

Exhibit 1: Budget Amendments
American Rescue Plan Fund

This item recognizes the receipt of the first allocation of ARP funds and allocates them to eligible expenses per the Interim Final Rule.

Revenue:

Description	Account Number	Amount
ARP Funds	TBD	14,695,251

Expenses:

Description	Account Number	Amount
Police and Fire handheld radio upgrades	TBD	4,080,000
EOC - technology upgrades/teleconferencing equipment	TBD	100,000
Small Business Assistance Grant Program	TBD	300,000
One-Time Premium Pay for essential workers	TBD	800,000
Affordable Housing Projects (Tropic Project)	TBD	500,000
Transfer to General Fund	TBD	5,892,266
Transfer to General Capital Outlay	TBD	1,800,000
Transfer to Internal Service Fund	TBD	1,222,985
Subtotal		<hr/> 14,695,251 <hr/>

Exhibit 2: Budget Amendments

General Fund

This item recognizes the receipt of the first allocation of ARP funds and allocates them to eligible expenses per the Interim Final Rule.

Revenue:

Description	Account Number	Amount
Transfer from ARP Fund	TBD	5,892,266

Expenditure:

Description	Account Number	Amount
Comp Plan - Phase 2	TBD	185,000
Agency Grants	TBD	125,000
Maintenance - Right of Way	TBD	1,275,000
Maintenance - Landscaping	TBD	213,666
Maintenance - Facilities	TBD	250,000
Consumable Equipment	TBD	200,000
Consulting Services	TBD	200,000
Contractual Services	TBD	1,000,000
Pay Go CIP	TBD	2,443,600
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		5,892,266

Exhibit 3: Budget Amendments
General Capital Outlay

This item recognizes the receipt of the first allocation of ARP funds and allocates them to eligible expenses per the Interim Final Rule.

<u>Revenue</u>		
Description	Account Number	Amount
Transfer from ARP Fund	TBD	1,800,000
<u>Expenses:</u>		
Description	Account Number	Amount
Shovel Ready Project Design	TBD	200,000
ERP Stabilization	TBD	600,000
Cybersecurity Enhancements	TBD	300,000
Citywide Landscape Beautification	TBD	700,000
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		1,800,000 <hr/>

Exhibit 4: Budget Amendments
Central Services Fund

This item recognizes the receipt of the first allocation of ARP funds and allocates them to eligible expenses per the Interim Final Rule.

<u>Revenue:</u>		
Description	Account Number	Amount
Transfer from ARP Fund	TBD	1,222,985
 <u>Expenses:</u>		
Description	Account Number	Amount
EOC computers	TBD	28,000
Replacement Police Vehicles	TBD	1,194,985
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		1,222,985
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