

Exhibit 1: Budget Amendments
General Fund

This item reduces the transfer to the Internal Services Fund and reallocates it to the General Capital Fund for the purchase and installation of the radio communications tower at the new Hollywood Police headquarters.

Transfer From:

Description	Account Number	Amount
Transfer To Internal Services Fund	001.190102.58100.591800.000000.000.000	2,000,000
Subtotal		<u>2,000,000</u>

Transfer To:

Description	Account Number	Amount
Transfer To General Capital	001.190102.58100.591390.000000.000.000	2,000,000
Subtotal		<u>2,000,000</u>

Exhibit 2: Budget Amendments
Special Revenue Fund

This item recognizes and appropriates funds for the purchase and installation of Memorial Benches.

Revenue:

Description	Account Number	Amount
Donations	New Account	9,513
Subtotal		<hr/> 9,513 <hr/>

Expenditures:

Description	Account Number	Amount
Memorial Benches	New Account	9,513
Subtotal		<hr/> 9,513 <hr/>

Exhibit 3: Budget Amendments
Law Enforcement Forfeiture Fund

This item allocates funding for the purchase of life rings.

Revenue:

Description	Account Number	Amount
Fund Balance	112.190106.30010.300110.000000.000.000	5,000
Subtotal		<u>5,000</u>

Expenditures:

Description	Account Number	Amount
Aden Perry Hero Life Rings	New Account	5,000
Subtotal		<u>5,000</u>

Exhibit 4: Budget Amendments
Police Grant Fund

This item recognizes and appropriates funding for the FY 22-23 Enhanced Marine Law Enforcement Grant (EMLEG) Program.

Revenue:

Description	Account Number	Amount
EMLEG Proceeds FY 23	113.209804.33700.337230.001681.000.000	65,832
Subtotal		<hr/> 65,832 <hr/>

Expenditures:

Description	Account Number	Amount
Overtime	113.209804.52100.514120.001681.000.000	62,832
Training	113.209804.52100.540030.001681.000.000	3,000
Subtotal		<hr/> 65,832 <hr/>

Exhibit 5: Budget Amendments
American Rescue Plan Act Fund

This item reallocates available funds for the purchase of various critical projects including equipment needed as noted in the Flood After Action Report.

Transfer From:

Description	Account Number	Amount
Commercial Property Improvements	117.113001.51900.548640.001562.000.000	25,000
EOC Technology Upgrades	117.139901.51600.564531.001435.000.000	4,915
Small Business Assistance Grant	117.160501.55900.546607.001436.000.000	57,228
Affordable Housing Projects	117.160501.55900.563015.001438.000.000	21,636
Consulting Services	117.190104.51900.531300.001445.000.000	70,000
Security Study - Consulting Services	117.500201.51900.531300.001445.000.000	130,000
City Hall Elevators	117.509901.51900.546350.001564.000.000	130,000
Tree Mitigation	117.179901.51900.531170.001554.000.000	224,780
Cybersecurity Enhancements	117.139901.51900.552151.001450.000.000	6,157
Economic Incentives	117.113001.51900.584611.001561.000.000	25,000
Surf Road Reconstruction	117.149901.54100.563010.001293.000.000	299,258
Beverly Park Sidewalks	117.179901.54100.563010.001460.000.000	450,000
Hollywood Beach Heights and Hollywood Country Estates	117.179901.51900.563010.001463.000.000	358,600
HPDQ Radio Tower	117.179901.52100.563010.001553.000.000	1,500,000
Subtotal		3,302,574

Transfer To:

Description	Account Number	Amount
Police Drone	New Account	16,059
Electronic Message Board	New Account	22,676
Police Highwater Trucks	New Account	126,192
Stormwater Pumps	New Account	600,000
Notification Signage	New Account	27,000
42" Frame and Traffic Cones	New Account	9,100
Public Works & PRCA Vehicle Lift Kits	New Account	175,000
Fire Rescue Vehicle Lift Kits	New Account	16,000
Fire Rescue Boats	New Account	15,000
Police Vehicles	117.209901.52100.564520.001453.000.000	2,000,000
Comp Plan	117.140401.51500.531170.001439.000.000	195,000
Grants Management Software	New Account	51,000
Exterior Painting	117.509901.51900.531170.001500.000.000	24,547
ERP Stabilization	117.139901.51900.552152.001449.000.000	25,000
Subtotal		3,302,574

Exhibit 5: Budget Amendments
American Rescue Plan Act Fund

This item transfers available balances to clear out negative balances.

Transfer From:

Description	Account Number	Amount
Contractual Services	117.190104.51900.531170.001446.000.000	36,250
Contractual Services	117.190104.51900.531170.001578.000.000	9,885
Subtotal		46,135

Transfer To:

Description	Account Number	Amount
Contractual Services	117.110101.51200.531170.001446.000.000	42,000
Contractual Services	117.113001.51900.531170.001446.000.000	4,135
Subtotal		46,135

This item transfers a portion of the available balance in medical supplies to cover additional funds needed for fire related expenses including fire equipment.

Transfer From:

Description	Account Number	Amount
Medical Supplies	117.215101.52200.552320.001570.000.000	50,501
Subtotal		50,501

Transfer To:

Description	Account Number	Amount
Contractual Services	117.215101.52200.531170.001446.000.000	7,905
Fire Equipment	New Account	42,596
Subtotal		50,501

Exhibit 6: Budget and Capital Amendments
General Capital Outlay Fund

This item recognizes a transfer from the General Fund and allocates it for the radio communications tower at the new Hollywood Police Department headquarters; and to cover furniture, fixtures, and equipment for the second floor library.

Revenue:

Description	Account Number	Amount
Transfer In From General Fund	334.190107.38100.381016.000000.000.000	2,000,000
Subtotal		2,000,000

Expenditures:

Description	Account Number	Amount
HPDQ Radio Tower	New Account	1,500,000
Second Floor Library	New Account	500,000
Subtotal		2,000,000

Exhibit 7: Budget and Capital Amendments

Water Operations Fund

This item combines the Water Operations and Sewer Operations of the Public Utilities Department into one enterprise fund.

Revenues:

Description	Account Number	Amount
Budget Revenue - Fund Balance	441.190106.30010.300110.000000.000.000	(14,577,514)
Other Misc Revenue	441.190107.36900.369910.000000.000.000	(10,000)
Application Fees - Water Accounts	441.400101.34300.343601.000000.000.000	(70,000)
Svc Charge - Temp Meter Accounts	441.400101.34300.343602.000000.000.000	(1,000)
Water Sales-Retail	441.400101.34300.343607.000000.000.000	(37,500,000)
Water Sales-Bulk	441.400101.34300.343610.000000.000.000	(6,200,000)
Other	441.400101.34300.343611.000000.000.000	(25,000)
Installation Charges	441.400101.34300.343612.000000.000.000	(100,000)
Hydrant Charges	441.400101.34300.343618.000000.000.000	(15,000)
Int Earn - Rate Stabilization	441.400101.36100.361107.000000.000.000	(20,000)
Transfer in from - Stormwater Fund	441.400101.38100.381021.000000.000.000	(350,882)
		(58,869,396)

Expenditures:

Description	Account Number	Amount
Water Sewer RRI Reserve	441.190102.53600.599420.000000.000.000	(8,200,000)
General - Return on Investment	441.190102.58100.591420.000000.000.000	(2,355,051)
Prin - - 2022 Bank Loan - Series A	441.190103.51700.571002.000000.000.000	(274,364)
Int - - 2022 Bank Loan - Series A	441.190103.51700.572001.000000.000.000	(13,517)
Prin - SRF DW060460	441.190103.53600.571402.000000.000.000	(471,232)
Prin - SRF DW060490	441.190103.53600.571404.000000.000.000	(642,726)
Prin - SRF 0604B0	441.190103.53600.571406.000000.000.000	(261,801)
Prin - SRF On-Site Gener	441.190103.53600.571640.000000.000.000	(314,069)
Prin - SRF Clean Wtr WW060430	441.190103.53600.571780.000000.000.000	(542,912)
Prin - SRF WRMP DW060410	441.190103.53600.571840.000000.000.000	(382,646)
Prin - SRF DW06047 Water Main	441.190103.53600.571990.000000.000.000	(937,701)
Int - SRF DW060460	441.190103.53600.572402.000000.000.000	(98,349)
Int - SRF DW060490	441.190103.53600.572404.000000.000.000	(163,365)
Int - SRF 0604B0	441.190103.53600.572406.000000.000.000	(14,516)
Int - SRF On-Site Gener	441.190103.53600.572640.000000.000.000	(16,224)
Int - SRF Drinking Wtr Dw060440	441.190103.53600.572790.000000.000.000	(16,665)
Int - SRF WRMP DW060410	441.190103.53600.572840.000000.000.000	(130,537)
Int - SRF DW06047 Water Main	441.190103.53600.572990.000000.000.000	(214,089)
Prin - FY08 JCI Equip Lease	441.190103.53600.574140.000000.000.000	(415,225)
Int - Water Sewer Refunding Bonds 2020	441.190103.53600.575025.001378.000.000	(473,688)
Int - FY 2008 JCI Equip Lease	441.190103.53600.575140.000000.000.000	(28,134)
Budget Expenditures - Reserve Fund Balance	441.190106.50010.500110.000000.000.000	(1,791,916)

Exhibit 7: Budget and Capital Amendments

Water Operations Fund

Salaries and Wages - Full Time	441.400101.53600.512100.000000.000.000	(637,690)
Accrued Leave	441.400101.53600.512190.000000.000.000	(9,600)
Vacancy Factor	441.400101.53600.512990.000000.000.000	2,186
Overtime	441.400101.53600.514120.000000.000.000	(192)
Social Security	441.400101.53600.521200.000000.000.000	(49,532)
Pension - General	441.400101.53600.522300.000000.000.000	(308,310)
Insurance - Life	441.400101.53600.523220.000000.000.000	(778)
Insurance - Health	441.400101.53600.523240.000000.000.000	(111,457)
Insurance - Dental	441.400101.53600.523250.000000.000.000	(736)
OPEB Cost	441.400101.53600.523290.000000.000.000	(125,757)
Workers Compensation	441.400101.53600.524220.000000.000.000	(4,784)
Contractual Svc	441.400101.53600.531170.000000.000.000	(320,000)
Legal Services	441.400101.53600.531220.000000.000.000	(128,000)
Audit Services	441.400101.53600.532400.000000.000.000	(3,200)
Training	441.400101.53600.540030.000000.000.000	(12,800)
Postage	441.400101.53600.542010.000000.000.000	(640)
Equipment Rental and Lease	441.400101.53600.544040.000000.000.000	(3,840)
Maint - Buildings	441.400101.53600.546350.000000.000.000	(320)
Printing and Binding	441.400101.53600.547120.000000.000.000	(4,480)
Promotional and Marketing	441.400101.53600.548010.000000.000.000	(5,760)
Office Supplies	441.400101.53600.551010.000000.000.000	(5,120)
Consumable Equipment and Tool	441.400101.53600.552140.000000.000.000	(1,280)
Supplies - Janitorial	441.400101.53600.552310.000000.000.000	(1,920)
Professional Memberships	441.400101.53600.554260.000000.000.000	(54,400)
Licenses and Certifications	441.400101.53600.554280.000000.000.000	(1,280)
Economic Development Incentive	441.400101.53600.559180.000000.000.000	(64,000)
General - Administrative	441.400101.53600.591430.000000.000.000	(2,353,652)
Contingencies	441.400101.53600.599990.000000.000.000	(320,000)
Contingency - Contractual Services ND	441.400101.53600.631170.000000.000.000	(384,000)
Central Services - Fleet ND	441.400101.53600.640010.000000.000.000	(41,536)
Transportation - Stipends ND	441.400101.53600.640040.000000.000.000	(6,144)
Telephone - Stipends ND	441.400101.53600.641020.000000.000.000	(2,893)
Central Services - IT ND	441.400101.53600.641050.000000.000.000	(50,078)
Central Services - Communication and Marketing ND	441.400101.53600.641070.000000.000.000	(15,590)
Central Services - Records and Archives ND	441.400101.53600.641150.000000.000.000	(4,870)
Liability Insurance - ND	441.400101.53600.645710.000000.000.000	(10,134)
Property Insurance-ND	441.400101.53600.645780.000000.000.000	(28,631)
Salaries and Wages - Full Time	441.400102.53600.512100.000000.000.000	(143,544)
Vacancy Factor	441.400102.53600.512990.000000.000.000	1,436
Overtime	441.400102.53600.514120.000000.000.000	(1,500)
Social Security	441.400102.53600.521200.000000.000.000	(11,174)
Pension - General	441.400102.53600.522300.000000.000.000	(69,401)
Insurance - Life	441.400102.53600.523220.000000.000.000	(176)
Insurance - Health	441.400102.53600.523240.000000.000.000	(40,635)

Exhibit 7: Budget and Capital Amendments

Water Operations Fund

Insurance - Dental	441.400102.53600.523250.000000.000.000	(268)
OPEB Cost	441.400102.53600.523290.000000.000.000	(49,962)
Workers Compensation	441.400102.53600.524220.000000.000.000	(1,744)
Contractual Svc	441.400102.53600.531170.000000.000.000	(19,800)
Training	441.400102.53600.540030.000000.000.000	(1,800)
Postage	441.400102.53600.542010.000000.000.000	(264)
Maint - Buildings	441.400102.53600.546350.000000.000.000	(60)
Printing and Binding	441.400102.53600.547120.000000.000.000	(600)
Promotional and Marketing	441.400102.53600.548010.000000.000.000	(1,500)
Office Supplies	441.400102.53600.551010.000000.000.000	(750)
Consumable Equipment and Tool	441.400102.53600.552140.000000.000.000	(3,300)
Supplies - Janitorial	441.400102.53600.552310.000000.000.000	(600)
Supplies - Chemical	441.400102.53600.552330.000000.000.000	(450)
Uniforms	441.400102.53600.552420.000000.000.000	(900)
Professional Memberships	441.400102.53600.554260.000000.000.000	(360)
Licenses and Certifications	441.400102.53600.554280.000000.000.000	(150)
Central Services - Fleet ND	441.400102.53600.640010.000000.000.000	(15,143)
Telephone - Stipends ND	441.400102.53600.641020.000000.000.000	(504)
Central Services - IT ND	441.400102.53600.641050.000000.000.000	(18,257)
Central Services - Communication and Marketing ND	441.400102.53600.641070.000000.000.000	(2,279)
Central Services - Records and Archives ND	441.400102.53600.641150.000000.000.000	(712)
Liability Insurance - ND	441.400102.53600.645710.000000.000.000	(3,695)
Salaries and Wages - Full Time	441.400103.53600.512100.000000.000.000	(171,446)
Vacancy Factor	441.400103.53600.512990.000000.000.000	1,715
Overtime	441.400103.53600.514120.000000.000.000	(12,000)
Social Security	441.400103.53600.521200.000000.000.000	(14,082)
Pension - General	441.400103.53600.522300.000000.000.000	(82,891)
Insurance - Life	441.400103.53600.523220.000000.000.000	(176)
Insurance - Health	441.400103.53600.523240.000000.000.000	(40,635)
Insurance - Dental	441.400103.53600.523250.000000.000.000	(268)
OPEB Cost	441.400103.53600.523290.000000.000.000	(49,962)
Workers Compensation	441.400103.53600.524220.000000.000.000	(1,744)
Contractual Svc	441.400103.53600.531170.000000.000.000	(34,650)
Training	441.400103.53600.540030.000000.000.000	(2,850)
Postage	441.400103.53600.542010.000000.000.000	(150)
Maint - Equipment	441.400103.53600.546310.000000.000.000	(900)
Office Supplies	441.400103.53600.551010.000000.000.000	(660)
Consumable Equipment and Tool	441.400103.53600.552140.000000.000.000	(8,580)
Comp Hardware and Software <\$5000	441.400103.53600.552150.000000.000.000	(367)
Supplies - Janitorial	441.400103.53600.552310.000000.000.000	(600)
Supplies - Chemical	441.400103.53600.552330.000000.000.000	(7,260)
Uniforms	441.400103.53600.552420.000000.000.000	(600)
Professional Memberships	441.400103.53600.554260.000000.000.000	(750)
Licenses and Certifications	441.400103.53600.554280.000000.000.000	(900)

Exhibit 7: Budget and Capital Amendments

Water Operations Fund

Central Services - Fleet ND	441.400103.53600.640010.000000.000.000	(15,143)
Central Services - IT ND	441.400103.53600.641050.000000.000.000	(18,257)
Central Services - Communication and Marketing ND	441.400103.53600.641070.000000.000.000	(2,768)
Central Services - Records and Archives ND	441.400103.53600.641150.000000.000.000	(865)
Liability Insurance - ND	441.400103.53600.645710.000000.000.000	(3,695)
Salaries and Wages - Full Time	441.400104.53600.512100.000000.000.000	(328,627)
Vacancy Factor	441.400104.53600.512990.000000.000.000	2,765
Social Security	441.400104.53600.521200.000000.000.000	(25,140)
Pension - General	441.400104.53600.522300.000000.000.000	(133,668)
Insurance - Life	441.400104.53600.523220.000000.000.000	(577)
Insurance - Health	441.400104.53600.523240.000000.000.000	(61,920)
Insurance - Dental	441.400104.53600.523250.000000.000.000	(409)
Workers Compensation	441.400104.53600.524220.000000.000.000	(2,658)
Contractual Svc	441.400104.53600.531170.000000.000.000	(12,800)
Audit Services	441.400104.53600.532400.000000.000.000	(6,400)
Training	441.400104.53600.540030.000000.000.000	(16,000)
Postage	441.400104.53600.542010.000000.000.000	(6,400)
Maint - Equipment	441.400104.53600.546310.000000.000.000	(3,200)
Printing and Binding	441.400104.53600.547120.000000.000.000	(1,280)
Office Supplies	441.400104.53600.551010.000000.000.000	(3,200)
Comp Hardware and Software <\$5000	441.400104.53600.552150.000000.000.000	(1,920)
Supplies - Janitorial	441.400104.53600.552310.000000.000.000	(640)
Professional Memberships	441.400104.53600.554260.000000.000.000	(640)
Licenses and Certifications	441.400104.53600.554280.000000.000.000	(640)
Central Services - IT ND	441.400104.53600.641050.000000.000.000	(27,821)
Liability Insurance - ND	441.400104.53600.645710.000000.000.000	(5,630)
Salaries and Wages - Full Time	441.400201.53600.512100.000000.000.000	(1,260,566)
Accrued Leave	441.400201.53600.512190.000000.000.000	(36,000)
Vacancy Factor	441.400201.53600.512990.000000.000.000	12,606
Overtime	441.400201.53600.514120.000000.000.000	(208,000)
Social Security	441.400201.53600.521200.000000.000.000	(125,239)
Pension - General	441.400201.53600.522300.000000.000.000	(583,025)
Insurance - Life	441.400201.53600.523220.000000.000.000	(1,216)
Insurance - Health	441.400201.53600.523240.000000.000.000	(406,352)
Insurance - Dental	441.400201.53600.523250.000000.000.000	(2,682)
OPEB Cost	441.400201.53600.523290.000000.000.000	(845,056)
Workers Compensation	441.400201.53600.524220.000000.000.000	(19,932)
Contractual Svc	441.400201.53600.531170.000000.000.000	(500,000)
Cleaning and Laundry	441.400201.53600.534410.000000.000.000	(16,500)
Training	441.400201.53600.540030.000000.000.000	(15,000)
Maint - Equipment	441.400201.53600.546310.000000.000.000	(75,000)
Maint - Buildings	441.400201.53600.546350.000000.000.000	(7,700)
Printing and Binding	441.400201.53600.547120.000000.000.000	(4,950)
Office Supplies	441.400201.53600.551010.000000.000.000	(3,000)

Exhibit 7: Budget and Capital Amendments

Water Operations Fund

Consumable Equipment and Tool	441.400201.53600.552140.000000.000.000	(30,000)
Comp Hardware and Software <\$5000	441.400201.53600.552150.000000.000.000	(20,000)
Maint - Mains	441.400201.53600.552250.000000.000.000	(450,500)
Maint - Meters	441.400201.53600.552260.000000.000.000	(800,000)
Maint - Hydrants	441.400201.53600.552270.000000.000.000	(530,000)
Maint - Service Con	441.400201.53600.552280.000000.000.000	(46,200)
Supplies - Janitorial	441.400201.53600.552310.000000.000.000	(2,500)
Uniforms	441.400201.53600.552420.000000.000.000	(10,000)
Professional Memberships	441.400201.53600.554260.000000.000.000	(750)
Licenses and Certifications	441.400201.53600.554280.000000.000.000	(10,000)
Equipment	441.400201.53600.564531.000000.000.000	(550,000)
Central Services - Fleet ND	441.400201.53600.640010.000000.000.000	(281,234)
Transportation - Stipends ND	441.400201.53600.640040.000000.000.000	(9,000)
Telephone - Stipends ND	441.400201.53600.641020.000000.000.000	(4,000)
Central Services - IT ND	441.400201.53600.641050.000000.000.000	(182,575)
Central Services - Communication and Marketing ND	441.400201.53600.641070.000000.000.000	(41,119)
Central Services - Records and Archives ND	441.400201.53600.641150.000000.000.000	(12,846)
Electricity ND	441.400201.53600.643510.000000.000.000	(16,000)
Water ND	441.400201.53600.643520.000000.000.000	(8,000)
Liability Insurance - ND	441.400201.53600.645710.000000.000.000	(42,225)
Property Insurance-ND	441.400201.53600.645780.000000.000.000	(102,216)
Salaries and Wages - Full Time	441.400203.53600.512100.000000.000.000	(1,372,085)
Vacancy Factor	441.400203.53600.512990.000000.000.000	13,721
Social Security	441.400203.53600.521200.000000.000.000	(85,434)
Pension - General	441.400203.53600.522300.000000.000.000	(663,376)
Insurance - Life	441.400203.53600.523220.000000.000.000	(1,306)
Insurance - Health	441.400203.53600.523240.000000.000.000	(445,052)
Insurance - Dental	441.400203.53600.523250.000000.000.000	(2,938)
Workers Compensation	441.400203.53600.524220.000000.000.000	(14,949)
Contractual Svc	441.400203.53600.531170.000000.000.000	(100,000)
Cleaning and Laundry	441.400203.53600.534410.000000.000.000	(1,000)
Training	441.400203.53600.540030.000000.000.000	(3,500)
Office Supplies	441.400203.53600.551010.000000.000.000	(1,000)
Consumable Equipment and Tool	441.400203.53600.552140.000000.000.000	(15,000)
Maint - Meters	441.400203.53600.552260.000000.000.000	(500,000)
Supplies - Janitorial	441.400203.53600.552310.000000.000.000	(1,500)
Uniforms	441.400203.53600.552420.000000.000.000	(6,000)
Professional Memberships	441.400203.53600.554260.000000.000.000	(500)
Licenses and Certifications	441.400203.53600.554280.000000.000.000	(1,500)
Central Services - IT ND	441.400203.53600.641050.000000.000.000	(199,963)
Liability Insurance - ND	441.400203.53600.645710.000000.000.000	(31,669)
Salaries and Wages - Full Time	441.400301.53600.512100.000000.000.000	(742,333)
Accrued Leave	441.400301.53600.512190.000000.000.000	(16,000)
Vacancy Factor	441.400301.53600.512990.000000.000.000	7,423

Exhibit 7: Budget and Capital Amendments

Water Operations Fund

Overtime	441.400301.53600.514120.000000.000.000	(5,376)
Social Security	441.400301.53600.521200.000000.000.000	(55,748)
Deferred Compensation 457	441.400301.53600.522010.000000.000.000	(1,280)
Pension - General	441.400301.53600.522300.000000.000.000	(358,903)
Insurance - Life	441.400301.53600.523220.000000.000.000	(1,240)
Insurance - Health	441.400301.53600.523240.000000.000.000	(235,297)
Insurance - Dental	441.400301.53600.523250.000000.000.000	(1,553)
OPEB Cost	441.400301.53600.523290.000000.000.000	(231,971)
Workers Compensation	441.400301.53600.524220.000000.000.000	(9,567)
Contractual Svc	441.400301.53600.531170.000000.000.000	(19,200)
Audit Services	441.400301.53600.532400.000000.000.000	(48,000)
Collection Service	441.400301.53600.534770.000000.000.000	(25,600)
Merchant Fees - Credit Card	441.400301.53600.535150.000000.000.000	(291,200)
Training	441.400301.53600.540030.000000.000.000	(8,000)
Postage	441.400301.53600.542010.000000.000.000	(163,200)
Equipment Rental and Lease	441.400301.53600.544040.000000.000.000	(3,520)
Maint - Equipment	441.400301.53600.546310.000000.000.000	(150,400)
Printing and Binding	441.400301.53600.547120.000000.000.000	(5,760)
Customer Deposit Interest	441.400301.53600.549850.000000.000.000	(32,000)
Office Supplies	441.400301.53600.551010.000000.000.000	(7,680)
Comp Hardware and Software <\$5000	441.400301.53600.552150.000000.000.000	(5,120)
Supplies - Janitorial	441.400301.53600.552310.000000.000.000	(1,920)
Professional Memberships	441.400301.53600.554260.000000.000.000	(640)
Telephone - Stipends ND	441.400301.53600.641020.000000.000.000	(640)
Central Services - IT ND	441.400301.53600.641050.000000.000.000	(105,720)
Central Services - Communication and Marketing ND	441.400301.53600.641070.000000.000.000	(16,332)
Central Services - Records and Archives ND	441.400301.53600.641150.000000.000.000	(5,102)
Liability Insurance - ND	441.400301.53600.645710.000000.000.000	(20,268)
Salaries and Wages - Full Time	441.400401.53600.512100.000000.000.000	(1,076,420)
Accrued Leave	441.400401.53600.512190.000000.000.000	(37,610)
Vacancy Factor	441.400401.53600.512990.000000.000.000	9,856
Overtime	441.400401.53600.514120.000000.000.000	(73,600)
Social Security	441.400401.53600.521200.000000.000.000	(91,062)
Pension - General	441.400401.53600.522300.000000.000.000	(520,428)
Insurance - Life	441.400401.53600.523220.000000.000.000	(1,326)
Insurance - Health	441.400401.53600.523240.000000.000.000	(235,297)
Insurance - Dental	441.400401.53600.523250.000000.000.000	(1,553)
OPEB Cost	441.400401.53600.523290.000000.000.000	(289,129)
Workers Compensation	441.400401.53600.524220.000000.000.000	(10,099)
Contractual Svc	441.400401.53600.531170.000000.000.000	(448,000)
Training	441.400401.53600.540030.000000.000.000	(12,800)
Postage	441.400401.53600.542010.000000.000.000	(640)
Equipment Rental and Lease	441.400401.53600.544040.000000.000.000	(6,400)
Maint - Equipment	441.400401.53600.546310.000000.000.000	(1,280)

Exhibit 7: Budget and Capital Amendments

Water Operations Fund

Maint - Buildings	441.400401.53600.546350.000000.000.000	(320)
Printing and Binding	441.400401.53600.547120.000000.000.000	(3,200)
Advertising Costs	441.400401.53600.549720.000000.000.000	(3,840)
Office Supplies	441.400401.53600.551010.000000.000.000	(4,160)
Consumable Equipment and Tool	441.400401.53600.552140.000000.000.000	(2,560)
Comp Hardware and Software <\$5000	441.400401.53600.552150.000000.000.000	(41,600)
Supplies - Janitorial	441.400401.53600.552310.000000.000.000	(3,840)
Uniforms	441.400401.53600.552420.000000.000.000	(1,280)
Professional Memberships	441.400401.53600.554260.000000.000.000	(3,200)
Technical Publications	441.400401.53600.554270.000000.000.000	(1,152)
Licenses and Certifications	441.400401.53600.554280.000000.000.000	(1,600)
Computer Hardware Greater than 1k	441.400401.53600.564410.000000.000.000	(9,600)
Central Services - Fleet ND	441.400401.53600.640010.000000.000.000	(87,688)
Transportation - Stipends ND	441.400401.53600.640040.000000.000.000	(5,760)
Telephone - Stipends ND	441.400401.53600.641020.000000.000.000	(2,778)
Central Services - IT ND	441.400401.53600.641050.000000.000.000	(105,720)
Central Services - Communication and Marketing ND	441.400401.53600.641070.000000.000.000	(17,213)
Central Services - Records and Archives ND	441.400401.53600.641150.000000.000.000	(5,377)
Liability Insurance - ND	441.400401.53600.645710.000000.000.000	(21,394)
Salaries and Wages - Full Time	441.400501.53600.512100.000000.000.000	(1,030,171)
Salaries and Wages - Part Time	441.400501.53600.512120.000000.000.000	(22,160)
Paid Leave	441.400501.53600.512140.000000.000.000	(42,965)
Accrued Leave	441.400501.53600.512190.000000.000.000	(20,000)
Vacancy Factor	441.400501.53600.512990.000000.000.000	10,302
Overtime	441.400501.53600.514120.000000.000.000	(100,000)
Social Security	441.400501.53600.521200.000000.000.000	(93,163)
Pension - General	441.400501.53600.522300.000000.000.000	(498,067)
Insurance - Life	441.400501.53600.523220.000000.000.000	(1,036)
Insurance - Health	441.400501.53600.523240.000000.000.000	(328,952)
Insurance - Dental	441.400501.53600.523250.000000.000.000	(2,171)
OPEB Cost	441.400501.53600.523290.000000.000.000	(362,454)
Workers Compensation	441.400501.53600.524220.000000.000.000	(14,119)
Contractual Svc	441.400501.53600.531170.000000.000.000	(250,000)
Cleaning and Laundry	441.400501.53600.534410.000000.000.000	(3,600)
Training	441.400501.53600.540030.000000.000.000	(5,000)
Postage	441.400501.53600.542010.000000.000.000	(1,000)
Maint - Comp Software	441.400501.53600.546341.000000.000.000	(69,939)
Printing and Binding	441.400501.53600.547120.000000.000.000	(3,000)
Special Events	441.400501.53600.549110.000000.000.000	(500)
Office Supplies	441.400501.53600.551010.000000.000.000	(4,000)
Motor Fuel and Oil	441.400501.53600.552110.000000.000.000	(30,000)
Consumable Equipment and Tool	441.400501.53600.552140.000000.000.000	(74,000)
Comp Hardware and Software <\$5000	441.400501.53600.552150.000000.000.000	(16,000)
Maint - Facilities	441.400501.53600.552240.000000.000.000	(351,000)

Exhibit 7: Budget and Capital Amendments

Water Operations Fund

Supplies - Janitorial	441.400501.53600.552310.000000.000.000	(4,000)
Supplies - Chemical	441.400501.53600.552330.000000.000.000	(2,278,000)
Uniforms	441.400501.53600.552420.000000.000.000	(4,500)
Professional Memberships	441.400501.53600.554260.000000.000.000	(4,500)
Licenses and Certifications	441.400501.53600.554280.000000.000.000	(20,000)
Central Services - Fleet ND	441.400501.53600.640010.000000.000.000	(129,802)
Transportation - Stipends ND	441.400501.53600.640040.000000.000.000	(9,000)
Telephone - Stipends ND	441.400501.53600.641020.000000.000.000	(840)
Central Services - IT ND	441.400501.53600.641050.000000.000.000	(147,799)
Central Services - Communication and Marketing ND	441.400501.53600.641070.000000.000.000	(40,802)
Central Services - Records and Archives ND	441.400501.53600.641150.000000.000.000	(12,747)
Electricity ND	441.400501.53600.643510.000000.000.000	(1,825,000)
Water ND	441.400501.53600.643520.000000.000.000	(20,000)
Liability Insurance - ND	441.400501.53600.645710.000000.000.000	(29,910)
Property Insurance-ND	441.400501.53600.645780.000000.000.000	(518,987)
Salaries and Wages - Full Time	441.400502.53600.512100.000000.000.000	(375,348)
Vacancy Factor	441.400502.53600.512990.000000.000.000	3,753
Overtime	441.400502.53600.514120.000000.000.000	(2,100)
Social Security	441.400502.53600.521200.000000.000.000	(28,758)
Pension - General	441.400502.53600.522300.000000.000.000	(181,473)
Insurance - Life	441.400502.53600.523220.000000.000.000	(315)
Insurance - Health	441.400502.53600.523240.000000.000.000	(135,451)
Insurance - Dental	441.400502.53600.523250.000000.000.000	(894)
OPEB Cost	441.400502.53600.523290.000000.000.000	(166,359)
Workers Compensation	441.400502.53600.524220.000000.000.000	(5,814)
Contractual Svc	441.400502.53600.531170.000000.000.000	(150,000)
Cleaning and Laundry	441.400502.53600.534410.000000.000.000	(2,000)
Training	441.400502.53600.540030.000000.000.000	(1,500)
Equipment Rental and Lease	441.400502.53600.544040.000000.000.000	(7,000)
Maintenance & Repair	441.400502.53600.546301.000000.000.000	(75,000)
Maint - Equipment	441.400502.53600.546310.000000.000.000	(60,000)
Maint - Buildings	441.400502.53600.546350.000000.000.000	(196,000)
Office Supplies	441.400502.53600.551010.000000.000.000	(1,000)
Consumable Equipment and Tool	441.400502.53600.552140.000000.000.000	(257,000)
Maint - Facilities	441.400502.53600.552240.000000.000.000	(987,000)
Maint - Mains	441.400502.53600.552250.000000.000.000	(156,000)
Supplies - Janitorial	441.400502.53600.552310.000000.000.000	(1,000)
Uniforms	441.400502.53600.552420.000000.000.000	(2,000)
Central Services - Fleet ND	441.400502.53600.640010.000000.000.000	(50,478)
Central Services - IT ND	441.400502.53600.641050.000000.000.000	(60,858)
Central Services - Communication and Marketing ND	441.400502.53600.641070.000000.000.000	(9,293)
Central Services - Records and Archives ND	441.400502.53600.641150.000000.000.000	(2,903)
Gas ND	441.400502.53600.643540.000000.000.000	(2,000)
Liability Insurance - ND	441.400502.53600.645710.000000.000.000	(12,316)

Exhibit 7: Budget and Capital Amendments

Water Operations Fund

Salaries and Wages - Full Time	441.400503.53600.512100.000000.000.000	(61,306)
Vacancy Factor	441.400503.53600.512990.000000.000.000	613
Overtime	441.400503.53600.514120.000000.000.000	(8,500)
Social Security	441.400503.53600.521200.000000.000.000	(5,340)
Pension - General	441.400503.53600.522300.000000.000.000	(29,640)
Insurance - Life	441.400503.53600.523220.000000.000.000	(45)
Insurance - Health	441.400503.53600.523240.000000.000.000	(19,350)
Insurance - Dental	441.400503.53600.523250.000000.000.000	(128)
OPEB Cost	441.400503.53600.523290.000000.000.000	(75,545)
Workers Compensation	441.400503.53600.524220.000000.000.000	(831)
Contractual Svc	441.400503.53600.531170.000000.000.000	(50,000)
Cleaning and Laundry	441.400503.53600.534410.000000.000.000	(1,200)
Equipment Rental and Lease	441.400503.53600.544040.000000.000.000	(5,000)
Maint - Equipment	441.400503.53600.546310.000000.000.000	(130,000)
Maint - Comp Software	441.400503.53600.546341.000000.000.000	(2,500)
Consumable Equipment and Tool	441.400503.53600.552140.000000.000.000	(5,000)
Central Services - Fleet ND	441.400503.53600.640010.000000.000.000	(21,633)
Central Services - IT ND	441.400503.53600.641050.000000.000.000	(8,694)
Central Services - Communication and Marketing ND	441.400503.53600.641070.000000.000.000	(2,224)
Central Services - Records and Archives ND	441.400503.53600.641150.000000.000.000	(695)
Liability Insurance - ND	441.400503.53600.645710.000000.000.000	(1,761)
Salaries and Wages - Full Time	441.400701.53600.512100.000000.000.000	(82,680)
Vacancy Factor	441.400701.53600.512990.000000.000.000	827
Social Security	441.400701.53600.521200.000000.000.000	(6,325)
Pension - General	441.400701.53600.522300.000000.000.000	(39,974)
Insurance - Life	441.400701.53600.523220.000000.000.000	(86)
Insurance - Health	441.400701.53600.523240.000000.000.000	(37,152)
Insurance - Dental	441.400701.53600.523250.000000.000.000	(245)
Workers Compensation	441.400701.53600.524220.000000.000.000	(1,595)
Training	441.400701.53600.540030.000000.000.000	(640)
Printing and Binding	441.400701.53600.547120.000000.000.000	(1,280)
Office Supplies	441.400701.53600.551010.000000.000.000	(640)
Uniforms	441.400701.53600.552420.000000.000.000	(576)
Central Services - IT ND	441.400701.53600.641050.000000.000.000	(16,692)
Central Services - Communication and Marketing ND	441.400701.53600.641070.000000.000.000	(1,057)
Central Services - Records and Archives ND	441.400701.53600.641150.000000.000.000	(330)
Liability Insurance - ND	441.400701.53600.645710.000000.000.000	(3,378)
Engineering and Architectural	441.409904.53600.531210.001654.000.000	(150,000)
Consulting Services	441.409904.53600.531300.001627.000.000	(50,000)
Maint - Facilities	441.409904.53600.552240.001623.000.000	(682,500)
Construction - Improvement	441.409904.53600.563010.001618.000.000	(100,000)
Construction - Improvement	441.409904.53600.563010.001632.000.000	(300,000)
Construction - Improvement	441.409904.53600.563010.001634.000.000	(300,000)
Construction - Improvement	441.409904.53600.563010.001635.000.000	(800,000)

Exhibit 7: Budget and Capital Amendments

Water Operations Fund

Construction - Improvement	441.409904.53600.563010.001638.000.000	(300,000)
Construction - Improvement	441.409904.53600.563010.001645.000.000	(100,000)
Construction - Improvement	441.409904.53600.563010.001646.000.000	(200,000)
Machinery and Equipment	441.409904.53600.564530.001620.000.000	(176,999)
Machinery and Equipment	441.409904.53600.564530.001621.000.000	(91,000)
Machinery and Equipment	441.409904.53600.564530.001624.000.000	(60,000)
Machinery and Equipment	441.409904.53600.564530.001625.000.000	(100,000)
Machinery and Equipment	441.409904.53600.564530.001629.000.000	(15,600)
Machinery and Equipment	441.409904.53600.564530.001633.000.000	(68,900)
Machinery and Equipment	441.409904.53600.564530.001642.000.000	(557,431)
Machinery and Equipment	441.409904.53600.564530.001644.000.000	(200,000)
Machinery and Equipment	441.409904.53600.564530.001655.000.000	(26,000)
Contingencies	441.409904.53600.599990.001643.000.000	(2,000,000)
Subtotal		<hr/> (58,869,396)

Exhibit 8: Budget and Capital Amendments
Water and Sewer Fund

This item combines the Water Operations and Sewer Operations of the Public Utilities Department into one enterprise fund.

Revenues:

Description	Account Number	Amount
Budget Revenue - Fund Balance	442.190106.30010.300110.000000.000.000	14,577,514
Other Misc Revenue	442.190107.36900.369910.000000.000.000	10,000
Application Fees - Water Accounts	442.400101.34300.343601.000000.000.000	70,000
Svc Charge - Temp Meter Accounts	442.400101.34300.343602.000000.000.000	1,000
Water Sales-Retail	442.400101.34300.343607.000000.000.000	37,500,000
Water Sales-Bulk	442.400101.34300.343610.000000.000.000	6,200,000
Other	442.400101.34300.343611.000000.000.000	25,000
Installation Charges	442.400101.34300.343612.000000.000.000	100,000
Hydrant Charges	442.400101.34300.343618.000000.000.000	15,000
Int Earn - Rate Stabilization	442.400101.36100.361107.000000.000.000	20,000
Transfer in from - Stormwater Fund	442.400101.38100.381021.000000.000.000	350,882
		58,869,396

Expenditures:

Description	Account Number	Amount
Water Sewer RRI Reserve	442.190102.53600.599420.000000.000.000	8,200,000
General - Return on Investment	442.190102.58100.591420.000000.000.000	2,355,051
Prin - - 2022 Bank Loan - Series A	442.190103.51700.571002.000000.000.000	274,364
Int - - 2022 Bank Loan - Series A	442.190103.51700.572001.000000.000.000	13,517
Prin - SRF DW060460	442.190103.53600.571402.000000.000.000	471,232
Prin - SRF DW060490	442.190103.53600.571404.000000.000.000	642,726
Prin - SRF 0604B0	442.190103.53600.571406.000000.000.000	261,801
Prin - SRF On-Site Gener	442.190103.53600.571640.000000.000.000	314,069
Prin - SRF Clean Wtr WW060430	442.190103.53600.571780.000000.000.000	542,912
Prin - SRF WRMP DW060410	442.190103.53600.571840.000000.000.000	382,646
Prin - SRF DW06047 Water Main	442.190103.53600.571990.000000.000.000	937,701
Int - SRF DW060460	442.190103.53600.572402.000000.000.000	98,349
Int - SRF DW060490	442.190103.53600.572404.000000.000.000	163,365
Int - SRF 0604B0	442.190103.53600.572406.000000.000.000	14,516
Int - SRF On-Site Gener	442.190103.53600.572640.000000.000.000	16,224
Int - SRF Drinking Wtr Dw060440	442.190103.53600.572790.000000.000.000	16,665
Int - SRF WRMP DW060410	442.190103.53600.572840.000000.000.000	130,537
Int - SRF DW06047 Water Main	442.190103.53600.572990.000000.000.000	214,089
Prin - FY08 JCI Equip Lease	442.190103.53600.574140.000000.000.000	415,225
Int - Water Sewer Refunding Bonds 2020	442.190103.53600.575025.001378.000.000	473,688
Int - FY 2008 JCI Equip Lease	442.190103.53600.575140.000000.000.000	28,134
Budget Expenditures - Reserve Fund Balance	442.190106.50010.500110.000000.000.000	1,791,916

Exhibit 8: Budget and Capital Amendments

Water and Sewer Fund

Salaries and Wages - Full Time	442.400101.53600.512100.000000.000.000	637,690
Accrued Leave	442.400101.53600.512190.000000.000.000	9,600
Vacancy Factor	442.400101.53600.512990.000000.000.000	(2,186)
Overtime	442.400101.53600.514120.000000.000.000	192
Social Security	442.400101.53600.521200.000000.000.000	49,532
Pension - General	442.400101.53600.522300.000000.000.000	308,310
Insurance - Life	442.400101.53600.523220.000000.000.000	778
Insurance - Health	442.400101.53600.523240.000000.000.000	111,457
Insurance - Dental	442.400101.53600.523250.000000.000.000	736
OPEB Cost	442.400101.53600.523290.000000.000.000	125,757
Workers Compensation	442.400101.53600.524220.000000.000.000	4,784
Contractual Svc	442.400101.53600.531170.000000.000.000	320,000
Legal Services	442.400101.53600.531220.000000.000.000	128,000
Audit Services	442.400101.53600.532400.000000.000.000	3,200
Training	442.400101.53600.540030.000000.000.000	12,800
Postage	442.400101.53600.542010.000000.000.000	640
Equipment Rental and Lease	442.400101.53600.544040.000000.000.000	3,840
Maint - Buildings	442.400101.53600.546350.000000.000.000	320
Printing and Binding	442.400101.53600.547120.000000.000.000	4,480
Promotional and Marketing	442.400101.53600.548010.000000.000.000	5,760
Office Supplies	442.400101.53600.551010.000000.000.000	5,120
Consumable Equipment and Tool	442.400101.53600.552140.000000.000.000	1,280
Supplies - Janitorial	442.400101.53600.552310.000000.000.000	1,920
Professional Memberships	442.400101.53600.554260.000000.000.000	54,400
Licenses and Certifications	442.400101.53600.554280.000000.000.000	1,280
Economic Development Incentive	442.400101.53600.559180.000000.000.000	64,000
General - Administrative	442.400101.53600.591430.000000.000.000	2,353,652
Contingencies	442.400101.53600.599990.000000.000.000	320,000
Contingency - Contractual Services ND	442.400101.53600.631170.000000.000.000	384,000
Central Services - Fleet ND	442.400101.53600.640010.000000.000.000	41,536
Transportation - Stipends ND	442.400101.53600.640040.000000.000.000	6,144
Telephone - Stipends ND	442.400101.53600.641020.000000.000.000	2,893
Central Services - IT ND	442.400101.53600.641050.000000.000.000	50,078
Central Services - Communication and Marketing ND	442.400101.53600.641070.000000.000.000	15,590
Central Services - Records and Archives ND	442.400101.53600.641150.000000.000.000	4,870
Liability Insurance - ND	442.400101.53600.645710.000000.000.000	10,134
Property Insurance-ND	442.400101.53600.645780.000000.000.000	28,631
Salaries and Wages - Full Time	442.400102.53600.512100.000000.000.000	143,544
Vacancy Factor	442.400102.53600.512990.000000.000.000	(1,436)
Overtime	442.400102.53600.514120.000000.000.000	1,500
Social Security	442.400102.53600.521200.000000.000.000	11,174
Pension - General	442.400102.53600.522300.000000.000.000	69,401
Insurance - Life	442.400102.53600.523220.000000.000.000	176
Insurance - Health	442.400102.53600.523240.000000.000.000	40,635

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Insurance - Dental	442.400102.53600.523250.000000.000.000	268
OPEB Cost	442.400102.53600.523290.000000.000.000	49,962
Workers Compensation	442.400102.53600.524220.000000.000.000	1,744
Contractual Svc	442.400102.53600.531170.000000.000.000	19,800
Training	442.400102.53600.540030.000000.000.000	1,800
Postage	442.400102.53600.542010.000000.000.000	264
Maint - Buildings	442.400102.53600.546350.000000.000.000	60
Printing and Binding	442.400102.53600.547120.000000.000.000	600
Promotional and Marketing	442.400102.53600.548010.000000.000.000	1,500
Office Supplies	442.400102.53600.551010.000000.000.000	750
Consumable Equipment and Tool	442.400102.53600.552140.000000.000.000	3,300
Supplies - Janitorial	442.400102.53600.552310.000000.000.000	600
Supplies - Chemical	442.400102.53600.552330.000000.000.000	450
Uniforms	442.400102.53600.552420.000000.000.000	900
Professional Memberships	442.400102.53600.554260.000000.000.000	360
Licenses and Certifications	442.400102.53600.554280.000000.000.000	150
Central Services - Fleet ND	442.400102.53600.640010.000000.000.000	15,143
Telephone - Stipends ND	442.400102.53600.641020.000000.000.000	504
Central Services - IT ND	442.400102.53600.641050.000000.000.000	18,257
Central Services - Communication and Marketing ND	442.400102.53600.641070.000000.000.000	2,279
Central Services - Records and Archives ND	442.400102.53600.641150.000000.000.000	712
Liability Insurance - ND	442.400102.53600.645710.000000.000.000	3,695
Salaries and Wages - Full Time	442.400103.53600.512100.000000.000.000	171,446
Vacancy Factor	442.400103.53600.512990.000000.000.000	(1,715)
Overtime	442.400103.53600.514120.000000.000.000	12,000
Social Security	442.400103.53600.521200.000000.000.000	14,082
Pension - General	442.400103.53600.522300.000000.000.000	82,891
Insurance - Life	442.400103.53600.523220.000000.000.000	176
Insurance - Health	442.400103.53600.523240.000000.000.000	40,635
Insurance - Dental	442.400103.53600.523250.000000.000.000	268
OPEB Cost	442.400103.53600.523290.000000.000.000	49,962
Workers Compensation	442.400103.53600.524220.000000.000.000	1,744
Contractual Svc	442.400103.53600.531170.000000.000.000	34,650
Training	442.400103.53600.540030.000000.000.000	2,850
Postage	442.400103.53600.542010.000000.000.000	150
Maint - Equipment	442.400103.53600.546310.000000.000.000	900
Office Supplies	442.400103.53600.551010.000000.000.000	660
Consumable Equipment and Tool	442.400103.53600.552140.000000.000.000	8,580
Comp Hardware and Software <\$5000	442.400103.53600.552150.000000.000.000	367
Supplies - Janitorial	442.400103.53600.552310.000000.000.000	600
Supplies - Chemical	442.400103.53600.552330.000000.000.000	7,260
Uniforms	442.400103.53600.552420.000000.000.000	600
Professional Memberships	442.400103.53600.554260.000000.000.000	750
Licenses and Certifications	442.400103.53600.554280.000000.000.000	900

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Central Services - Fleet ND	442.400103.53600.640010.000000.000.000	15,143
Central Services - IT ND	442.400103.53600.641050.000000.000.000	18,257
Central Services - Communication and Marketing ND	442.400103.53600.641070.000000.000.000	2,768
Central Services - Records and Archives ND	442.400103.53600.641150.000000.000.000	865
Liability Insurance - ND	442.400103.53600.645710.000000.000.000	3,695
Salaries and Wages - Full Time	442.400104.53600.512100.000000.000.000	328,627
Vacancy Factor	442.400104.53600.512990.000000.000.000	(2,765)
Social Security	442.400104.53600.521200.000000.000.000	25,140
Pension - General	442.400104.53600.522300.000000.000.000	133,668
Insurance - Life	442.400104.53600.523220.000000.000.000	577
Insurance - Health	442.400104.53600.523240.000000.000.000	61,920
Insurance - Dental	442.400104.53600.523250.000000.000.000	409
Workers Compensation	442.400104.53600.524220.000000.000.000	2,658
Contractual Svc	442.400104.53600.531170.000000.000.000	12,800
Audit Services	442.400104.53600.532400.000000.000.000	6,400
Training	442.400104.53600.540030.000000.000.000	16,000
Postage	442.400104.53600.542010.000000.000.000	6,400
Maint - Equipment	442.400104.53600.546310.000000.000.000	3,200
Printing and Binding	442.400104.53600.547120.000000.000.000	1,280
Office Supplies	442.400104.53600.551010.000000.000.000	3,200
Comp Hardware and Software <\$5000	442.400104.53600.552150.000000.000.000	1,920
Supplies - Janitorial	442.400104.53600.552310.000000.000.000	640
Professional Memberships	442.400104.53600.554260.000000.000.000	640
Licenses and Certifications	442.400104.53600.554280.000000.000.000	640
Central Services - IT ND	442.400104.53600.641050.000000.000.000	27,821
Liability Insurance - ND	442.400104.53600.645710.000000.000.000	5,630
Salaries and Wages - Full Time	442.400201.53600.512100.000000.000.000	1,260,566
Accrued Leave	442.400201.53600.512190.000000.000.000	36,000
Vacancy Factor	442.400201.53600.512990.000000.000.000	(12,606)
Overtime	442.400201.53600.514120.000000.000.000	208,000
Social Security	442.400201.53600.521200.000000.000.000	125,239
Pension - General	442.400201.53600.522300.000000.000.000	583,025
Insurance - Life	442.400201.53600.523220.000000.000.000	1,216
Insurance - Health	442.400201.53600.523240.000000.000.000	406,352
Insurance - Dental	442.400201.53600.523250.000000.000.000	2,682
OPEB Cost	442.400201.53600.523290.000000.000.000	845,056
Workers Compensation	442.400201.53600.524220.000000.000.000	19,932
Contractual Svc	442.400201.53600.531170.000000.000.000	500,000
Cleaning and Laundry	442.400201.53600.534410.000000.000.000	16,500
Training	442.400201.53600.540030.000000.000.000	15,000
Maint - Equipment	442.400201.53600.546310.000000.000.000	75,000
Maint - Buildings	442.400201.53600.546350.000000.000.000	7,700
Printing and Binding	442.400201.53600.547120.000000.000.000	4,950
Office Supplies	442.400201.53600.551010.000000.000.000	3,000

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Consumable Equipment and Tool	442.400201.53600.552140.000000.000.000	30,000
Comp Hardware and Software <\$5000	442.400201.53600.552150.000000.000.000	20,000
Maint - Mains	442.400201.53600.552250.000000.000.000	450,500
Maint - Meters	442.400201.53600.552260.000000.000.000	800,000
Maint - Hydrants	442.400201.53600.552270.000000.000.000	530,000
Maint - Service Con	442.400201.53600.552280.000000.000.000	46,200
Supplies - Janitorial	442.400201.53600.552310.000000.000.000	2,500
Uniforms	442.400201.53600.552420.000000.000.000	10,000
Professional Memberships	442.400201.53600.554260.000000.000.000	750
Licenses and Certifications	442.400201.53600.554280.000000.000.000	10,000
Equipment	442.400201.53600.564531.000000.000.000	550,000
Central Services - Fleet ND	442.400201.53600.640010.000000.000.000	281,234
Transportation - Stipends ND	442.400201.53600.640040.000000.000.000	9,000
Telephone - Stipends ND	442.400201.53600.641020.000000.000.000	4,000
Central Services - IT ND	442.400201.53600.641050.000000.000.000	182,575
Central Services - Communication and Marketing ND	442.400201.53600.641070.000000.000.000	41,119
Central Services - Records and Archives ND	442.400201.53600.641150.000000.000.000	12,846
Electricity ND	442.400201.53600.643510.000000.000.000	16,000
Water ND	442.400201.53600.643520.000000.000.000	8,000
Liability Insurance - ND	442.400201.53600.645710.000000.000.000	42,225
Property Insurance-ND	442.400201.53600.645780.000000.000.000	102,216
Salaries and Wages - Full Time	442.400203.53600.512100.000000.000.000	1,372,085
Vacancy Factor	442.400203.53600.512990.000000.000.000	(13,721)
Social Security	442.400203.53600.521200.000000.000.000	85,434
Pension - General	442.400203.53600.522300.000000.000.000	663,376
Insurance - Life	442.400203.53600.523220.000000.000.000	1,306
Insurance - Health	442.400203.53600.523240.000000.000.000	445,052
Insurance - Dental	442.400203.53600.523250.000000.000.000	2,938
Workers Compensation	442.400203.53600.524220.000000.000.000	14,949
Contractual Svc	442.400203.53600.531170.000000.000.000	100,000
Cleaning and Laundry	442.400203.53600.534410.000000.000.000	1,000
Training	442.400203.53600.540030.000000.000.000	3,500
Office Supplies	442.400203.53600.551010.000000.000.000	1,000
Consumable Equipment and Tool	442.400203.53600.552140.000000.000.000	15,000
Maint - Meters	442.400203.53600.552260.000000.000.000	500,000
Supplies - Janitorial	442.400203.53600.552310.000000.000.000	1,500
Uniforms	442.400203.53600.552420.000000.000.000	6,000
Professional Memberships	442.400203.53600.554260.000000.000.000	500
Licenses and Certifications	442.400203.53600.554280.000000.000.000	1,500
Central Services - IT ND	442.400203.53600.641050.000000.000.000	199,963
Liability Insurance - ND	442.400203.53600.645710.000000.000.000	31,669
Salaries and Wages - Full Time	442.400301.53600.512100.000000.000.000	742,333
Accrued Leave	442.400301.53600.512190.000000.000.000	16,000
Vacancy Factor	442.400301.53600.512990.000000.000.000	(7,423)

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Overtime	442.400301.53600.514120.000000.000.000	5,376
Social Security	442.400301.53600.521200.000000.000.000	55,748
Deferred Compensation 457	442.400301.53600.522010.000000.000.000	1,280
Pension - General	442.400301.53600.522300.000000.000.000	358,903
Insurance - Life	442.400301.53600.523220.000000.000.000	1,240
Insurance - Health	442.400301.53600.523240.000000.000.000	235,297
Insurance - Dental	442.400301.53600.523250.000000.000.000	1,553
OPEB Cost	442.400301.53600.523290.000000.000.000	231,971
Workers Compensation	442.400301.53600.524220.000000.000.000	9,567
Contractual Svc	442.400301.53600.531170.000000.000.000	19,200
Audit Services	442.400301.53600.532400.000000.000.000	48,000
Collection Service	442.400301.53600.534770.000000.000.000	25,600
Merchant Fees - Credit Card	442.400301.53600.535150.000000.000.000	291,200
Training	442.400301.53600.540030.000000.000.000	8,000
Postage	442.400301.53600.542010.000000.000.000	163,200
Equipment Rental and Lease	442.400301.53600.544040.000000.000.000	3,520
Maint - Equipment	442.400301.53600.546310.000000.000.000	150,400
Printing and Binding	442.400301.53600.547120.000000.000.000	5,760
Customer Deposit Interest	442.400301.53600.549850.000000.000.000	32,000
Office Supplies	442.400301.53600.551010.000000.000.000	7,680
Comp Hardware and Software <\$5000	442.400301.53600.552150.000000.000.000	5,120
Supplies - Janitorial	442.400301.53600.552310.000000.000.000	1,920
Professional Memberships	442.400301.53600.554260.000000.000.000	640
Telephone - Stipends ND	442.400301.53600.641020.000000.000.000	640
Central Services - IT ND	442.400301.53600.641050.000000.000.000	105,720
Central Services - Communication and Marketing ND	442.400301.53600.641070.000000.000.000	16,332
Central Services - Records and Archives ND	442.400301.53600.641150.000000.000.000	5,102
Liability Insurance - ND	442.400301.53600.645710.000000.000.000	20,268
Salaries and Wages - Full Time	442.400401.53600.512100.000000.000.000	1,076,420
Accrued Leave	442.400401.53600.512190.000000.000.000	37,610
Vacancy Factor	442.400401.53600.512990.000000.000.000	(9,856)
Overtime	442.400401.53600.514120.000000.000.000	73,600
Social Security	442.400401.53600.521200.000000.000.000	91,062
Pension - General	442.400401.53600.522300.000000.000.000	520,428
Insurance - Life	442.400401.53600.523220.000000.000.000	1,326
Insurance - Health	442.400401.53600.523240.000000.000.000	235,297
Insurance - Dental	442.400401.53600.523250.000000.000.000	1,553
OPEB Cost	442.400401.53600.523290.000000.000.000	289,129
Workers Compensation	442.400401.53600.524220.000000.000.000	10,099
Contractual Svc	442.400401.53600.531170.000000.000.000	448,000
Training	442.400401.53600.540030.000000.000.000	12,800
Postage	442.400401.53600.542010.000000.000.000	640
Equipment Rental and Lease	442.400401.53600.544040.000000.000.000	6,400
Maint - Equipment	442.400401.53600.546310.000000.000.000	1,280

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Maint - Buildings	442.400401.53600.546350.000000.000.000	320
Printing and Binding	442.400401.53600.547120.000000.000.000	3,200
Advertising Costs	442.400401.53600.549720.000000.000.000	3,840
Office Supplies	442.400401.53600.551010.000000.000.000	4,160
Consumable Equipment and Tool	442.400401.53600.552140.000000.000.000	2,560
Comp Hardware and Software <\$5000	442.400401.53600.552150.000000.000.000	41,600
Supplies - Janitorial	442.400401.53600.552310.000000.000.000	3,840
Uniforms	442.400401.53600.552420.000000.000.000	1,280
Professional Memberships	442.400401.53600.554260.000000.000.000	3,200
Technical Publications	442.400401.53600.554270.000000.000.000	1,152
Licenses and Certifications	442.400401.53600.554280.000000.000.000	1,600
Computer Hardware Greater than 1k	442.400401.53600.564410.000000.000.000	9,600
Central Services - Fleet ND	442.400401.53600.640010.000000.000.000	87,688
Transportation - Stipends ND	442.400401.53600.640040.000000.000.000	5,760
Telephone - Stipends ND	442.400401.53600.641020.000000.000.000	2,778
Central Services - IT ND	442.400401.53600.641050.000000.000.000	105,720
Central Services - Communication and Marketing ND	442.400401.53600.641070.000000.000.000	17,213
Central Services - Records and Archives ND	442.400401.53600.641150.000000.000.000	5,377
Liability Insurance - ND	442.400401.53600.645710.000000.000.000	21,394
Salaries and Wages - Full Time	442.400501.53600.512100.000000.000.000	1,030,171
Salaries and Wages - Part Time	442.400501.53600.512120.000000.000.000	22,160
Paid Leave	442.400501.53600.512140.000000.000.000	42,965
Accrued Leave	442.400501.53600.512190.000000.000.000	20,000
Vacancy Factor	442.400501.53600.512990.000000.000.000	(10,302)
Overtime	442.400501.53600.514120.000000.000.000	100,000
Social Security	442.400501.53600.521200.000000.000.000	93,163
Pension - General	442.400501.53600.522300.000000.000.000	498,067
Insurance - Life	442.400501.53600.523220.000000.000.000	1,036
Insurance - Health	442.400501.53600.523240.000000.000.000	328,952
Insurance - Dental	442.400501.53600.523250.000000.000.000	2,171
OPEB Cost	442.400501.53600.523290.000000.000.000	362,454
Workers Compensation	442.400501.53600.524220.000000.000.000	14,119
Contractual Svc	442.400501.53600.531170.000000.000.000	250,000
Cleaning and Laundry	442.400501.53600.534410.000000.000.000	3,600
Training	442.400501.53600.540030.000000.000.000	5,000
Postage	442.400501.53600.542010.000000.000.000	1,000
Maint - Comp Software	442.400501.53600.546341.000000.000.000	69,939
Printing and Binding	442.400501.53600.547120.000000.000.000	3,000
Special Events	442.400501.53600.549110.000000.000.000	500
Office Supplies	442.400501.53600.551010.000000.000.000	4,000
Motor Fuel and Oil	442.400501.53600.552110.000000.000.000	30,000
Consumable Equipment and Tool	442.400501.53600.552140.000000.000.000	74,000
Comp Hardware and Software <\$5000	442.400501.53600.552150.000000.000.000	16,000
Maint - Facilities	442.400501.53600.552240.000000.000.000	351,000

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Supplies - Janitorial	442.400501.53600.552310.000000.000.000	4,000
Supplies - Chemical	442.400501.53600.552330.000000.000.000	2,278,000
Uniforms	442.400501.53600.552420.000000.000.000	4,500
Professional Memberships	442.400501.53600.554260.000000.000.000	4,500
Licenses and Certifications	442.400501.53600.554280.000000.000.000	20,000
Central Services - Fleet ND	442.400501.53600.640010.000000.000.000	129,802
Transportation - Stipends ND	442.400501.53600.640040.000000.000.000	9,000
Telephone - Stipends ND	442.400501.53600.641020.000000.000.000	840
Central Services - IT ND	442.400501.53600.641050.000000.000.000	147,799
Central Services - Communication and Marketing ND	442.400501.53600.641070.000000.000.000	40,802
Central Services - Records and Archives ND	442.400501.53600.641150.000000.000.000	12,747
Electricity ND	442.400501.53600.643510.000000.000.000	1,825,000
Water ND	442.400501.53600.643520.000000.000.000	20,000
Liability Insurance - ND	442.400501.53600.645710.000000.000.000	29,910
Property Insurance-ND	442.400501.53600.645780.000000.000.000	518,987
Salaries and Wages - Full Time	442.400502.53600.512100.000000.000.000	375,348
Vacancy Factor	442.400502.53600.512990.000000.000.000	(3,753)
Overtime	442.400502.53600.514120.000000.000.000	2,100
Social Security	442.400502.53600.521200.000000.000.000	28,758
Pension - General	442.400502.53600.522300.000000.000.000	181,473
Insurance - Life	442.400502.53600.523220.000000.000.000	315
Insurance - Health	442.400502.53600.523240.000000.000.000	135,451
Insurance - Dental	442.400502.53600.523250.000000.000.000	894
OPEB Cost	442.400502.53600.523290.000000.000.000	166,359
Workers Compensation	442.400502.53600.524220.000000.000.000	5,814
Contractual Svc	442.400502.53600.531170.000000.000.000	150,000
Cleaning and Laundry	442.400502.53600.534410.000000.000.000	2,000
Training	442.400502.53600.540030.000000.000.000	1,500
Equipment Rental and Lease	442.400502.53600.544040.000000.000.000	7,000
Maintenance & Repair	442.400502.53600.546301.000000.000.000	75,000
Maint - Equipment	442.400502.53600.546310.000000.000.000	60,000
Maint - Buildings	442.400502.53600.546350.000000.000.000	196,000
Office Supplies	442.400502.53600.551010.000000.000.000	1,000
Consumable Equipment and Tool	442.400502.53600.552140.000000.000.000	257,000
Maint - Facilities	442.400502.53600.552240.000000.000.000	987,000
Maint - Mains	442.400502.53600.552250.000000.000.000	156,000
Supplies - Janitorial	442.400502.53600.552310.000000.000.000	1,000
Uniforms	442.400502.53600.552420.000000.000.000	2,000
Central Services - Fleet ND	442.400502.53600.640010.000000.000.000	50,478
Central Services - IT ND	442.400502.53600.641050.000000.000.000	60,858
Central Services - Communication and Marketing ND	442.400502.53600.641070.000000.000.000	9,293
Central Services - Records and Archives ND	442.400502.53600.641150.000000.000.000	2,903
Gas ND	442.400502.53600.643540.000000.000.000	2,000
Liability Insurance - ND	442.400502.53600.645710.000000.000.000	12,316

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Salaries and Wages - Full Time	442.400503.53600.512100.000000.000.000	61,306
Vacancy Factor	442.400503.53600.512990.000000.000.000	(613)
Overtime	442.400503.53600.514120.000000.000.000	8,500
Social Security	442.400503.53600.521200.000000.000.000	5,340
Pension - General	442.400503.53600.522300.000000.000.000	29,640
Insurance - Life	442.400503.53600.523220.000000.000.000	45
Insurance - Health	442.400503.53600.523240.000000.000.000	19,350
Insurance - Dental	442.400503.53600.523250.000000.000.000	128
OPEB Cost	442.400503.53600.523290.000000.000.000	75,545
Workers Compensation	442.400503.53600.524220.000000.000.000	831
Contractual Svc	442.400503.53600.531170.000000.000.000	50,000
Cleaning and Laundry	442.400503.53600.534410.000000.000.000	1,200
Equipment Rental and Lease	442.400503.53600.544040.000000.000.000	5,000
Maint - Equipment	442.400503.53600.546310.000000.000.000	130,000
Maint - Comp Software	442.400503.53600.546341.000000.000.000	2,500
Consumable Equipment and Tool	442.400503.53600.552140.000000.000.000	5,000
Central Services - Fleet ND	442.400503.53600.640010.000000.000.000	21,633
Central Services - IT ND	442.400503.53600.641050.000000.000.000	8,694
Central Services - Communication and Marketing ND	442.400503.53600.641070.000000.000.000	2,224
Central Services - Records and Archives ND	442.400503.53600.641150.000000.000.000	695
Liability Insurance - ND	442.400503.53600.645710.000000.000.000	1,761
Salaries and Wages - Full Time	442.400701.53600.512100.000000.000.000	82,680
Vacancy Factor	442.400701.53600.512990.000000.000.000	(827)
Social Security	442.400701.53600.521200.000000.000.000	6,325
Pension - General	442.400701.53600.522300.000000.000.000	39,974
Insurance - Life	442.400701.53600.523220.000000.000.000	86
Insurance - Health	442.400701.53600.523240.000000.000.000	37,152
Insurance - Dental	442.400701.53600.523250.000000.000.000	245
Workers Compensation	442.400701.53600.524220.000000.000.000	1,595
Training	442.400701.53600.540030.000000.000.000	640
Printing and Binding	442.400701.53600.547120.000000.000.000	1,280
Office Supplies	442.400701.53600.551010.000000.000.000	640
Uniforms	442.400701.53600.552420.000000.000.000	576
Central Services - IT ND	442.400701.53600.641050.000000.000.000	16,692
Central Services - Communication and Marketing ND	442.400701.53600.641070.000000.000.000	1,057
Central Services - Records and Archives ND	442.400701.53600.641150.000000.000.000	330
Liability Insurance - ND	442.400701.53600.645710.000000.000.000	3,378
Engineering and Architectural	442.409904.53600.531210.001654.000.000	150,000
Consulting Services	442.409904.53600.531300.001627.000.000	50,000
Maint - Facilities	442.409904.53600.552240.001623.000.000	682,500
Construction - Improvement	442.409904.53600.563010.001618.000.000	100,000
Construction - Improvement	442.409904.53600.563010.001632.000.000	300,000
Construction - Improvement	442.409904.53600.563010.001634.000.000	300,000
Construction - Improvement	442.409904.53600.563010.001635.000.000	800,000

Exhibit 8: Budget and Capital Amendments

Water and Sewer Fund

Construction - Improvement	442.409904.53600.563010.001638.000.000	300,000
Construction - Improvement	442.409904.53600.563010.001645.000.000	100,000
Construction - Improvement	442.409904.53600.563010.001646.000.000	200,000
Machinery and Equipment	442.409904.53600.564530.001620.000.000	176,999
Machinery and Equipment	442.409904.53600.564530.001621.000.000	91,000
Machinery and Equipment	442.409904.53600.564530.001624.000.000	60,000
Machinery and Equipment	442.409904.53600.564530.001625.000.000	100,000
Machinery and Equipment	442.409904.53600.564530.001629.000.000	15,600
Machinery and Equipment	442.409904.53600.564530.001633.000.000	68,900
Machinery and Equipment	442.409904.53600.564530.001642.000.000	557,431
Machinery and Equipment	442.409904.53600.564530.001644.000.000	200,000
Machinery and Equipment	442.409904.53600.564530.001655.000.000	26,000
Contingencies	442.409904.53600.599990.001643.000.000	2,000,000

Subtotal

58,869,396

Exhibit 9: Budget Amendments
Central Service Funds

This item reduces the previously approved transfer from the General Fund for the purchase of police vehicles. This change is necessary to maximize the use of ARPA funds.

Revenue:

Description	Account Number	Amount
Transfer In From General Fund	557.190107.38100.381016.000000.000.000	(2,000,000)
Subtotal		<u>(2,000,000)</u>

Expenditures:

Description	Account Number	Amount
Police Vehicles	557.209901.52100.564520.000000.000.000	(2,000,000)
Subtotal		<u>(2,000,000)</u>