

## Exhibit 1: Budget Amendments

### General Fund

The following items are transfers and/or reallocations of existing allocations between accounts in the FY 2024 Operating Budget within each respective department.

**Transfer From:**

Description	Account Number	Amount
Accrued Leave	001.190104.51900.512190.000000.000.000	2,719,083

**Transfer To:**

Description	Account Number	Amount
Accrued Leave	001.010101.51100.512190.000000.000.000	45,834
Accrued Leave	001.020101.51400.512190.000000.000.000	47,663
Accrued Leave	001.110101.51200.512190.000000.000.000	59,761
Accrued Leave	001.111001.51200.512190.000000.000.000	31,123
Accrued Leave	001.112001.51300.512190.000000.000.000	53,334
Accrued Leave	001.112002.51300.512190.000000.000.000	59,647
Accrued Leave	001.112005.51300.512190.000000.000.000	6,272
Accrued Leave	001.114001.55400.512190.000000.000.000	4,903
Accrued Leave	001.115001.51300.512190.000000.000.000	53,144
Accrued Leave	001.116001.51300.512190.000000.000.000	47,401
Accrued Leave	001.120101.51300.512190.000000.000.000	10,708
Accrued Leave	001.120201.51300.512190.000000.000.000	28,863
Accrued Leave	001.120202.51300.512190.000000.000.000	13,163
Accrued Leave	001.120301.51300.512190.000000.000.000	30,874
Accrued Leave	001.140101.51500.512190.000000.000.000	8,841
Accrued Leave	001.140202.51500.512190.000000.000.000	22,206
Accrued Leave	001.140401.51500.512190.000000.000.000	5,299
Accrued Leave	001.160502.51900.512190.000000.000.000	5,296
Accrued Leave	001.170101.51900.512190.000000.000.000	32,948
Accrued Leave	001.180101.51900.512190.000000.000.000	2,207
Accrued Leave	001.204001.52100.512190.000000.000.000	52,409
Accrued Leave	001.204003.52100.512190.000000.000.000	6,365
Accrued Leave	001.204101.52100.512190.000000.000.000	76,062
Accrued Leave	001.204102.52100.512190.000000.000.000	242,035
Accrued Leave	001.204103.52100.512190.000000.000.000	6,510
Accrued Leave	001.204104.52100.512190.000000.000.000	15,329
Accrued Leave	001.204105.52100.512190.000000.000.000	7,638
Accrued Leave	001.204106.52100.512190.000000.000.000	793
Accrued Leave	001.204301.52100.512190.000000.000.000	21,105
Accrued Leave	001.204303.52100.512190.000000.000.000	11,711
Accrued Leave	001.204401.52100.512190.000000.000.000	128,475
Accrued Leave	001.204403.52100.512190.000000.000.000	7,954
Accrued Leave	001.204404.52100.512190.000000.000.000	49,742
Accrued Leave	001.204501.52100.512190.000000.000.000	163,861

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### General Fund

Accrued Leave	001.204502.52100.512190.000000.000.000	6,828
Accrued Leave	001.204503.52100.512190.000000.000.000	11,364
Accrued Leave	001.204504.52100.512190.000000.000.000	9,435
Accrued Leave	001.204601.52100.512190.000000.000.000	173,345
Accrued Leave	001.204602.52100.512190.000000.000.000	47,063
Accrued Leave	001.204603.52100.512190.000000.000.000	2,781
Accrued Leave	001.215001.52200.512190.000000.000.000	115,472
Accrued Leave	001.215101.52200.512190.000000.000.000	651,904
Accrued Leave	001.215102.52900.512190.000000.000.000	53,713
Accrued Leave	001.215201.52200.512190.000000.000.000	11,673
Accrued Leave	001.220101.53900.512190.000000.000.000	76,527
Accrued Leave	001.300101.57200.512190.000000.000.000	73,075
Accrued Leave	001.300201.57200.512190.000000.000.000	8,003
Accrued Leave	001.300301.57500.512190.000000.000.000	9,798
Accrued Leave	001.300401.57200.512190.000000.000.000	4,627
Accrued Leave	001.300601.57200.512190.000000.000.000	3,847
Accrued Leave	001.300701.57200.512190.000000.000.000	13,005
Accrued Leave	001.500101.51900.512190.000000.000.000	33,365
Accrued Leave	001.500203.51900.512190.000000.000.000	5,194
Accrued Leave	001.500204.51900.512190.000000.000.000	7,657
Accrued Leave	001.500301.51900.512190.000000.000.000	5,533
Accrued Leave	001.500302.54100.512190.000000.000.000	12,915
Accrued Leave	001.500303.51900.512190.000000.000.000	17,872
Accrued Leave	001.500304.51900.512190.000000.000.000	4,611

<b>Subtotal</b>		2,719,083
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**City Commission**

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Salaries and Wages - Part Time	001.010101.51100.512120.000000.000.000	80,043

<b>Subtotal</b>		80,043
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**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Salaries and Wages - Full Time	001.010101.51100.512100.000000.000.000	28,595.00
Pension - FRS	001.010101.51100.522380.000000.000.000	42,738.00
PEHP – ER Contributions	001.010101.51100.523241.000000.000.000	1,105.00
RHSA Contribution	001.010101.51100.523280.000000.000.000	65.00
Host Account	001.010101.51100.559030.000000.000.000	7,540.00

<b>Subtotal</b>		80,043
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**Exhibit 1: Budget Amendments**  
**General Fund**

**City Attorney**

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Salaries and Wages - Full Time	001.020101.51400.512100.000000.000.000	12,494
<b>Subtotal</b>		<hr/> <b>12,494</b> <hr/>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Deferred Compensation 457	001.020101.51400.522010.000000.000.000	4,212
PEHP – ER Contributions	001.020101.51400.523241.000000.000.000	3,400
RHSA Contribution	001.020101.51400.523280.000000.000.000	170
Legal Services – Civil Actions	001.020101.51400.531250.000000.000.000	3,893
Office Supplies	001.020101.51400.551010.000000.000.000	23
Transportation - Stipends ND	001.020101.51400.640040.000000.000.000	663
Telephone - Stipends ND	001.020101.51400.641020.000000.000.000	133
<b>Subtotal</b>		<hr/> <b>12,494</b> <hr/>

**City Manager and Special Offices**

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Salaries and Wages - Full Time	001.110101.51200.512100.000000.000.000	31,538
Legislative Representative	001.110102.51200.531490.000000.000.000	23,073
Salaries and Wages - Full Time	001.111001.51200.512100.000000.000.000	6,623
Salaries and Wages - Full Time	001.112002.51300.512100.000000.000.000	56,384
Salaries and Wages - Full Time	001.114001.55400.512100.000000.000.000	5,629
Salaries and Wages - Full Time	001.115001.51300.512100.000000.000.000	42,140
Salaries and Wages - Full Time	001.116001.51300.512100.000000.000.000	1,800
<b>Subtotal</b>		<hr/> <b>167,187</b> <hr/>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Police Salary Incentive	001.110101.51200.512130.000000.000.000	970
Overtime	001.110101.51200.514120.000000.000.000	81
Deferred Compensation 457	001.110101.51200.522010.000000.000.000	929
PEHP – ER Contributions	001.110101.51200.523241.000000.000.000	3,685
RHSA Contribution	001.110101.51200.523280.000000.000.000	205
Contractual Svc	001.110101.51200.531170.000000.000.000	1,764
Equipment Rental and Lease	001.110101.51200.544040.000000.000.000	450

## Exhibit 1: Budget Amendments

### General Fund

Office Supplies	001.110101.51200.551010.000000.000.000	7,451
Furniture and Office Equipment	001.110101.51200.564510.000000.000.000	6,189
Transportation - Stipends ND	001.110101.51200.640040.000000.000.000	7,478
Telephone - Stipends ND	001.110101.51200.641020.000000.000.000	2,336
Contractual Svc	001.110102.51200.531170.000000.000.000	23,073
Vacancy Factor	001.111001.51200.512990.000000.000.000	609
PEHP – ER Contributions	001.111001.51200.523241.000000.000.000	905
RHSA Contribution	001.111001.51200.523280.000000.000.000	70
Employee Clearing Account	001.111001.51200.549310.000000.000.000	2,598
Professional Memberships	001.111001.51200.554260.000000.000.000	410
Transportation - Stipends ND	001.111001.51200.640040.000000.000.000	2,031
Salaries and Wages - Full Time	001.112001.51300.512100.000000.000.000	1,374
Social Security	001.112001.51300.521200.000000.000.000	1,005
PEHP – ER Contributions	001.112001.51300.523241.000000.000.000	815
RHSA Contribution	001.112001.51300.523280.000000.000.000	45
Training	001.112001.51300.540030.000000.000.000	1,458
Employee Clearing Account	001.112001.51300.549310.000000.000.000	1,052
Transportation - Stipends ND	001.112001.51300.640040.000000.000.000	1,438
Telephone - Stipends ND	001.112001.51300.641020.000000.000.000	252
Salaries and Wages - Part Time	001.112002.51300.512120.000000.000.000	42,199
Overtime	001.112002.51300.514120.000000.000.000	58
Social Security	001.112002.51300.521200.000000.000.000	3,148
PEHP – ER Contributions	001.112002.51300.523241.000000.000.000	690
RHSA Contribution	001.112002.51300.523280.000000.000.000	70
Transportation - Stipends ND	001.112002.51300.640040.000000.000.000	594
Telephone - Stipends ND	001.112002.51300.641020.000000.000.000	979
Employee Clearing Account	001.112003.51300.549310.000000.000.000	577
PEHP – ER Contributions	001.112005.51300.523241.000000.000.000	595
RHSA Contribution	001.112005.51300.523280.000000.000.000	35
Vacancy Factor	001.114001.55400.512990.000000.000.000	2,392
PEHP – ER Contributions	001.114001.55400.523241.000000.000.000	170
RHSA Contribution	001.114001.55400.523280.000000.000.000	10
Professional Memberships	001.114001.55400.554260.000000.000.000	33
Transportation - Stipends ND	001.114001.55400.640040.000000.000.000	2,216
Telephone - Stipends ND	001.114001.55400.641020.000000.000.000	808
Vacancy Factor	001.115001.51300.512990.000000.000.000	4,759
PEHP – ER Contributions	001.115001.51300.523241.000000.000.000	785
RHSA Contribution	001.115001.51300.523280.000000.000.000	55
Training	001.115001.51300.540030.000000.000.000	1,222
Professional Memberships	001.115001.51300.554260.000000.000.000	98
Telephone - Stipends ND	001.115001.51300.641020.000000.000.000	220
Prin - GASB 96 - Subscription based software	001.115001.51700.570002.000000.000.000	30,580
Int - GASB 96 - Subscription based software	001.115001.51700.575002.000000.000.000	4,421

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

PEHP – ER Contributions	001.116001.51300.523241.000000.000.000	1,700
RHSA Contribution	001.116001.51300.523280.000000.000.000	100

<b>Subtotal</b>		<hr/> <hr/> 167,187
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**Financial Services**

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Salaries and Wages - Full Time	001.120201.51300.512100.000000.000.000	9,476

<b>Subtotal</b>		<hr/> <hr/> 9,476
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**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Transportation - Stipends ND	001.120201.51300.640040.000000.000.000	4,616
Overtime	001.120301.51300.514120.000000.000.000	1,657
PEHP – ER Contributions	001.120202.51300.523241.000000.000.000	845
Overtime	001.120202.51300.514120.000000.000.000	612
Transportation - Stipends ND	001.120301.51300.640040.000000.000.000	554
PEHP – ER Contributions	001.120301.51300.523241.000000.000.000	395
PEHP – ER Contributions	001.120201.51300.523241.000000.000.000	340
Professional Memberships	001.120201.51300.554260.000000.000.000	257
PEHP – ER Contributions	001.120101.51300.523241.000000.000.000	75
RHSA Contribution	001.120202.51300.523280.000000.000.000	45
RHSA Contribution	001.120301.51300.523280.000000.000.000	35
RHSA Contribution	001.120101.51300.523280.000000.000.000	25
RHSA Contribution	001.120201.51300.523280.000000.000.000	20

<b>Subtotal</b>		<hr/> <hr/> 9,476
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**Development Services**

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Salaries and Wages - Full Time	001.140401.51500.512100.000000.000.000	18,582

<b>Subtotal</b>		<hr/> <hr/> 18,582
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**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
PEHP – ER Contributions	001.140101.51500.523241.000000.000.000	1,190
RHSA Contribution	001.140101.51500.523280.000000.000.000	70
Overtime	001.140202.51500.514120.000000.000.000	1,027
PEHP – ER Contributions	001.140202.51500.523241.000000.000.000	595

## Exhibit 1: Budget Amendments

### General Fund

RHSA Contribution	001.140202.51500.523280.000000.000.000	35
Comp Hardware and Software <\$5000	001.140202.51500.552150.000000.000.000	74
Professional Memberships	001.140202.51500.554260.000000.000.000	29
Transportation - Stipends ND	001.140202.51500.640040.000000.000.000	5,632
Salaries and Wages - Part Time	001.140401.51500.512120.000000.000.000	4,410
Overtime	001.140401.51500.514120.000000.000.000	5,405
PEHP – ER Contributions	001.140401.51500.523241.000000.000.000	80
Consumable Equipment and Tool	001.140401.51500.552140.000000.000.000	35

<b>Subtotal</b>	<b>18,582</b>
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#### Police

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

Description	Account Number	Amount
Paid Leave	001.204001.52100.512140.000000.000.000	171,917
Salaries and Wages - Full Time	001.204104.52100.512100.000000.000.000	696,000
Salaries and Wages - Full Time	001.220101.53900.512100.000000.000.000	104,582

<b>Subtotal</b>	<b>972,499</b>
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##### **Transfer To:**

Description	Account Number	Amount
PEHP – ER Contributions	001.204001.52100.523241.000000.000.000	6,410
Disaster - Police	001.204001.52100.546510.000000.000.000	2,637
Office Supplies	001.204001.52100.551010.000000.000.000	53
Computer Software Greater than 1k	001.204001.52100.564420.000000.000.000	615
Property Insurance-ND	001.204001.52100.645780.000000.000.000	4,036
Overtime	001.204002.52100.514120.000000.000.000	6,845
RHSA Contribution	001.204002.52100.523280.000000.000.000	450
Clothing Allowance	001.204002.52100.534620.000000.000.000	831
Telephone - Stipends ND	001.204002.52100.641020.000000.000.000	416
Salaries and Wages - Full Time	001.204003.52100.512100.000000.000.000	929
PEHP – ER Contributions	001.204003.52100.523241.000000.000.000	60
Special Unit/Assignment Incentives	001.204101.52100.512104.000000.000.000	924
Overtime	001.204101.52100.514120.000000.000.000	30,470
Deferred Compensation 457	001.204101.52100.522010.000000.000.000	2,000
PEHP – ER Contributions	001.204101.52100.523241.000000.000.000	270
RHSA Contribution	001.204101.52100.523280.000000.000.000	1,140
Cleaning Allowance	001.204101.52100.534630.000000.000.000	970
Comp Hardware and Software <\$5000	001.204101.52100.552150.000000.000.000	2,367
Telephone - Stipends ND	001.204101.52100.641020.000000.000.000	1,164
Salaries and Wages - Full Time	001.204102.52100.512100.000000.000.000	30,070
Special Unit/Assignment Incentives	001.204102.52100.512104.000000.000.000	116

## Exhibit 1: Budget Amendments

### General Fund

Police Salary Incentive	001.204102.52100.512130.000000.000.000	2,807
Overtime	001.204102.52100.514120.000000.000.000	6,626
Social Security	001.204102.52100.521200.000000.000.000	15,554
RHSA Contribution	001.204102.52100.523280.000000.000.000	630
Cleaning Allowance	001.204102.52100.534630.000000.000.000	416
Telephone - Stipends ND	001.204102.52100.641020.000000.000.000	416
Overtime	001.204104.52100.514120.000000.000.000	43,167
Capital Lease - Prinicpal	001.204105.51700.570001.000000.000.000	64,691
Capital Lease - Interest	001.204105.51700.575000.000000.000.000	5,754
Overtime	001.204105.52100.514120.000000.000.000	7,171
Deferred Compensation 457	001.204105.52100.522010.000000.000.000	1,000
PEHP – ER Contributions	001.204105.52100.523241.000000.000.000	60
Training	001.204105.52100.540030.000000.000.000	240
Postage	001.204105.52100.542010.000000.000.000	1,903
Operating Supplies	001.204105.52100.552010.000000.000.000	360
Telephone - Stipends ND	001.204105.52100.641020.000000.000.000	194
Electricity ND	001.204105.52100.643510.000000.000.000	10,485
Water ND	001.204105.52100.643520.000000.000.000	8,352
Salaries and Wages - Full Time	001.204106.52100.512100.000000.000.000	189
Police Salary Incentive	001.204106.52100.512130.000000.000.000	1,140
Overtime	001.204106.52100.514120.000000.000.000	856
RHSA Contribution	001.204106.52100.523280.000000.000.000	150
Clothing Allowance	001.204106.52100.534620.000000.000.000	277
Telephone - Stipends ND	001.204106.52100.641020.000000.000.000	139
Special Unit/Assignment Incentives	001.204301.52100.512104.000000.000.000	1,885
Police Salary Incentive	001.204301.52100.512130.000000.000.000	3,637
PEHP – ER Contributions	001.204301.52100.523241.000000.000.000	210
RHSA Contribution	001.204301.52100.523280.000000.000.000	2,845
Cleaning Allowance	001.204301.52100.534630.000000.000.000	4,709
Consumable Equipment and Tool	001.204301.52100.552140.000000.000.000	1,484
Telephone - Stipends ND	001.204301.52100.641020.000000.000.000	2,364
Overtime	001.204303.52100.514120.000000.000.000	3,724
RHSA Contribution	001.204303.52100.523280.000000.000.000	1,830
Cleaning Allowance	001.204303.52100.534630.000000.000.000	2,366
Printing and Binding	001.204303.52100.547120.000000.000.000	924
Uniforms	001.204303.52100.552420.000000.000.000	125
Telephone - Stipends ND	001.204303.52100.641020.000000.000.000	2,366
Special Unit/Assignment Incentives	001.204401.52100.512104.000000.000.000	6,350
PEHP – ER Contributions	001.204401.52100.523241.000000.000.000	75
RHSA Contribution	001.204401.52100.523280.000000.000.000	8,640
Cleaning Allowance	001.204401.52100.534630.000000.000.000	12,919
Telephone - Stipends ND	001.204401.52100.641020.000000.000.000	12,697
Special Unit/Assignment Incentives	001.204403.52100.512104.000000.000.000	1,424

## Exhibit 1: Budget Amendments

### General Fund

Overtime	001.204403.52100.514120.000000.000.000	40,604
RHSA Contribution	001.204403.52100.523280.000000.000.000	1,025
Cleaning Allowance	001.204403.52100.534630.000000.000.000	1,247
Telephone - Stipends ND	001.204403.52100.641020.000000.000.000	1,870
Special Unit/Assignment Incentives	001.204404.52100.512104.000000.000.000	231
RHSA Contribution	001.204404.52100.523280.000000.000.000	725
Cleaning Allowance	001.204404.52100.534630.000000.000.000	935
Telephone - Stipends ND	001.204404.52100.641020.000000.000.000	1,218
Special Unit/Assignment Incentives	001.204501.52100.512104.000000.000.000	2,685
Police Salary Incentive	001.204501.52100.512130.000000.000.000	1,251
Overtime	001.204501.52100.514120.000000.000.000	100,205
PEHP – ER Contributions	001.204501.52100.523241.000000.000.000	210
RHSA Contribution	001.204501.52100.523280.000000.000.000	5,805
Clothing Allowance	001.204501.52100.534620.000000.000.000	11,353
Cleaning Allowance	001.204501.52100.534630.000000.000.000	492
Investigative Expenses	001.204501.52100.549790.000000.000.000	4,715
Consumable Equipment and Tool	001.204501.52100.552140.000000.000.000	435
Telephone - Stipends ND	001.204501.52100.641020.000000.000.000	6,363
Overtime	001.204502.52100.514120.000000.000.000	17,687
Cleaning Allowance	001.204502.52100.534630.000000.000.000	1,131
Special Unit/Assignment Incentives	001.204503.52100.512104.000000.000.000	808
Police Salary Incentive	001.204503.52100.512130.000000.000.000	732
Overtime	001.204503.52100.514120.000000.000.000	132,644
RHSA Contribution	001.204503.52100.523280.000000.000.000	1,470
Clothing Allowance	001.204503.52100.534620.000000.000.000	901
Cleaning Allowance	001.204503.52100.534630.000000.000.000	1,316
Telephone - Stipends ND	001.204503.52100.641020.000000.000.000	1,524
Special Unit/Assignment Incentives	001.204504.52100.512104.000000.000.000	1,385
Overtime	001.204504.52100.514120.000000.000.000	6,790
RHSA Contribution	001.204504.52100.523280.000000.000.000	690
Clothing Allowance	001.204504.52100.534620.000000.000.000	35
Cleaning Allowance	001.204504.52100.534630.000000.000.000	1,435
Telephone - Stipends ND	001.204504.52100.641020.000000.000.000	1,123
Special Unit/Assignment Incentives	001.204601.52100.512104.000000.000.000	4,204
Salaries and Wages - Part Time	001.204601.52100.512120.001812.000.000	62,033
PEHP – ER Contributions	001.204601.52100.523241.000000.000.000	150
RHSA Contribution	001.204601.52100.523280.000000.000.000	8,655
Cleaning Allowance	001.204601.52100.534630.000000.000.000	12,233
Maint - Equipment	001.204601.52100.546310.000000.000.000	118
Telephone - Stipends ND	001.204601.52100.641020.000000.000.000	12,011
Special Unit/Assignment Incentives	001.204602.52100.512104.000000.000.000	1,570
RHSA Contribution	001.204602.52100.523280.000000.000.000	960
Cleaning Allowance	001.204602.52100.534630.000000.000.000	1,247

## Exhibit 1: Budget Amendments

### General Fund

Telephone - Stipends ND	001.204602.52100.641020.000000.000.000	2,780
Police Salary Incentive	001.204603.52100.512130.000000.000.000	2,299
Overtime	001.204603.52100.514120.000000.000.000	66,870
Social Security	001.204603.52100.521200.000000.000.000	3,967
RHSA Contribution	001.204603.52100.523280.000000.000.000	720
Cleaning Allowance	001.204603.52100.534630.000000.000.000	568
Telephone - Stipends ND	001.204603.52100.641020.000000.000.000	568
Capital Lease - Prinicpal	001.220101.51700.570001.000000.000.000	69,466
Overtime	001.220101.53900.514120.000000.000.000	19,531
Postage	001.220101.53900.542010.000000.000.000	4,710
Office Supplies	001.220101.53900.551010.000000.000.000	3,572
Court Costs	001.220101.53900.549590.000000.000.000	2,980
Capital Lease - Interest	001.220101.51700.575000.000000.000.000	1,599
Professional Memberships	001.220101.53900.554260.000000.000.000	1,304
Printing and Binding	001.220101.53900.547120.000000.000.000	740
Legal Services - CE Board	001.220101.53900.531240.000000.000.000	680
<b>Subtotal</b>		972,499

### Fire Rescue and Beach Safety

#### Transfer From:

Description	Account Number	Amount
Social Security	001.215102.52900.521200.000000.000.000	37,146
Salaries and Wages - Full Time	001.215001.52200.512100.000000.000.000	115,400
Maint - Equipment	001.215101.52200.546310.000000.000.000	126,000
Salaries and Wages - Full Time	001.215102.52900.512100.000000.000.000	374,760
Salaries and Wages - Full Time	001.215201.52200.512100.000000.000.000	382,400
Pension - Fire	001.215101.52200.522340.000000.000.000	800,000
Paid Leave	001.215101.52200.512140.000000.000.000	1,407,431
<b>Subtotal</b>		3,243,137

#### Transfer To:

Description	Account Number	Amount
Overtime	001.215001.52200.514120.000000.000.000	410
Pension - Fire	001.215001.52200.522340.000000.000.000	6,199
PEHP – ER Contributions	001.215001.52200.523241.000000.000.000	2,340
RHSA Contribution	001.215001.52200.523280.000000.000.000	150
Merchant Fees - Credit Card	001.215001.52200.535150.000000.000.000	545
Training	001.215001.52200.540030.000000.000.000	229
Office Supplies	001.215001.52200.551010.000000.000.000	1,062
Motor Fuel and Oil	001.215001.52200.552110.000000.000.000	2,154
Consumable Equipment and Tool	001.215001.52200.552140.000000.000.000	19

## Exhibit 1: Budget Amendments

### General Fund

Supplies - Medical	001.215001.52200.552320.000000.000.000	3,155
Uniforms	001.215001.52200.552420.000000.000.000	49
Salaries and Wages - Full Time	001.215101.52200.512100.000000.000.000	1,244,573
Salaries and Wages - Part Time	001.215101.52200.512120.000000.000.000	1,792
Overtime	001.215101.52200.514120.000000.000.000	1,546,155
Social Security	001.215101.52200.521200.000000.000.000	38,176
PEHP – ER Contributions	001.215101.52200.523241.000000.000.000	5,835
RHSA Contribution	001.215101.52200.523280.000000.000.000	370
Cleaning Allowance	001.215101.52200.534630.000000.000.000	6,890
Office Supplies	001.215101.52200.551010.000000.000.000	998
Operating Supplies	001.215101.52200.552010.000000.000.000	1,703
Consumable Equipment and Tool	001.215101.52200.552140.000000.000.000	1,595
Comp Hardware and Software <\$5000	001.215101.52200.552150.000000.000.000	87
Telephone - Stipends ND	001.215101.52200.641020.000000.000.000	260
Uniforms	001.215102.52200.552420.000000.000.000	1,104
Salaries and Wages - Part Time	001.215102.52900.512120.000000.000.000	30,789
Overtime	001.215102.52900.514120.000000.000.000	102,337
Training	001.215102.52900.540030.000000.000.000	60
Fire Salary Incentive	001.215201.52200.512150.000000.000.000	400
Overtime	001.215201.52200.514120.000000.000.000	220,047
Pension - Fire	001.215201.52200.522340.000000.000.000	21,665
PEHP – ER Contributions	001.215201.52200.523241.000000.000.000	1,190
RHSA Contribution	001.215201.52200.523280.000000.000.000	70
Office Supplies	001.215201.52200.551010.000000.000.000	164
Professional Memberships	001.215201.52200.554260.000000.000.000	560
Licenses and Certifications	001.215201.52200.554280.000000.000.000	5
<b>Subtotal</b>		3,243,137

### Parks, Recreation and Cultural Arts

#### Transfer From:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.300101.57200.512100.000000.000.000	100,971
Salaries and Wages - Part Time	001.300201.57200.512120.000000.000.000	164,000
Salaries and Wages - Part Time	001.300602.57500.512120.000000.000.000	38,399
Salaries and Wages - Part Time	001.300701.57200.512120.000000.000.000	162,000
<b>Subtotal</b>		465,370

#### Transfer To:

Description	Account Number	Amount
Capital Lease - Principal	001.300101.51700.570001.000000.000.000	46,000
Capital Lease - Interest	001.300101.51700.575000.000000.000.000	15,852

## Exhibit 1: Budget Amendments

### General Fund

Overtime	001.300101.57200.514120.000000.000.000	970
Deferred Compensation 457	001.300101.57200.522010.000000.000.000	1,000
PEHP – ER Contributions	001.300101.57200.523241.000000.000.000	1,560
RHSA Contribution	001.300101.57200.523280.000000.000.000	80
Merchant Fees - Credit Card	001.300101.57200.535150.000000.000.000	1,577
Postage	001.300101.57200.542010.000000.000.000	299
Equipment Rental and Lease	001.300101.57200.544040.000000.000.000	1,540
Printing and Binding	001.300101.57200.547120.000000.000.000	42
Employee Clearing Account	001.300101.57200.549310.000000.000.000	173
Advertising Costs	001.300101.57200.549720.000000.000.000	678
Overtime	001.300201.57200.514120.000000.000.000	13,695
Training	001.300201.57200.540030.000000.000.000	2,497
Office Supplies	001.300201.57200.551010.000000.000.000	45
Operating Supplies	001.300201.57200.552010.000000.000.000	885
Supplies - Medical	001.300201.57200.552320.000000.000.000	411
Water ND	001.300201.57200.643520.000000.000.000	23,385
Overtime	001.300202.57200.514120.000000.000.000	148
Operating Supplies	001.300202.57200.552010.000000.000.000	695
Overtime	001.300301.57500.514120.000000.000.000	684
Training	001.300301.57500.540030.000000.000.000	400
Internal Service Expense - Printing	001.300301.57500.641001.000000.000.000	2
Electricity ND	001.300301.57500.643510.000000.000.000	2,778
Water ND	001.300301.57500.643520.000000.000.000	57,453
Overtime	001.300401.57200.514120.000000.000.000	885
Overtime	001.300601.57200.514120.000000.000.000	63,484
Social Security	001.300601.57200.521200.000000.000.000	475
Special Events	001.300602.57200.549110.000000.000.000	358
Salaries and Wages - Full Time	001.300602.57500.512100.000000.000.000	36,199
Overtime	001.300602.57500.514120.000000.000.000	16,735
Consumable Equipment and Tool	001.300602.57500.552140.000000.000.000	1,694
Supplies - Janitorial	001.300602.57500.552310.000000.000.000	602
Overtime	001.300701.57200.514120.000000.000.000	150,600
Training	001.300701.57200.540030.000000.000.000	7
Maint - Facilities	001.300701.57200.552240.000000.000.000	3,076
Supplies - Janitorial	001.300701.57200.552310.000000.000.000	1,255
Supplies - Athletic	001.300701.57200.552370.000000.000.000	1,018
Internal Service Expense - Printing	001.300701.57200.641001.000000.000.000	1,103
Electricity ND	001.300701.57200.643510.000000.000.000	15,030
<b>Subtotal</b>		465,370

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

**Public Works**

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Salaries and Wages - Full Time	001.500101.51900.512100.000000.000.000	67,879
Pension - General	001.500101.51900.522300.000000.000.000	8,288
Transportation - Stipends ND	001.500101.51900.640040.000000.000.000	6,633
Contractual Svc	001.500202.54100.531170.000000.000.000	107,323
Maint - Irrigation	001.500202.54100.552230.000000.000.000	19,652
Salaries and Wages - Full Time	001.500203.51900.512100.000000.000.000	59,378
Salaries and Wages - Part Time	001.500203.51900.512120.000000.000.000	18,975
Pension - General	001.500203.51900.522300.000000.000.000	6,719
Salaries and Wages - Full Time	001.500204.51900.512100.000000.000.000	73,291
Salaries and Wages - Part Time	001.500204.51900.512120.000000.000.000	118,839
Pension - General	001.500204.51900.522300.000000.000.000	8,899
Contractual Svc	001.500204.51900.531170.000000.000.000	44,651
Maint - Facilities	001.500204.51900.552240.000000.000.000	10,982
Salaries and Wages - Full Time	001.500301.51900.512100.000000.000.000	134,469
Social Security	001.500301.51900.521200.000000.000.000	7,647
Pension - General	001.500301.51900.522300.000000.000.000	8,293
Contractual Svc	001.500301.51900.531170.000000.000.000	54,769
Maint - Equipment	001.500301.51900.546310.000000.000.000	22,037
Consumable Equipment and Tool	001.500301.51900.552140.000000.000.000	24,492
Salaries and Wages - Full Time	001.500302.54100.512100.000000.000.000	35,996
Pension - General	001.500302.54100.522300.000000.000.000	9,586
Electricity - Street Lights ND	001.500302.54100.643500.000000.000.000	56,923
Salaries and Wages - Full Time	001.500303.51900.512100.000000.000.000	23,069
Salaries and Wages - Part Time	001.500303.51900.512120.000000.000.000	40,000
Pension - General	001.500303.51900.522300.000000.000.000	3,600
Maint - Buildings	001.500303.51900.546350.000000.000.000	19,684
Consumable Equipment and Tool	001.500303.51900.552140.000000.000.000	5,176
Electricity ND	001.500303.51900.643510.000000.000.000	11,899
Salaries and Wages - Full Time	001.500304.51900.512100.000000.000.000	13,623
Salaries and Wages - Part Time	001.500304.51900.512120.000000.000.000	15,732
Maint - Equipment	001.500304.51900.546310.000000.000.000	8,921
Maint - Buildings	001.500304.51900.546350.000000.000.000	9,074
Supplies - Janitorial	001.500304.51900.552310.000000.000.000	14,068

**Subtotal**

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1,070,567

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**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Salaries and Wages Temporary	001.500101.51900.513100.000000.000.000	38,062
Overtime	001.500101.51900.514120.000000.000.000	369

## Exhibit 1: Budget Amendments

### General Fund

PEHP – ER Contributions	001.500101.51900.523241.000000.000.000	580
RHSA Contribution	001.500101.51900.523280.000000.000.000	30
Postage	001.500101.51900.542010.000000.000.000	2,797
Office Supplies	001.500101.51900.551010.000000.000.000	3,422
Internal Service Expense - Printing	001.500101.51900.641001.000000.000.000	718
Overtime	001.500201.51900.514120.000000.000.000	21,959
Social Security	001.500201.51900.521200.000000.000.000	820
Overtime	001.500202.54100.514120.000000.000.000	32,665
Social Security	001.500202.54100.521200.000000.000.000	1,518
Consumable Equipment and Tool	001.500202.54100.552140.000000.000.000	1,558
Maint - Facilities	001.500202.54100.552240.000000.000.000	10,000
Electricity ND	001.500202.54100.643510.000000.000.000	1,278
Water ND	001.500202.54100.643520.000000.000.000	188,554
Overtime	001.500203.51900.514120.000000.000.000	59,171
Contractual Svc	001.500203.51900.531170.000000.000.000	566
Overtime	001.500204.51900.514120.000000.000.000	208,899
Social Security	001.500204.51900.521200.000000.000.000	922
Consumable Equipment and Tool	001.500204.51900.552140.000000.000.000	7,538
Uniforms	001.500204.51900.552420.000000.000.000	3,718
Machinery and Equipment	001.500204.51900.564530.000000.000.000	33,942
Electricity ND	001.500204.51900.643510.000000.000.000	3,759
Water ND	001.500204.51900.643520.000000.000.000	165,242
Prin - GASB 96 - Subscription based software	001.500301.51700.570002.000000.000.000	13,811
Int - GASB 96 - Subscription based software	001.500301.51700.575002.000000.000.000	3,027
Overtime	001.500301.51900.514120.000000.000.000	34,163
Maint - Buildings	001.500301.51900.546350.000000.000.000	3,147
Office Supplies	001.500301.51900.551010.000000.000.000	656
Uniforms	001.500301.51900.552420.000000.000.000	178
Salaries and Wages Temporary	001.500302.54100.513100.000000.000.000	11,253
Overtime	001.500302.54100.514120.000000.000.000	152,616
Social Security	001.500302.54100.521200.000000.000.000	5,940
Maint - Machinery	001.500302.54100.546330.000000.000.000	31
Office Supplies	001.500302.54100.551010.000000.000.000	673
Consumable Equipment and Tool	001.500302.54100.552140.000000.000.000	1,654
Supplies - Janitorial	001.500302.54100.552310.000000.000.000	480
Overtime	001.500303.51900.514120.000000.000.000	19,974
Training	001.500303.51900.540030.000000.000.000	590
Maint - Equipment	001.500303.51900.546310.000000.000.000	2,671
Maint - Facilities	001.500303.51900.552240.000000.000.000	4,207
Uniforms	001.500303.51900.552420.000000.000.000	71
Water ND	001.500303.51900.643520.000000.000.000	1,120
Overtime	001.500304.51900.514120.000000.000.000	25,218
Deferred Compensation 457	001.500304.51900.522010.000000.000.000	1,000

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

<b>Subtotal</b>	1,070,567
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**Design and Construction Management**

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Salaries and Wages - Full Time	001.170101.51900.512100.000000.000.000	8,853

<b>Subtotal</b>	8,853
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**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Overtime	001.170101.51900.514120.000000.000.000	1,266
Deferred Compensation 457	001.170101.51900.522010.000000.000.000	1,000
PEHP – ER Contributions	001.170101.51900.523241.000000.000.000	510
RHSA Contribution	001.170101.51900.523280.000000.000.000	30
Internal Service Expense - Printing	001.170101.51900.641001.000000.000.000	364
Contractual Svc	001.180101.51900.531170.000000.000.000	2,645
Transportation - Stipends ND	001.180101.51900.640040.000000.000.000	2,585
Telephone - Stipends ND	001.180101.51900.641020.000000.000.000	453

<b>Subtotal</b>	8,853
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**Non-Departmental**

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contingency	001.190104.51900.559010.000000.000.000	35,833

<b>Subtotal</b>	35,833
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**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Increment - CRA	001.190102.58100.592310.000000.000.000	16,691
Investment Mgmt Fees-Brandes Investment	001.190107.51300.534040.000000.000.000	15,388
Increment - CRA Beach	001.190102.58100.592320.000000.000.000	3,754

<b>Subtotal</b>	35,833
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**Exhibit 1: Budget Amendments**  
**General Fund**

This item trues up the transfers between funds for general administrative service charges.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Stormwater Administrative	001.410101.38200.382025.000000.000.000	18,000
Central Services Administrative	001.190107.38200.382035.000000.000.000	(274,514)
<b>Subtotal</b>		(256,514)

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contractual Svc	001.500302.54100.531170.000000.000.000	18,000
Contingency	001.190104.51900.559010.000000.000.000	(274,514)
<b>Subtotal</b>		(256,514)

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

This item recognizes revenue collected in excess of the budget for the Junior Lifeguard Program and allocates it to eligible expenditures.

**Fire-Rescue and Beach Safety**

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Donations - Beach Safety Events	111.215102.36600.366150.000000.000.000	5,060

<b>Subtotal</b>		5,060
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**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Operating Supplies	111.215102.57200.552010.001089.000.000	5,060

<b>Subtotal</b>		5,060
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### Exhibit 3: Budget Amendments Building Fund

This item transfers existing allocations between accounts in the FY 2024 Operating Budget.

**Development Services**

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Salaries and Wages - Full Time	114.140301.52400.512100.000000.000.000	351,209
<b>Subtotal</b>		<b>351,209</b>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Overtime	114.140301.52400.514120.000000.000.000	162,300
Merchant Fees - Credit Card	114.140301.52400.535150.000000.000.000	92,020
Salaries and Wages - Part Time	114.140301.52400.512120.000000.000.000	81,885
Employee Clearing Account	114.140301.52400.549310.000000.000.000	9,784
Investment Mgmt Fees-Brandes Investment	114.190107.51300.534040.000000.000.000	4,410
PEHP – ER Contributions	114.140301.52400.523241.000000.000.000	765
RHSA Contribution	114.140301.52400.523280.000000.000.000	45
<b>Subtotal</b>		<b>351,209</b>

**Exhibit 4: Budget Amendments**  
**Debt Service Fund**

This item transfers existing allocations between accounts in the FY 2024 Operating Budget.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Prin - Noresco financing	223.190103.51700.574003.000000.000.000	89,667
<b>Subtotal</b>		<u>89,667</u>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Int - Noresco financing	223.190103.51700.575005.000000.000.000	89,667
<b>Subtotal</b>		<u>89,667</u>

This item recognizes available fund balance and allocates it for investment fees.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fund Balance	223.190106.30010.300110.000000.000.000	471
<b>Subtotal</b>		<u>471</u>

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Investment Mgmt Fees-Brandes Investment	223.190103.51300.534040.000000.000.000	471
<b>Subtotal</b>		<u>471</u>

**Exhibit 5: Budget Amendments**  
**GOB Debt Service Fund**

This item recognizes revenue collected in excess of the budget and allocates funding to debt service expenses.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Voted Debt Service	226.190103.31100.311140.000000.000.000	1,266
<b>Subtotal</b>		<u>1,266</u>

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Investment Mgmt Fees-Brandes Investment	226.190107.51300.534040.000000.000.000	1,266
<b>Subtotal</b>		<u>1,266</u>

**Exhibit 6: Budget Amendments**  
**Water and Sewer Enterprise Fund**

This item transfers existing allocations between accounts in the FY 2024 Operating Budget.

**Public Utilities**

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contractual Svc	442.400101.53600.531170.000000.000.000	502,490
Contingencies	442.400101.53600.599990.000000.000.000	500,000
Contingency - Full-Time Wages ND	442.400101.53600.612100.000000.000.000	350,000
Salaries and Wages - Full Time	442.400201.53600.512100.000000.000.000	392,100
Contractual Svc	442.400201.53600.531170.000000.000.000	549,429
Maint - Hydrants	442.400201.53600.552270.000000.000.000	156,569
Salaries and Wages - Full Time	442.400301.53600.512100.000000.000.000	350,643
Salaries and Wages - Full Time	442.400401.53600.512100.000000.000.000	520,983
Contractual Svc	442.400401.53600.531170.000000.000.000	450,831
Supplies - Chemical	442.400501.53600.552330.000000.000.000	871,262
Maint - Facilities	442.400502.53600.552240.000000.000.000	433,194
Salaries and Wages - Full Time	442.400601.53600.512100.000000.000.000	582,883
Supplies - Chemical	442.400601.53600.552330.000000.000.000	838,733
Equipment	442.400603.53600.564531.000000.000.000	343,693
<b>Subtotal</b>		<b>6,842,810</b>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Int - - 2022 Bank Loan - Series A	442.190103.51700.572001.000000.000.000	41
Prin - SRF 060480	442.190103.53600.571403.000000.000.000	409,498
Prin - SRF DW060490	442.190103.53600.571404.000000.000.000	9,775
Prin - SRF 0604A0	442.190103.53600.571405.000000.000.000	1,501
Prin - SRF WRMP DW060410	442.190103.53600.571840.000000.000.000	351,001
Int - SRF 060480	442.190103.53600.572403.000000.000.000	80,352
Other - Debt cost of Bond issuance	442.190103.53600.576005.000000.000.000	380,428
Investment Mgmt Fees-Brandes Investment	442.400101.51300.534040.000000.000.000	41,732
Salaries and Wages - Full Time	442.400101.53600.512100.000000.000.000	51,185
Overtime	442.400101.53600.514120.000000.000.000	2,834
Social Security	442.400101.53600.521200.000000.000.000	2,154
PEHP – ER Contributions	442.400101.53600.523241.000000.000.000	1,105
RHSA Contribution	442.400101.53600.523280.000000.000.000	65
Comp Hardware and Software <\$5000	442.400101.53600.552150.000000.000.000	271
Contingency - Legal Settlement	442.400101.53600.599500.000000.000.000	3,387,820
Internal Service Expense - Printing	442.400101.53600.641001.000000.000.000	254
Accrued Leave	442.400102.53600.512190.000000.000.000	5,201
Overtime	442.400102.53600.514120.000000.000.000	3,985

**Exhibit 6: Budget Amendments**  
**Water and Sewer Enterprise Fund**

Postage	442.400102.53600.542010.000000.000.000	521
Supplies - Chemical	442.400102.53600.552330.000000.000.000	133
Internal Service Expense - Printing	442.400102.53600.641001.000000.000.000	310
Accrued Leave	442.400103.53600.512190.000000.000.000	6,468
Overtime	442.400103.53600.514120.000000.000.000	3,873
Supplies - Chemical	442.400103.53600.552330.000000.000.000	5,373
Accrued Leave	442.400104.53600.512190.000000.000.000	9,001
Internal Service Expense - Printing	442.400104.53600.641001.000000.000.000	186
Accrued Leave	442.400201.53600.512190.000000.000.000	4,710
Overtime	442.400201.53600.514120.000000.000.000	31,061
Office Supplies	442.400201.53600.551010.000000.000.000	522
Consumable Equipment and Tool	442.400201.53600.552140.000000.000.000	8,459
GASB 96 – Amortization	442.400201.53600.559502.000000.000.000	76,508
Meters and Settings	442.400201.53600.563540.000000.000.000	37
Equipment	442.400201.53600.564531.000000.000.000	13,339
Overtime	442.400202.53600.514120.000000.000.000	71,677
Accrued Leave	442.400203.53600.512190.000000.000.000	15,530
Overtime	442.400203.53600.514120.000000.000.000	200,057
Social Security	442.400203.53600.521200.000000.000.000	1,917
Consumable Equipment and Tool	442.400203.53600.552140.000000.000.000	2,194
Transportation - Stipends ND	442.400203.53600.640040.000000.000.000	3,393
Accrued Leave	442.400301.53600.512190.000000.000.000	15,851
Merchant Fees - Credit Card	442.400301.53600.535150.000000.000.000	768
Employee Clearing Account	442.400301.53600.549310.000000.000.000	1,500
PEHP – ER Contributions	442.400401.53600.523241.000000.000.000	425
RHSA Contribution	442.400401.53600.523280.000000.000.000	25
Printing and Binding	442.400401.53600.547120.000000.000.000	167
Advertising Costs	442.400401.53600.549720.000000.000.000	2,168
Licenses and Certifications	442.400401.53600.554280.000000.000.000	1,915
Prin - GASB 96 - Subscription based software	442.400501.51700.570002.000000.000.000	49,128
Int - GASB 96 - Subscription based software	442.400501.51700.575002.000000.000.000	9,423
Overtime	442.400501.53600.514120.000000.000.000	35,840
Water ND	442.400501.53600.643520.000000.000.000	6,091
Accrued Leave	442.400502.53600.512190.000000.000.000	5,780
Overtime	442.400502.53600.514120.000000.000.000	5,370
Maint - Equipment	442.400502.53600.546310.000000.000.000	3,225
Internal Service Expense - Printing	442.400502.53600.641001.000000.000.000	1,325
Overtime	442.400503.53600.514120.000000.000.000	26,573
Social Security	442.400503.53600.521200.000000.000.000	1,526
Overtime	442.400601.53600.514120.000000.000.000	286,955
Consumable Equipment and Tool	442.400601.53600.552140.000000.000.000	137,229
Internal Service Expense - Printing	442.400601.53600.641001.000000.000.000	641
Electricity ND	442.400601.53600.643510.000000.000.000	164,282

**Exhibit 6: Budget Amendments**  
**Water and Sewer Enterprise Fund**

Water ND	442.400601.53600.643520.000000.000.000	528,755
Prin - GASB 96 - Subscription based software	442.400602.51700.570002.000000.000.000	31,898
Int - GASB 96 - Subscription based software	442.400602.51700.575002.000000.000.000	3,526
Overtime	442.400602.53600.514120.000000.000.000	35,728
Maint - Equipment	442.400602.53600.546310.000000.000.000	49,550
Maint - Machinery	442.400602.53600.546330.000000.000.000	6,065
Motor Fuel and Oil	442.400602.53600.552110.000000.000.000	5,073
Supplies - Janitorial	442.400602.53600.552310.000000.000.000	617
Accrued Leave	442.400603.53600.512190.000000.000.000	1,001
Overtime	442.400603.53600.514120.000000.000.000	133,575
Electricity ND	442.400603.53600.643510.000000.000.000	14,828
Water ND	442.400603.53600.643520.000000.000.000	23,936
Overtime	442.400604.53600.514120.000000.000.000	58,042
Postage	442.400604.53600.542010.000000.000.000	841
Consumable Equipment and Tool	442.400604.53600.552140.000000.000.000	3,593
Internal Service Expense - Printing	442.400604.53600.641001.000000.000.000	68
Overtime	442.400701.53600.514120.000000.000.000	5,036
<b>Subtotal</b>		<b>6,842,810</b>

**Exhibit 7: Budget Amendments**  
**Stormwater Enterprise Fund**

This item transfers existing allocations between accounts in the FY 2024 Operating Budget.

**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	93,007
<b>Subtotal</b>		<b>93,007</b>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Transportation - Stipends ND	443.410101.53800.640040.000000.000.000	3,554
Collection Service	443.410101.53800.534770.000000.000.000	1,741
Overtime	443.410101.53800.514120.000000.000.000	14,424
Vacancy Factor	443.410101.53800.512990.000000.000.000	6,830
Accrued Leave	443.410101.53800.512190.000000.000.000	44,882
Consumable Equipment and Tool	443.410101.53600.552140.000000.000.000	833
Int - GASB 96 - Subscription based software	443.410101.51700.575002.000000.000.000	1,398
Prin - GASB 96 - Subscription based software	443.410101.51700.570002.000000.000.000	12,639
Investment Mgmt Fees-Brandes Investment	443.410101.51300.534040.000000.000.000	2,841
Comp Hardware and Software <\$5000	443.400103.53600.552150.000000.000.000	117
Social Security	443.400103.53600.521200.000000.000.000	1,045
Overtime	443.400103.53600.514120.000000.000.000	1,455
Social Security	443.400102.53600.521200.000000.000.000	928
Overtime	443.400102.53600.514120.000000.000.000	320
<b>Subtotal</b>		<b>93,007</b>

**Exhibit 8: Budget Amendments**  
**Golf Enterprise Fund**

This item transfers existing allocations between accounts in the FY 2024 Operating Budget.

**Parks, Recreation & Cultural Arts**

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Principal Payments - Contra Expense	444.120201.53600.571001.000000.000.000	960
Machinery and Equipment	444.310101.57200.564530.000000.000.000	252
Principal Payments - Contra Expense	444.310101.57200.571001.000000.000.000	50,861
Prin - Golf Cart Lease FY14	444.310101.57200.574260.000000.000.000	5,485
<b>Subtotal</b>		<b>57,558</b>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contractual Svc	444.310101.57200.531170.000000.000.000	16,906
Electricity	444.310101.57200.543510.000000.000.000	34,778
Int - Golf Cart Lease FY 2014	444.310101.57200.575260.000000.000.000	5,484
Investment Mgmt Fees-Brandes Investment	444.310101.51300.534040.000000.000.000	324
Internal Service Expense - Printing	444.310101.57200.641001.000000.000.000	66
<b>Subtotal</b>		<b>57,558</b>

This item recognizes revenue collected in excess of the budget and allocates it to eligible expenditures.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Orangebrook Green Fees	444.410101.34700.347202.000000.000.000	132,297
<b>Subtotal</b>		<b>132,297</b>

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contractual Svc	444.310101.57200.531170.000000.000.000	132,297
<b>Subtotal</b>		<b>132,297</b>

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

This item transfers existing allocations between accounts in the FY 2024 Operating Budget.

**Public Works**

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Salaries and Wages - Full Time	445.520101.53400.512100.000000.000.000	137,874
<b>Subtotal</b>		<b>137,874</b>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Investment Mgmt Fees-Brandes Investment	445.520101.51300.534040.000000.000.000	2,870
Accrued Leave	445.520101.53400.512190.000000.000.000	44,609
Overtime	445.520101.53400.514120.000000.000.000	67,458
Deferred Compensation 457	445.520101.53400.522010.000000.000.000	1,000
PEHP – ER Contributions	445.520101.53400.523241.000000.000.000	80
Audit Services	445.520101.53400.532400.000000.000.000	3,560
Collection Service	445.520101.53400.534770.000000.000.000	4,073
Merchant Fees - Credit Card	445.520101.53400.535150.000000.000.000	3,403
Training	445.520101.53400.540030.000000.000.000	153
Vehicle Rental - Leased	445.520101.53400.540050.000000.000.000	978
Printing and Binding	445.520101.53400.547120.000000.000.000	2,291
Licenses and Certifications	445.520101.53400.554280.000000.000.000	800
Contingencies	445.520101.53400.599990.000000.000.000	391
Transportation - Stipends ND	445.520101.53400.640040.000000.000.000	1,108
Telephone - Stipends ND	445.520101.53400.641020.000000.000.000	259
Water ND	445.520101.53400.643520.000000.000.000	4,841
<b>Subtotal</b>		<b>137,874</b>

**Exhibit 10: Budget Amendments**  
**Parking Enterprise Fund**

This item transfers existing allocations between accounts in the FY 2024 Operating Budget.

**Parking Services**

**Transfer From:**

Description	Account Number	Amount
Contingencies	446.150101.54500.599990.000000.000.000	176,979
<b>Subtotal</b>		<b>176,979</b>

**Transfer To:**

Description	Account Number	Amount
Investment Mgmt Fees-Brandes Investment	446.150101.51300.534040.000000.000.000	4,841
Accrued Leave	446.150101.54500.512190.000000.000.000	49,326
Overtime	446.150101.54500.514120.000000.000.000	4,023
PEHP – ER Contributions	446.150101.54500.523241.000000.000.000	765
RHSA Contribution	446.150101.54500.523280.000000.000.000	45
Merchant Fees - Credit Card	446.150101.54500.535150.000000.000.000	35,315
Maint - Equipment	446.150101.54500.546310.000000.000.000	1,067
Consumable Equipment and Tool	446.150101.54500.552140.000000.000.000	2,279
Comp Hardware and Software <\$5000	446.150101.54500.552150.000000.000.000	2,378
Water ND	446.150101.54500.643520.000000.000.000	5
Accrued Leave	446.150102.54500.512190.000000.000.000	185
Overtime	446.150102.54500.514120.000000.000.000	32,656
Beverage	446.150102.54500.552060.000000.000.000	1,165
Overtime	446.150103.54500.514120.000000.000.000	22,846
Deferred Compensation 457	446.150103.54500.522010.000000.000.000	1,000
Salaries and Wages - Part Time	446.150201.54500.512120.000000.000.000	1,218
Accrued Leave	446.150201.54500.512190.000000.000.000	151
Consumable Equipment and Tool	446.150201.54500.552140.000000.000.000	4,193
Electricity ND	446.150201.54500.643510.000000.000.000	699
Overtime	446.150202.54500.514120.000000.000.000	10,497
Social Security	446.150202.54500.521200.000000.000.000	419
Electricity ND	446.150203.54500.643510.000000.000.000	409
Overtime	446.150204.54500.514120.000000.000.000	497
Deferred Compensation 457	446.150204.54500.522010.000000.000.000	1,000
<b>Subtotal</b>		<b>176,979</b>

**Exhibit 11: Budget Amendments**  
**Records Preservation Trust Fund**

This item transfers existing allocations between accounts in the FY 2024 Operating Budget.

**City Clerk**

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Consumable Equipment and Tool	460.111003.57300.552140.000000.000.000	37
<b>Subtotal</b>		<u>37</u>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Investment Mgmt Fees-Brandes Investment	460.190107.51300.534040.000000.000.000	37
<b>Subtotal</b>		<u>37</u>

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

The following items are transfers and/or reallocations of existing allocations between accounts in the FY 2024 Operating Budget within each respective department.

**Records and Archives**

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Postage	557.111002.51900.542010.000000.000.000	1,659
<b>Subtotal</b>		1,659

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Accrued Leave	557.111002.51900.512190.000000.000.000	1,601
Salaries and Wages - Part Time	557.111002.51900.512120.000000.000.000	58
<b>Subtotal</b>		1,659

**Communications and Marketing**

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Salaries and Wages - Full Time	557.113001.51900.512100.000000.000.000	1,601
<b>Subtotal</b>		1,601

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
PEHP – ER Contributions	557.113001.51900.523241.000000.000.000	705
Professional Memberships	557.113001.51900.554260.000000.000.000	545
Employee Clearing Account	557.113001.51900.549310.000000.000.000	291
RHSA Contribution	557.113001.51900.523280.000000.000.000	60
<b>Subtotal</b>		1,601

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

**Information Technology**

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Communications – Fixed	557.130101.51900.541021.000000.000.000	78,358
Computer Software Greater than 1k	557.130101.51900.564420.000000.000.000	285,918
Salaries and Wages - Full Time	557.130102.51900.512100.000000.000.000	250,000
<b>Subtotal</b>		<b>614,276</b>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Prin - GASB 96 - Subscription based software	557.130101.51700.570002.000000.000.000	316,301
Int - GASB 96 - Subscription based software	557.130101.51700.575002.000000.000.000	37,502
PEHP – ER Contributions	557.130101.51900.523241.000000.000.000	340
RHSA Contribution	557.130101.51900.523280.000000.000.000	20
Employee Clearing Account	557.130101.51900.549310.000000.000.000	156
Office Supplies	557.130101.51900.551010.000000.000.000	1,096
Consumable Equipment and Tool	557.130101.51900.552140.000000.000.000	544
Professional Memberships	557.130101.51900.554260.000000.000.000	190
Capital Lease - Prinicipal	557.130101.51900.570001.000000.000.000	72,075
Prin - 2016A Cap Imp Refunding Bonds	557.130101.51900.574310.000000.000.000	26,864
Capital Lease - Interest	557.130101.51900.575000.000000.000.000	15,062
Int - 2016A Cap Imp Refd Bonds	557.130101.51900.575310.000000.000.000	6,124
Transportation - Stipends ND	557.130101.51900.640040.000000.000.000	4,431
Internal Service Expense - Printing	557.130101.51900.641001.000000.000.000	29,276
Internal Service Contra Expense - Printing	557.130101.51900.641002.000000.000.000	99,625
PEHP – ER Contributions	557.130102.51900.523241.000000.000.000	170
RHSA Contribution	557.130102.51900.523280.000000.000.000	10
Telephone - Stipends ND	557.130102.51900.641020.000000.000.000	808
PEHP – ER Contributions	557.130201.51900.523241.000000.000.000	170
RHSA Contribution	557.130201.51900.523280.000000.000.000	10
Training	557.130201.51900.540030.000000.000.000	652
Telephone - Stipends ND	557.130201.51900.641020.000000.000.000	776
Social Security	557.130301.51900.521200.000000.000.000	1,436
PEHP – ER Contributions	557.130301.51900.523241.000000.000.000	170
RHSA Contribution	557.130301.51900.523280.000000.000.000	10
Comp Hardware and Software <\$5000	557.130301.51900.552150.000000.000.000	458
<b>Subtotal</b>		<b>614,276</b>

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

**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	100,752
Pension - General	557.510101.51900.522300.000000.000.000	14,747
Maint - Vehicles	557.510101.51900.546320.000000.000.000	83,970
Automotive Supplies	557.510101.51900.552120.000000.000.000	108,592
Maint - Facilities	557.510101.51900.552240.000000.000.000	1,213
Computer Software Greater than 1k	557.510101.51900.564420.000000.000.000	50,000
Prin - 2016A Cap Imp Refunding Bonds	557.510101.51900.574310.000000.000.000	26,863
Int - 2016A Cap Imp Refd Bonds	557.510101.51900.575310.000000.000.000	59,342
Prin - General Vehicle FY 2024	557.519901.51900.574005.000000.000.000	308,041
<b>Subtotal</b>		<b>753,520</b>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Investment Mgmt Fees-Brandes Investment	557.510101.51300.534040.000000.000.000	5,357
Prin - GASB 96 - Subscription based software	557.510101.51700.570002.000000.000.000	46,375
Int - GASB 96 - Subscription based software	557.510101.51700.575002.000000.000.000	3,626
Salaries and Wages - Part Time	557.510101.51900.512120.000000.000.000	1,064
Salaries and Wages Temporary	557.510101.51900.513100.000000.000.000	20,953
Other Contractual Svc	557.510101.51900.534980.000000.000.000	34,658
Equipment Rental and Lease	557.510101.51900.544040.000000.000.000	1,720
Maint - Equipment	557.510101.51900.546310.000000.000.000	3,614
Maint - Police Vehicles	557.510101.51900.546420.000000.000.000	9,432
Motor Fuel and Oil	557.510101.51900.552110.000000.000.000	257,691
Supplies - Janitorial	557.510101.51900.552310.000000.000.000	650
Uniforms	557.510101.51900.552420.000000.000.000	1,054
Motor Fuel and Oil - Police Vehicles	557.510101.51900.552610.000000.000.000	114,317
Automotive Supplies - Police Vehicles	557.510101.51900.552620.000000.000.000	14,101
Machinery and Equipment	557.510101.51900.564530.000000.000.000	20,026
Water ND	557.510101.51900.643520.000000.000.000	16,964
Motor Vehicles	557.519901.51900.564520.000000.000.000	190,288
Int - General Vehicle FY 2024	557.519901.51900.575007.000000.000.000	11,630
<b>Subtotal</b>		<b>753,520</b>

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

**Non-Operating / Debt Service**

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
General - Administrative	557.111002.51900.591430.000000.000.000	14,429
General - Administrative	557.113001.51900.591430.000000.000.000	45,972
General - Administrative	557.130102.51900.591430.000000.000.000	103,382
General - Administrative	557.510101.51900.591430.000000.000.000	110,731
Prin - Police Vehicle FY 2024	557.209901.51900.574004.000000.000.000	17,166

<b>Subtotal</b>		<hr/> <b>291,680</b> <hr/>
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**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contribution- Fixed Asset	557.000000.58800.588010.000000.901.000	32,720
Accrued Leave	557.113001.51900.512190.000000.000.000	11,585
Accrued Leave	557.130101.51900.512190.000000.000.000	16,910
Accrued Leave	557.130102.51900.512190.000000.000.000	21,502
Accrued Leave	557.130201.51900.512190.000000.000.000	14,604
Accrued Leave	557.130301.51900.512190.000000.000.000	61,066
Equipment Rental and Lease	557.170101.51900.544040.000000.000.000	1,410
Cost of Issuance	557.190103.51700.572003.000000.000.000	45,000
Int - Police Fleet Vehicle Purchases FY 2022	557.209901.51900.575001.000000.000.000	14,681
Int - Police Vehicle FY 2024	557.209901.51900.575006.000000.000.000	26,167
Accrued Leave	557.510101.51900.512190.000000.000.000	46,035

<b>Subtotal</b>		<hr/> <b>291,680</b> <hr/>
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## Exhibit 13: Budget Amendments

### Self Insurance Fund

This item transfers existing allocations between accounts in the FY 2024 Operating Budget.

#### Human Resources

##### Transfer From:

Description	Account Number	Amount
Insurance Premiums - General Liability	558.112006.51900.591910.000000.000.000	263,662
Insurance Premiums - Property Insurance	558.112006.51900.591940.000000.000.000	807,908
Risk - Wellness Program Expenses	558.112006.51900.531004.001139.000.000	232,957
<b>Subtotal</b>		<b>1,304,527</b>

##### Transfer To:

Description	Account Number	Amount
Accrued Leave	558.112004.51900.512190.000000.000.000	4,206
Social Security	558.112004.51900.521200.000000.000.000	81
PEHP – ER Contributions	558.112004.51900.523241.000000.000.000	170
RHSA Contribution	558.112004.51900.523280.000000.000.000	10
Printing and Binding	558.112004.51900.547120.000000.000.000	135
Salaries and Wages - Part Time	558.112006.51900.512120.000000.000.000	17,458
Accrued Leave	558.112006.51900.512190.000000.000.000	13,680
Deferred Compensation 457	558.112006.51900.522010.000000.000.000	1,000
PEHP – ER Contributions	558.112006.51900.523241.000000.000.000	665
RHSA Contribution	558.112006.51900.523280.000000.000.000	45
Risk - Technology Program Expenses	558.112006.51900.531001.000000.000.000	5,116
Professional Memberships	558.112006.51900.554260.000000.000.000	3,847
Insurance Premiums - Life Insurance	558.112006.51900.591950.000000.000.000	4,893
Insurance Premiums - Dental Insurance	558.112006.51900.591960.000000.000.000	29,521
Insurance Premiums and Claims – Health	558.112006.51900.591990.000000.000.000	982,749
Transportation - Stipends ND	558.112006.51900.640040.000000.000.000	1,889
Telephone - Stipends ND	558.112006.51900.641020.000000.000.000	441
Investment Mgmt Fees-Brandes Investment	558.190107.51300.534040.000000.000.000	5,664
Risk - Discretionary Fund Program Expenses	558.112006.51900.531003.001139.000.000	232,957
<b>Subtotal</b>		<b>1,304,527</b>