.512120.000000.000.000 | 112            |
| Social Security                          | 001.120201.51300.521200.000000.000.000 | 654            |
| General Pension Settlement Contributions | 001.120201.51300.522391.000000.000.000 | 12,012         |
| Consulting Services                      | 001.120201.51300.531300.000000.000.000 | 500            |
| Accounting Services                      | 001.120201.51300.532540.000000.000.000 | 4,000          |
| Printing and Binding                     | 001.120201.51300.547120.000000.000.000 | 630            |
| Comp Hardware and Software <\$5000       | 001.120201.51300.552150.000000.000.000 | 400            |
| Salaries and Wages - Full Time           | 001.120301.51300.512100.000000.000.000 | 24,225         |
| Overtime                                 | 001.120301.51300.514120.000000.000.000 | 46             |
| Social Security                          | 001.120301.51300.521200.000000.000.000 | 2,458          |
| General Pension Settlement Contributions | 001.120301.51300.522391.000000.000.000 | 13,219         |
| Merchant Fees - Credit Card              | 001.120301.51300.535150.000000.000.000 | 45,000         |
| Professional Memberships                 | 001.120301.51300.554260.000000.000.000 | 340            |
| Overtime                                 | 001.120501.51300.514120.000000.000.000 | 40             |
| General Pension Settlement Contributions | 001.120501.51300.522391.000000.000.000 | 8,127          |
| Employee Clearing Account                | 001.120501.51300.549310.000000.000.000 | 256            |
| <b>Subtotal</b>                          |                                        | <b>143,243</b> |

#### Development Services

#### Transfer From:

| Description                       | Account Number                         | Amount         |
|-----------------------------------|----------------------------------------|----------------|
| Pension - General                 | 001.140101.51500.522300.000000.000.000 | 4,414          |
| Contractual Svc                   | 001.140101.51500.531170.000000.000.000 | 23,000         |
| Training                          | 001.140101.51500.540030.000000.000.000 | 3,000          |
| Office Supplies                   | 001.140101.51500.551010.000000.000.000 | 1,280          |
| Professional Memberships          | 001.140101.51500.554260.000000.000.000 | 2,700          |
| Salaries and Wages - Full Time    | 001.140202.51500.512100.000000.000.000 | 15,012         |
| Pension - General                 | 001.140202.51500.522300.000000.000.000 | 13,937         |
| Salaries and Wages - Part Time    | 001.140401.51500.512120.000000.000.000 | 8,563          |
| Pension - General                 | 001.140401.51500.522300.000000.000.000 | 7,452          |
| Pension - General                 | 001.220101.53900.522300.000000.000.000 | 20,253         |
| Computer Software Greater than 1k | 001.220101.53900.564420.001402.000.000 | 56,739         |
| <b>Subtotal</b>                   |                                        | <b>156,350</b> |

## Exhibit 1: Budget Amendments

### General Fund

#### Transfer To:

| Description                              | Account Number                         | Amount         |
|------------------------------------------|----------------------------------------|----------------|
| Salaries and Wages - Full Time           | 001.140101.51500.512100.000000.000.000 | 15,960         |
| Social Security                          | 001.140101.51500.521200.000000.000.000 | 166            |
| General Pension Settlement Contributions | 001.140101.51500.522391.000000.000.000 | 4,414          |
| Consulting Services                      | 001.140101.51500.531300.000000.000.000 | 22,695         |
| Transportation - Stipends ND             | 001.140101.51500.640040.000000.000.000 | 2,405          |
| Telephone - Stipends ND                  | 001.140101.51500.641020.000000.000.000 | 425            |
| Overtime                                 | 001.140202.51500.514120.000000.000.000 | 3,023          |
| General Pension Settlement Contributions | 001.140202.51500.522391.000000.000.000 | 13,937         |
| Employee Clearing Account                | 001.140202.51500.549310.000000.000.000 | 318            |
| Overtime                                 | 001.140401.51500.514120.000000.000.000 | 648            |
| Deferred Compensation 457                | 001.140401.51500.522010.000000.000.000 | 1,000          |
| General Pension Settlement Contributions | 001.140401.51500.522391.000000.000.000 | 7,452          |
| Recording Fees                           | 001.140401.51500.547110.000000.000.000 | 2,185          |
| Printing and Binding                     | 001.140401.51500.547120.000000.000.000 | 4,730          |
| Salaries and Wages - Full Time           | 001.220101.53900.512100.000000.000.000 | 15,445         |
| Salaries and Wages - Part Time           | 001.220101.53900.512120.000000.000.000 | 8,145          |
| Social Security                          | 001.220101.53900.521200.000000.000.000 | 8,553          |
| Deferred Compensation 457                | 001.220101.53900.522010.000000.000.000 | 13,825         |
| General Pension Settlement Contributions | 001.220101.53900.522391.000000.000.000 | 20,253         |
| Legal Services - CE Board                | 001.220101.53900.531240.000000.000.000 | 750            |
| Vehicle Rental - Leased                  | 001.220101.53900.540050.000000.000.000 | 315            |
| Postage                                  | 001.220101.53900.542010.000000.000.000 | 3,356          |
| Equipment Rental and Lease               | 001.220101.53900.544040.000000.000.000 | 940            |
| Office Supplies                          | 001.220101.53900.551010.000000.000.000 | 810            |
| Professional Memberships                 | 001.220101.53900.554260.000000.000.000 | 1,000          |
| Central Services - Fleet ND              | 001.220101.53900.640010.000000.000.000 | 3,600          |
| <b>Subtotal</b>                          |                                        | <b>156,350</b> |

#### Police Department

#### Transfer From:

| Description                    | Account Number                         | Amount  |
|--------------------------------|----------------------------------------|---------|
| Paid Leave                     | 001.204001.52100.512140.000000.000.000 | 286,637 |
| Pension - General              | 001.204001.52100.522300.000000.000.000 | 6,508   |
| Pension - General              | 001.204002.52100.522300.000000.000.000 | 557     |
| Pension - General              | 001.204003.52100.522300.000000.000.000 | 4,091   |
| Pension - General              | 001.204101.52100.522300.000000.000.000 | 4,421   |
| Pension - General              | 001.204103.52100.522300.000000.000.000 | 13,048  |
| Pension - General              | 001.204104.52100.522300.000000.000.000 | 8,509   |
| Pension - General              | 001.204105.52100.522300.000000.000.000 | 7,740   |
| Pension - General              | 001.204301.52100.522300.000000.000.000 | 4,364   |
| Pension - General              | 001.204303.52100.522300.000000.000.000 | 1,517   |
| Salaries and Wages - Full Time | 001.204401.52100.512100.000000.000.000 | 174,511 |
| Pension - General              | 001.204401.52100.522300.000000.000.000 | 6,062   |
| Pension - General              | 001.204501.52100.522300.000000.000.000 | 2,625   |
| Pension - General              | 001.204502.52100.522300.000000.000.000 | 7,882   |

## Exhibit 1: Budget Amendments

### General Fund

|                                |                                        |         |
|--------------------------------|----------------------------------------|---------|
| Salaries and Wages - Full Time | 001.204601.52100.512100.000000.000.000 | 779,317 |
| Pension - General              | 001.204601.52100.522300.000000.000.000 | 5,970   |

|                 |  |                  |
|-----------------|--|------------------|
| <b>Subtotal</b> |  | <b>1,313,759</b> |
|-----------------|--|------------------|

#### Transfer To:

| Description                              | Account Number                         | Amount |
|------------------------------------------|----------------------------------------|--------|
| Salaries and Wages - Full Time           | 001.204001.52100.512100.000000.000.000 | 92,763 |
| Police Salary Incentive                  | 001.204001.52100.512130.000000.000.000 | 480    |
| Overtime                                 | 001.204001.52100.514120.000000.000.000 | 36,879 |
| General Pension Settlement Contributions | 001.204001.52100.522391.000000.000.000 | 6,508  |
| Clothing Allowance                       | 001.204001.52100.534620.000000.000.000 | 1,200  |
| Cleaning Allowance                       | 001.204001.52100.534630.000000.000.000 | 601    |
| Transportation - Stipends ND             | 001.204001.52100.640040.000000.000.000 | 6,001  |
| Telephone - Stipends ND                  | 001.204001.52100.641020.000000.000.000 | 2,041  |
| Gas ND                                   | 001.204001.52100.643540.000000.000.000 | 29     |
| Salaries and Wages - Full Time           | 001.204002.52100.512100.000000.000.000 | 11,557 |
| Overtime                                 | 001.204002.52100.514120.000000.000.000 | 41,484 |
| Social Security                          | 001.204002.52100.521200.000000.000.000 | 1,759  |
| General Pension Settlement Contributions | 001.204002.52100.522391.000000.000.000 | 557    |
| RHSA Contribution                        | 001.204002.52100.523280.000000.000.000 | 560    |
| Clothing Allowance                       | 001.204002.52100.534620.000000.000.000 | 162    |
| Telephone - Stipends ND                  | 001.204002.52100.641020.000000.000.000 | 70     |
| Salaries and Wages - Part Time           | 001.204003.52100.512120.000000.000.000 | 2,213  |
| Deferred Compensation 457                | 001.204003.52100.522010.000000.000.000 | 1,000  |
| General Pension Settlement Contributions | 001.204003.52100.522391.000000.000.000 | 4,091  |
| Salaries and Wages - Full Time           | 001.204101.52100.512100.000000.000.000 | 82,448 |
| Police Salary Incentive                  | 001.204101.52100.512130.000000.000.000 | 1,200  |
| Overtime                                 | 001.204101.52100.514120.000000.000.000 | 23,413 |
| General Pension Settlement Contributions | 001.204101.52100.522391.000000.000.000 | 4,421  |
| RHSA Contribution                        | 001.204101.52100.523280.000000.000.000 | 2,340  |
| Overtime                                 | 001.204103.52100.514120.000000.000.000 | 1,870  |
| General Pension Settlement Contributions | 001.204103.52100.522391.000000.000.000 | 13,048 |
| General Pension Settlement Contributions | 001.204104.52100.522391.000000.000.000 | 8,509  |
| Deferred Compensation 457                | 001.204105.52100.522010.000000.000.000 | 1,000  |
| General Pension Settlement Contributions | 001.204105.52100.522391.000000.000.000 | 7,740  |
| Training                                 | 001.204105.52100.540030.000000.000.000 | 142    |
| Postage                                  | 001.204105.52100.542010.000000.000.000 | 297    |
| Employee Clearing Account                | 001.204105.52100.549310.000000.000.000 | 96     |
| Operating Supplies                       | 001.204105.52100.552010.000000.000.000 | 44     |
| Salaries and Wages - Part Time           | 001.204301.52100.512120.000000.000.000 | 64,908 |
| Police Salary Incentive                  | 001.204301.52100.512130.000000.000.000 | 2,072  |
| General Pension Settlement Contributions | 001.204301.52100.522391.000000.000.000 | 4,364  |
| RHSA Contribution                        | 001.204301.52100.523280.000000.000.000 | 2,520  |
| Telephone - Stipends ND                  | 001.204301.52100.641020.000000.000.000 | 306    |
| Salaries and Wages - Full Time           | 001.204303.52100.512100.000000.000.000 | 82,944 |
| Police Salary Incentive                  | 001.204303.52100.512130.000000.000.000 | 3,421  |
| Overtime                                 | 001.204303.52100.514120.000000.000.000 | 27,253 |

## Exhibit 1: Budget Amendments

### General Fund

|                                          |                                        |                  |
|------------------------------------------|----------------------------------------|------------------|
| General Pension Settlement Contributions | 001.204303.52100.522391.000000.000.000 | 1,517            |
| RHSA Contribution                        | 001.204303.52100.523280.000000.000.000 | 1,870            |
| Overtime                                 | 001.204401.52100.514120.000000.000.000 | 88,437           |
| Deferred Compensation 457                | 001.204401.52100.522010.000000.000.000 | 2,000            |
| General Pension Settlement Contributions | 001.204401.52100.522391.000000.000.000 | 6,062            |
| RHSA Contribution                        | 001.204401.52100.523280.000000.000.000 | 8,105            |
| Clothing Allowance                       | 001.204401.52100.534620.000000.000.000 | 1,200            |
| Consumable Equipment and Tool            | 001.204401.52100.552140.000000.000.000 | 68               |
| RHSA Contribution                        | 001.204403.52100.523280.000000.000.000 | 570              |
| Overtime                                 | 001.204404.52100.514120.000000.000.000 | 51,651           |
| Social Security                          | 001.204404.52100.521200.000000.000.000 | 1,184            |
| RHSA Contribution                        | 001.204404.52100.523280.000000.000.000 | 710              |
| Telephone - Stipends ND                  | 001.204404.52100.641020.000000.000.000 | 122              |
| Overtime                                 | 001.204501.52100.514120.000000.000.000 | 90,688           |
| Social Security                          | 001.204501.52100.521200.000000.000.000 | 877              |
| General Pension Settlement Contributions | 001.204501.52100.522391.000000.000.000 | 2,625            |
| RHSA Contribution                        | 001.204501.52100.523280.000000.000.000 | 7,375            |
| Cleaning Allowance                       | 001.204501.52100.534630.000000.000.000 | 2,287            |
| Telephone - Stipends ND                  | 001.204501.52100.641020.000000.000.000 | 3,965            |
| Deferred Compensation 457                | 001.204502.52100.522010.000000.000.000 | 1,000            |
| General Pension Settlement Contributions | 001.204502.52100.522391.000000.000.000 | 7,882            |
| Police Salary Incentive                  | 001.204503.52100.512130.000000.000.000 | 985              |
| Overtime                                 | 001.204503.52100.514120.000000.000.000 | 164,130          |
| Social Security                          | 001.204503.52100.521200.000000.000.000 | 9,903            |
| RHSA Contribution                        | 001.204503.52100.523280.000000.000.000 | 1,210            |
| Cleaning Allowance                       | 001.204503.52100.534630.000000.000.000 | 4,373            |
| RHSA Contribution                        | 001.204504.52100.523280.000000.000.000 | 575              |
| Cleaning Allowance                       | 001.204504.52100.534630.000000.000.000 | 4,120            |
| Salaries and Wages - Part Time           | 001.204601.52100.512120.000000.000.000 | 15,840           |
| Overtime                                 | 001.204601.52100.514120.000000.000.000 | 154,341          |
| General Pension Settlement Contributions | 001.204601.52100.522391.000000.000.000 | 5,970            |
| RHSA Contribution                        | 001.204601.52100.523280.000000.000.000 | 9,740            |
| Clothing Allowance                       | 001.204601.52100.534620.000000.000.000 | 670              |
| Telephone - Stipends ND                  | 001.204601.52100.641020.000000.000.000 | 4,075            |
| Overtime                                 | 001.204602.52100.514120.000000.000.000 | 32,501           |
| RHSA Contribution                        | 001.204602.52100.523280.000000.000.000 | 820              |
| Transfer to General Capital Outlay       | 001.190102.58100.591390.000000.000.000 | 80,000           |
| <b>Subtotal</b>                          |                                        | <b>1,313,759</b> |

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

**Fire Rescue and Beach Safety Department**

**Transfer From:**

| <b>Description</b>             | <b>Account Number</b>                  | <b>Amount</b> |
|--------------------------------|----------------------------------------|---------------|
| Salaries and Wages - Full Time | 001.215001.52200.512100.000000.000.000 | 80,941        |
| Paid Leave                     | 001.215001.52200.512140.000000.000.000 | 32,400        |
| Pension - General              | 001.215001.52200.522300.000000.000.000 | 7,511         |
| Paid Leave                     | 001.215101.52200.512140.000000.000.000 | 943,140       |
| Fire Salary Incentive          | 001.215101.52200.512150.000000.000.000 | 24,073        |
| Deferred Compensation 457      | 001.215101.52200.522010.000000.000.000 | 25,000        |
| Pension - General              | 001.215101.52200.522300.000000.000.000 | 1,556         |
| Pension - Fire                 | 001.215101.52200.522340.000000.000.000 | 522,407       |
| Water ND                       | 001.215101.52200.643520.000000.000.000 | 48,970        |
| Salaries and Wages - Part Time | 001.215102.52900.512120.000000.000.000 | 89,586        |
| Pension - General              | 001.215102.52900.522300.000000.000.000 | 19,547        |
| Salaries and Wages - Full Time | 001.215201.52200.512100.000000.000.000 | 192,257       |
| Pension - General              | 001.215201.52200.522300.000000.000.000 | 650           |
| Pension - Fire                 | 001.215201.52200.522340.000000.000.000 | 25,000        |

**Subtotal**

2,013,038

**Transfer To:**

| <b>Description</b>                              | <b>Account Number</b>                  | <b>Amount</b> |
|-------------------------------------------------|----------------------------------------|---------------|
| Fire Salary Incentive                           | 001.215001.52200.512150.000000.000.000 | 1,205         |
| Overtime                                        | 001.215001.52200.514120.000000.000.000 | 2,068         |
| General Pension Settlement Contributions        | 001.215001.52200.522391.000000.000.000 | 7,511         |
| Motor Fuel and Oil                              | 001.215001.52200.552110.000000.000.000 | 705           |
| Supplies - Medical                              | 001.215001.52200.552320.000000.000.000 | 318           |
| Professional Memberships                        | 001.215001.52200.554260.000000.000.000 | 785           |
| Contingency - Contractual Services ND           | 001.215001.52200.631170.000000.000.000 | 190,000       |
| Telephone - Stipends ND                         | 001.215001.52200.641020.000000.000.000 | 132           |
| Salaries and Wages - Full Time                  | 001.215101.52200.512100.000000.000.000 | 428,240       |
| Salaries and Wages - Full Time Salary - Special | 001.215101.52200.512101.000000.000.000 | 945           |
| Overtime                                        | 001.215101.52200.514120.000000.000.000 | 1,135,515     |
| Social Security                                 | 001.215101.52200.521200.000000.000.000 | 58,004        |
| General Pension Settlement Contributions        | 001.215101.52200.522391.000000.000.000 | 1,556         |
| Cleaning Allowance                              | 001.215101.52200.534630.000000.000.000 | 1,965         |
| Consumable Equipment and Tool                   | 001.215101.52200.552140.000000.000.000 | 170           |
| Fire Equipt and Bunker Gear<\$5000              | 001.215101.52200.552160.000000.000.000 | 393           |
| Supplies - Medical                              | 001.215101.52200.552320.000000.000.000 | 870           |
| Professional Memberships                        | 001.215101.52200.554260.000000.000.000 | 1,015         |
| Overtime                                        | 001.215102.52900.514120.000000.000.000 | 28,268        |
| Social Security                                 | 001.215102.52900.521200.000000.000.000 | 1,629         |
| Deferred Compensation 457                       | 001.215102.52900.522010.000000.000.000 | 21,000        |
| General Pension Settlement Contributions        | 001.215102.52900.522391.000000.000.000 | 19,547        |
| Maint - Equipment                               | 001.215102.52900.546310.000000.000.000 | 509           |
| Salaries and Wages - Part Time                  | 001.215201.52200.512120.000000.000.000 | 14,914        |
| Fire Salary Incentive                           | 001.215201.52200.512150.000000.000.000 | 320           |
| Overtime                                        | 001.215201.52200.514120.000000.000.000 | 68,800        |

## Exhibit 1: Budget Amendments

### General Fund

|                                          |                                        |                  |
|------------------------------------------|----------------------------------------|------------------|
| General Pension Settlement Contributions | 001.215201.52200.522391.000000.000.000 | 650              |
| Less Reimbursements                      | 001.215201.52200.529990.000000.000.000 | 22,157           |
| Equipment Rental and Lease               | 001.215201.52200.544040.000000.000.000 | 463              |
| Printing and Binding                     | 001.215201.52200.547120.000000.000.000 | 900              |
| Office Supplies                          | 001.215201.52200.551010.000000.000.000 | 1,528            |
| Professional Memberships                 | 001.215201.52200.554260.000000.000.000 | 115              |
| Telephone - Stipends ND                  | 001.215201.52200.641020.000000.000.000 | 841              |
| <b>Subtotal</b>                          |                                        | <b>2,013,038</b> |

### Parks, Recreation and Cultural Arts

#### Transfer From:

| Description                    | Account Number                         | Amount         |
|--------------------------------|----------------------------------------|----------------|
| Pension - General              | 001.300101.57200.522300.000000.000.000 | 7,594          |
| Salaries and Wages - Part Time | 001.300201.57200.512120.000000.000.000 | 127,053        |
| Pension - General              | 001.300201.57200.522300.000000.000.000 | 6,657          |
| Electricity ND                 | 001.300201.57200.643510.000000.000.000 | 85,981         |
| Pension - General              | 001.300301.57500.522300.000000.000.000 | 1,429          |
| Salaries and Wages - Part Time | 001.300401.57200.512120.000000.000.000 | 6,377          |
| Pension - General              | 001.300401.57200.522300.000000.000.000 | 757            |
| Pension - General              | 001.300601.57200.522300.000000.000.000 | 4,202          |
| Salaries and Wages - Full Time | 001.300701.57200.512100.000000.000.000 | 100,482        |
| Pension - General              | 001.300701.57200.522300.000000.000.000 | 9,869          |
| <b>Subtotal</b>                |                                        | <b>350,401</b> |

#### Transfer To:

| Description                              | Account Number                         | Amount |
|------------------------------------------|----------------------------------------|--------|
| Salaries and Wages - Part Time           | 001.300101.57200.512120.000000.000.000 | 36,031 |
| Overtime                                 | 001.300101.57200.514120.000000.000.000 | 1,147  |
| Social Security                          | 001.300101.57200.521200.000000.000.000 | 671    |
| General Pension Settlement Contributions | 001.300101.57200.522391.000000.000.000 | 7,594  |
| Building and Office Rental               | 001.300101.57200.544020.000000.000.000 | 3,094  |
| Equipment Rental and Lease               | 001.300101.57200.544040.000000.000.000 | 3,319  |
| Salaries and Wages - Full Time           | 001.300201.57200.512100.000000.000.000 | 24,994 |
| Deferred Compensation 457                | 001.300201.57200.522010.000000.000.000 | 6,000  |
| General Pension Settlement Contributions | 001.300201.57200.522391.000000.000.000 | 6,657  |
| Training                                 | 001.300201.57200.540030.000000.000.000 | 154    |
| Summer Camp Programs                     | 001.300201.57200.549080.000000.000.000 | 24,000 |
| Social Security                          | 001.300301.57500.521200.000000.000.000 | 2,742  |
| General Pension Settlement Contributions | 001.300301.57500.522391.000000.000.000 | 1,429  |
| Training                                 | 001.300301.57500.540030.000000.000.000 | 157    |
| Maint - Equipment                        | 001.300301.57500.546310.000000.000.000 | 543    |
| Motor Fuel and Oil                       | 001.300301.57500.552110.000000.000.000 | 59,637 |
| Consumable Equipment and Tool            | 001.300301.57500.552140.000000.000.000 | 304    |
| Electricity ND                           | 001.300301.57500.643510.000000.000.000 | 2,559  |
| Water ND                                 | 001.300301.57500.643520.000000.000.000 | 8,172  |
| Overtime                                 | 001.300401.57200.514120.000000.000.000 | 26     |

## Exhibit 1: Budget Amendments

### General Fund

|                                          |                                        |                |
|------------------------------------------|----------------------------------------|----------------|
| Deferred Compensation 457                | 001.300401.57200.522010.000000.000.000 | 2,000          |
| General Pension Settlement Contributions | 001.300401.57200.522391.000000.000.000 | 757            |
| Electricity ND                           | 001.300501.57200.643510.000000.000.000 | 399            |
| Overtime                                 | 001.300601.57200.514120.000000.000.000 | 15,112         |
| General Pension Settlement Contributions | 001.300601.57200.522391.000000.000.000 | 4,202          |
| Office Supplies                          | 001.300601.57200.551010.000000.000.000 | 279            |
| Salaries and Wages - Part Time           | 001.300602.57500.512120.000000.000.000 | 75,584         |
| Social Security                          | 001.300602.57500.521200.000000.000.000 | 7,597          |
| Deferred Compensation 457                | 001.300602.57500.522010.000000.000.000 | 10,000         |
| Salaries and Wages - Part Time           | 001.300701.57200.512120.000000.000.000 | 28,214         |
| Overtime                                 | 001.300701.57200.514120.000000.000.000 | 1,188          |
| Deferred Compensation 457                | 001.300701.57200.522010.000000.000.000 | 3,000          |
| General Pension Settlement Contributions | 001.300701.57200.522391.000000.000.000 | 9,869          |
| Maint - Buildings                        | 001.300701.57200.546350.000000.000.000 | 500            |
| Operating Supplies                       | 001.300701.57200.552010.000000.000.000 | 1,003          |
| Consumable Equipment and Tool            | 001.300701.57200.552140.000000.000.000 | 1,467          |
| <b>Subtotal</b>                          |                                        | <b>350,401</b> |

### Public Works

#### **Transfer From:**

| <b>Description</b>             | <b>Account Number</b>                  | <b>Amount</b>  |
|--------------------------------|----------------------------------------|----------------|
| Pension - General              | 001.500101.51900.522300.000000.000.000 | 5,783          |
| Pension - General              | 001.500201.51900.522300.000000.000.000 | 442            |
| Salaries and Wages - Full Time | 001.500202.54100.512100.000000.000.000 | 22,107         |
| Pension - General              | 001.500202.54100.522300.000000.000.000 | 3,493          |
| Salaries and Wages - Part Time | 001.500203.51900.512120.000000.000.000 | 8,284          |
| Pension - General              | 001.500203.51900.522300.000000.000.000 | 5,760          |
| Salaries and Wages - Full Time | 001.500204.51900.512100.000000.000.000 | 26,543         |
| Salaries and Wages - Part Time | 001.500204.51900.512120.000000.000.000 | 34,584         |
| Pension - General              | 001.500204.51900.522300.000000.000.000 | 6,559          |
| Salaries and Wages - Full Time | 001.500301.51900.512100.000000.000.000 | 49,147         |
| Pension - General              | 001.500301.51900.522300.000000.000.000 | 6,086          |
| Salaries and Wages - Full Time | 001.500302.54100.512100.000000.000.000 | 57,243         |
| Pension - General              | 001.500302.54100.522300.000000.000.000 | 6,978          |
| Electricity - Street Lights ND | 001.500302.54100.643500.000000.000.000 | 75,000         |
| Salaries and Wages - Full Time | 001.500303.51900.512100.000000.000.000 | 49,414         |
| Pension - General              | 001.500303.51900.522300.000000.000.000 | 4,499          |
| Electricity ND                 | 001.500303.51900.643510.000000.000.000 | 51,251         |
| Pension - General              | 001.500304.51900.522300.000000.000.000 | 1,698          |
| <b>Subtotal</b>                |                                        | <b>414,871</b> |

## Exhibit 1: Budget Amendments

### General Fund

#### Transfer To:

| Description                              | Account Number                         | Amount  |
|------------------------------------------|----------------------------------------|---------|
| Salaries and Wages - Full Time           | 001.500101.51900.512100.000000.000.000 | 2,961   |
| Overtime                                 | 001.500101.51900.514120.000000.000.000 | 5,157   |
| Social Security                          | 001.500101.51900.521200.000000.000.000 | 234     |
| General Pension Settlement Contributions | 001.500101.51900.522391.000000.000.000 | 5,783   |
| Equipment Rental and Lease               | 001.500101.51900.544040.000000.000.000 | 1,252   |
| Employee Clearing Account                | 001.500101.51900.549310.000000.000.000 | 180     |
| Office Supplies                          | 001.500101.51900.551010.000000.000.000 | 5,000   |
| Central Services - Fleet ND              | 001.500101.51900.640010.000000.000.000 | 186     |
| Overtime                                 | 001.500201.51900.514120.000000.000.000 | 19,501  |
| Social Security                          | 001.500201.51900.521200.000000.000.000 | 828     |
| General Pension Settlement Contributions | 001.500201.51900.522391.000000.000.000 | 442     |
| Electricity ND                           | 001.500201.51900.643510.000000.000.000 | 43      |
| Overtime                                 | 001.500202.54100.514120.000000.000.000 | 1,605   |
| General Pension Settlement Contributions | 001.500202.54100.522391.000000.000.000 | 3,493   |
| Consumable Equipment and Tool            | 001.500202.54100.552140.000000.000.000 | 3,610   |
| Maint - Irrigation                       | 001.500202.54100.552230.000000.000.000 | 9,680   |
| Maint - Facilities                       | 001.500202.54100.552240.000000.000.000 | 27,163  |
| Supplies - Janitorial                    | 001.500202.54100.552310.000000.000.000 | 387     |
| Water ND                                 | 001.500202.54100.643520.000000.000.000 | 2,352   |
| Overtime                                 | 001.500203.51900.514120.000000.000.000 | 47,071  |
| Social Security                          | 001.500203.51900.521200.000000.000.000 | 1,702   |
| General Pension Settlement Contributions | 001.500203.51900.522391.000000.000.000 | 5,760   |
| Training                                 | 001.500203.51900.540030.000000.000.000 | 425     |
| Uniforms                                 | 001.500203.51900.552420.000000.000.000 | 808     |
| Overtime                                 | 001.500204.51900.514120.000000.000.000 | 14,684  |
| General Pension Settlement Contributions | 001.500204.51900.522391.000000.000.000 | 6,559   |
| Office Supplies                          | 001.500204.51900.551010.000000.000.000 | 14      |
| Consumable Equipment and Tool            | 001.500204.51900.552140.000000.000.000 | 1,642   |
| Uniforms                                 | 001.500204.51900.552420.000000.000.000 | 1,251   |
| Electricity ND                           | 001.500204.51900.643510.000000.000.000 | 2,866   |
| Water ND                                 | 001.500204.51900.643520.000000.000.000 | 29,751  |
| Overtime                                 | 001.500301.51900.514120.000000.000.000 | 10,005  |
| General Pension Settlement Contributions | 001.500301.51900.522391.000000.000.000 | 6,086   |
| Maint - Buildings                        | 001.500301.51900.546350.000000.000.000 | 12,828  |
| Consumable Equipment and Tool            | 001.500301.51900.552140.000000.000.000 | 511     |
| Graffiti Removal                         | 001.500301.51900.558230.000000.000.000 | 173     |
| Overtime                                 | 001.500302.54100.514120.000000.000.000 | 103,243 |
| Social Security                          | 001.500302.54100.521200.000000.000.000 | 2,282   |
| General Pension Settlement Contributions | 001.500302.54100.522391.000000.000.000 | 6,978   |
| Contractual Svc                          | 001.500302.54100.531170.000000.000.000 | 1,200   |
| Consumable Equipment and Tool            | 001.500302.54100.552140.000000.000.000 | 174     |
| Uniforms                                 | 001.500302.54100.552420.000000.000.000 | 1,698   |
| Overtime                                 | 001.500303.51900.514120.000000.000.000 | 1,663   |
| General Pension Settlement Contributions | 001.500303.51900.522391.000000.000.000 | 4,499   |
| Motor Fuel and Oil                       | 001.500303.51900.552110.000000.000.000 | 109     |
| Maint - Facilities                       | 001.500303.51900.552240.000000.000.000 | 397     |

## Exhibit 1: Budget Amendments

### General Fund

|                                          |                                        |        |
|------------------------------------------|----------------------------------------|--------|
| Supplies - Janitorial                    | 001.500303.51900.552310.000000.000.000 | 763    |
| Salaries and Wages - Full Time           | 001.500304.51900.512100.000000.000.000 | 2,275  |
| Salaries and Wages - Part Time           | 001.500304.51900.512120.000000.000.000 | 3,600  |
| Overtime                                 | 001.500304.51900.514120.000000.000.000 | 35,373 |
| Social Security                          | 001.500304.51900.521200.000000.000.000 | 3,444  |
| Deferred Compensation 457                | 001.500304.51900.522010.000000.000.000 | 3,000  |
| General Pension Settlement Contributions | 001.500304.51900.522391.000000.000.000 | 1,698  |
| Maint - Buildings                        | 001.500304.51900.546350.000000.000.000 | 5,263  |
| Consumable Equipment and Tool            | 001.500304.51900.552140.000000.000.000 | 18     |
| Uniforms                                 | 001.500304.51900.552420.000000.000.000 | 5,201  |

|                 |  |                |
|-----------------|--|----------------|
| <b>Subtotal</b> |  | <b>414,871</b> |
|-----------------|--|----------------|

### Non-Departmental

#### Transfer From:

| Description | Account Number                         | Amount |
|-------------|----------------------------------------|--------|
| Contingency | 001.190104.51900.559010.000000.000.000 | 3,440  |

|                 |  |              |
|-----------------|--|--------------|
| <b>Subtotal</b> |  | <b>3,440</b> |
|-----------------|--|--------------|

#### Transfer To:

| Description                   | Account Number                         | Amount |
|-------------------------------|----------------------------------------|--------|
| Pension - Supplemental R96511 | 001.190101.51300.522390.000000.000.000 | 3,440  |

|                 |  |              |
|-----------------|--|--------------|
| <b>Subtotal</b> |  | <b>3,440</b> |
|-----------------|--|--------------|

This item recognizes Restricted Fund Balance related to Building revenues and transfers it to the Building Fund as a final clean-up of the new fund.

#### Revenue:

| Description                        | Account Number                         | Amount    |
|------------------------------------|----------------------------------------|-----------|
| Restricted Fund Balance - Building | 001.190106.30010.300110.000000.000.000 | 3,884,009 |

|                 |  |                  |
|-----------------|--|------------------|
| <b>Subtotal</b> |  | <b>3,884,009</b> |
|-----------------|--|------------------|

#### Expenditures:

| Description               | Account Number                         | Amount    |
|---------------------------|----------------------------------------|-----------|
| Transfer to Building Fund | 001.190102.58100.591101.000000.000.000 | 3,884,009 |

|                 |  |                  |
|-----------------|--|------------------|
| <b>Subtotal</b> |  | <b>3,884,009</b> |
|-----------------|--|------------------|

## Exhibit 1: Budget Amendments

### General Fund

This item modifies the budgetary allocation of ARPA funds in the General Fund as recommended by the City's external auditors.

#### Revenue:

| Description                  | Account Number                         | Amount             |
|------------------------------|----------------------------------------|--------------------|
| Transfer in from - ARPA Fund | 001.190102.38100.381001.000000.000.000 | (5,892,266)        |
| <b>Subtotal</b>              |                                        | <u>(5,892,266)</u> |

#### Expenditures:

| Description                      | Account Number                         | Amount             |
|----------------------------------|----------------------------------------|--------------------|
| ARP - Comp Plan - Phase 2        | 001.140401.51500.531170.001439.000.000 | (185,000)          |
| ARP - Agency Grants              | 001.160501.55900.582001.001440.000.000 | (125,000)          |
| ARP - Maintenance - Right of Way | 001.500303.51900.552290.001441.000.000 | (1,275,000)        |
| ARP - Maintenance - Landscaping  | 001.500303.51900.546311.001442.000.000 | (213,666)          |
| ARP - Maintenance - Facilities   | 001.500303.51900.552240.001443.000.000 | (250,000)          |
| ARP - Consumable Equipment       | 001.204001.52100.552140.001444.000.000 | (200,000)          |
| ARP - Consulting Services        | 001.190104.51900.531300.001445.000.000 | (200,000)          |
| ARP - Contractual Services       | 001.190104.51900.531170.001446.000.000 | (1,000,000)        |
| ARP - Pay Go CIP                 | 001.190105.51900.500210.001447.000.000 | (2,443,600)        |
| <b>Subtotal</b>                  |                                        | <u>(5,892,266)</u> |

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

The following items are transfers and/or reallocations of existing allocations between accounts in the FY 2021 Operating Budget within each respective department.

**Fire-Rescue and Beach Safety**

**Transfer From:**

| <b>Description</b> | <b>Account Number</b>                  | <b>Amount</b> |
|--------------------|----------------------------------------|---------------|
| Maint - Buildings  | 111.219802.52200.546350.001090.000.000 | 1,176         |

**Transfer To:**

| <b>Description</b> | <b>Account Number</b>                  | <b>Amount</b> |
|--------------------|----------------------------------------|---------------|
| Electricity ND     | 111.219802.52200.643510.001090.000.000 | 1,176         |

### Exhibit 3: Budget Amendments

#### Building Fund

The following items are transfers and/or reallocations of existing allocations between accounts in the FY 2021 Operating Budget within each respective department.

#### Development Services

##### **Transfer From:**

| Description                    | Account Number                         | Amount |
|--------------------------------|----------------------------------------|--------|
| Pension - General              | 114.140301.52400.522300.000000.000.000 | 26,844 |
| Salaries and Wages - Full Time | 114.140301.52400.512100.000000.000.000 | 50,632 |

|                 |        |
|-----------------|--------|
| <b>Subtotal</b> | 77,476 |
|-----------------|--------|

##### **Transfer To:**

| Description                              | Account Number                         | Amount |
|------------------------------------------|----------------------------------------|--------|
| Postage                                  | 114.140301.52400.542010.000000.000.000 | 36,000 |
| General Pension Settlement Contributions | 114.140301.52400.522391.000000.000.000 | 26,844 |
| Salaries and Wages - Part Time           | 114.140301.52400.512120.000000.000.000 | 9,632  |
| Deferred Compensation 457                | 114.140301.52400.522010.000000.000.000 | 5,000  |

|                 |        |
|-----------------|--------|
| <b>Subtotal</b> | 77,476 |
|-----------------|--------|

This item recognizes Restricted Fund Balance related to Building revenues and transfers it to the Building Fund as a final clean-up of the new fund.

##### **Revenue:**

| Description                     | Account Number                         | Amount    |
|---------------------------------|----------------------------------------|-----------|
| Transfer in from - General Fund | 114.140301.38100.381010.000000.000.000 | 3,884,009 |

##### **Expenditures:**

| Description                                | Account Number                         | Amount    |
|--------------------------------------------|----------------------------------------|-----------|
| Budget Expenditures - Reserve Fund Balance | 114.190106.50010.500110.000000.000.000 | 3,884,009 |

## Exhibit 4: Budget Amendments

### American Rescue Plan Act Fund

This item modifies the budgeted transfer of ARPA revenue to the General Fund, General Capital Outlay Fund and the Central Services Fund, and allocates those revenues to eligible expenses within the ARPA Fund as recommended by the City's external auditors.

#### Transfer From:

| Description                               | Account Number                         | Amount           |
|-------------------------------------------|----------------------------------------|------------------|
| Transfer to - General Fund                | 117.190102.58100.591770.000000.000.000 | 5,892,266        |
| Transfer to - General Capital Outlay Fund | 117.190102.58100.591810.000000.000.000 | 1,800,000        |
| Transfer to - Central Services Fund       | 117.190102.58100.591800.000000.000.000 | 1,222,985        |
| <b>Subtotal</b>                           |                                        | <b>8,915,251</b> |

#### Transfer To:

| Description                                                                        | Account Number                         | Amount           |
|------------------------------------------------------------------------------------|----------------------------------------|------------------|
| ARP - Comp Plan - Phase 2                                                          | 117.140401.51500.531170.001439.000.000 | 185,000          |
| ARP - Agency Grants                                                                | 117.116002.51300.582001.001440.000.000 | 125,000          |
| ARP - Maintenance - Right of Way                                                   | 117.500303.51900.552290.001441.000.000 | 1,275,000        |
| ARP - Maintenance - Landscaping                                                    | 117.500303.51900.546311.001442.000.000 | 213,666          |
| ARP - Maintenance - Facilities                                                     | 117.500303.51900.552240.001443.000.000 | 250,000          |
| ARP - Consumable Equipment                                                         | 117.204001.52100.552140.001444.000.000 | 200,000          |
| ARP - Consulting Services                                                          | 117.190104.51900.531300.001445.000.000 | 200,000          |
| ARP - Contractual Services                                                         | 117.190104.51900.531170.001446.000.000 | 1,000,000        |
| ARP - ADA Transition Plan - R-2020-146                                             | 117.149901.54100.531300.001498.000.000 | 200,000          |
| Beverly Park Sidewalks BMPO.CSLIP.FDOT LAP delivery                                | 117.179901.54100.563010.001460.000.000 | 450,000          |
| Driftwood Stands and Fencing                                                       | 117.309901.57200.563010.001461.000.000 | 125,000          |
| Dunes Addition                                                                     | 117.509901.57200.563010.001462.000.000 | 500,000          |
| Hollywood Beach Heights and Hollywood Country Estates<br>BMPO.CSLIP.FDOT LAP       | 117.179901.51900.563010.001463.000.000 | 358,600          |
| ARP - HVAC Repairs and Replacement - FY 19 -R2019-047                              | 117.509901.51900.563010.001499.000.000 | 75,000           |
| ARP - Exterior Painting - R-2019-230                                               | 117.509901.51900.531170.001500.000.000 | 50,000           |
| Johnson St S side railroad pedestrian crossing and lighting<br>BMPO.CSLIP.FDOT LAP | 117.179901.54900.563010.001464.000.000 | 155,000          |
| ARP - Outdoor sports court R2019-284                                               | 117.309901.57200.564530.001501.000.000 | 110,000          |
| ARP - Playground Replacement - FY 19 -R2019-047                                    | 117.309901.57200.563010.001502.000.000 | 150,000          |
| Polk Street Marina Piers Structural Repairs                                        | 117.309901.57200.563010.001465.000.000 | 170,000          |
| ARP - Roof Repairs and Replacement - FY 19 -R2019-047                              | 117.509901.51900.563010.001503.000.000 | 100,000          |
| ARP - Shovel Ready Project Design                                                  | 117.149901.51900.534982.001448.000.000 | 200,000          |
| ARP - ERP Stabilization                                                            | 117.139901.51900.552152.001449.000.000 | 600,000          |
| ARP - Cybersecurity Enhancements                                                   | 117.139901.51900.552151.001450.000.000 | 300,000          |
| ARP - Citywide Landscape Beautification                                            | 117.500303.51900.546311.001451.000.000 | 700,000          |
| ARP - PD Vehicles                                                                  | 117.209901.52100.564520.001453.000.000 | 1,194,985        |
| ARP - EOC computers                                                                | 117.139901.52900.552150.001452.000.000 | 28,000           |
| <b>Subtotal</b>                                                                    |                                        | <b>8,915,251</b> |

## Exhibit 5: Budget Amendments

### Debt Service Fund

This item transfers allocations between accounts in the FY 2021 Operating Budget.

**Transfer From:**

| Description                   | Account Number                         | Amount |
|-------------------------------|----------------------------------------|--------|
| Int - 2017 Pnc Refunding Note | 223.190103.51700.575700.000000.000.000 | 602    |

**Transfer To:**

| Description                          | Account Number                         | Amount |
|--------------------------------------|----------------------------------------|--------|
| Other - 2016A Cap Imp Refunding Bond | 223.190103.51700.576310.000000.000.000 | 602    |

This item recognizes and allocates the transfer of available funds from debt service accounts in the Central Services Fund to the appropriate accounts in the Debt Service Fund.

**Revenue:**

| Description                              | Account Number                         | Amount  |
|------------------------------------------|----------------------------------------|---------|
| Transfer in from - Central Services Fund | 223.190103.38100.381028.000000.000.000 | 663,169 |

**Expenditures:**

| Description                                           | Account Number                         | Amount  |
|-------------------------------------------------------|----------------------------------------|---------|
| Prin - Capital Improvement Revenue Bond, Series 2020A | 223.190103.51700.574721.000000.000.000 | 220,712 |
| Prin - Capital Improvement Revenue Bond, Series 2020B | 223.190103.51700.574722.000000.000.000 | 335,339 |
| Int - Capital Improvement Revenue Bond, Series 2020A  | 223.190103.51700.575721.000000.000.000 | 55,178  |
| Int - Capital Improvement Revenue Bond, Series 2020B  | 223.190103.51700.575722.000000.000.000 | 51,940  |

**Subtotal**

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663,169

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**Exhibit 6: Budget and Capital Amendments**  
**General Capital Outlay Fund**

This item transfers funding for projects funded with Park Impact Fees from the General Capital Projects Fund to the newly created Park Impact Fee Fund (in compliance with recent state legislation).

**Revenue:**

| <b>Description</b>                               | <b>Account Number</b>                  | <b>Amount</b> |
|--------------------------------------------------|----------------------------------------|---------------|
| Transfer in from - General Capital Projects Fund | 301.309902.38100.381018.000000.000.000 | 2,426,849     |

**Expenditures:**

| <b>Description</b>                 | <b>Account Number</b>                  | <b>Amount</b> |
|------------------------------------|----------------------------------------|---------------|
| Bicycle Master Plan - R-2020-146   | 301.309902.54100.563010.001342.000.000 | 75,000        |
| Us 441 Linear Park Enh R14356      | 301.309902.57200.531210.000144.000.000 | 40,500        |
| Parks Master Plan R18040           | 301.309902.57200.531300.000149.000.000 | 87,891        |
| Park Improvement Master Plan       | 301.309902.57200.531300.001391.000.000 | 250,000       |
| Artspark Imp R17336                | 301.309902.57200.563010.000139.000.000 | 150,000       |
| Stan Goldman Park Proj R14150      | 301.309902.57200.563010.000142.000.000 | 767,120       |
| Us 441 Linear Park Enh R14356      | 301.309902.57200.563010.000144.000.000 | 356,640       |
| Hwd Beach Perimet Park R16194      | 301.309902.57200.563010.000146.000.000 | 64,550        |
| Montella Park Bathroom R17295      | 301.309902.57200.563010.000148.000.000 | 4,887         |
| Community Garden Project           | 301.309902.57200.563010.001129.000.000 | 30,204        |
| Hollywood Broadwalk - Fitness Park | 301.309902.57200.563010.001145.000.000 | 56            |
| Mara Berman Giuliani Park          | 301.309902.57200.563010.001390.000.000 | 600,000       |

|                 |  |           |
|-----------------|--|-----------|
| <b>Subtotal</b> |  | 2,426,849 |
|-----------------|--|-----------|

**Exhibit 7: Budget and Capital Amendments**  
**General Capital Projects Fund**

This item transfers funding for projects funded with Park Impact Fees from the General Capital Projects Fund to the newly created Park Impact Fee Fund (in compliance with recent state legislation).

**Transfer From:**

| <b>Description</b>                 | <b>Account Number</b>                  | <b>Amount</b>    |
|------------------------------------|----------------------------------------|------------------|
| Bicycle Master Plan - R-2020-146   | 334.309902.54100.563010.001342.000.000 | 75,000           |
| Us 441 Linear Park Enh R14356      | 334.309902.57200.531210.000144.000.000 | 40,500           |
| Parks Master Plan R18040           | 334.309902.57200.531300.000149.000.000 | 87,891           |
| Park Improvement Master Plan       | 334.309902.57200.531300.001391.000.000 | 250,000          |
| Artspark Imp R17336                | 334.309902.57200.563010.000139.000.000 | 150,000          |
| Stan Goldman Park Proj R14150      | 334.309902.57200.563010.000142.000.000 | 767,120          |
| Us 441 Linear Park Enh R14356      | 334.309902.57200.563010.000144.000.000 | 356,640          |
| Hwd Beach Perimet Park R16194      | 334.309902.57200.563010.000146.000.000 | 64,550           |
| Montella Park Bathroom R17295      | 334.309902.57200.563010.000148.000.000 | 4,887            |
| Community Garden Project           | 334.309902.57200.563010.001129.000.000 | 30,204           |
| Hollywood Broadwalk - Fitness Park | 334.309902.57200.563010.001145.000.000 | 56               |
| Mara Berman Giuliani Park          | 334.309902.57200.563010.001390.000.000 | 600,000          |
| <b>Subtotal</b>                    |                                        | <b>2,426,849</b> |

**Transfer To:**

| <b>Description</b>               | <b>Account Number</b>                  | <b>Amount</b>    |
|----------------------------------|----------------------------------------|------------------|
| Transfer to Park Impact Fee Fund | 334.309902.58100.591103.000000.000.000 | 2,426,849        |
| <b>Subtotal</b>                  |                                        | <b>2,426,849</b> |

## Exhibit 7: Budget and Capital Amendments

### General Capital Projects Fund

This item combines or reallocates funding for similar capital projects to reduce duplicated accounts and streamline the project expenditure process.

**Transfer From:**

| <b>Description</b>          | <b>Account Number</b>                  | <b>Amount</b>  |
|-----------------------------|----------------------------------------|----------------|
| ERP R2019-284               | 334.139902.51900.564420.001260.000.000 | 43,185         |
| Commercial Prop Imp Program | 334.114001.51900.563010.001118.000.000 | 125,000        |
| <b>Subtotal</b>             |                                        | <b>168,185</b> |

**Transfer To:**

| <b>Description</b>                                | <b>Account Number</b>                  | <b>Amount</b>  |
|---------------------------------------------------|----------------------------------------|----------------|
| ERP Sys R18302                                    | 334.139901.51900.564420.000250.000.000 | 43,185         |
| Commercial Property Improvement Program R2019-284 | 334.114001.51900.563010.001259.000.000 | 125,000        |
| <b>Subtotal</b>                                   |                                        | <b>168,185</b> |

This item recognizes savings from Police Department operations and allocates it to the Fallen Officer Memorial.

**Revenue:**

| <b>Description</b>              | <b>Account Number</b>                  | <b>Amount</b> |
|---------------------------------|----------------------------------------|---------------|
| Transfer in from - General Fund | 334.190107.38100.381016.000000.000.000 | 80,000        |
| <b>Subtotal</b>                 |                                        | <b>80,000</b> |

**Expenditures:**

| <b>Description</b>      | <b>Account Number</b> | <b>Amount</b> |
|-------------------------|-----------------------|---------------|
| Fallen Officer Memorial | TBD                   | 80,000        |
| <b>Subtotal</b>         |                       | <b>80,000</b> |

**Exhibit 7: Budget and Capital Amendments**  
**General Capital Projects Fund**

This item modifies the budgetary allocation of ARPA funds in the General Capital Fund as recommended by the City's external auditors.

**Revenue:**

| <b>Description</b>           | <b>Account Number</b>                  | <b>Amount</b>      |
|------------------------------|----------------------------------------|--------------------|
| Transfer in from - ARPA Fund | 334.190102.38100.381001.000000.000.000 | (1,800,000)        |
| <b>Subtotal</b>              |                                        | <u>(1,800,000)</u> |

**Expenditures:**

| <b>Description</b>                      | <b>Account Number</b>                  | <b>Amount</b>      |
|-----------------------------------------|----------------------------------------|--------------------|
| ARP - Shovel Ready Project Design       | 334.149901.51900.534982.001448.000.000 | (200,000)          |
| ARP - ERP Stabilization                 | 334.139901.51900.552152.001449.000.000 | (600,000)          |
| ARP - Cybersecurity Enhancements        | 334.139901.51900.552151.001450.000.000 | (300,000)          |
| ARP - Citywide Landscape Beautification | 334.500303.51900.546311.001451.000.000 | (700,000)          |
| <b>Subtotal</b>                         |                                        | <u>(1,800,000)</u> |

## Exhibit 8: Budget Amendments

### Water and Sewer Enterprise Fund

The following items are transfers and/or reallocations of existing allocations between accounts in the FY 2021 Operating Budget within each respective department.

#### **Public Utilities**

##### **Transfer From:**

| <b>Description</b>                   | <b>Account Number</b>                  | <b>Amount</b>    |
|--------------------------------------|----------------------------------------|------------------|
| Int - Water Sewer Imp Rev Bonds 2010 | 442.190103.53600.575010.000000.000.000 | 1,816,238        |
| Pension - General                    | 442.400101.53600.522300.000000.000.000 | 607              |
| Pension - General                    | 442.400102.53600.522300.000000.000.000 | 313              |
| Pension - General                    | 442.400103.53600.522300.000000.000.000 | 355              |
| Pension - General                    | 442.400201.53600.522300.000000.000.000 | 1,469            |
| Pension - General                    | 442.400202.53600.522300.000000.000.000 | 404              |
| Pension - General                    | 442.400301.53600.522300.000000.000.000 | 765              |
| Salaries and Wages - Full Time       | 442.400401.53600.512100.000000.000.000 | 398,450          |
| Pension - General                    | 442.400401.53600.522300.000000.000.000 | 1,005            |
| Pension - General                    | 442.400501.53600.522300.000000.000.000 | 704              |
| Pension - General                    | 442.400502.53600.522300.000000.000.000 | 245              |
| Pension - General                    | 442.400503.53600.522300.000000.000.000 | 75               |
| Pension - General                    | 442.400601.53600.522300.000000.000.000 | 979              |
| Waste Disposal-Biosolids             | 442.400601.53600.543630.000000.000.000 | 150,575          |
| Pension - General                    | 442.400602.53600.522300.000000.000.000 | 444              |
| Pension - General                    | 442.400603.53600.522300.000000.000.000 | 220              |
| Pension - General                    | 442.400604.53600.522300.000000.000.000 | 366              |
| <b>Subtotal</b>                      |                                        | <b>2,373,214</b> |

##### **Transfer To:**

| <b>Description</b>                               | <b>Account Number</b>                  | <b>Amount</b> |
|--------------------------------------------------|----------------------------------------|---------------|
| Int - SRF DW060460                               | 442.190103.53600.572402.000000.000.000 | 57,734        |
| Int - SRF 060480                                 | 442.190103.53600.572403.000000.000.000 | 15,504        |
| Int - SRF DW060490                               | 442.190103.53600.572404.000000.000.000 | 74,877        |
| Int - SRF 0604A0                                 | 442.190103.53600.572405.000000.000.000 | 33,433        |
| Int - SRF DW06047 Water Main                     | 442.190103.53600.572990.000000.000.000 | 113,795       |
| Int - Water Sewer Refunding Bonds 2020           | 442.190103.53600.575025.001378.000.000 | 1,268,240     |
| Other Debt Costs - Water and Sewer – Series 2020 | 442.190103.53600.576006.001378.000.000 | 251,250       |
| Other - Water Sewer Ref Bonds 2014               | 442.190103.53600.576020.000000.000.000 | 1,050         |
| Other - 2016A Cap Imp Refunding Bond             | 442.190103.53600.576310.000000.000.000 | 355           |
| Accrued Leave                                    | 442.400101.53600.512190.000000.000.000 | 95,466        |
| Overtime                                         | 442.400101.53600.514120.000000.000.000 | 5,079         |
| General Pension Settlement Contributions         | 442.400101.53600.522391.000000.000.000 | 607           |
| Contractual Svc                                  | 442.400101.53600.531170.000000.000.000 | 2,093         |
| Consumable Equipment and Tool                    | 442.400101.53600.552140.000000.000.000 | 457           |
| Contingency                                      | 442.400101.53600.559010.000000.000.000 | 2,626         |
| Accrued Leave                                    | 442.400102.53600.512190.000000.000.000 | 7,448         |
| General Pension Settlement Contributions         | 442.400102.53600.522391.000000.000.000 | 313           |
| Accrued Leave                                    | 442.400103.53600.512190.000000.000.000 | 12,026        |
| General Pension Settlement Contributions         | 442.400103.53600.522391.000000.000.000 | 355           |

**Exhibit 8: Budget Amendments**  
**Water and Sewer Enterprise Fund**

|                                          |                                        |                  |
|------------------------------------------|----------------------------------------|------------------|
| Printing and Binding                     | 442.400103.53600.547120.000000.000.000 | 45               |
| Accrued Leave                            | 442.400201.53600.512190.000000.000.000 | 1,782            |
| Overtime                                 | 442.400201.53600.514120.000000.000.000 | 4,566            |
| General Pension Settlement Contributions | 442.400201.53600.522391.000000.000.000 | 1,469            |
| Consumable Equipment and Tool            | 442.400201.53600.552140.000000.000.000 | 249              |
| Accrued Leave                            | 442.400202.53600.512190.000000.000.000 | 6,308            |
| General Pension Settlement Contributions | 442.400202.53600.522391.000000.000.000 | 404              |
| Accrued Leave                            | 442.400301.53600.512190.000000.000.000 | 10,646           |
| Overtime                                 | 442.400301.53600.514120.000000.000.000 | 13,197           |
| Deferred Compensation 457                | 442.400301.53600.522010.000000.000.000 | 1,000            |
| General Pension Settlement Contributions | 442.400301.53600.522391.000000.000.000 | 765              |
| Equipment Rental and Lease               | 442.400301.53600.544040.000000.000.000 | 530              |
| Accrued Leave                            | 442.400401.53600.512190.000000.000.000 | 2,602            |
| General Pension Settlement Contributions | 442.400401.53600.522391.000000.000.000 | 1,005            |
| Contractual Svc                          | 442.400401.53600.531170.000000.000.000 | 23,625           |
| Uniforms                                 | 442.400401.53600.552420.000000.000.000 | 701              |
| General Pension Settlement Contributions | 442.400501.53600.522391.000000.000.000 | 704              |
| Supplies - Medical                       | 442.400501.53600.552320.000000.000.000 | 44               |
| Supplies - Chemical                      | 442.400501.53600.552330.000000.000.000 | 16,717           |
| General Pension Settlement Contributions | 442.400502.53600.522391.000000.000.000 | 245              |
| Motor Fuel and Oil                       | 442.400502.53600.552110.000000.000.000 | 398              |
| Consumable Equipment and Tool            | 442.400502.53600.552140.000000.000.000 | 58               |
| Maint - Mains                            | 442.400502.53600.552250.000000.000.000 | 185              |
| General Pension Settlement Contributions | 442.400503.53600.522391.000000.000.000 | 75               |
| General Pension Settlement Contributions | 442.400601.53600.522391.000000.000.000 | 979              |
| Commingled - Yard and Bulk Waste         | 442.400601.53600.543600.000000.000.000 | 210,364          |
| Supplies - Chemical                      | 442.400601.53600.552330.000000.000.000 | 2,873            |
| Uniforms                                 | 442.400601.53600.552420.000000.000.000 | 532              |
| Transportation - Stipends ND             | 442.400601.53600.640040.000000.000.000 | 2,308            |
| Water ND                                 | 442.400601.53600.643520.000000.000.000 | 10,270           |
| Overtime                                 | 442.400602.53600.514120.000000.000.000 | 12,644           |
| General Pension Settlement Contributions | 442.400602.53600.522391.000000.000.000 | 444              |
| Maint - Machinery                        | 442.400602.53600.546330.000000.000.000 | 49,006           |
| Office Supplies                          | 442.400602.53600.551010.000000.000.000 | 1,920            |
| Maint - Facilities                       | 442.400602.53600.552240.000000.000.000 | 32,434           |
| Supplies - Medical                       | 442.400602.53600.552320.000000.000.000 | 173              |
| Uniforms                                 | 442.400602.53600.552420.000000.000.000 | 155              |
| Salaries and Wages - Full Time           | 442.400603.53600.512100.000000.000.000 | 12,625           |
| Accrued Leave                            | 442.400603.53600.512190.000000.000.000 | 966              |
| General Pension Settlement Contributions | 442.400603.53600.522391.000000.000.000 | 220              |
| Office Supplies                          | 442.400603.53600.551010.000000.000.000 | 328              |
| Transportation - Stipends ND             | 442.400603.53600.640040.000000.000.000 | 1,777            |
| Overtime                                 | 442.400604.53600.514120.000000.000.000 | 2,802            |
| General Pension Settlement Contributions | 442.400604.53600.522391.000000.000.000 | 366              |
| <b>Subtotal</b>                          |                                        | <b>2,373,214</b> |

**Exhibit 9: Budget Amendments**  
**Stormwater Enterprise Fund**

The following items are transfers and/or reallocations of existing allocations between accounts in the FY 2021 Operating Budget within each respective department.

**Public Utilities**

**Transfer From:**

| <b>Description</b>             | <b>Account Number</b>                  | <b>Amount</b>     |
|--------------------------------|----------------------------------------|-------------------|
| Salaries and Wages - Full Time | 443.410101.53800.512100.000000.000.000 | 8,351             |
| Pension - General              | 443.410101.53800.522300.000000.000.000 | 420               |
| <b>Subtotal</b>                |                                        | <hr/> <hr/> 8,771 |

**Transfer To:**

| <b>Description</b>                       | <b>Account Number</b>                  | <b>Amount</b>     |
|------------------------------------------|----------------------------------------|-------------------|
| Accrued Leave                            | 443.410101.53800.512190.000000.000.000 | 6,265             |
| General Pension Settlement Contributions | 443.410101.53800.522391.000000.000.000 | 420               |
| Collection Service                       | 443.410101.53800.534770.000000.000.000 | 2,086             |
| <b>Subtotal</b>                          |                                        | <hr/> <hr/> 8,771 |

## Exhibit 10: Budget Amendments

### Sanitation Enterprise Fund

The following items are transfers and/or reallocations of existing allocations between accounts in the FY 2021 Operating Budget within each respective department.

#### Public Works

##### **Transfer From:**

| <b>Description</b>            | <b>Account Number</b>                  | <b>Amount</b>  |
|-------------------------------|----------------------------------------|----------------|
| Pension - General             | 445.520101.53400.522300.000000.000.000 | 572            |
| Consumable Equipment and Tool | 445.520101.53400.552140.000000.000.000 | 145,000        |
| Other Contractual             | 445.520102.53400.534980.000000.000.000 | 23,724         |
| <b>Subtotal</b>               |                                        | <b>169,296</b> |

##### **Transfer To:**

| <b>Description</b>                       | <b>Account Number</b>                  | <b>Amount</b>  |
|------------------------------------------|----------------------------------------|----------------|
| Salaries and Wages - Part Time           | 445.520101.53400.512120.000000.000.000 | 1,015          |
| Accrued Leave                            | 445.520101.53400.512190.000000.000.000 | 6,997          |
| Overtime                                 | 445.520101.53400.514120.000000.000.000 | 18,680         |
| Deferred Compensation 457                | 445.520101.53400.522010.000000.000.000 | 1,000          |
| General Pension Settlement Contributions | 445.520101.53400.522391.000000.000.000 | 572            |
| Collection Service                       | 445.520101.53400.534770.000000.000.000 | 3,340          |
| Commingled - Yard and Bulk Waste         | 445.520101.53400.543600.000000.000.000 | 136,677        |
| Water ND                                 | 445.520101.53400.643520.000000.000.000 | 1,015          |
| <b>Subtotal</b>                          |                                        | <b>169,296</b> |

## Exhibit 11: Budget Amendments

### Parking Enterprise Fund

The following items are transfers and/or reallocations of existing allocations between accounts in the FY 2021 Operating Budget within each respective department.

#### Parking Services

##### **Transfer From:**

| <b>Description</b>             | <b>Account Number</b>                  | <b>Amount</b>  |
|--------------------------------|----------------------------------------|----------------|
| Pension - General              | 446.150101.54500.522300.000000.000.000 | 356            |
| General Operating Transfer     | 446.150101.58100.591100.000000.000.000 | 37,000         |
| Salaries and Wages - Full Time | 446.150102.54500.512100.000000.000.000 | 41,841         |
| Pension - General              | 446.150102.54500.522300.000000.000.000 | 224            |
| Salaries and Wages - Part Time | 446.150103.54500.512120.000000.000.000 | 150,400        |
| Pension - General              | 446.150103.54500.522300.000000.000.000 | 144            |
| Pension - General              | 446.150201.54500.522300.000000.000.000 | 42             |
| Pension - General              | 446.150204.54500.522300.000000.000.000 | 27             |
| <b>Subtotal</b>                |                                        | <b>230,034</b> |

##### **Transfer To:**

| <b>Description</b>                       | <b>Account Number</b>                  | <b>Amount</b>  |
|------------------------------------------|----------------------------------------|----------------|
| Accrued Leave                            | 446.150101.54500.512190.000000.000.000 | 9,335          |
| General Pension Settlement Contributions | 446.150101.54500.522391.000000.000.000 | 356            |
| Merchant Fees - Credit Card              | 446.150101.54500.535150.000000.000.000 | 78,553         |
| Postage                                  | 446.150101.54500.542010.000000.000.000 | 4,684          |
| State Sales Tax                          | 446.150101.54500.549240.000000.000.000 | 27,500         |
| General - Administrative                 | 446.150101.54500.591430.000000.000.000 | 37,000         |
| Water ND                                 | 446.150101.54500.643520.000000.000.000 | 53             |
| Accrued Leave                            | 446.150102.54500.512190.000000.000.000 | 1,921          |
| Overtime                                 | 446.150102.54500.514120.000000.000.000 | 14,586         |
| Deferred Compensation 457                | 446.150102.54500.522010.000000.000.000 | 5,000          |
| General Pension Settlement Contributions | 446.150102.54500.522391.000000.000.000 | 224            |
| Accrued Leave                            | 446.150103.54500.512190.000000.000.000 | 63             |
| General Pension Settlement Contributions | 446.150103.54500.522391.000000.000.000 | 144            |
| Salaries and Wages - Full Time           | 446.150201.54500.512100.000000.000.000 | 220            |
| Salaries and Wages - Part Time           | 446.150201.54500.512120.000000.000.000 | 1,744          |
| Overtime                                 | 446.150201.54500.514120.000000.000.000 | 13,604         |
| Social Security                          | 446.150201.54500.521200.000000.000.000 | 1,159          |
| Deferred Compensation 457                | 446.150201.54500.522010.000000.000.000 | 1,000          |
| General Pension Settlement Contributions | 446.150201.54500.522391.000000.000.000 | 42             |
| Salaries and Wages - Part Time           | 446.150202.54500.512120.000000.000.000 | 3,171          |
| Overtime                                 | 446.150202.54500.514120.000000.000.000 | 8,990          |
| Social Security                          | 446.150202.54500.521200.000000.000.000 | 450            |
| Deferred Compensation 457                | 446.150202.54500.522010.000000.000.000 | 1,000          |
| Consumable Equipment and Tool            | 446.150202.54500.552140.000000.000.000 | 2,660          |
| Overtime                                 | 446.150203.54500.514120.000000.000.000 | 5,813          |
| Water ND                                 | 446.150203.54500.643520.000000.000.000 | 461            |
| Overtime                                 | 446.150204.54500.514120.000000.000.000 | 10,274         |
| General Pension Settlement Contributions | 446.150204.54500.522391.000000.000.000 | 27             |
| <b>Subtotal</b>                          |                                        | <b>230,034</b> |

## Exhibit 12: Budget Amendments

### Central Services Fund

The following items are transfers and/or reallocations of existing allocations between accounts in the FY 2021 Operating Budget within each respective department.

#### Records and Archives

##### **Transfer From:**

| <b>Description</b>             | <b>Account Number</b>                  | <b>Amount</b> |
|--------------------------------|----------------------------------------|---------------|
| Salaries and Wages - Full Time | 557.111002.51900.512100.000000.000.000 | 5,396         |
| Pension - General              | 557.111002.51900.522300.000000.000.000 | 72            |
| <b>Subtotal</b>                |                                        | <b>5,468</b>  |

##### **Transfer To:**

| <b>Description</b>                       | <b>Account Number</b>                  | <b>Amount</b> |
|------------------------------------------|----------------------------------------|---------------|
| Accrued Leave                            | 557.111002.51900.512190.000000.000.000 | 4,396         |
| Deferred Compensation 457                | 557.111002.51900.522010.000000.000.000 | 1,000         |
| General Pension Settlement Contributions | 557.111002.51900.522391.000000.000.000 | 72            |
| <b>Subtotal</b>                          |                                        | <b>5,468</b>  |

#### Communications and Marketing

##### **Transfer From:**

| <b>Description</b>             | <b>Account Number</b>                  | <b>Amount</b> |
|--------------------------------|----------------------------------------|---------------|
| Salaries and Wages - Part Time | 557.113001.51900.512120.000000.000.000 | 17,756        |
| Pension - General              | 557.113001.51900.522300.000000.000.000 | 350           |
| <b>Subtotal</b>                |                                        | <b>18,106</b> |

##### **Transfer To:**

| <b>Description</b>                       | <b>Account Number</b>                  | <b>Amount</b> |
|------------------------------------------|----------------------------------------|---------------|
| Salaries and Wages - Full Time           | 557.113001.51900.512100.000000.000.000 | 2,663         |
| Accrued Leave                            | 557.113001.51900.512190.000000.000.000 | 13,431        |
| General Pension Settlement Contributions | 557.113001.51900.522391.000000.000.000 | 350           |
| Operating Supplies                       | 557.113001.51900.552010.000000.000.000 | 904           |
| Professional Memberships                 | 557.113001.51900.554260.000000.000.000 | 758           |
| <b>Subtotal</b>                          |                                        | <b>18,106</b> |

**Exhibit 12: Budget Amendments**  
**Central Services Fund**

**Information Technology**

**Transfer From:**

| <b>Description</b>                            | <b>Account Number</b>                  | <b>Amount</b>    |
|-----------------------------------------------|----------------------------------------|------------------|
| Pension - General                             | 557.130101.51900.522300.000000.000.000 | 203              |
| Pension - General                             | 557.130301.51900.522300.000000.000.000 | 345              |
| Pension - General                             | 557.130201.51900.522300.000000.000.000 | 390              |
| Pension - General                             | 557.130102.51900.522300.000000.000.000 | 484              |
| Salaries and Wages - Full Time                | 557.130101.51900.512100.000000.000.000 | 45,954           |
| Salaries and Wages - Full Time                | 557.130201.51900.512100.000000.000.000 | 57,802           |
| Salaries and Wages - Full Time                | 557.130102.51900.512100.000000.000.000 | 81,814           |
| Maint - Comp Hardware                         | 557.130101.51900.546340.000000.000.000 | 105,000          |
| Computer Software Greater than 1k             | 557.130101.51900.564420.000000.000.000 | 85,918           |
| Prin - Capital Improvement Bond, Series 2020A | 557.190103.51700.574721.000000.000.000 | 220,712          |
| Prin - Capital Improvement Bond, Series 2020B | 557.190103.51700.574722.000000.000.000 | 335,339          |
| Int - Capital Improvement Bond, Series 2020A  | 557.190103.51700.575721.000000.000.000 | 55,178           |
| Int - Capital Improvement Bond, Series 2020B  | 557.190103.51700.575722.000000.000.000 | 51,940           |
| <b>Subtotal</b>                               |                                        | <b>1,041,079</b> |

**Transfer To:**

| <b>Description</b>                       | <b>Account Number</b>                  | <b>Amount</b>    |
|------------------------------------------|----------------------------------------|------------------|
| Accrued Leave                            | 557.130101.51900.512190.000000.000.000 | 2,300            |
| General Pension Settlement Contributions | 557.130101.51900.522391.000000.000.000 | 203              |
| Maint - Machinery                        | 557.130101.51900.546330.000000.000.000 | 2,555            |
| Employee Clearing Account                | 557.130101.51900.549310.000000.000.000 | 14,550           |
| Prin - 2016A Cap Imp Refunding Bonds     | 557.130101.51900.574310.000000.000.000 | 12,590           |
| Int - 2016A Cap Imp Refd Bonds           | 557.130101.51900.575310.000000.000.000 | 55,815           |
| Int - 2017 Pnc Refunding Note            | 557.130101.51900.575700.000000.000.000 | 1,070            |
| Transportation - Stipends ND             | 557.130101.51900.640040.000000.000.000 | 3,139            |
| Telephone - Stipends ND                  | 557.130101.51900.641020.000000.000.000 | 550              |
| Accrued Leave                            | 557.130102.51900.512190.000000.000.000 | 19,482           |
| General Pension Settlement Contributions | 557.130102.51900.522391.000000.000.000 | 484              |
| Int - Motorola Lease FY 2014             | 557.130102.51900.575270.000000.000.000 | 33,528           |
| Telephone - Stipends ND                  | 557.130102.51900.641020.000000.000.000 | 66,611           |
| Salaries and Wages - Part Time           | 557.130201.51900.512120.000000.000.000 | 11,951           |
| Accrued Leave                            | 557.130201.51900.512190.000000.000.000 | 17,042           |
| Overtime                                 | 557.130201.51900.514120.000000.000.000 | 377              |
| General Pension Settlement Contributions | 557.130201.51900.522391.000000.000.000 | 390              |
| Contractual Svc                          | 557.130201.51900.531170.000000.000.000 | 31,624           |
| Salaries and Wages - Full Time           | 557.130301.51900.512100.000000.000.000 | 81,329           |
| Accrued Leave                            | 557.130301.51900.512190.000000.000.000 | 14,728           |
| Social Security                          | 557.130301.51900.521200.000000.000.000 | 6,115            |
| General Pension Settlement Contributions | 557.130301.51900.522391.000000.000.000 | 345              |
| Contractual Svc                          | 557.130301.51900.531170.000000.000.000 | 261              |
| Telephone - Stipends ND                  | 557.130301.51900.641020.000000.000.000 | 871              |
| Principal - First FLA '97                | 557.130301.58100.571290.000000.000.000 | 663,169          |
| <b>Subtotal</b>                          |                                        | <b>1,041,079</b> |

**Exhibit 12: Budget Amendments**  
**Central Services Fund**

**Design and Construction Management**

**Transfer From:**

| <b>Description</b>             | <b>Account Number</b>                  | <b>Amount</b> |
|--------------------------------|----------------------------------------|---------------|
| Salaries and Wages - Full Time | 557.170101.51900.512100.000000.000.000 | 44,436        |
| Pension - General              | 557.170101.51900.522300.000000.000.000 | 1,047         |
| <b>Subtotal</b>                |                                        | <b>45,483</b> |

**Transfer To:**

| <b>Description</b>                       | <b>Account Number</b>                  | <b>Amount</b> |
|------------------------------------------|----------------------------------------|---------------|
| Accrued Leave                            | 557.170101.51900.512190.000000.000.000 | 44,011        |
| Overtime                                 | 557.170101.51900.514120.000000.000.000 | 425           |
| General Pension Settlement Contributions | 557.170101.51900.522391.000000.000.000 | 1,047         |
| <b>Subtotal</b>                          |                                        | <b>45,483</b> |

**Public Works - Fleet**

**Transfer From:**

| <b>Description</b>                   | <b>Account Number</b>                  | <b>Amount</b>  |
|--------------------------------------|----------------------------------------|----------------|
| Salaries and Wages - Full Time       | 557.510101.51900.512100.000000.000.000 | 69,344         |
| Salaries and Wages - Part Time       | 557.510101.51900.512120.000000.000.000 | 4,366          |
| Social Security                      | 557.510101.51900.521200.000000.000.000 | 7,409          |
| Pension - General                    | 557.510101.51900.522300.000000.000.000 | 19,744         |
| Audit Services                       | 557.510101.51900.532400.000000.000.000 | 1,700          |
| Training                             | 557.510101.51900.540030.000000.000.000 | 240            |
| Equipment Rental and Lease           | 557.510101.51900.544040.000000.000.000 | 9,502          |
| Maint - Equipment                    | 557.510101.51900.546310.000000.000.000 | 1,814          |
| Maint - Vehicles                     | 557.510101.51900.546320.000000.000.000 | 9,728          |
| Motor Fuel and Oil                   | 557.510101.51900.552110.000000.000.000 | 75,000         |
| Consumable Equipment and Tool        | 557.510101.51900.552140.000000.000.000 | 3,244          |
| Maint - Facilities                   | 557.510101.51900.552240.000000.000.000 | 5,205          |
| Supplies - Janitorial                | 557.510101.51900.552310.000000.000.000 | 414            |
| Uniforms                             | 557.510101.51900.552420.000000.000.000 | 1,866          |
| Professional Memberships             | 557.510101.51900.554260.000000.000.000 | 45             |
| Machinery and Equipment              | 557.510101.51900.564530.000000.000.000 | 29,702         |
| Prin - 2016A Cap Imp Refunding Bonds | 557.510101.51900.574310.000000.000.000 | 12,589         |
| Int - 2016A Cap Imp Refd Bonds       | 557.510101.51900.575310.000000.000.000 | 16,406         |
| Other - 2016A Cap Imp Refunding Bond | 557.510101.51900.576310.000000.000.000 | 573            |
| Electricity ND                       | 557.510101.51900.643510.000000.000.000 | 2,469          |
| Salaries and Wages - Full Time       | 557.170101.51900.512100.000000.000.000 | 224,724        |
| <b>Subtotal</b>                      |                                        | <b>496,084</b> |

**Exhibit 12: Budget Amendments**  
**Central Services Fund**

**Transfer To:**

| <b>Description</b>                       | <b>Account Number</b>                  | <b>Amount</b>  |
|------------------------------------------|----------------------------------------|----------------|
| Accrued Leave                            | 557.510101.51900.512190.000000.000.000 | 3,800          |
| Overtime                                 | 557.510101.51900.514120.000000.000.000 | 11,882         |
| General Pension Settlement Contributions | 557.510101.51900.522391.000000.000.000 | 569            |
| Other Contractual                        | 557.510101.51900.534980.000000.000.000 | 1,217          |
| Maint - Police Vehicles                  | 557.510101.51900.546420.000000.000.000 | 97,996         |
| Automotive Supplies                      | 557.510101.51900.552120.000000.000.000 | 129,000        |
| Supplies - Chemical                      | 557.510101.51900.552330.000000.000.000 | 910            |
| Office Supplies                          | 557.510101.51900.551010.000000.000.000 | 400            |
| Motor Fuel and Oil - Police Vehicles     | 557.510101.51900.552610.000000.000.000 | 81,508         |
| Automotive Supplies - Police Vehicles    | 557.510101.51900.552620.000000.000.000 | 165,000        |
| Licenses and Certifications              | 557.510101.51900.554280.000000.000.000 | 208            |
| Computer Software Greater than 1k        | 557.510101.51900.564420.000000.000.000 | 1,605          |
| Water ND                                 | 557.510101.51900.643520.000000.000.000 | 1,989          |
| <b>Subtotal</b>                          |                                        | <b>496,084</b> |

This item modifies the budgetary allocation of ARPA funds in the Central Service Fund as recommended by the City's external auditors.

**Revenue:**

| <b>Description</b>           | <b>Account Number</b>                  | <b>Amount</b>      |
|------------------------------|----------------------------------------|--------------------|
| Transfer in from - ARPA Fund | 557.190102.38100.381001.000000.000.000 | (1,222,985)        |
| <b>Subtotal</b>              |                                        | <b>(1,222,985)</b> |

**Expenditures:**

| <b>Description</b>  | <b>Account Number</b>                  | <b>Amount</b>      |
|---------------------|----------------------------------------|--------------------|
| ARP - PD Vehicles   | 557.209901.52100.564520.001453.000.000 | (1,194,985)        |
| ARP - EOC computers | 557.139901.52900.552150.001452.000.000 | (28,000)           |
| <b>Subtotal</b>     |                                        | <b>(1,222,985)</b> |

### Exhibit 13: Budget Amendments

#### Self Insurance Fund

The following items are transfers and/or reallocations of existing allocations between accounts in the FY 2021 Operating Budget within each respective department.

#### Human Resources

##### **Transfer From:**

| <b>Description</b>                    | <b>Account Number</b>                  | <b>Amount</b>  |
|---------------------------------------|----------------------------------------|----------------|
| Pension - General                     | 558.112004.51900.522300.000000.000.000 | 73             |
| Pension - General                     | 558.112006.51900.522300.000000.000.000 | 171            |
| Insurance Reserve and Claims - Health | 558.112006.51900.591990.000000.000.000 | 256,439        |
| <b>Subtotal</b>                       |                                        | <b>256,683</b> |

##### **Transfer To:**

| <b>Description</b>                       | <b>Account Number</b>                  | <b>Amount</b>  |
|------------------------------------------|----------------------------------------|----------------|
| Accrued Leave                            | 558.112004.51900.512190.000000.000.000 | 12,551         |
| Social Security                          | 558.112004.51900.521200.000000.000.000 | 863            |
| General Pension Settlement Contributions | 558.112004.51900.522391.000000.000.000 | 73             |
| Employee Assistance Program              | 558.112004.51900.532300.000000.000.000 | 15,991         |
| Employee Clearing Account                | 558.112004.51900.549310.000000.000.000 | 230            |
| Accrued Leave                            | 558.112006.51900.512190.000000.000.000 | 6,196          |
| General Pension Settlement Contributions | 558.112006.51900.522391.000000.000.000 | 171            |
| Employee Clearing Account                | 558.112006.51900.549310.000000.000.000 | 260            |
| Insurance Premiums - General Liability   | 558.112006.51900.591910.000000.000.000 | 211,735        |
| Insurance Premiums - Property Insurance  | 558.112006.51900.591940.000000.000.000 | 8,613          |
| <b>Subtotal</b>                          |                                        | <b>256,683</b> |