

Exhibit 1: Budget Amendments

General Fund

The following items are transfers and/or reallocations of existing allocations between accounts in the FY 2025 Operating Budget within each respective department.

Transfer From:

Description	Account Number	Amount
Accrued Leave	001.190104.51900.512190.000000.000.000	3,000,000
Wage Contingency	001.190104.51900.612100.000000.000.000	67,202
Subtotal		3,067,202

Transfer To:

Description	Account Number	Amount
Accrued Leave	001.116001.51300.512190.000000.000.000	28,849
Accrued Leave	001.114001.55400.512190.000000.000.000	6,022
Accrued Leave	001.020101.51400.512190.000000.000.000	59,132
Accrued Leave	001.111001.51200.512190.000000.000.000	12,592
Accrued Leave	001.010101.51100.512190.000000.000.000	4,827
Accrued Leave	001.110101.51200.512190.000000.000.000	165,375
Accrued Leave	001.117001.52900.512190.000000.000.000	27,548
Accrued Leave	001.170101.51900.512190.000000.000.000	108,286
Accrued Leave	001.220101.53900.512190.000000.000.000	21,082
Accrued Leave	001.140101.51500.512190.000000.000.000	47,312
Accrued Leave	001.140202.51500.512190.000000.000.000	9,853
Accrued Leave	001.140401.51500.512190.000000.000.000	31,322
Accrued Leave	001.160502.51900.512190.000000.000.000	5,031
Accrued Leave	001.120201.51300.512190.000000.000.000	63,348
Accrued Leave	001.120301.51300.512190.000000.000.000	136,523
Accrued Leave	001.215001.52200.512190.000000.000.000	263,708
Accrued Leave	001.215101.52200.512190.000000.000.000	678,448
Accrued Leave	001.215102.52900.512190.000000.000.000	22,343
Accrued Leave	001.215201.52200.512190.000000.000.000	11,678
Accrued Leave	001.112001.51300.512190.000000.000.000	10,184
Accrued Leave	001.112002.51300.512190.000000.000.000	13,685
Accrued Leave	001.112005.51300.512190.000000.000.000	6,551
Accrued Leave	001.300101.57200.512190.000000.000.000	25,004
Accrued Leave	001.300201.57200.512190.000000.000.000	7,686
Accrued Leave	001.300401.57200.512190.000000.000.000	5,431
Accrued Leave	001.300601.57200.512190.000000.000.000	6,938
Accrued Leave	001.300701.57200.512190.000000.000.000	16,409
Accrued Leave	001.204001.52100.512190.000000.000.000	214,429
Accrued Leave	001.204002.52100.512190.000000.000.000	5,322
Accrued Leave	001.204003.52100.512190.000000.000.000	28,452
Accrued Leave	001.204101.52100.512190.000000.000.000	32,312
Accrued Leave	001.204103.52100.512190.000000.000.000	4,047
Accrued Leave	001.204105.52100.512190.000000.000.000	7,678
Accrued Leave	001.204106.52100.512190.000000.000.000	62,295
Accrued Leave	001.204301.52100.512190.000000.000.000	37,598
Accrued Leave	001.204303.52100.512190.000000.000.000	3,015

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Accrued Leave	001.204401.52100.512190.000000.000.000	184,892
Accrued Leave	001.204403.52100.512190.000000.000.000	12,260
Accrued Leave	001.204404.52100.512190.000000.000.000	8,819
Accrued Leave	001.204501.52100.512190.000000.000.000	126,901
Accrued Leave	001.204502.52100.512190.000000.000.000	68,417
Accrued Leave	001.204503.52100.512190.000000.000.000	15,917
Accrued Leave	001.204504.52100.512190.000000.000.000	13,637
Accrued Leave	001.204601.52100.512190.000000.000.000	126,006
Accrued Leave	001.204602.52100.512190.000000.000.000	128,474
Accrued Leave	001.204603.52100.512190.000000.000.000	61,322
Accrued Leave	001.115001.51300.512190.000000.000.000	41,343
Accrued Leave	001.500101.51900.512190.000000.000.000	34,049
Accrued Leave	001.500203.51900.512190.000000.000.000	3,698
Accrued Leave	001.500204.51900.512190.000000.000.000	449
Accrued Leave	001.500301.51900.512190.000000.000.000	17,219
Accrued Leave	001.500302.54100.512190.000000.000.000	2,325
Accrued Leave	001.500303.51900.512190.000000.000.000	26,314
Accrued Leave	001.500304.51900.512190.000000.000.000	4,848
Subtotal		3,067,202

City Commission

Transfer From:

Description	Account Number	Amount
Salaries and Wages Temporary	001.010101.51100.513100.000000.000.000	412
Pension - General	001.010101.51100.522300.000000.000.000	6,690
Contractual Svc	001.010101.51100.531170.000000.000.000	400
Training	001.010101.51100.540030.000000.000.000	9,213
Printing and Binding	001.010101.51100.547120.000000.000.000	1,268
Host Account	001.010101.51100.559030.000000.000.000	11,700
Internal Service Expense - Printing	001.010101.51100.641001.000000.000.000	1,064
Telephone - Stipends ND	001.010101.51100.641020.000000.000.000	309
Contingency - Full-Time Wages ND	001.190104.51900.612100.000000.000.000	173,885
Subtotal		204,941

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General Fund

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.010101.51100.512100.000000.000.000	25,420
Salaries and Wages - Part Time	001.010101.51100.512120.000000.000.000	17,072
Social Security	001.010101.51100.521200.000000.000.000	6,410
Pension - FRS	001.010101.51100.522380.000000.000.000	105,970
PEHP – ER Contributions	001.010101.51100.523241.000000.000.000	2,058
Employee Clearing Account	001.010101.51100.549310.000000.000.000	4,640
Office Supplies	001.010101.51100.551010.000000.000.000	506
Professional Memberships	001.010101.51100.554260.000000.000.000	695
Transportation - Stipends ND	001.010101.51100.640040.000000.000.000	42,170
Subtotal		204,941

City Attorney

Transfer From:

Description	Account Number	Amount
Legal Services - Bargaining	001.020101.51400.531260.000000.000.000	120,468
Subtotal		120,468

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.020101.51400.512100.000000.000.000	101,600
Legal Services – Civil Actions	001.020101.51400.531250.000000.000.000	7,000
PEHP – ER Contributions	001.020101.51400.523241.000000.000.000	6,275
Transportation - Stipends ND	001.020101.51400.640040.000000.000.000	4,092
Telephone - Stipends ND	001.020101.51400.641020.000000.000.000	731
Office Supplies	001.020101.51400.551010.000000.000.000	375
Overtime	001.020101.51400.514120.000000.000.000	270
Technical Publications	001.020101.51400.554270.000000.000.000	125
Subtotal		120,468

City Manager and Special Offices

Transfer From:

Description	Account Number	Amount
Contractual Svc	001.110102.51200.531170.000000.000.000	42,054
Election Costs	001.111001.51200.549930.000000.000.000	5,260
Salaries and Wages - Full Time	001.112002.51300.512100.000000.000.000	40,486
Salaries and Wages - Full Time	001.112005.51300.512100.000000.000.000	17,057
Salaries and Wages - Full Time	001.114001.55400.512100.000000.000.000	3,068
Insurance - Health	001.114002.55400.523240.000000.000.000	354
Salaries and Wages - Full Time	001.115001.51300.512100.000000.000.000	19,272
Office Supplies	001.115001.51300.551010.000000.000.000	500
Salaries and Wages - Full Time	001.115002.51300.512100.000000.000.000	10
Salaries and Wages - Full Time	001.116001.51300.512100.000000.000.000	2,457
Salaries and Wages - Full Time	001.117001.52900.512100.000000.000.000	15,850
Salaries and Wages - Part Time	001.160501.51900.512120.000000.000.000	691

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Salaries and Wages - Full Time	001.220101.53900.512100.000000.000.000	46,711
Subtotal		193,770
Transfer To:		
Description	Account Number	Amount
Police Salary Incentive	001.110101.51200.512130.000000.000.000	1,205
Overtime	001.110101.51200.514120.000000.000.000	76
PEHP – ER Contributions	001.110101.51200.523241.000000.000.000	5,325
Technical Publications	001.110101.51200.554270.000000.000.000	100
Furniture and Office Equipment	001.110101.51200.564510.000000.000.000	11,205
Transportation - Stipends ND	001.110101.51200.640040.000000.000.000	8,200
Internal Service Expense - Printing	001.110101.51200.641001.000000.000.000	2,620
Telephone - Stipends ND	001.110101.51200.641020.000000.000.000	3,827
Dr. Stanley and Pearl Goodman Jewish Family Servi	001.110103.51200.580023.000000.000.000	9,496
PEHP – ER Contributions	001.111001.51200.523241.000000.000.000	1,175
Employee Clearing Account	001.111001.51200.549310.000000.000.000	3,700
Professional Memberships	001.111001.51200.554260.000000.000.000	350
Transportation - Stipends ND	001.111001.51200.640040.000000.000.000	35
PEHP – ER Contributions	001.112001.51300.523241.000000.000.000	827
Legal Services - CS Board	001.112001.51300.531230.000000.000.000	157
Training	001.112001.51300.540030.000000.000.000	50
Printing and Binding	001.112001.51300.547120.000000.000.000	290
Office Supplies	001.112001.51300.551010.000000.000.000	83
Transportation - Stipends ND	001.112001.51300.640040.000000.000.000	35
Salaries and Wages - Part Time	001.112002.51300.512120.000000.000.000	3,800
Deferred Compensation 457	001.112002.51300.522010.000000.000.000	1,000
PEHP – ER Contributions	001.112002.51300.523241.000000.000.000	1,000
Contractual Svc	001.112002.51300.531170.000000.000.000	230
Employee Clearing Account	001.112002.51300.549310.000000.000.000	17,945
Test Rental and Material	001.112002.51300.554290.000000.000.000	6,385
Transportation - Stipends ND	001.112002.51300.640040.000000.000.000	2,560
Telephone - Stipends ND	001.112002.51300.641020.000000.000.000	598
PEHP – ER Contributions	001.112003.51300.523241.000000.000.000	12
Employee Clearing Account	001.112003.51300.549310.000000.000.000	20,200
Office Supplies	001.112003.51300.551010.000000.000.000	150
Transportation - Stipends ND	001.112003.51300.640040.000000.000.000	13
PEHP – ER Contributions	001.112005.51300.523241.000000.000.000	655
Training	001.112005.51300.540030.000000.000.000	900
Transportation - Stipends ND	001.112005.51300.640040.000000.000.000	13
Internal Service Expense - Printing	001.112005.51300.641001.000000.000.000	640
PEHP – ER Contributions	001.114001.55400.523241.000000.000.000	615
Printing and Binding	001.114001.55400.547120.000000.000.000	645
Operating Supplies	001.114001.55400.552010.000000.000.000	23
Transportation - Stipends ND	001.114001.55400.640040.000000.000.000	215
Internal Service Expense - Printing	001.114001.55400.641001.000000.000.000	400
Telephone - Stipends ND	001.114001.55400.641020.000000.000.000	1,170
PEHP – ER Contributions	001.114002.55400.523241.000000.000.000	354
Salaries and Wages Temporary	001.115001.51300.513100.000000.000.000	17,827

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PEHP – ER Contributions	001.115001.51300.523241.000000.000.000	1,235
Training	001.115001.51300.540030.000000.000.000	500
Telephone - Stipends ND	001.115001.51300.641020.000000.000.000	210
PEHP – ER Contributions	001.115002.51300.523241.000000.000.000	10
Social Security	001.116001.51300.521200.000000.000.000	333
PEHP – ER Contributions	001.116001.51300.523241.000000.000.000	2,087
Transportation - Stipends ND	001.116001.51300.640040.000000.000.000	37
Salaries and Wages - Part Time	001.117001.52900.512120.000000.000.000	12,900
Transportation - Stipends ND	001.117001.52900.640040.000000.000.000	2,255
Telephone - Stipends ND	001.117001.52900.641020.000000.000.000	395
PEHP – ER Contributions	001.117001.52900.523241.000000.000.000	300
Social Security	001.160502.51900.521200.000000.000.000	416
Salaries and Wages - Full Time	001.160502.51900.512100.000000.000.000	275
Overtime	001.220101.53900.514120.000000.000.000	36,505
PEHP – ER Contributions	001.220101.53900.523241.000000.000.000	189
Postage	001.220101.53900.542010.000000.000.000	6,589
Printing and Binding	001.220101.53900.547120.000000.000.000	1,837
Professional Memberships	001.220101.53900.554260.000000.000.000	1,554
Transportation - Stipends ND	001.220101.53900.640040.000000.000.000	37
Subtotal		193,770

Financial Services

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.120201.51300.512100.000000.000.000	48,947
Subtotal		48,947

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General Fund

Transfer To:

Description	Account Number	Amount
PEHP – ER Contributions	001.120101.51300.523241.000000.000.000	905
Transportation - Stipends ND	001.120101.51300.640040.000000.000.000	18
PEHP – ER Contributions	001.120201.51300.523241.000000.000.000	1,553
Transportation - Stipends ND	001.120201.51300.640040.000000.000.000	4,900
Salaries and Wages - Full Time	001.120301.51300.512100.000000.000.000	20,573
Salaries and Wages - Part Time	001.120301.51300.512120.000000.000.000	593
Social Security	001.120301.51300.521200.000000.000.000	8,940
PEHP – ER Contributions	001.120301.51300.523241.000000.000.000	470
Merchant Fees - Credit Card	001.120301.51300.535150.000000.000.000	8,624
Training	001.120301.51300.540030.000000.000.000	1,305
Transportation - Stipends ND	001.120301.51300.640040.000000.000.000	1,066
Subtotal		48,947

Development Services

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.140102.51900.512100.000000.000.000	20
Salaries and Wages - Full Time	001.140401.51500.512100.000000.000.000	37,251
Subtotal		37,271

Transfer To:

Description	Account Number	Amount
Overtime	001.140101.51500.514120.000000.000.000	161
PEHP – ER Contributions	001.140101.51500.523241.000000.000.000	1,184
Training	001.140101.51500.540030.000000.000.000	625
PEHP – ER Contributions	001.140102.51900.523241.000000.000.000	20
Salaries and Wages - Part Time	001.140202.51500.512120.000000.000.000	16,960
Overtime	001.140202.51500.514120.000000.000.000	682
PEHP – ER Contributions	001.140202.51500.523241.000000.000.000	675
Printing and Binding	001.140202.51500.547120.000000.000.000	625
Employee Clearing Account	001.140202.51500.549310.000000.000.000	3,600
Internal Service Expense - Printing	001.140202.51500.641001.000000.000.000	860
PEHP – ER Contributions	001.140401.51500.523241.000000.000.000	273
Employee Clearing Account	001.140401.51500.549310.000000.000.000	10,110
Transportation - Stipends ND	001.140401.51500.640040.000000.000.000	1,357
Telephone - Stipends ND	001.140401.51500.641020.000000.000.000	139
Subtotal		37,271

Police

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.204001.52100.512100.000000.000.000	226,419
Salaries and Wages - Full Time	001.204103.52100.512100.000000.000.000	52,853
Salaries and Wages - Full Time	001.204301.52100.512100.000000.000.000	256,118

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Salaries and Wages - Part Time	001.204303.52100.512120.000000.000.000	203,962
Contractual Svc	001.204401.52100.531170.000000.000.000	199,024
Salaries and Wages - Full Time	001.204601.52100.512100.000000.000.000	406,654

Subtotal		1,345,030
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Transfer To:

Description	Account Number	Amount
PEHP – ER Contributions	001.204001.52100.523241.000000.000.000	11,300
Contractual Svc	001.204001.52100.531170.001950.000.000	458,600
Professional Memberships	001.204001.52100.554260.000000.000.000	535
Computer Software Greater than 1k	001.204001.52100.564420.000000.000.000	453
Salaries and Wages - Full Time	001.204002.52100.512100.000000.000.000	7,920
Overtime	001.204002.52100.514120.000000.000.000	36,790
Social Security	001.204002.52100.521200.000000.000.000	3,687
RHSA Contribution	001.204002.52100.523280.000000.000.000	240
Clothing Allowance	001.204002.52100.534620.000000.000.000	444
Consumable Equipment and Tool	001.204002.52100.552140.000000.000.000	525
Telephone - Stipends ND	001.204002.52100.641020.000000.000.000	222
PEHP – ER Contributions	001.204003.52100.523241.000000.000.000	64
Licenses and Certifications	001.204003.52100.554280.000000.000.000	45
Special Unit/Assignment Incentives	001.204101.52100.512104.000000.000.000	677
PEHP – ER Contributions	001.204101.52100.523241.000000.000.000	209
RHSA Contribution	001.204101.52100.523280.000000.000.000	590
Cleaning Allowance	001.204101.52100.534630.000000.000.000	471
Training	001.204101.52100.540030.000000.000.000	30
Comp Hardware and Software <\$5000	001.204101.52100.552150.000000.000.000	2,561
Transportation - Stipends ND	001.204101.52100.640040.000000.000.000	887
Telephone - Stipends ND	001.204101.52100.641020.000000.000.000	575
Salaries and Wages - Full Time	001.204102.52100.512100.000000.000.000	9,625
Special Unit/Assignment Incentives	001.204102.52100.512104.000000.000.000	75
Police Salary Incentive	001.204102.52100.512130.000000.000.000	3,860
RHSA Contribution	001.204102.52100.523280.000000.000.000	340
Cleaning Allowance	001.204102.52100.534630.000000.000.000	222
Merchant Fees - Credit Card	001.204102.52100.535150.000000.000.000	150
Printing and Binding	001.204102.52100.547120.000000.000.000	125
Telephone - Stipends ND	001.204102.52100.641020.000000.000.000	222
Salaries and Wages - Full Time	001.204104.52100.512100.000000.000.000	2,085
Overtime	001.204104.52100.514120.000000.000.000	11,895
PEHP – ER Contributions	001.204105.52100.523241.000000.000.000	32
Office Supplies	001.204105.52100.551010.000000.000.000	1,895
Machinery and Equipment	001.204105.52100.564530.000000.000.000	30,208
Telephone - Stipends ND	001.204105.52100.641020.000000.000.000	104
Electricity ND	001.204105.52100.643510.000000.000.000	2,795
Water ND	001.204105.52100.643520.000000.000.000	74,859
Police Salary Incentive	001.204106.52100.512130.000000.000.000	992
Overtime	001.204106.52100.514120.000000.000.000	642
Social Security	001.204106.52100.521200.000000.000.000	3,810
RHSA Contribution	001.204106.52100.523280.000000.000.000	80

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Cleaning Allowance	001.204106.52100.534630.000000.000.000	51
Telephone - Stipends ND	001.204106.52100.641020.000000.000.000	74
Overtime	001.204201.52100.514120.000000.000.000	106
Special Unit/Assignment Incentives	001.204301.52100.512104.000000.000.000	1,847
Police Salary Incentive	001.204301.52100.512130.000000.000.000	6,862
PEHP – ER Contributions	001.204301.52100.523241.000000.000.000	112
RHSA Contribution	001.204301.52100.523280.000000.000.000	1,670
Cleaning Allowance	001.204301.52100.534630.000000.000.000	2,558
Consumable Equipment and Tool	001.204301.52100.552140.000000.000.000	771
Uniforms	001.204301.52100.552420.000000.000.000	50
Telephone - Stipends ND	001.204301.52100.641020.000000.000.000	5,551
Special Unit/Assignment Incentives	001.204303.52100.512104.000000.000.000	25
Overtime	001.204303.52100.514120.000000.000.000	11,440
RHSA Contribution	001.204303.52100.523280.000000.000.000	1,055
Cleaning Allowance	001.204303.52100.534630.000000.000.000	1,505
Telephone - Stipends ND	001.204303.52100.641020.000000.000.000	1,505
Special Unit/Assignment Incentives	001.204401.52100.512104.000000.000.000	2,524
PEHP – ER Contributions	001.204401.52100.523241.000000.000.000	100
Insurance - Dental	001.204401.52100.523250.000000.000.000	8,650
RHSA Contribution	001.204401.52100.523280.000000.000.000	4,500
Cleaning Allowance	001.204401.52100.534630.000000.000.000	6,685
Consumable Equipment and Tool - Other	001.204401.52100.552141.000000.000.000	600
Telephone - Stipends ND	001.204401.52100.641020.000000.000.000	6,640
Special Unit/Assignment Incentives	001.204403.52100.512104.000000.000.000	677
Overtime	001.204403.52100.514120.000000.000.000	16,970
Social Security	001.204403.52100.521200.000000.000.000	1,561
RHSA Contribution	001.204403.52100.523280.000000.000.000	480
Cleaning Allowance	001.204403.52100.534630.000000.000.000	665
Telephone - Stipends ND	001.204403.52100.641020.000000.000.000	998
Salaries and Wages - Full Time	001.204404.52100.512100.000000.000.000	102,975
Special Unit/Assignment Incentives	001.204404.52100.512104.000000.000.000	554
Overtime	001.204404.52100.514120.000000.000.000	5,146
Social Security	001.204404.52100.521200.000000.000.000	9,065
RHSA Contribution	001.204404.52100.523280.000000.000.000	560
Cleaning Allowance	001.204404.52100.534630.000000.000.000	591
Telephone - Stipends ND	001.204404.52100.641020.000000.000.000	850
Special Unit/Assignment Incentives	001.204501.52100.512104.000000.000.000	1,108
Police Salary Incentive	001.204501.52100.512130.000000.000.000	4,111
Overtime	001.204501.52100.514120.000000.000.000	51,345
PEHP – ER Contributions	001.204501.52100.523241.000000.000.000	112
RHSA Contribution	001.204501.52100.523280.000000.000.000	3,006
Clothing Allowance	001.204501.52100.534620.000000.000.000	6,065
Cleaning Allowance	001.204501.52100.534630.000000.000.000	296
Investigative Expenses	001.204501.52100.549790.000000.000.000	1,239
Telephone - Stipends ND	001.204501.52100.641020.000000.000.000	3,409
Overtime	001.204502.52100.514120.000000.000.000	12,656
Social Security	001.204502.52100.521200.000000.000.000	188
Cleaning Allowance	001.204502.52100.534630.000000.000.000	541
Special Unit/Assignment Incentives	001.204503.52100.512104.000000.000.000	431

Exhibit 1: Budget Amendments

General Fund

Police Salary Incentive	001.204503.52100.512130.000000.000.000	1,459
Overtime	001.204503.52100.514120.000000.000.000	183,480
Social Security	001.204503.52100.521200.000000.000.000	10,161
RHSA Contribution	001.204503.52100.523280.000000.000.000	796
Clothing Allowance	001.204503.52100.534620.000000.000.000	481
Cleaning Allowance	001.204503.52100.534630.000000.000.000	702
Investigative Expenses	001.204503.52100.549790.000000.000.000	455
Telephone - Stipends ND	001.204503.52100.641020.000000.000.000	813
Special Unit/Assignment Incentives	001.204504.52100.512104.000000.000.000	800
RHSA Contribution	001.204504.52100.523280.000000.000.000	370
Cleaning Allowance	001.204504.52100.534630.000000.000.000	850
Telephone - Stipends ND	001.204504.52100.641020.000000.000.000	665
Special Unit/Assignment Incentives	001.204601.52100.512104.000000.000.000	1,925
Salaries and Wages - Part Time	001.204601.52100.512120.001812.000.000	64,250
PEHP – ER Contributions	001.204601.52100.523241.000000.000.000	115
RHSA Contribution	001.204601.52100.523280.000000.000.000	4,600
Cleaning Allowance	001.204601.52100.534630.000000.000.000	6,653
Training	001.204601.52100.540030.000000.000.000	200
Equipment - Beach Code Enforcement	001.204601.52100.564513.000000.000.000	55,517
Telephone - Stipends ND	001.204601.52100.641020.000000.000.000	6,609
Salaries and Wages - Full Time	001.204602.52100.512100.000000.000.000	24,725
Special Unit/Assignment Incentives	001.204602.52100.512104.000000.000.000	1,597
Social Security	001.204602.52100.521200.000000.000.000	2,995
RHSA Contribution	001.204602.52100.523280.000000.000.000	542
Cleaning Allowance	001.204602.52100.534630.000000.000.000	693
Telephone - Stipends ND	001.204602.52100.641020.000000.000.000	1,034
Police Salary Incentive	001.204603.52100.512130.000000.000.000	2,842
Social Security	001.204603.52100.521200.000000.000.000	7,255
RHSA Contribution	001.204603.52100.523280.000000.000.000	385
Cleaning Allowance	001.204603.52100.534630.000000.000.000	370
Telephone - Stipends ND	001.204603.52100.641020.000000.000.000	370

Subtotal		1,345,030
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Fire Rescue and Beach Safety

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.215001.52200.512100.000000.000.000	105,965
Salaries and Wages - Full Time	001.215201.52200.512100.000000.000.000	222,909
Paid Leave	001.215101.52200.512140.000000.000.000	1,965,593

Subtotal		2,294,467
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Transfer To:

Description	Account Number	Amount
Salaries and Wages - Part Time	001.215001.52200.512120.000000.000.000	5,390
Social Security	001.215001.52200.521200.000000.000.000	2,019
PEHP – ER Contributions	001.215001.52200.523241.000000.000.000	2,756
Merchant Fees - Credit Card	001.215001.52200.535150.000000.000.000	1,793

Exhibit 1: Budget Amendments

General Fund

Training	001.215001.52200.540030.000000.000.000	696
Office Supplies	001.215001.52200.551010.000000.000.000	829
Motor Fuel and Oil	001.215001.52200.552110.000000.000.000	914
Consumable Equipment and Tool	001.215001.52200.552140.000000.000.000	996
Supplies - Medical	001.215001.52200.552320.000000.000.000	1,046
Transportation - Stipends ND	001.215001.52200.640040.000000.000.000	3,613
Salaries and Wages - Full Time	001.215101.52200.512100.000000.000.000	245,782
Fire Salary Incentive	001.215101.52200.512150.000000.000.000	5,875
Overtime	001.215101.52200.514120.000000.000.000	1,268,532
PEHP – ER Contributions	001.215101.52200.523241.000000.000.000	9,794
Medical Svcs	001.215101.52200.531160.000000.000.000	12,125
Printing and Binding	001.215101.52200.547120.000000.000.000	947
Operating Supplies	001.215101.52200.552010.000000.000.000	2,283
Comp Hardware and Software <\$5000	001.215101.52200.552150.000000.000.000	65
Telephone - Stipends ND	001.215101.52200.641020.000000.000.000	1,510
Electricity ND	001.215101.52200.643510.000000.000.000	3,160
Uniforms	001.215102.52200.552420.000000.000.000	2,744
Salaries and Wages - Part Time	001.215102.52900.512120.000000.000.000	195,381
Overtime	001.215102.52900.514120.000000.000.000	219,213
Social Security	001.215102.52900.521200.000000.000.000	21,915
Training	001.215102.52900.540030.000000.000.000	124
Fire Salary Incentive	001.215201.52200.512150.000000.000.000	1,814
Overtime	001.215201.52200.514120.000000.000.000	280,816
PEHP – ER Contributions	001.215201.52200.523241.000000.000.000	1,645
Cleaning Allowance	001.215201.52200.534630.000000.000.000	594
Office Supplies	001.215201.52200.551010.000000.000.000	23
Uniforms	001.215201.52200.552420.000000.000.000	73

Subtotal

2,294,467

Parks, Recreation and Cultural Arts

Transfer From:

Description	Account Number	Amount
Electricity ND	001.300201.57200.643510.000000.000.000	100,000
Motor Fuel and Oil	001.300301.57500.552110.000000.000.000	175,000
Promotional and Marketing	001.300601.57200.548010.000000.000.000	86,575
Special Events	001.300601.57200.549110.000000.000.000	150,000
Salaries and Wages - Full Time	001.300701.57200.512100.000000.000.000	64,561
Salaries and Wages - Part Time	001.300701.57200.512120.000000.000.000	76,924

Subtotal

653,060

Transfer To:

Description	Account Number	Amount
Overtime	001.300101.57200.514120.000000.000.000	533
PEHP – ER Contributions	001.300101.57200.523241.000000.000.000	2,740
Merchant Fees - Credit Card	001.300101.57200.535150.000000.000.000	46,659
Employee Clearing Account	001.300101.57200.549310.000000.000.000	256
Transportation - Stipends ND	001.300101.57200.640040.000000.000.000	35

Exhibit 1: Budget Amendments

General Fund

Salaries and Wages - Full Time	001.300201.57200.512100.000000.000.000	43,000
Overtime	001.300201.57200.514120.000000.000.000	14,148
Social Security	001.300201.57200.521200.000000.000.000	1,570
Training	001.300201.57200.540030.000000.000.000	2,346
Maint - Equipment	001.300201.57200.546310.000000.000.000	458
Youth Programs	001.300201.57200.549070.000000.000.000	11,054
Summer Camp Programs	001.300201.57200.549080.000000.000.000	7,126
Advertising Costs	001.300201.57200.549720.000000.000.000	4,172
Office Supplies	001.300201.57200.551010.000000.000.000	210
Operating Supplies	001.300201.57200.552010.000000.000.000	2,750
Supplies - Athletic	001.300201.57200.552370.000000.000.000	4,934
Professional Memberships	001.300201.57200.554260.000000.000.000	853
Licenses and Certifications	001.300201.57200.554280.000000.000.000	267
Water ND	001.300201.57200.643520.000000.000.000	101,090
Overtime	001.300202.57200.514120.000000.000.000	2,800
Salaries and Wages - Full Time	001.300301.57500.512100.000000.000.000	315
Training	001.300301.57500.540030.000000.000.000	1,413
Internal Service Expense - Printing	001.300301.57500.641001.000000.000.000	113
Electricity ND	001.300301.57500.643510.000000.000.000	2,704
Water ND	001.300301.57500.643520.000000.000.000	115,525
Salaries and Wages - Full Time	001.300401.57200.512100.000000.000.000	181
Overtime	001.300401.57200.514120.000000.000.000	81
Social Security	001.300401.57200.521200.000000.000.000	347
Training	001.300401.57200.540030.000000.000.000	532
Consumable Equipment and Tool	001.300401.57200.552140.000000.000.000	1,034
Salaries and Wages - Full Time	001.300601.57200.512100.000000.000.000	53,870
Overtime	001.300601.57200.514120.000000.000.000	52,583
Social Security	001.300601.57200.521200.000000.000.000	7,898
ASCAP Fees	001.300601.57200.549010.000000.000.000	1,551
Special Events	001.300602.57200.549110.000000.000.000	1,575
Salaries and Wages - Full Time	001.300602.57500.512100.000000.000.000	237
Salaries and Wages - Part Time	001.300602.57500.512120.000000.000.000	17,140
Overtime	001.300602.57500.514120.000000.000.000	20,993
Social Security	001.300602.57500.521200.000000.000.000	2,866
Supplies - Janitorial	001.300602.57500.552310.000000.000.000	690
Overtime	001.300701.57200.514120.000000.000.000	80,680
Deferred Compensation 457	001.300701.57200.522010.000000.000.000	4,000
Consumable Equipment and Tool	001.300701.57200.552140.000000.000.000	1,487
Maint - Facilities	001.300701.57200.552240.000000.000.000	12,782
Supplies - Janitorial	001.300701.57200.552310.000000.000.000	9,435
Uniforms	001.300701.57200.552420.000000.000.000	185
Internal Service Expense - Printing	001.300701.57200.641001.000000.000.000	1,970
Electricity ND	001.300701.57200.643510.000000.000.000	12,730
Water ND	001.300701.57200.643520.000000.000.000	1,142

Subtotal

653,060

Public Works

Transfer From:

Exhibit 1: Budget Amendments

General Fund

Description	Account Number	Amount
Salaries and Wages - Full Time	001.500101.51900.512100.000000.000.000	59,691
Transportation - Stipends ND	001.500101.51900.640040.000000.000.000	9,600
Salaries and Wages - Full Time	001.500202.54100.512100.000000.000.000	48,579
Overtime	001.500202.54100.514120.000000.000.000	22,907
Contractual Svc	001.500202.54100.531170.000000.000.000	50,000
Maint - Irrigation	001.500202.54100.552230.000000.000.000	46,000
Salaries and Wages - Part Time	001.500203.51900.512120.000000.000.000	25,000
Overtime	001.500203.51900.514120.000000.000.000	16,769
Contractual Svc	001.500203.51900.531170.000000.000.000	20,000
Pension - General	001.500205.51900.522300.000000.000.000	176,206
Insurance - Health	001.500205.51900.523240.000000.000.000	12,166
Salaries and Wages - Full Time	001.500301.51900.512100.000000.000.000	122,787
Contractual Svc	001.500301.51900.531170.000000.000.000	50,000
Maint - Buildings	001.500301.51900.546350.000000.000.000	5,896
Salaries and Wages - Full Time	001.500302.54100.512100.000000.000.000	34,491
Contractual Svc	001.500302.54100.531170.000000.000.000	35,000
Maint - Right of Way	001.500302.54100.552290.000000.000.000	12,378
Electricity - Street Lights ND	001.500302.54100.643500.000000.000.000	21,500
Salaries and Wages - Full Time	001.500303.51900.512100.000000.000.000	39,226
Salaries and Wages - Part Time	001.500303.51900.512120.000000.000.000	40,000
Electricity ND	001.500303.51900.643510.000000.000.000	13,990
Contingency - Full-Time Wages ND	001.190104.51900.612100.000000.000.000	300,000
Subtotal		1,162,186

Transfer To:

Description	Account Number	Amount
Salaries and Wages Temporary	001.500101.51900.513100.000000.000.000	8,953
Overtime	001.500101.51900.514120.000000.000.000	3,467
PEHP – ER Contributions	001.500101.51900.523241.000000.000.000	1,173
Postage	001.500101.51900.542010.000000.000.000	836
Employee Clearing Account	001.500101.51900.549310.000000.000.000	5,396
Office Supplies	001.500101.51900.551010.000000.000.000	2,798
Uniforms	001.500101.51900.552420.000000.000.000	584
Salaries and Wages - Full Time	001.500201.51900.512100.000000.000.000	5,446
Overtime	001.500201.51900.514120.000000.000.000	32,782
Social Security	001.500201.51900.521200.000000.000.000	2,133
Maint - Facilities	001.500202.54100.552240.000000.000.000	5,014
Electricity ND	001.500202.54100.643510.000000.000.000	2,781
Water ND	001.500202.54100.643520.000000.000.000	278,468
Salaries and Wages - Full Time	001.500203.51900.512100.000000.000.000	37,353
Other Contractual Svc	001.500203.51900.534980.000000.000.000	251
Training	001.500203.51900.540030.000000.000.000	1,835
Salaries and Wages - Part Time	001.500204.51900.512120.000000.000.000	43,100
Overtime	001.500204.51900.514120.000000.000.000	96,960
Social Security	001.500204.51900.521200.000000.000.000	8,220
Consumable Equipment and Tool	001.500204.51900.552140.000000.000.000	8,970
Machinery and Equipment	001.500204.51900.564530.000000.000.000	6,641

Exhibit 1: Budget Amendments

General Fund

Electricity ND	001.500204.51900.643510.000000.000.000	3,796
Water ND	001.500204.51900.643520.000000.000.000	273,352
Overtime	001.500205.51900.514120.000000.000.000	176,206
Social Security	001.500205.51900.521200.000000.000.000	12,006
PEHP – ER Contributions	001.500205.51900.523241.000000.000.000	160
Overtime	001.500301.51900.514120.000000.000.000	62,807
Maint - Equipment	001.500301.51900.546310.000000.000.000	11,148
Maint - Facilities	001.500301.51900.552240.000000.000.000	1,757
Salaries and Wages - Part Time	001.500302.54100.512120.000000.000.000	4,981
Overtime	001.500302.54100.514120.000000.000.000	17,143
Maint - Machinery	001.500302.54100.546330.000000.000.000	344
Uniforms	001.500302.54100.552420.000000.000.000	58
Consumable Equipment and Tool	001.500303.51900.552140.000000.000.000	4,128
Machinery and Equipment	001.500303.51900.564530.000000.000.000	5,698
Water ND	001.500303.51900.643520.000000.000.000	282
Salaries and Wages - Full Time	001.500304.51900.512100.000000.000.000	10,303
Salaries and Wages - Part Time	001.500304.51900.512120.000000.000.000	16,895
Overtime	001.500304.51900.514120.000000.000.000	5,576
Social Security	001.500304.51900.521200.000000.000.000	2,385
Subtotal		1,162,186

Design and Construction Management

Transfer From:

Description	Account Number	Amount
Consulting Services	001.170101.51900.531300.000000.000.000	2,691
Subtotal		2,691

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Part Time	001.170101.51900.512120.000000.000.000	253
PEHP – ER Contributions	001.170101.51900.523241.000000.000.000	621
Employee Clearing Account	001.170101.51900.549310.000000.000.000	270
Telephone - Stipends ND	001.170101.51900.641020.000000.000.000	307
Salaries and Wages - Full Time	001.180101.51900.512100.000000.000.000	674
Social Security	001.180101.51900.521200.000000.000.000	396
PEHP – ER Contributions	001.180101.51900.523241.000000.000.000	152
Transportation - Stipends ND	001.180101.51900.640040.000000.000.000	18
Subtotal		2,691

Exhibit 1: Budget Amendments

General Fund

Non-Departmental

Transfer From:

Description	Account Number	Amount
Consulting Services	001.190104.51900.531300.000000.000.000	780,310
Contingencies	001.190104.51900.599990.000000.000.000	123,450
Subtotal		903,760

Transfer To:

Description	Account Number	Amount
Investment Mgmt Fees-Brandes Investment	001.190107.51300.534040.000000.000.000	15,563
Disaster - Water Sewer	001.190108.51300.546500.000000.000.000	888,197
Subtotal		903,760

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:

Description	Account Number	Amount
Donations - Beach Safety Events	111.215102.36600.366150.000000.000.000	4,980
Subtotal		4,980

Expenditures:

Description	Account Number	Amount
Operating Supplies	111.215102.57200.552010.001089.000.000	4,980
Subtotal		4,980

Exhibit 3: Budget Amendments

Building Fund

This item transfers existing allocations between accounts in the FY 2025 Operating Budget.

Development Services

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Full Time	114.140301.52400.512100.000000.000.000	512,512
Subtotal		<u>512,512</u>

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Part Time	114.140301.52400.512120.000000.000.000	92,729
Accrued Leave	114.140301.52400.512190.000000.000.000	50,066
Overtime	114.140301.52400.514120.000000.000.000	128,945
PEHP – ER Contributions	114.140301.52400.523241.000000.000.000	1,257
Merchant Fees - Credit Card	114.140301.52400.535150.000000.000.000	109,548
Employee Clearing Account	114.140301.52400.549310.000000.000.000	1,210
Office Supplies	114.140301.52400.551010.000000.000.000	8,692
Professional Memberships	114.140301.52400.554260.000000.000.000	79
Telephone - Stipends ND	114.140301.52400.641020.000000.000.000	935
Investment Mgmt Fees-Brandes Investment	114.190107.51300.534040.000000.000.000	3,536
Salaries and Wages - Part Time	114.215202.52200.512120.000000.000.000	1,223
Accrued Leave	114.215202.52200.512190.000000.000.000	108,185
Social Security	114.215202.52200.521200.000000.000.000	6,107
Subtotal		<u>512,512</u>

Exhibit 4: Budget Amendments
Opioid Settlement Fund

This item transfers existing allocations between accounts in the FY 2025 Operating Budget.

Transfer From:		
Description	Account Number	Amount
Supplies - Medical	118.219802.52200.552320.001946.000.000	42,404
Subtotal		<u>42,404</u>
 Transfer To:		
Description	Account Number	Amount
Equipment	118.219802.52200.564531.001946.000.000	42,404
Subtotal		<u>42,404</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:

Description	Account Number	Amount
Voted Debt Service	226.190103.31100.311140.000000.000.000	2,102
Subtotal		<u>2,102</u>

Expenditures:

Description	Account Number	Amount
Oth Cost-2019 GOB BOND	226.190103.51700.576720.000000.000.000	570
Other - GO Bonds Series FY2022	226.190103.51700.576002.000000.000.000	350
Other - 2015 GOB Refunding Bond	226.190103.51700.576280.000000.000.000	50
Investment Mgmt Fees-Brandes Investment	226.190107.51300.534040.000000.000.000	1,132
Subtotal		<u>2,102</u>

Exhibit 6: Budget Amendments

Water and Sewer Enterprise Fund

This item transfers existing allocations between accounts in the FY 2025 Operating Budget.

Public Utilities

Transfer From:

Description	Account Number	Amount
Prin - SRF 060480	442.190103.53600.571403.000000.000.000	126,313
Prin - SRF DW060490	442.190103.53600.571404.000000.000.000	223,325
Prin - SRF 0604B0	442.190103.53600.571406.000000.000.000	187,360
Prin - SRF Drinking Wtr DW0604D0	442.190103.53600.571702.000000.000.000	39,144
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	486,415
Maint - Facilities	442.400602.53600.552240.000000.000.000	1,529,988

Subtotal

3,442,545

Transfer To:

Description	Account Number	Amount
Int - SRF DW060490	442.190103.53600.572404.000000.000.000	223,325
Int - SRF 0604B0	442.190103.53600.572406.000000.000.000	187,360
Int - SRF 060480	442.190103.53600.572403.000000.000.000	126,313
Int - Water Sewer Refunding Bonds 2020	442.190103.53600.575025.001378.000.000	38,344
Other Debt Costs – Series 2020	442.190103.53600.576006.001378.000.000	800
Investment Mgmt Fees-Brandes Investment	442.400101.51300.534040.000000.000.000	43,677
Accrued Leave	442.400101.53600.512190.000000.000.000	17,035
Overtime	442.400101.53600.514120.000000.000.000	6,205
PEHP – ER Contributions	442.400101.53600.523241.000000.000.000	1,935
Contractual Svc	442.400101.53600.531170.000000.000.000	9,183
Engineering and Architectural	442.400101.53600.531210.000000.000.000	32,640
Office Supplies	442.400101.53600.551010.000000.000.000	1,414
Consumable Equipment and Tool	442.400101.53600.552140.000000.000.000	618
Internal Service Expense - Printing	442.400101.53600.641001.000000.000.000	1,020
Accrued Leave	442.400102.53600.512190.000000.000.000	5,638
Overtime	442.400102.53600.514120.000000.000.000	1,458
Consumable Equipment and Tool	442.400102.53600.552140.000000.000.000	235
Internal Service Expense - Printing	442.400102.53600.641001.000000.000.000	797
Accrued Leave	442.400103.53600.512190.000000.000.000	8,094
Supplies - Chemical	442.400103.53600.552330.000000.000.000	1,260
Accrued Leave	442.400104.53600.512190.000000.000.000	24,733
Accrued Leave	442.400201.53600.512190.000000.000.000	35,081
Overtime	442.400202.53600.514120.000000.000.000	65,783

Exhibit 6: Budget Amendments
Water and Sewer Enterprise Fund

Accrued Leave	442.400203.53600.512190.000000.000.000	15,852
Overtime	442.400203.53600.514120.000000.000.000	270,618
Social Security	442.400203.53600.521200.000000.000.000	2,893
Equipment	442.400203.53600.564531.000000.000.000	5,725
Transportation - Stipends ND	442.400203.53600.640040.000000.000.000	4,217
Pension - General	442.400301.53600.522300.000000.000.000	5,866
Insurance - Life	442.400301.53600.523220.000000.000.000	45
Insurance - Health	442.400301.53600.523240.000000.000.000	31,527
Insurance - Dental	442.400301.53600.523250.000000.000.000	229
Merchant Fees - Credit Card	442.400301.53600.535150.000000.000.000	43,995
Accrued Leave	442.400401.53600.512190.000000.000.000	116,373
Salaries and Wages Temporary	442.400401.53600.513100.000000.000.000	2,016
Overtime	442.400401.53600.514120.000000.000.000	29,930
PEHP – ER Contributions	442.400401.53600.523241.000000.000.000	600
Advertising Costs	442.400401.53600.549720.000000.000.000	614
Licenses and Certifications	442.400401.53600.554280.000000.000.000	9,285
Accrued Leave	442.400501.53600.512190.000000.000.000	86,019
Overtime	442.400501.53600.514120.000000.000.000	54,123
Deferred Compensation 457	442.400501.53600.522010.000000.000.000	1,000
Overtime	442.400502.53600.514120.000000.000.000	1,153
Cleaning and Laundry	442.400502.53600.534410.000000.000.000	120
Machinery and Equipment	442.400502.53600.564530.000000.000.000	111,087
Internal Service Expense - Printing	442.400502.53600.641001.000000.000.000	2,130
Salaries and Wages - Full Time	442.400503.53600.512100.000000.000.000	333
Overtime	442.400503.53600.514120.000000.000.000	28,083
Social Security	442.400503.53600.521200.000000.000.000	1,932
Maint - Machinery	442.400503.53600.546330.000000.000.000	4,395
Maint - Comp Software	442.400503.53600.546341.000000.000.000	1,813
Overtime	442.400601.53600.514120.000000.000.000	410,727
Training	442.400601.53600.540030.000000.000.000	1,090
Maint - Landscape	442.400601.53600.546311.000000.000.000	28,351
Consumable Equipment and Tool	442.400601.53600.552140.000000.000.000	2,569
Equipment	442.400601.53600.564531.000000.000.000	47,800
Transportation - Stipends ND	442.400601.53600.640040.000000.000.000	1,415
Internal Service Expense - Printing	442.400601.53600.641001.000000.000.000	2,176
Water ND	442.400601.53600.643520.000000.000.000	346,086
Overtime	442.400602.53600.514120.000000.000.000	10,787
Training	442.400602.53600.540030.000000.000.000	1,900
Maint - Machinery	442.400602.53600.546330.000000.000.000	1,612
Consumable Equipment and Tool	442.400602.53600.552140.000000.000.000	37,336
Machinery and Equipment	442.400602.53600.564530.000000.000.000	475,709
Equipment	442.400602.53600.564531.000000.000.000	83,444
Transportation - Stipends ND	442.400602.53600.640040.000000.000.000	840
Accrued Leave	442.400603.53600.512190.000000.000.000	600
Overtime	442.400603.53600.514120.000000.000.000	142,165

Exhibit 6: Budget Amendments
Water and Sewer Enterprise Fund

Training	442.400603.53600.540030.000000.000.000	4,240
Office Supplies	442.400603.53600.551010.000000.000.000	2,162
Transportation - Stipends ND	442.400603.53600.640040.000000.000.000	616
Water ND	442.400603.53600.643520.000000.000.000	39,024
Overtime	442.400604.53600.514120.000000.000.000	74,410
Consumable Equipment and Tool	442.400604.53600.552140.000000.000.000	2,367
Equipment	442.400604.53600.564531.000000.000.000	53,897
Internal Service Expense - Printing	442.400604.53600.641001.000000.000.000	341
Salaries and Wages - Full Time	442.400701.53600.512100.000000.000.000	540
Overtime	442.400701.53600.514120.000000.000.000	5,420
Subtotal		<u>3,442,545</u>

Exhibit 7: Budget Amendments

Stormwater Enterprise Fund

This item transfers existing allocations between accounts in the FY 2025 Operating Budget.

Public Utilities

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Full Time	443.410101.53800.512100.000000.000.000	66,356
Subtotal		66,356

Transfer To:

Description	Account Number	Amount
Transportation - Stipends ND	443.410101.53800.640040.000000.000.000	4,217
Consumable Equipment and Tool	443.410101.53800.552140.000000.000.000	1,080
Maint - Machinery	443.410101.53800.546330.000000.000.000	31,345
Collection Service	443.410101.53800.534770.000000.000.000	1,266
Overtime	443.410101.53800.514120.000000.000.000	14,760
Accrued Leave	443.410101.53800.512190.000000.000.000	8,571
Investment Mgmt Fees-Brandes Investment	443.410101.51300.534040.000000.000.000	2,562
Comp Hardware and Software <\$5000	443.400103.53600.552150.000000.000.000	2,455
Salaries and Wages - Full Time	443.400103.53600.512100.000000.000.000	50
Salaries and Wages - Full Time	443.400102.53600.512100.000000.000.000	50
Subtotal		66,356

Exhibit 8: Budget Amendments
Golf Enterprise Fund

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

Revenue:		
Description	Account Number	Amount
Orangebrook Green Fees	444.410101.34700.347202.000000.000.000	117,836
Subtotal		<u>117,836</u>
Expenditures:		
Description	Account Number	Amount
Contractual Svc	444.310101.57200.531170.000000.000.000	117,836
Subtotal		<u>117,836</u>

Exhibit 9: Budget Amendments

Sanitation Enterprise Fund

This item transfers existing allocations between accounts in the FY 2025 Operating Budget.

Public Works

Transfer From:

Description	Account Number	Amount
Contractual Svc	445.520101.53400.531170.000000.000.000	305,838
Subtotal		305,838

Transfer To:

Description	Account Number	Amount
Commingled - Yard and Bulk Waste	445.520101.53400.543600.000000.000.000	277,504
Accrued Leave	445.520101.53400.512190.000000.000.000	10,745
Salaries and Wages - Full Time	445.520101.53400.512100.000000.000.000	9,201
Investment Mgmt Fees-Brandes Investment	445.520101.51300.534040.000000.000.000	2,900
Collection Service	445.520101.53400.534770.000000.000.000	2,535
Overtime	445.220102.53400.514120.000000.000.000	2,015
Advertising Costs	445.520101.53400.549720.000000.000.000	527
PEHP – ER Contributions	445.520101.53400.523241.000000.000.000	261
Printing and Binding	445.520101.53400.547120.000000.000.000	100
Water ND	445.520101.53400.643520.000000.000.000	50
Subtotal		305,838

Exhibit 10: Budget Amendments

Parking Enterprise Fund

This item transfers existing allocations between accounts in the FY 2025 Operating Budget.

Parking Services

Transfer From:

Description	Account Number	Amount
Contingencies	446.150101.54500.599990.000000.000.000	370,026
Subtotal		370,026

Transfer To:

Description	Account Number	Amount
Investment Mgmt Fees-Brandes Investment	446.150101.51300.534040.000000.000.000	4,418
Salaries and Wages - Part Time	446.150101.54500.512120.000000.000.000	13,954
Accrued Leave	446.150101.54500.512190.000000.000.000	9,836
Overtime	446.150101.54500.514120.000000.000.000	1,885
PEHP – ER Contributions	446.150101.54500.523241.000000.000.000	916
Audit Services	446.150101.54500.532400.000000.000.000	737
Merchant Fees - Credit Card	446.150101.54500.535150.000000.000.000	79,966
Training	446.150101.54500.540030.000000.000.000	1,604
Postage	446.150101.54500.542010.000000.000.000	20,221
Water ND	446.150101.54500.643520.000000.000.000	633
Salaries and Wages - Full Time	446.150102.54500.512100.000000.000.000	76,190
Salaries and Wages - Part Time	446.150102.54500.512120.000000.000.000	13,176
Accrued Leave	446.150102.54500.512190.000000.000.000	2,223
Overtime	446.150102.54500.514120.000000.000.000	32,863
Social Security	446.150102.54500.521200.000000.000.000	8,330
Salaries and Wages - Full Time	446.150103.54500.512100.000000.000.000	17,073
Accrued Leave	446.150103.54500.512190.000000.000.000	100
Overtime	446.150103.54500.514120.000000.000.000	36,201
Uniforms	446.150103.54500.552420.000000.000.000	56
Salaries and Wages - Full Time	446.150201.54500.512100.000000.000.000	13,555
Salaries and Wages - Part Time	446.150201.54500.512120.000000.000.000	16,189
Social Security	446.150201.54500.521200.000000.000.000	1,120
Electricity ND	446.150201.54500.643510.000000.000.000	864
Salaries and Wages - Full Time	446.150202.54500.512100.000000.000.000	3,350
Salaries and Wages - Part Time	446.150202.54500.512120.000000.000.000	540
Electricity ND	446.150202.54500.643510.000000.000.000	56
Salaries and Wages - Part Time	446.150203.54500.512120.000000.000.000	6,910
Deferred Compensation 457	446.150203.54500.522010.000000.000.000	1,000
Consumable Equipment and Tool	446.150203.54500.552140.000000.000.000	543
Salaries and Wages - Full Time	446.150204.54500.512100.000000.000.000	1,562
Salaries and Wages - Part Time	446.150204.54500.512120.000000.000.000	2,833
Deferred Compensation 457	446.150204.54500.522010.000000.000.000	1,000
Overtime	446.150205.54500.514120.000000.000.000	122
Subtotal		370,026

Exhibit 11: Budget Amendments
Records Preservation Trust Fund

This item transfers existing allocations between accounts in the FY 2025 Operating Budget.

City Clerk

Transfer From:

Description	Account Number	Amount
Merchant Fees - Credit Card	460.111003.57300.535150.000000.000.000	35
Subtotal		35

Transfer To:

Description	Account Number	Amount
Investment Mgmt Fees-Brandes Investment	460.190107.51300.534040.000000.000.000	35
Subtotal		35

Exhibit 12: Budget Amendments

Central Services Fund

The following items are transfers and/or reallocations of existing allocations between accounts in the FY 2025 Operating Budget within each respective department.

Records and Archives

Transfer From:

Description	Account Number	Amount
Postage	557.111002.51900.542010.000000.000.000	13,411
Subtotal		13,411

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Part Time	557.111002.51900.512120.000000.000.000	10,148
Accrued Leave	557.111002.51900.512190.000000.000.000	2,185
Employee Clearing Account	557.111002.51900.549310.000000.000.000	1,078
Subtotal		13,411

Communications and Marketing

Transfer From:

Description	Account Number	Amount
Promotional and Marketing	557.113001.51900.548010.000000.000.000	11,160
Pension - General	557.113002.51900.522300.000000.000.000	18,326
Subtotal		29,486

Transfer To:

Description	Account Number	Amount
Accrued Leave	557.113001.51900.512190.000000.000.000	5,978
Social Security	557.113001.51900.521200.000000.000.000	642
PEHP – ER Contributions	557.113001.51900.523241.000000.000.000	907
Transportation - Stipends ND	557.113001.51900.640040.000000.000.000	3,633
Salaries and Wages - Full Time	557.113002.51900.512100.000000.000.000	17,002
Social Security	557.113002.51900.521200.000000.000.000	1,299
PEHP – ER Contributions	557.113002.51900.523241.000000.000.000	25
Subtotal		29,486

Exhibit 12: Budget Amendments

Central Services Fund

Information Technology

Transfer From:

Description	Account Number	Amount
Communications – Fixed	557.130101.51900.541021.000000.000.000	268,944
Subtotal		268,944

Transfer To:

Description	Account Number	Amount
Accrued Leave	557.130101.51900.512190.000000.000.000	19,636
PEHP – ER Contributions	557.130101.51900.523241.000000.000.000	815
Computer/Laptop Lease	557.130101.51900.544041.000000.000.000	3,540
Maint - Comp Software	557.130101.51900.546341.000000.000.000	55,550
Office Supplies	557.130101.51900.551010.000000.000.000	361
Prin - 2016A Cap Imp Refunding Bonds	557.130101.51900.574310.000000.000.000	35,420
Int - 2016A Cap Imp Refd Bonds	557.130101.51900.575310.000000.000.000	5,453
Transportation - Stipends ND	557.130101.51900.640040.000000.000.000	4,838
Internal Service Expense - Printing	557.130101.51900.641001.000000.000.000	1,066
Internal Service Contra Expense - Printing	557.130101.51900.641002.000000.000.000	41,996
Accrued Leave	557.130102.51900.512190.000000.000.000	36,890
PEHP – ER Contributions	557.130102.51900.523241.000000.000.000	261
Telephone - Stipends ND	557.130102.51900.641020.000000.000.000	844
Salaries and Wages - Full Time	557.130201.51900.512100.000000.000.000	5,945
Accrued Leave	557.130201.51900.512190.000000.000.000	13,166
Social Security	557.130201.51900.521200.000000.000.000	375
PEHP – ER Contributions	557.130201.51900.523241.000000.000.000	261
Telephone - Stipends ND	557.130201.51900.641020.000000.000.000	844
Salaries and Wages - Full Time	557.130301.51900.512100.000000.000.000	29,867
Accrued Leave	557.130301.51900.512190.000000.000.000	9,251
Social Security	557.130301.51900.521200.000000.000.000	2,225
PEHP – ER Contributions	557.130301.51900.523241.000000.000.000	261
Comp Hardware and Software <\$5000	557.130301.51900.552150.000000.000.000	79
Subtotal		268,944

Exhibit 12: Budget Amendments
Central Services Fund

Police - Fleet

Transfer From:

Description	Account Number	Amount
Prin - Police Vehicle FY 2021	557.209901.51900.574171.000000.000.000	5,621
Subtotal		5,621

Transfer To:

Description	Account Number	Amount
Int - Police Fleet Vehicle Purchases FY 2022	557.209901.51900.575001.000000.000.000	3,881
Int - Police Vehicle FY 2024	557.209901.51900.575006.000000.000.000	1,740
Subtotal		5,621

Public Works - Fleet

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Full Time	557.510101.51900.512100.000000.000.000	36,525
Maint - Vehicles	557.510101.51900.546320.000000.000.000	78,767
Motor Fuel and Oil	557.510101.51900.552110.000000.000.000	79,325
Maint - Facilities	557.510101.51900.552240.000000.000.000	13,058
Computer Software Greater than 1k	557.510101.51900.564420.000000.000.000	19,095
Prin - 2016A Cap Imp Refunding Bonds	557.510101.51900.574310.000000.000.000	12,361
Int - 2016A Cap Imp Refd Bonds	557.510101.51900.575310.000000.000.000	34,821
Subtotal		273,952

Transfer To:

Description	Account Number	Amount
Investment Mgmt Fees-Brandes Investment	557.510101.51300.534040.000000.000.000	5,796
Salaries and Wages - Part Time	557.510101.51900.512120.000000.000.000	19,371
Accrued Leave	557.510101.51900.512190.000000.000.000	4,804
Overtime	557.510101.51900.514120.000000.000.000	3,116
Audit Services	557.510101.51900.532400.000000.000.000	7,416
Other Contractual Svc	557.510101.51900.534980.000000.000.000	6,350
Maint - Comp Hardware	557.510101.51900.546340.000000.000.000	50,000
Printing and Binding	557.510101.51900.547120.000000.000.000	350
Automotive Supplies	557.510101.51900.552120.000000.000.000	145,877
Motor Fuel and Oil - Police Vehicles	557.510101.51900.552610.000000.000.000	22,943
Automotive Supplies - Police Vehicles	557.510101.51900.552620.000000.000.000	7,155
Int - General Vehicle FY 2024	557.519901.51900.575007.000000.000.000	774
Subtotal		273,952

Exhibit 13: Budget Amendments

Self Insurance Fund

This item transfers existing allocations between accounts in the FY 2025 Operating Budget.

Human Resources

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Part Time	558.112004.51900.512120.001139.000.000	226,809
Insurance and Claims – Health	558.112006.51900.591990.000000.000.000	1,288,043
Subtotal		1,514,852

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Part Time	558.112004.51900.512120.000000.000.000	14,685
Accrued Leave	558.112004.51900.512190.000000.000.000	4,796
PEHP – ER Contributions	558.112004.51900.523241.000000.000.000	461
Audit Services	558.112004.51900.532400.000000.000.000	8,880
Printing and Binding	558.112004.51900.547120.000000.000.000	482
Transportation - Stipends ND	558.112004.51900.640040.000000.000.000	2,120
Telephone - Stipends ND	558.112004.51900.641020.000000.000.000	495
Accrued Leave	558.112006.51900.512190.000000.000.000	5,332
Salaries and Wages Temporary	558.112006.51900.513100.000000.000.000	8,251
PEHP – ER Contributions	558.112006.51900.523241.000000.000.000	914
Risk - Technology Program Expenses	558.112006.51900.531001.000000.000.000	99
Risk - Discretionary Fund Program Expenses	558.112006.51900.531003.001139.000.000	226,809
Insurance - Auto Insurance	558.112006.51900.591920.000000.000.000	572,869
Insurance - Property Insurance	558.112006.51900.591940.000000.000.000	644,100
Insurance - Life Insurance	558.112006.51900.591950.000000.000.000	18,926
Investment Mgmt Fees-Brandes Investment	558.190107.51300.534040.000000.000.000	5,633
Subtotal		1,514,852