

Exhibit 1: Budget Amendments

General Fund

The following items are transfers and/or reallocations of existing allocations between accounts in the FY 2023 Operating Budget within each respective department.

Transfer From:

Description	Account Number	Amount
Accrued Leave	001.190104.51900.512190.000000.000.000	2,524,714

Transfer To:

Description	Account Number	Amount
Accrued Leave	001.010101.51100.512190.000000.000.000	36,344
Accrued Leave	001.020101.51400.512190.000000.000.000	124,706
Accrued Leave	001.110101.51200.512190.000000.000.000	152,781
Accrued Leave	001.111001.51200.512190.000000.000.000	4,652
Accrued Leave	001.112001.51300.512190.000000.000.000	17,501
Accrued Leave	001.112002.51300.512190.000000.000.000	10,579
Accrued Leave	001.112003.51300.512190.000000.000.000	10,378
Accrued Leave	001.112005.51300.512190.000000.000.000	5,916
Accrued Leave	001.114001.55400.512190.000000.000.000	40,648
Accrued Leave	001.115001.51300.512190.000000.000.000	14,013
Accrued Leave	001.116001.51300.512190.000000.000.000	42,121
Accrued Leave	001.120101.51300.512190.000000.000.000	9,068
Accrued Leave	001.120201.51300.512190.000000.000.000	21,896
Accrued Leave	001.120202.51300.512190.000000.000.000	4,388
Accrued Leave	001.120301.51300.512190.000000.000.000	98,746
Accrued Leave	001.140101.51500.512190.000000.000.000	80,667
Accrued Leave	001.140202.51500.512190.000000.000.000	15,442
Accrued Leave	001.140401.51500.512190.000000.000.000	37,995
Accrued Leave	001.170101.51900.512190.000000.000.000	33,903
Accrued Leave	001.204001.52100.512190.000000.000.000	56,609
Accrued Leave	001.204003.52100.512190.000000.000.000	6,240
Accrued Leave	001.204101.52100.512190.000000.000.000	18,726
Accrued Leave	001.204103.52100.512190.000000.000.000	7,479
Accrued Leave	001.204104.52100.512190.000000.000.000	7,841
Accrued Leave	001.204105.52100.512190.000000.000.000	8,223
Accrued Leave	001.204301.52100.512190.000000.000.000	282,550
Accrued Leave	001.204303.52100.512190.000000.000.000	102,019
Accrued Leave	001.204401.52100.512190.000000.000.000	136,270
Accrued Leave	001.204403.52100.512190.000000.000.000	2,724
Accrued Leave	001.204404.52100.512190.000000.000.000	2,036
Accrued Leave	001.204501.52100.512190.000000.000.000	92,812
Accrued Leave	001.204503.52100.512190.000000.000.000	25,200
Accrued Leave	001.204504.52100.512190.000000.000.000	6,498
Accrued Leave	001.204601.52100.512190.000000.000.000	57,773

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Accrued Leave	001.204602.52100.512190.000000.000.000	2,724
Accrued Leave	001.204603.52100.512190.000000.000.000	5,336
Accrued Leave	001.215001.52200.512190.000000.000.000	70,890
Accrued Leave	001.215101.52200.512190.000000.000.000	527,924
Accrued Leave	001.215102.52900.512190.000000.000.000	79,640
Accrued Leave	001.215201.52200.512190.000000.000.000	107,581
Accrued Leave	001.220101.53900.512190.000000.000.000	15,488
Accrued Leave	001.300101.57200.512190.000000.000.000	12,691
Accrued Leave	001.300201.57200.512190.000000.000.000	7,198
Accrued Leave	001.300301.57500.512190.000000.000.000	4,182
Accrued Leave	001.300401.57200.512190.000000.000.000	5,650
Accrued Leave	001.300601.57200.512190.000000.000.000	45,759
Accrued Leave	001.300701.57200.512190.000000.000.000	9,331
Accrued Leave	001.500101.51900.512190.000000.000.000	24,333
Accrued Leave	001.500203.51900.512190.000000.000.000	10,362
Accrued Leave	001.500204.51900.512190.000000.000.000	1,131
Accrued Leave	001.500301.51900.512190.000000.000.000	1,811
Accrued Leave	001.500302.54100.512190.000000.000.000	16,649
Accrued Leave	001.500303.51900.512190.000000.000.000	1,290

Subtotal		2,524,714
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City Commission

Transfer From:

Description	Account Number	Amount
Pension - General	001.010101.51100.522300.000000.000.000	7,000
Equipment Rental and Lease	001.010101.51100.544040.000000.000.000	1,000
Overtime	001.010101.51100.514120.000000.000.000	500
Contingency - Full-Time Wages ND	001.190104.51900.612100.000000.000.000	66,469

Subtotal		74,969
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Transfer To:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.010101.51100.512100.000000.000.000	51,519
Salaries and Wages - Part Time	001.010101.51100.512120.000000.000.000	9,951
Social Security	001.010101.51100.521200.000000.000.000	6,544
Pension - FRS	001.010101.51100.522380.000000.000.000	6,044
Training	001.010101.51100.540030.000000.000.000	574
Employee Clearing Account	001.010101.51100.549310.000000.000.000	158
Telephone - Stipends ND	001.010101.51100.641020.000000.000.000	179

Subtotal		74,969
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City Attorney

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Part Time	001.020101.51400.512120.000000.000.000	14,454
Pension - General	001.020101.51400.522300.000000.000.000	19,505
Other Contractual Svc	001.020101.51400.534980.000000.000.000	20,000

Subtotal		<hr/> <hr/> 53,959
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Transfer To:

Description	Account Number	Amount
Technical Publications	001.020101.51400.554270.000000.000.000	4,147
Deferred Compensation 457	001.020101.51400.522010.000000.000.000	5,347
Legal Services - Bargaining	001.020101.51400.531260.000000.000.000	30,000
Salaries and Wages - Full Time	001.020101.51400.512100.000000.000.000	14,465

Subtotal		<hr/> <hr/> 53,959
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City Manager and Special Offices

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Part Time	001.110101.51200.512120.000000.000.000	8,990
Pension - General	001.110101.51200.522300.000000.000.000	20,100
Contractual Svc	001.110101.51200.531170.000000.000.000	62,500
Training	001.110101.51200.540030.000000.000.000	11,600
Equipment Rental and Lease	001.110101.51200.544040.000000.000.000	1,000
Printing and Binding	001.110101.51200.547120.000000.000.000	1,800
Office Supplies	001.110101.51200.551010.000000.000.000	4,700
Professional Memberships	001.110101.51200.554260.000000.000.000	3,700
Contractual Svc	001.110102.51200.531170.000000.000.000	20,400
Legislative Representative	001.110102.51200.531490.000000.000.000	51,900
Training	001.110102.51200.540030.000000.000.000	13,160
Salaries and Wages - Part Time	001.111001.51200.512120.000000.000.000	7,050
Printing and Binding	001.111001.51200.547120.000000.000.000	3,424
Advertising Costs	001.111001.51200.549720.000000.000.000	10,760
Salaries and Wages - Full Time	001.112003.51300.512100.000000.000.000	33,000
Unemployment Compensation	001.112003.51300.525260.000000.000.000	46,000
Training	001.112003.51300.540030.000000.000.000	4,684
Contractual Svc	001.114001.55400.531170.000000.000.000	7,120
Salaries and Wages - Full Time	001.115001.51300.512100.000000.000.000	2,604
Consulting Services	001.116001.51300.531300.000000.000.000	29,200
Training	001.116001.51300.540030.000000.000.000	6,600

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Equipment Rental and Lease	001.116001.51300.544040.000000.000.000	2,739
Contractual Svc	001.160502.51900.531170.000000.000.000	12,233
Contingency - Full-Time Wages ND	001.190104.51900.612100.000000.000.000	173,699

Subtotal		<hr/> 538,963 <hr/>
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Transfer To:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.110101.51200.512100.000000.000.000	322,134
Overtime	001.110101.51200.514120.000000.000.000	107
Social Security	001.110101.51200.521200.000000.000.000	5,650
Deferred Compensation 457	001.110101.51200.522010.000000.000.000	15,885
Pension - Other	001.110101.51200.522360.000000.000.000	23,628
Transportation - Stipends ND	001.110101.51200.640040.000000.000.000	5,641
Telephone - Stipends ND	001.110101.51200.641020.000000.000.000	504
Salaries and Wages - Full Time	001.111001.51200.512100.000000.000.000	19,039
Employee Clearing Account	001.111001.51200.549310.000000.000.000	2,010
Transportation - Stipends ND	001.111001.51200.640040.000000.000.000	185
Salaries and Wages - Full Time	001.112001.51300.512100.000000.000.000	22,366
Social Security	001.112001.51300.521200.000000.000.000	241
Training	001.112001.51300.540030.000000.000.000	116
Office Supplies	001.112001.51300.551010.000000.000.000	331
Transportation - Stipends ND	001.112001.51300.640040.000000.000.000	370
Salaries and Wages - Full Time	001.112002.51300.512100.000000.000.000	38,404
Social Security	001.112002.51300.521200.000000.000.000	5,226
Services - Background Investigations	001.112002.51300.534790.000000.000.000	110
Office Supplies	001.112002.51300.551010.000000.000.000	118
Transportation - Stipends ND	001.112002.51300.640040.000000.000.000	277
Telephone - Stipends ND	001.112002.51300.641020.000000.000.000	905
Employee Clearing Account	001.112003.51300.549310.000000.000.000	5,028
Salaries and Wages - Full Time	001.112005.51300.512100.000000.000.000	527
Transportation - Stipends ND	001.112005.51300.640040.000000.000.000	139
Salaries and Wages - Full Time	001.112007.51300.512100.000000.000.000	8,857
Social Security	001.112007.51300.521200.000000.000.000	669
Salaries and Wages - Full Time	001.114001.55400.512100.000000.000.000	3,540
Social Security	001.114001.55400.521200.000000.000.000	2,578
Telephone - Stipends ND	001.114001.55400.641020.000000.000.000	1,002
Transportation - Stipends ND	001.115001.51300.640040.000000.000.000	2,216
Telephone - Stipends ND	001.115001.51300.641020.000000.000.000	388
Salaries and Wages - Full Time	001.116001.51300.512100.000000.000.000	34,621
Social Security	001.116001.51300.521200.000000.000.000	3,317
Telephone - Stipends ND	001.116001.51300.641020.000000.000.000	601
Salaries and Wages - Full Time	001.160502.51900.512100.000000.000.000	11,219

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Social Security	001.160502.51900.521200.000000.000.000	1,014
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Subtotal		<hr/> 538,963 <hr/>
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Financial Services

Transfer From:

Description	Account Number	Amount
Consulting Services	001.120101.51300.531300.000000.000.000	21,000
Salaries and Wages - Full Time	001.120201.51300.512100.000000.000.000	30,000
Pension - General	001.120201.51300.522300.000000.000.000	15,000
Audit Services	001.120201.51300.532400.000000.000.000	5,200
Pension - General	001.120202.51300.522300.000000.000.000	3,800
Salaries and Wages - Part Time	001.120301.51300.512120.000000.000.000	28,000
Pension - General	001.120301.51300.522300.000000.000.000	20,000
Collection Service	001.120301.51300.534770.000000.000.000	2,600
Merchant Fees - Credit Card	001.120301.51300.535150.000000.000.000	3,800
Training	001.120301.51300.540030.000000.000.000	2,500
Postage	001.120301.51300.542010.000000.000.000	20,000
Maint - Equipment	001.120301.51300.546310.000000.000.000	2,060

Subtotal		<hr/> 153,960 <hr/>
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Transfer To:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.120101.51300.512100.000000.000.000	29,932
Equipment Rental and Lease	001.120101.51300.544040.000000.000.000	1,076
Transportation - Stipends ND	001.120101.51300.640040.000000.000.000	185
Deferred Compensation 457	001.120201.51300.522010.000000.000.000	1,000
Salaries and Wages - Full Time	001.120202.51300.512100.000000.000.000	21,798
Overtime	001.120202.51300.514120.000000.000.000	832
Social Security	001.120202.51300.521200.000000.000.000	1,732
Professional Memberships	001.120202.51300.554260.000000.000.000	298
Salaries and Wages - Full Time	001.120301.51300.512100.000000.000.000	47,771
Overtime	001.120301.51300.514120.000000.000.000	10,536
Social Security	001.120301.51300.521200.000000.000.000	2,899
Equipment Rental and Lease	001.120301.51300.544040.000000.000.000	1,008
Transportation - Stipends ND	001.120301.51300.640040.000000.000.000	185
Telephone - Stipends ND	001.120301.51300.641020.000000.000.000	222
Salaries and Wages - Full Time	001.120501.51300.512100.000000.000.000	31,915
Social Security	001.120501.51300.521200.000000.000.000	2,386
Transportation - Stipends ND	001.120501.51300.640040.000000.000.000	185

Subtotal		<hr/> 153,960 <hr/>
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Development Services

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.140202.51500.512100.000000.000.000	72,729
Subtotal		<hr/> 72,729 <hr/>

Transfer To:

Description	Account Number	Amount
Transportation - Stipends ND	001.140101.51500.640040.000000.000.000	990
Telephone - Stipends ND	001.140101.51500.641020.000000.000.000	400
Overtime	001.140202.51500.514120.000000.000.000	1,603
Deferred Compensation 457	001.140202.51500.522010.000000.000.000	1,000
Contractual Svc	001.140202.51500.531170.000000.000.000	44,356
Comp Hardware and Software <\$5000	001.140202.51500.552150.000000.000.000	3,171
Transportation - Stipends ND	001.140202.51500.640040.000000.000.000	1,293
Overtime	001.140401.51500.514120.000000.000.000	15,397
Contractual Svc	001.140401.51500.531170.000000.000.000	1,755
Recording Fees	001.140401.51500.547110.000000.000.000	2,175
Consumable Equipment and Tool	001.140401.51500.552140.000000.000.000	217
Uniforms	001.140401.51500.552420.000000.000.000	372
Subtotal		<hr/> 72,729 <hr/>

Police Department

Transfer From:

Description	Account Number	Amount
Paid Leave	001.204001.52100.512140.000000.000.000	172,000
Salaries and Wages - Full Time	001.204104.52100.512100.000000.000.000	19,632
Salaries and Wages - Part Time	001.204105.52100.512120.000000.000.000	52,730
Overtime	001.204301.52100.514120.000000.000.000	209,000
Pension - Police	001.204301.52100.522320.000000.000.000	131,000
Pension - Police	001.204401.52100.522320.000000.000.000	330,000
Pension - Police	001.204501.52100.522320.000000.000.000	307,000
Less Reimbursements	001.204501.52100.529990.000000.000.000	67,000
Less Reimbursements	001.204503.52100.529990.000000.000.000	143,000
Salaries and Wages - Full Time	001.204504.52100.512100.000000.000.000	69,000
Pension - Police	001.204504.52100.522320.000000.000.000	64,000
Pension - Police	001.204601.52100.522320.000000.000.000	325,000
Salaries and Wages - Full Time	001.220101.53900.512100.000000.000.000	78,000
Subtotal		<hr/> 1,967,362 <hr/>

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Transfer To:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.204001.52100.512100.000000.000.000	60,435
Special Unit/Assignment Incentives	001.204001.52100.512104.000000.000.000	404
RHSA Contribution	001.204001.52100.523280.000000.000.000	82,110
Salaries and Wages - Full Time	001.204002.52100.512100.000000.000.000	21,013
Special Unit/Assignment Incentives	001.204002.52100.512104.000000.000.000	493
Overtime	001.204002.52100.514120.000000.000.000	18,365
Social Security	001.204002.52100.521200.000000.000.000	2,597
RHSA Contribution	001.204002.52100.523280.000000.000.000	375
Clothing Allowance	001.204002.52100.534620.000000.000.000	693
Telephone - Stipends ND	001.204002.52100.641020.000000.000.000	347
Transportation - Stipends ND	001.204003.52100.640040.000000.000.000	139
Telephone - Stipends ND	001.204003.52100.641020.000000.000.000	162
Special Unit/Assignment Incentives	001.204101.52100.512104.000000.000.000	4,000
Salaries and Wages - Part Time	001.204101.52100.512120.000000.000.000	4,609
Overtime	001.204101.52100.514120.000000.000.000	2,664
Deferred Compensation 457	001.204101.52100.522010.000000.000.000	1,000
RHSA Contribution	001.204101.52100.523280.000000.000.000	900
Cleaning Allowance	001.204101.52100.534630.000000.000.000	808
Training	001.204101.52100.540030.000000.000.000	1,266
Comp Hardware and Software <\$5000	001.204101.52100.552150.000000.000.000	1,123
Telephone - Stipends ND	001.204101.52100.641020.000000.000.000	808
Salaries and Wages - Full Time	001.204102.52100.512100.000000.000.000	5,447
Police Salary Incentive	001.204102.52100.512130.000000.000.000	3,480
Overtime	001.204102.52100.514120.000000.000.000	24,280
Social Security	001.204102.52100.521200.000000.000.000	2,097
RHSA Contribution	001.204102.52100.523280.000000.000.000	475
Cleaning Allowance	001.204102.52100.534630.000000.000.000	347
Telephone - Stipends ND	001.204102.52100.641020.000000.000.000	347
Overtime	001.204104.52100.514120.000000.000.000	56,415
Deferred Compensation 457	001.204105.52100.522010.000000.000.000	1,000
Postage	001.204105.52100.542010.000000.000.000	2,195
Office Supplies	001.204105.52100.551010.000000.000.000	7,090
Telephone - Stipends ND	001.204105.52100.641020.000000.000.000	162
Electricity ND	001.204105.52100.643510.000000.000.000	39,509
Water ND	001.204105.52100.643520.000000.000.000	11,226
Special Unit/Assignment Incentives	001.204106.52100.512104.000000.000.000	508
Police Salary Incentive	001.204106.52100.512130.000000.000.000	1,468
Overtime	001.204106.52100.514120.000000.000.000	20,784
RHSA Contribution	001.204106.52100.523280.000000.000.000	125
Cleaning Allowance	001.204106.52100.534630.000000.000.000	116

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Telephone - Stipends ND	001.204106.52100.641020.000000.000.000	116
Salaries and Wages - Full Time	001.204301.52100.512100.000000.000.000	19,640
Special Unit/Assignment Incentives	001.204301.52100.512104.000000.000.000	8,304
Police Salary Incentive	001.204301.52100.512130.000000.000.000	2,765
Deferred Compensation 457	001.204301.52100.522010.000000.000.000	1,000
RHSA Contribution	001.204301.52100.523280.000000.000.000	1,995
Cleaning Allowance	001.204301.52100.534630.000000.000.000	3,670
Telephone - Stipends ND	001.204301.52100.641020.000000.000.000	3,509
Salaries and Wages - Full Time	001.204303.52100.512100.000000.000.000	40,801
Special Unit/Assignment Incentives	001.204303.52100.512104.000000.000.000	1,347
Salaries and Wages - Part Time	001.204303.52100.512120.000000.000.000	94,486
Social Security	001.204303.52100.521200.000000.000.000	11,035
RHSA Contribution	001.204303.52100.523280.000000.000.000	1,315
Cleaning Allowance	001.204303.52100.534630.000000.000.000	2,193
Telephone - Stipends ND	001.204303.52100.641020.000000.000.000	2,193
Salaries and Wages - Full Time	001.204401.52100.512100.000000.000.000	126,566
Special Unit/Assignment Incentives	001.204401.52100.512104.000000.000.000	21,223
Salaries and Wages - Part Time	001.204401.52100.512120.000000.000.000	2,420
Social Security	001.204401.52100.521200.000000.000.000	9,915
RHSA Contribution	001.204401.52100.523280.000000.000.000	6,710
Cleaning Allowance	001.204401.52100.534630.000000.000.000	10,677
Telephone - Stipends ND	001.204401.52100.641020.000000.000.000	10,215
Salaries and Wages - Full Time	001.204403.52100.512100.000000.000.000	120,728
Special Unit/Assignment Incentives	001.204403.52100.512104.000000.000.000	4,877
Overtime	001.204403.52100.514120.000000.000.000	1,413
Social Security	001.204403.52100.521200.000000.000.000	9,862
RHSA Contribution	001.204403.52100.523280.000000.000.000	650
Cleaning Allowance	001.204403.52100.534630.000000.000.000	1,039
Telephone - Stipends ND	001.204403.52100.641020.000000.000.000	1,501
Salaries and Wages - Full Time	001.204404.52100.512100.000000.000.000	10,035
Special Unit/Assignment Incentives	001.204404.52100.512104.000000.000.000	462
RHSA Contribution	001.204404.52100.523280.000000.000.000	775
Cleaning Allowance	001.204404.52100.534630.000000.000.000	693
Telephone - Stipends ND	001.204404.52100.641020.000000.000.000	924
Salaries and Wages - Full Time	001.204501.52100.512100.000000.000.000	21,672
Special Unit/Assignment Incentives	001.204501.52100.512104.000000.000.000	11,417
Police Salary Incentive	001.204501.52100.512130.000000.000.000	4,842
Overtime	001.204501.52100.514120.000000.000.000	159,481
Social Security	001.204501.52100.521200.000000.000.000	12,687
RHSA Contribution	001.204501.52100.523280.000000.000.000	4,650
Clothing Allowance	001.204501.52100.534620.000000.000.000	9,000
Cleaning Allowance	001.204501.52100.534630.000000.000.000	785
Telephone - Stipends ND	001.204501.52100.641020.000000.000.000	5,260

Exhibit 1: Budget Amendments

General Fund

Salaries and Wages - Full Time	001.204502.52100.512100.000000.000.000	74,669
Overtime	001.204502.52100.514120.000000.000.000	14,518
Social Security	001.204502.52100.521200.000000.000.000	5,695
Cleaning Allowance	001.204502.52100.534630.000000.000.000	1,039
Supplies - Chemical	001.204502.52100.552330.000000.000.000	388
Salaries and Wages - Full Time	001.204503.52100.512100.000000.000.000	8,638
Special Unit/Assignment Incentives	001.204503.52100.512104.000000.000.000	404
Police Salary Incentive	001.204503.52100.512130.000000.000.000	1,355
Overtime	001.204503.52100.514120.000000.000.000	180,834
Social Security	001.204503.52100.521200.000000.000.000	15,154
RHSA Contribution	001.204503.52100.523280.000000.000.000	900
Clothing Allowance	001.204503.52100.534620.000000.000.000	635
Cleaning Allowance	001.204503.52100.534630.000000.000.000	935
Telephone - Stipends ND	001.204503.52100.641020.000000.000.000	993
Special Unit/Assignment Incentives	001.204504.52100.512104.000000.000.000	5,712
RHSA Contribution	001.204504.52100.523280.000000.000.000	650
Clothing Allowance	001.204504.52100.534620.000000.000.000	347
Cleaning Allowance	001.204504.52100.534630.000000.000.000	1,028
Telephone - Stipends ND	001.204504.52100.641020.000000.000.000	970
Salaries and Wages - Full Time	001.204601.52100.512100.000000.000.000	137,647
Special Unit/Assignment Incentives	001.204601.52100.512104.000000.000.000	21,544
Salaries and Wages - Part Time	001.204601.52100.512120.000000.000.000	6,191
Overtime	001.204601.52100.514120.000000.000.000	67,941
Social Security	001.204601.52100.521200.000000.000.000	8,844
RHSA Contribution	001.204601.52100.523280.000000.000.000	6,725
Cleaning Allowance	001.204601.52100.534630.000000.000.000	10,426
Office Supplies	001.204601.52100.551010.000000.000.000	783
Consumable Equipment and Tool	001.204601.52100.552140.000000.000.000	317
Telephone - Stipends ND	001.204601.52100.641020.000000.000.000	10,288
Salaries and Wages - Full Time	001.204602.52100.512100.000000.000.000	7,429
Special Unit/Assignment Incentives	001.204602.52100.512104.000000.000.000	4,885
Social Security	001.204602.52100.521200.000000.000.000	1,194
RHSA Contribution	001.204602.52100.523280.000000.000.000	650
Cleaning Allowance	001.204602.52100.534630.000000.000.000	1,039
Telephone - Stipends ND	001.204602.52100.641020.000000.000.000	1,501
Police Salary Incentive	001.204603.52100.512130.000000.000.000	2,640
Overtime	001.204603.52100.514120.000000.000.000	82,278
Social Security	001.204603.52100.521200.000000.000.000	5,211
RHSA Contribution	001.204603.52100.523280.000000.000.000	607
Cleaning Allowance	001.204603.52100.534630.000000.000.000	462
Telephone - Stipends ND	001.204603.52100.641020.000000.000.000	462
Overtime	001.220101.53900.514120.000000.000.000	104,297
Social Security	001.220101.53900.521200.000000.000.000	3,067

Exhibit 1: Budget Amendments
General Fund

Postage	001.220101.53900.542010.000000.000.000	17,547
Professional Memberships	001.220101.53900.554260.000000.000.000	216
Transportation - Stipends ND	001.220101.53900.640040.000000.000.000	2,077
Subtotal		<hr/> 1,967,362 <hr/>

Fire Rescue and Beach Safety Department

Transfer From:

Description	Account Number	Amount
Paid Leave	001.215101.52200.512140.000000.000.000	1,405,000
Pension - Fire	001.215101.52200.522340.000000.000.000	944,000
Salaries and Wages - Full Time	001.215201.52200.512100.000000.000.000	40,252
Subtotal		<hr/> 2,389,252 <hr/>

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.215001.52200.512100.000000.000.000	217,220
Social Security	001.215001.52200.521200.000000.000.000	11,781
Merchant Fees - Credit Card	001.215001.52200.535150.000000.000.000	2,819
Training	001.215001.52200.540030.000000.000.000	477
Maint - Buildings	001.215001.52200.546350.000000.000.000	945
Motor Fuel and Oil	001.215001.52200.552110.000000.000.000	2,335
Consumable Equipment and Tool	001.215001.52200.552140.000000.000.000	103
Salaries and Wages - Full Time	001.215101.52200.512100.000000.000.000	1,043,818
Fire Salary Incentive	001.215101.52200.512150.000000.000.000	15,100
Overtime	001.215101.52200.514120.000000.000.000	363,151
Insurance - Health	001.215101.52200.523240.000000.000.000	229,142
Cleaning Allowance	001.215101.52200.534630.000000.000.000	8,008
Training	001.215101.52200.540030.000000.000.000	16,305
Operating Supplies	001.215101.52200.552010.000000.000.000	515
Motor Fuel and Oil	001.215101.52200.552110.000000.000.000	9,632
Printing and Binding	001.215101.52200.547120.000000.000.000	1,000
Office Supplies	001.215101.52200.551010.000000.000.000	200
Telephone - Stipends ND	001.215101.52200.641020.000000.000.000	449
Electricity ND	001.215101.52200.643510.000000.000.000	20,079
Salaries and Wages - Part Time	001.215102.52900.512120.000000.000.000	95,237
Overtime	001.215102.52900.514120.000000.000.000	218,994
Social Security	001.215102.52900.521200.000000.000.000	13,470
Salaries and Wages - Part Time	001.215201.52200.512120.000000.000.000	1,338
Overtime	001.215201.52200.514120.000000.000.000	117,134
Subtotal		<hr/> 2,389,252 <hr/>

Exhibit 1: Budget Amendments
General Fund

Parks, Recreation and Cultural Arts

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.300201.57200.512100.000000.000.000	80,000
Salaries and Wages - Part Time	001.300401.57200.512120.000000.000.000	77,000
Salaries and Wages - Part Time	001.300601.57200.512120.000000.000.000	5,581
Salaries and Wages - Part Time	001.300602.57500.512120.000000.000.000	70,000
Salaries and Wages - Part Time	001.300701.57200.512120.000000.000.000	188,000
Subtotal		420,581

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.300101.57200.512100.000000.000.000	51,961
Social Security	001.300101.57200.521200.000000.000.000	558
Merchant Fees - Credit Card	001.300101.57200.535150.000000.000.000	12,629
Postage	001.300101.57200.542010.000000.000.000	121
Building and Office Rental	001.300101.57200.544020.000000.000.000	3,445
Employee Clearing Account	001.300101.57200.549310.000000.000.000	904
Advertising Costs	001.300101.57200.549720.000000.000.000	1,687
Transportation - Stipends ND	001.300101.57200.640040.000000.000.000	400
Training	001.300201.57200.540030.000000.000.000	1,856
Maint - Buildings	001.300201.57200.546350.000000.000.000	4,028
Youth Programs	001.300201.57200.549070.000000.000.000	7,917
Summer Camp Programs	001.300201.57200.549080.000000.000.000	1,121
Operating Supplies	001.300201.57200.552010.000000.000.000	449
Consumable Equipment and Tool	001.300201.57200.552140.000000.000.000	37,882
Supplies - Medical	001.300201.57200.552320.000000.000.000	2,126
Supplies - Athletic	001.300201.57200.552370.000000.000.000	6,743
Professional Memberships	001.300201.57200.554260.000000.000.000	815
Transportation - Stipends ND	001.300201.57200.640040.000000.000.000	5,600
Electricity ND	001.300201.57200.643510.000000.000.000	12,636
Water ND	001.300201.57200.643520.000000.000.000	18,215
Operating Supplies	001.300202.57200.552010.000000.000.000	1,748
Salaries and Wages - Full Time	001.300301.57500.512100.000000.000.000	10,437
Salaries and Wages - Part Time	001.300301.57500.512120.000000.000.000	17,803
Overtime	001.300301.57500.514120.000000.000.000	121
Social Security	001.300301.57500.521200.000000.000.000	1,924
Maint - Equipment	001.300301.57500.546310.000000.000.000	486
Consumable Equipment and Tool	001.300301.57500.552140.000000.000.000	273
Maint - Facilities	001.300301.57500.552240.000000.000.000	1,632
Supplies - Janitorial	001.300301.57500.552310.000000.000.000	1,839

Exhibit 1: Budget Amendments

General Fund

Electricity ND	001.300301.57500.643510.000000.000.000	15,186
Water ND	001.300301.57500.643520.000000.000.000	23,181
Salaries and Wages - Full Time	001.300401.57200.512100.000000.000.000	7,127
Overtime	001.300401.57200.514120.000000.000.000	1,656
Electricity ND	001.300401.57200.643510.000000.000.000	36
Salaries and Wages - Full Time	001.300601.57200.512100.000000.000.000	17,396
Overtime	001.300601.57200.514120.000000.000.000	62,547
Social Security	001.300601.57200.521200.000000.000.000	4,079
Maint - Equipment	001.300602.57500.546310.000000.000.000	369
Overtime	001.300701.57200.514120.000000.000.000	54,851
Maint - Buildings	001.300701.57200.546350.000000.000.000	25
Office Supplies	001.300701.57200.551010.000000.000.000	55
Maint - Facilities	001.300701.57200.552240.000000.000.000	8,790
Electricity - Tennis ND	001.300701.57200.643490.000000.000.000	687
Electricity ND	001.300701.57200.643510.000000.000.000	17,240
Subtotal		420,581

Public Works

Transfer From:

Description	Account Number	Amount
Pension - General	001.500101.51900.522300.000000.000.000	9,440
Equipment Rental and Lease	001.500101.51900.544040.000000.000.000	3,800
Transportation - Stipends ND	001.500101.51900.640040.000000.000.000	3,500
Pension - General	001.500202.54100.522300.000000.000.000	2,400
Contractual Svc	001.500202.54100.531170.000000.000.000	30,000
Training	001.500202.54100.540030.000000.000.000	1,960
Maint - Irrigation	001.500202.54100.552230.000000.000.000	3,457
Supplies - Botanical	001.500202.54100.552340.000000.000.000	1,200
Pension - General	001.500203.51900.522300.000000.000.000	9,100
Contractual Svc	001.500203.51900.531170.000000.000.000	3,800
Salaries and Wages - Full Time	001.500204.51900.512100.000000.000.000	57,000
Pension - General	001.500204.51900.522300.000000.000.000	9,600
Maint - Facilities	001.500204.51900.552240.000000.000.000	825
Salaries and Wages - Full Time	001.500301.51900.512100.000000.000.000	143,000
Social Security	001.500301.51900.521200.000000.000.000	9,700
Pension - General	001.500301.51900.522300.000000.000.000	9,300
Contractual Svc	001.500301.51900.531170.000000.000.000	8,300
Training	001.500301.51900.540030.000000.000.000	1,000
Maint - Equipment	001.500301.51900.546310.000000.000.000	18,930
Licenses and Certifications	001.500301.51900.554280.000000.000.000	950
Pension - General	001.500302.54100.522300.000000.000.000	10,700
Contractual Svc	001.500302.54100.531170.000000.000.000	2,800

Exhibit 1: Budget Amendments

General Fund

Maint - Facilities	001.500302.54100.552240.000000.000.000	9,500
Supplies - Janitorial	001.500302.54100.552310.000000.000.000	5,400
Electricity ND	001.500302.54100.643510.000000.000.000	1,300
Salaries and Wages - Full Time	001.500303.51900.512100.000000.000.000	30,000
Salaries and Wages - Part Time	001.500303.51900.512120.000000.000.000	40,000
Social Security	001.500303.51900.521200.000000.000.000	3,700
Pension - General	001.500303.51900.522300.000000.000.000	6,300
Maint - Buildings	001.500303.51900.546350.000000.000.000	6,400
Uniforms	001.500303.51900.552420.000000.000.000	1,000
Graffiti Removal	001.500303.51900.558230.000000.000.000	4,500
Water ND	001.500303.51900.643520.000000.000.000	4,400
Pension - General	001.500304.51900.522300.000000.000.000	2,500
Maint - Buildings	001.500304.51900.546350.000000.000.000	18,500
Supplies - Janitorial	001.500304.51900.552310.000000.000.000	2,570
Contingency - Full-Time Wages ND	001.190104.51900.612100.000000.000.000	546,806
Subtotal		1,023,638

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.500101.51900.512100.000000.000.000	15,986
Salaries and Wages Temporary	001.500101.51900.513100.000000.000.000	6,760
Overtime	001.500101.51900.514120.000000.000.000	922
Social Security	001.500101.51900.521200.000000.000.000	1,991
Training	001.500101.51900.540030.000000.000.000	1,268
Postage	001.500101.51900.542010.000000.000.000	362
Employee Clearing Account	001.500101.51900.549310.000000.000.000	4,576
Office Supplies	001.500101.51900.551010.000000.000.000	651
Salaries and Wages - Full Time	001.500102.51900.512100.000000.000.000	2,943
Social Security	001.500102.51900.521200.000000.000.000	226
Salaries and Wages - Full Time	001.500201.51900.512100.000000.000.000	7,349
Overtime	001.500201.51900.514120.000000.000.000	33,211
Social Security	001.500201.51900.521200.000000.000.000	2,364
Salaries and Wages - Full Time	001.500202.54100.512100.000000.000.000	15,298
Overtime	001.500202.54100.514120.000000.000.000	41,009
Social Security	001.500202.54100.521200.000000.000.000	3,321
Cleaning and Laundry	001.500202.54100.534410.000000.000.000	4,022
Consumable Equipment and Tool	001.500202.54100.552140.000000.000.000	2,222
Maint - Facilities	001.500202.54100.552240.000000.000.000	6,323
Maint - Right of Way	001.500202.54100.552290.000000.000.000	8,262
Electricity ND	001.500202.54100.643510.000000.000.000	3,095
Water ND	001.500202.54100.643520.000000.000.000	111,223
Salaries and Wages - Full Time	001.500203.51900.512100.000000.000.000	2,986

Exhibit 1: Budget Amendments

General Fund

Salaries and Wages - Part Time	001.500203.51900.512120.000000.000.000	6,087
Overtime	001.500203.51900.514120.000000.000.000	71,180
Social Security	001.500203.51900.521200.000000.000.000	6,418
Maint - Equipment	001.500203.51900.546310.000000.000.000	684
Consumable Equipment and Tool	001.500203.51900.552140.000000.000.000	222
Maint - Facilities	001.500203.51900.552240.000000.000.000	4,752
Uniforms	001.500203.51900.552420.000000.000.000	108
Salaries and Wages - Part Time	001.500204.51900.512120.000000.000.000	8,758
Overtime	001.500204.51900.514120.000000.000.000	146,180
Social Security	001.500204.51900.521200.000000.000.000	5,177
Contractual Svc	001.500204.51900.531170.000000.000.000	6,282
Consumable Equipment and Tool	001.500204.51900.552140.000000.000.000	3,394
Uniforms	001.500204.51900.552420.000000.000.000	1,070
Electricity ND	001.500204.51900.643510.000000.000.000	4,442
Water ND	001.500204.51900.643520.000000.000.000	60,673
Overtime	001.500301.51900.514120.000000.000.000	18,230
Cleaning and Laundry	001.500301.51900.534410.000000.000.000	38
Maint - Buildings	001.500301.51900.546350.000000.000.000	12,798
Salaries and Wages - Full Time	001.500302.54100.512100.000000.000.000	7,616
Salaries and Wages Temporary	001.500302.54100.513100.000000.000.000	7,193
Overtime	001.500302.54100.514120.000000.000.000	145,147
Social Security	001.500302.54100.521200.000000.000.000	9,799
Cleaning and Laundry	001.500302.54100.534410.000000.000.000	258
Office Supplies	001.500302.54100.551010.000000.000.000	388
Consumable Equipment and Tool	001.500302.54100.552140.000000.000.000	9,659
Electricity - Street Lights ND	001.500302.54100.643500.000000.000.000	73,922
Overtime	001.500303.51900.514120.000000.000.000	28,935
Maint - Equipment	001.500303.51900.546310.000000.000.000	20,815
Motor Fuel and Oil	001.500303.51900.552110.000000.000.000	236
Consumable Equipment and Tool	001.500303.51900.552140.000000.000.000	750
Maint - Facilities	001.500303.51900.552240.000000.000.000	3,752
Supplies - Janitorial	001.500303.51900.552310.000000.000.000	6,131
Salaries and Wages - Full Time	001.500304.51900.512100.000000.000.000	18,356
Salaries and Wages - Part Time	001.500304.51900.512120.000000.000.000	978
Overtime	001.500304.51900.514120.000000.000.000	44,053
Social Security	001.500304.51900.521200.000000.000.000	4,140
Maint - Equipment	001.500304.51900.546310.000000.000.000	7,258
Uniforms	001.500304.51900.552420.000000.000.000	1,389
Subtotal		1,023,638

Exhibit 1: Budget Amendments
General Fund

Design and Construction Management

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.170101.51900.512100.000000.000.000	1,882
Subtotal		<hr/> 1,882 <hr/>

Transfer To:

Description	Account Number	Amount
Deferred Compensation 457	001.170101.51900.522010.000000.000.000	1,000
Overtime	001.170101.51900.514120.000000.000.000	882
Subtotal		<hr/> 1,882 <hr/>

Non-Departmental

Transfer From:

Description	Account Number	Amount
Prin - 2022 Bank Loan - Series A	001.190103.51900.571002.000000.000.000	1,486,004
Int - 2022 Bank Loan - Series A	001.190103.51900.572001.000000.000.000	73,212
Contingency	001.190104.51900.559010.000000.000.000	217,876
Subtotal		<hr/> 1,777,092 <hr/>

Transfer To:

Description	Account Number	Amount
Increment - CRA	001.190102.58100.592310.000000.000.000	420
Increment - CRA Beach	001.190102.58100.592320.000000.000.000	200,768
Prin - 2022 Bank Loan - Series A	001.190103.51700.571002.000000.000.000	1,486,004
Int - 2022 Bank Loan - Series A	001.190103.51700.572001.000000.000.000	73,212
Investment Mgmt Fees-Brandes Investment	001.190107.51300.534040.000000.000.000	16,688
Subtotal		<hr/> 1,777,092 <hr/>

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	4,569
Subtotal		<u>4,569</u>

Expenditures:

Description	Account Number	Amount
Operating Supplies	111.215102.57200.552010.001089.000.000	4,569
Subtotal		<u>4,569</u>

This item transfers existing allocations between accounts in the FY 2023 Operating Budget.

Fire-Rescue and Beach Safety

Transfer From:

Description	Account Number	Amount
Water ND	111.219802.52200.643520.001090.000.000	9,717
Subtotal		<u>9,717</u>

Transfer To:

Description	Account Number	Amount
Gas ND	111.219802.52200.643540.001090.000.000	9,717
Subtotal		<u>9,717</u>

Exhibit 3: Budget Amendments
Building Fund

The following items are transfers and/or reallocations of existing allocations between accounts in the FY 2023 Operating Budget within each respective department.

Development Services

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Full Time	114.140301.52400.512100.000000.000.000	130,000
Other Contractual Svc	114.140301.52400.534980.000000.000.000	78,352
Postage	114.140301.52400.542010.000000.000.000	200,000
Subtotal		408,352

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Part Time	114.140301.52400.512120.000000.000.000	152,578
Accrued Leave	114.140301.52400.512190.000000.000.000	52,543
Overtime	114.140301.52400.514120.000000.000.000	126,983
Social Security	114.140301.52400.521200.000000.000.000	6,720
Merchant Fees - Credit Card	114.140301.52400.535150.000000.000.000	65,768
Investment Mgmt Fees-Brandes Investment	114.190107.51300.534040.000000.000.000	3,760
Subtotal		408,352

Exhibit 4: Budget and Capital Amendments
CDBG Fund

This item corrects the available CDBG funds from fiscal year 2023

Revenue:

Description	Account Number	Amount
Fund Balance	115.190106.30010.300110.000000.000.000	11,411
Subtotal		<u>11,411</u>

Expenditures:

Description	Account Number	Amount
CDBG 19-20 Economic Development	115.160101.55400.584500.001220.000.000	11,411
Subtotal		<u>11,411</u>

Exhibit 5: Budget Amendments
American Rescue Plan Act Fund

This item transfers existing allocations between accounts in the FY 2023 Operating Budget.

Transfer From:

Description	Account Number	Amount
Consumable Equipment and Tool	117.204001.52100.552140.001444.000.000	81,827
Construction - Improvement	117.309901.57200.563010.001556.000.000	22,958
Consumable Equipment and Tool	117.509901.51900.552140.001694.000.000	1,911
Subtotal		106,696

Transfer To:

Description	Account Number	Amount
Machinery and Equipment	117.204001.52100.564530.001444.000.000	81,827
Consumable Equipment and Tool	117.309901.57200.552140.001556.000.000	22,958
Consumable Equipment and Tool	117.509901.51900.552140.001693.000.000	1,911
Subtotal		106,696

Exhibit 6: Budget Amendments
Debt Service Fund

This item allocates available fund balance to debt service expenses.

Revenue:

Description	Account Number	Amount
Fund Balance	223.190106.30010.300110.000000.000.000	85,802
Subtotal		85,802

Expenditures:

Description	Account Number	Amount
Investment Mgmt Fees-Brandes Investment	223.190103.51300.534040.000000.000.000	418
Prin - 2017 Pinnacle Refunding Note	223.190103.51700.574710.000000.000.000	81,365
Int - 2017 Pinnacle Refunding Note	223.190103.51700.575710.000000.000.000	3,906
Other - 2016A Cap Imp Refunding Bond	223.190103.51700.576310.000000.000.000	113
Subtotal		85,802

Exhibit 7: Budget Amendments
GOB Debt Service Fund

This item transfers allocations between accounts in the FY 2023 Operating Budget.

Transfer From:

Description	Account Number	Amount
Other - 2023 GOB BOnd	226.190103.51700.576001.000000.000.000	5,678
Int - 2023 GOB Bond	226.190103.51700.575003.000000.000.000	3,000,000
Prin - 2023 GOB Bond	226.190103.51700.574001.000000.000.000	3,194,000
Subtotal		<u>6,199,678</u>

Trasfer To:

Description	Account Number	Amount
Prin - GO Bonds Series FY2022	226.190103.51700.574002.000000.000.000	3,060,000
Int - GO Bonds Series FY2022	226.190103.51700.575004.000000.000.000	3,138,100
Other - 2015 GOB Refunding Bond	226.190103.51700.576280.000000.000.000	215
Investment Mgmt Fees-Brandes Investment	226.190107.51300.534040.000000.000.000	1,363
Subtotal		<u>6,199,678</u>

Exhibit 8: Budget Amendments
Water and Sewer Enterprise Fund

This item transfers existing allocations between accounts in the FY 2023 Operating Budget.

Public Utilities

Transfer From:

Description	Account Number	Amount
Supplies - Chemical	442.400601.53600.552330.000000.000.000	1,576,000
Maint - Facilities	442.400602.53600.552240.000000.000.000	1,182,235
Subtotal		2,758,235

Transfer To:

Description	Account Number	Amount
Prin - SRF 060480	442.190103.53600.571403.000000.000.000	399,146
Prin - SRF DW060490	442.190103.53600.571404.000000.000.000	31,708
Int - SRF 060480	442.190103.53600.572403.000000.000.000	90,848
Int - SRF DW060490	442.190103.53600.572404.000000.000.000	7,733
Int - SRF 0604A0	442.190103.53600.572405.000000.000.000	32,322
Int - SRF 0604B0	442.190103.53600.572406.000000.000.000	3,570
Other - Water Sewer Ref Bonds 2014	442.190103.53600.576020.000000.000.000	500
Other - 2016A Cap Imp Refunding Bond	442.190103.53600.576310.000000.000.000	836
Investment Mgmt Fees-Brandes Investment	442.190107.51300.534040.000000.000.000	266
Investment Mgmt Fees-Brandes Investment	442.400101.51300.534040.000000.000.000	42,097
Accrued Leave	442.400101.53600.512190.000000.000.000	24,190
Overtime	442.400101.53600.514120.000000.000.000	401
Legal Services	442.400101.53600.531220.000000.000.000	107,035
Office Supplies	442.400101.53600.551010.000000.000.000	3,480
Comp Hardware and Software <\$5000	442.400101.53600.552150.000000.000.000	770
Salaries and Wages - Full Time	442.400102.53600.512100.000000.000.000	37,103
Accrued Leave	442.400102.53600.512190.000000.000.000	9,531
Overtime	442.400102.53600.514120.000000.000.000	1,517
Social Security	442.400102.53600.521200.000000.000.000	3,287
Postage	442.400102.53600.542010.000000.000.000	472
Promotional and Marketing	442.400102.53600.548010.000000.000.000	779
Accrued Leave	442.400103.53600.512190.000000.000.000	6,974
Overtime	442.400103.53600.514120.000000.000.000	4,798
Consumable Equipment and Tool	442.400103.53600.552140.000000.000.000	3,570
Accrued Leave	442.400104.53600.512190.000000.000.000	9,481
Overtime	442.400201.53600.514120.000000.000.000	33,641
Maint - Buildings	442.400201.53600.546350.000000.000.000	18,450
Employee Clearing Account	442.400201.53600.549310.000000.000.000	1,568
Office Supplies	442.400201.53600.551010.000000.000.000	625
Consumable Equipment and Tool	442.400201.53600.552140.000000.000.000	38,323
Supplies - Janitorial	442.400201.53600.552310.000000.000.000	6,926
Uniforms	442.400201.53600.552420.000000.000.000	10,443

Exhibit 8: Budget Amendments
Water and Sewer Enterprise Fund

Electricity ND	442.400201.53600.643510.000000.000.000	2,552
Water ND	442.400201.53600.643520.000000.000.000	608
Accrued Leave	442.400202.53600.512190.000000.000.000	16,917
Overtime	442.400202.53600.514120.000000.000.000	177,175
Social Security	442.400202.53600.521200.000000.000.000	30,195
Equipment Rental and Lease	442.400202.53600.544040.000000.000.000	15,410
Uniforms	442.400202.53600.552420.000000.000.000	671
Professional Memberships	442.400202.53600.554260.000000.000.000	566
Transportation - Stipends ND	442.400202.53600.640040.000000.000.000	3,035
Accrued Leave	442.400203.53600.512190.000000.000.000	5,356
Overtime	442.400203.53600.514120.000000.000.000	157,121
Social Security	442.400203.53600.521200.000000.000.000	17,574
Transportation - Stipends ND	442.400203.53600.640040.000000.000.000	4,201
Toilet Rebates	442.400301.53500.559181.000000.000.000	100
Accrued Leave	442.400301.53600.512190.000000.000.000	3,648
Postage	442.400301.53600.542010.000000.000.000	99,855
Equipment Rental and Lease	442.400301.53600.544040.000000.000.000	878
Customer Deposit Interest	442.400301.53600.549850.000000.000.000	61,677
Licenses and Certifications	442.400401.53600.554280.000000.000.000	3,019
Salaries and Wages - Full Time	442.400501.53600.512100.000000.000.000	77,870
Overtime	442.400501.53600.514120.000000.000.000	30,370
Social Security	442.400501.53600.521200.000000.000.000	1,255
Training	442.400501.53600.540030.000000.000.000	264
Electricity ND	442.400501.53600.643510.000000.000.000	31,656
Overtime	442.400502.53600.514120.000000.000.000	3,817
Salaries and Wages - Full Time	442.400503.53600.512100.000000.000.000	24,916
Overtime	442.400503.53600.514120.000000.000.000	13,068
Social Security	442.400503.53600.521200.000000.000.000	2,681
Cleaning and Laundry	442.400503.53600.534410.000000.000.000	553
Overtime	442.400601.53600.514120.000000.000.000	250,550
Licenses and Certifications	442.400601.53600.554280.000000.000.000	3,951
Electricity ND	442.400601.53600.643510.000000.000.000	381,971
Water ND	442.400601.53600.643520.000000.000.000	190,008
Overtime	442.400602.53600.514120.000000.000.000	34,375
Maint - Machinery	442.400602.53600.546330.000000.000.000	51,767
Accrued Leave	442.400603.53600.512190.000000.000.000	346
Equipment Rental and Lease	442.400603.53600.544040.000000.000.000	1,046
Maint - Facilities	442.400603.53600.552240.000000.000.000	14,480
Electricity ND	442.400603.53600.643510.000000.000.000	47,991
Water ND	442.400603.53600.643520.000000.000.000	14,392
Overtime	442.400604.53600.514120.000000.000.000	32,758
Maint - Machinery	442.400604.53600.546330.000000.000.000	3,500
Office Supplies	442.400604.53600.551010.000000.000.000	144
Consumable Equipment and Tool	442.400604.53600.552140.000000.000.000	2,014
Overtime	442.400701.53600.514120.000000.000.000	9,544
Subtotal		2,758,235

Exhibit 9: Budget Amendments
Stormwater Enterprise Fund

This item transfers existing allocations between accounts in the FY 2023 Operating Budget.

Public Utilities

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Full Time	443.410101.53800.512100.000000.000.000	95,802
Subtotal		95,802

Transfer To:

Description	Account Number	Amount
Electricity ND	443.410101.53800.643510.000000.000.000	14,683
Transportation - Stipends ND	443.410101.53800.640040.000000.000.000	2,862
Uniforms	443.410101.53800.552420.000000.000.000	2,138
Consumable Equipment and Tool	443.410101.53800.552140.000000.000.000	581
Employee Clearing Account	443.410101.53800.549310.000000.000.000	474
Maint - Machinery	443.410101.53800.546330.000000.000.000	7,249
Commingled - Yard and Bulk Waste	443.410101.53800.543600.000000.000.000	23
Collection Service	443.410101.53800.534770.000000.000.000	689
Accrued Leave	443.410101.53800.512190.000000.000.000	54,273
Consumable Equipment and Tool	443.410101.53600.552140.000000.000.000	2,734
Investment Mgmt Fees-Brandes Investment	443.410101.51300.534040.000000.000.000	2,540
Supplies - Janitorial	443.400103.53600.552310.000000.000.000	27
Comp Hardware and Software <\$5000	443.400103.53600.552150.000000.000.000	1,937
Consumable Equipment and Tool	443.400103.53600.552140.000000.000.000	667
Maint - Equipment	443.400103.53600.546310.000000.000.000	18
Overtime	443.400103.53600.514120.000000.000.000	463
Accrued Leave	443.400103.53600.512190.000000.000.000	775
Supplies - Chemical	443.400102.53600.552330.000000.000.000	133
Social Security	443.400102.53600.521200.000000.000.000	212
Overtime	443.400102.53600.514120.000000.000.000	167
Accrued Leave	443.400102.53600.512190.000000.000.000	1,059
Salaries and Wages - Full Time	443.400102.53600.512100.000000.000.000	2,098
Subtotal		95,802

Exhibit 10: Budget Amendments
Golf Enterprise Fund

This item transfers existing allocations between accounts in the FY 2023 Operating Budget.

Parks, Recreation & Cultural Arts

Transfer From:

Description	Account Number	Amount
Principal Payments - Contra Expense	444.310101.57200.571001.000000.000.000	69,000
Prin - Golf Cart Lease FY14	444.310101.57200.574260.000000.000.000	120,000
Int - Golf Cart Lease FY 2014	444.310101.57200.575260.000000.000.000	3,300
Hollywood Diamond in the Rough Youth	444.310101.57200.584150.000000.000.000	20,000
Water ND	444.310101.57200.643520.000000.000.000	120,000
Subtotal		332,300

Transfer To:

Description	Account Number	Amount
Investment Mgmt Fees-Brandes Investment	444.310101.51300.534040.000000.000.000	196
Contractual Svc	444.310101.57200.531170.000000.000.000	190,721
Electricity	444.310101.57200.543510.000000.000.000	48,439
Equipment Rental and Lease	444.310101.57200.544040.000000.000.000	14,060
Capital Lease - Prinicipal	444.310101.57200.570001.000000.000.000	69,342
Capital Lease - Interest	444.310101.57200.575000.000000.000.000	9,542
Subtotal		332,300

Exhibit 11: Budget Amendments
Sanitation Enterprise Fund

This item transfers existing allocations between accounts in the FY 2023 Operating Budget.

Public Works

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Full Time	445.520101.53400.512100.000000.000.000	110,000
Commingled - Yard and Bulk Waste	445.520101.53400.543600.000000.000.000	338,319
Subtotal		448,319

Transfer To:

Description	Account Number	Amount
Investment Mgmt Fees-Brandes Investment	445.520101.51300.534040.000000.000.000	2,480
Accrued Leave	445.520101.53400.512190.000000.000.000	20,395
Overtime	445.520101.53400.514120.000000.000.000	110,218
Audit Services	445.520101.53400.532400.000000.000.000	11,102
Collection Service	445.520101.53400.534770.000000.000.000	3,234
Vehicle Rental - Leased	445.520101.53400.540050.000000.000.000	399
Solid Waste	445.520101.53400.543610.000000.000.000	300,000
Employee Clearing Account	445.520101.53400.549310.000000.000.000	491
Subtotal		448,319

Exhibit 12: Budget Amendments
Parking Enterprise Fund

This item transfers existing allocations between accounts in the FY 2023 Operating Budget.

Parking Services

Transfer From:

Description	Account Number	Amount
Contingencies	446.150101.54500.599990.000000.000.000	335,246
Subtotal		335,246

Transfer To:

Description	Account Number	Amount
Investment Mgmt Fees-Brandes Investment	446.150101.51300.534040.000000.000.000	4,358
Salaries and Wages - Part Time	446.150101.54500.512120.000000.000.000	12,447
Accrued Leave	446.150101.54500.512190.000000.000.000	17,119
Overtime	446.150101.54500.514120.000000.000.000	3,486
Merchant Fees - Credit Card	446.150101.54500.535150.000000.000.000	62,033
Postage	446.150101.54500.542010.000000.000.000	11,296
Maint - Equipment	446.150101.54500.546310.000000.000.000	1,759
Office Supplies	446.150101.54500.551010.000000.000.000	1,513
Uniforms	446.150101.54500.552420.000000.000.000	1,412
Water ND	446.150101.54500.643520.000000.000.000	194
Salaries and Wages - Full Time	446.150102.54500.512100.000000.000.000	19,741
Accrued Leave	446.150102.54500.512190.000000.000.000	26,652
Overtime	446.150102.54500.514120.000000.000.000	47,194
Social Security	446.150102.54500.521200.000000.000.000	3,400
Beverage	446.150102.54500.552060.000000.000.000	839
Uniforms	446.150102.54500.552420.000000.000.000	138
Salaries and Wages - Full Time	446.150103.54500.512100.000000.000.000	8,659
Accrued Leave	446.150103.54500.512190.000000.000.000	1,012
Salaries and Wages - Full Time	446.150201.54500.512100.000000.000.000	7,990
Accrued Leave	446.150201.54500.512190.000000.000.000	38,672
Overtime	446.150201.54500.514120.000000.000.000	11,817
Uniforms	446.150201.54500.552420.000000.000.000	34
Electricity ND	446.150201.54500.643510.000000.000.000	3,337
Salaries and Wages - Full Time	446.150202.54500.512100.000000.000.000	2,334
Salaries and Wages - Part Time	446.150202.54500.512120.000000.000.000	3,480
Overtime	446.150202.54500.514120.000000.000.000	8,031
Social Security	446.150202.54500.521200.000000.000.000	763
Uniforms	446.150202.54500.552420.000000.000.000	34
Electricity ND	446.150202.54500.643510.000000.000.000	5,195
Salaries and Wages - Full Time	446.150203.54500.512100.000000.000.000	5,392
Overtime	446.150203.54500.514120.000000.000.000	3,805
Uniforms	446.150203.54500.552420.000000.000.000	34
Electricity ND	446.150203.54500.643510.000000.000.000	3,674
Salaries and Wages - Full Time	446.150204.54500.512100.000000.000.000	3,144
Salaries and Wages - Part Time	446.150204.54500.512120.000000.000.000	4,141

Exhibit 12: Budget Amendments
Parking Enterprise Fund

Overtime	446.150204.54500.514120.000000.000.000	7,102
Social Security	446.150204.54500.521200.000000.000.000	867
Uniforms	446.150204.54500.552420.000000.000.000	34
Electricity ND	446.150204.54500.643510.000000.000.000	2,114
Subtotal		<hr/> 335,246 <hr/>

Exhibit 13: Budget Amendments
Records Preservation Trust Fund

This item transfers existing allocations between accounts in the FY 2023 Operating Budget.

City Clerk

Transfer From:

Description	Account Number	Amount
Consumable Equipment and Tool	460.111003.57300.552140.000000.000.000	3,500

Transfer To:

Description	Account Number	Amount
Investment Mgmt Fees-Brandes Investment	460.190107.51300.534040.000000.000.000	3,500

Exhibit 14: Budget Amendments
Central Services Fund

The following items are transfers and/or reallocations of existing allocations between accounts in the FY 2023 Operating Budget within each respective department.

Records and Archives

Transfer From:

Description	Account Number	Amount
Postage	557.111002.51900.542010.000000.000.000	17,463

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Full Time	557.111002.51900.512100.000000.000.000	10,565
Salaries and Wages - Part Time	557.111002.51900.512120.000000.000.000	1,434
Accrued Leave	557.111002.51900.512190.000000.000.000	4,320
Social Security	557.111002.51900.521200.000000.000.000	1,084
Building and Office Rental	557.111002.51900.544020.000000.000.000	60

Subtotal		<u>17,463</u>
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Communications and Marketing

Transfer From:

Description	Account Number	Amount
Contractual Svc	557.113001.51900.531170.000000.000.000	18,269

Subtotal		<u>18,269</u>
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Transfer To:

Description	Account Number	Amount
Accrued Leave	557.113001.51900.512190.000000.000.000	18,133
Office Supplies	557.113001.51900.551010.000000.000.000	136

Subtotal		<u>18,269</u>
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Exhibit 14: Budget Amendments
Central Services Fund

Information Technology

Transfer From:

Description	Account Number	Amount
Pension - General	557.130101.51900.522300.000000.000.000	6,260
Computer/Laptop Lease	557.130101.51900.544041.000000.000.000	20,000
Maint - Comp Hardware	557.130101.51900.546340.000000.000.000	52,790
Maint - Comp Software	557.130101.51900.546341.000000.000.000	65,000
Pension - General	557.130102.51900.522300.000000.000.000	14,300
Prin - 2016 Key Gov Phone Lease	557.130102.51900.574300.000000.000.000	100,000
Int - Motorola Lease FY 2014	557.130102.51900.575270.000000.000.000	11,450
Salaries and Wages - Full Time	557.130201.51900.512100.000000.000.000	67,300
Pension - General	557.130201.51900.522300.000000.000.000	10,000
OPEB Cost	557.130201.51900.523290.000000.000.000	79,880
Pension - General	557.130301.51900.522300.000000.000.000	10,240
OPEB Cost	557.130301.51900.523290.000000.000.000	61,777
Subtotal		498,997

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Full Time	557.130101.51900.512100.000000.000.000	22,892
Accrued Leave	557.130101.51900.512190.000000.000.000	8,870
Social Security	557.130101.51900.521200.000000.000.000	900
Communications – Fixed	557.130101.51900.541021.000000.000.000	35,361
Communications – Mobile	557.130101.51900.541022.000000.000.000	44,109
Employee Clearing Account	557.130101.51900.549310.000000.000.000	10,948
Comp Hardware and Software <\$5000	557.130101.51900.552150.000000.000.000	1,679
Prin - 2016A Cap Imp Refunding Bonds	557.130101.51900.574310.000000.000.000	25,579
Int - 2016A Cap Imp Refd Bonds	557.130101.51900.575310.000000.000.000	13,207
Transportation - Stipends ND	557.130101.51900.640040.000000.000.000	5,170
Telephone - Stipends ND	557.130101.51900.641020.000000.000.000	65
Salaries and Wages - Full Time	557.130102.51900.512100.000000.000.000	57,059
Accrued Leave	557.130102.51900.512190.000000.000.000	121,177
Social Security	557.130102.51900.521200.000000.000.000	9,997
Telephone - Stipends ND	557.130102.51900.641020.000000.000.000	873
Accrued Leave	557.130201.51900.512190.000000.000.000	51,614
Salaries and Wages - Full Time	557.130301.51900.512100.000000.000.000	1,262
Salaries and Wages - Part Time	557.130301.51900.512120.000000.000.000	7,680
Accrued Leave	557.130301.51900.512190.000000.000.000	75,142
Social Security	557.130301.51900.521200.000000.000.000	5,380
Telephone - Stipends ND	557.130301.51900.641020.000000.000.000	33
Subtotal		498,997

Exhibit 14: Budget Amendments
Central Services Fund

Design and Construction Management

Transfer From:

Description	Account Number	Amount
OPEB Cost	557.113001.51900.523290.000000.000.000	49,982
Subtotal		49,982

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Full Time	557.170101.51900.512100.000000.000.000	39,830
Salaries and Wages - Part Time	557.170101.51900.512120.000000.000.000	3,348
Social Security	557.170101.51900.521200.000000.000.000	3,244
Consulting Services	557.170101.51900.531300.000000.000.000	2,964
Transportation - Stipends ND	557.170101.51900.640040.000000.000.000	531
Telephone - Stipends ND	557.170101.51900.641020.000000.000.000	65
Subtotal		49,982

Public Works - Fleet

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Full Time	557.510101.51900.512100.000000.000.000	122,900
Salaries and Wages - Part Time	557.510101.51900.512120.000000.000.000	16,700
Social Security	557.510101.51900.521200.000000.000.000	14,200
Pension - General	557.510101.51900.522300.000000.000.000	16,800
OPEB Cost	557.510101.51900.523290.000000.000.000	241,667
Maint - Vehicles	557.510101.51900.546320.000000.000.000	62,000
Maint - Police Vehicles	557.510101.51900.546420.000000.000.000	38,445
Consumable Equipment and Tool	557.510101.51900.552140.000000.000.000	5,800
Maint - Facilities	557.510101.51900.552240.000000.000.000	12,200
Motor Fuel and Oil - Police Vehicles	557.510101.51900.552610.000000.000.000	300,000
Licenses and Certifications	557.510101.51900.554280.000000.000.000	2,326
Prin - Police Vehicle FY 2018	557.510101.51900.574170.000000.000.000	350,000
Prin - 2016A Cap Imp Refunding Bonds	557.510101.51900.574310.000000.000.000	25,500
Int - Police Vehicle FY 2018	557.510101.51900.575170.000000.000.000	27,700
Int - 2016A Cap Imp Refd Bonds	557.510101.51900.575310.000000.000.000	16,700
Subtotal		1,252,938

Exhibit 14: Budget Amendments
Central Services Fund

Transfer To:

Description	Account Number	Amount
Investment Mgmt Fees-Brandes Investment	557.510101.51300.534040.000000.000.000	4,522
Accrued Leave	557.510101.51900.512190.000000.000.000	132,876
Salaries and Wages Temporary	557.510101.51900.513100.000000.000.000	14,519
Overtime	557.510101.51900.514120.000000.000.000	21,918
Other Contractual Svc	557.510101.51900.534980.000000.000.000	26,523
Training	557.510101.51900.540030.000000.000.000	764
Equipment Rental and Lease	557.510101.51900.544040.000000.000.000	18,367
Maint - Equipment	557.510101.51900.546310.000000.000.000	8,595
Disaster - Parks and Rec	557.510101.51900.546530.000000.000.000	6,470
Motor Fuel and Oil	557.510101.51900.552110.000000.000.000	789,938
Automotive Supplies	557.510101.51900.552120.000000.000.000	51,542
Supplies - Janitorial	557.510101.51900.552310.000000.000.000	187
Uniforms	557.510101.51900.552420.000000.000.000	435
Automotive Supplies - Police Vehicles	557.510101.51900.552620.000000.000.000	136,999
Prin - Police Vehicle FY 2021	557.510101.51900.574171.000000.000.000	37
Electricity ND	557.510101.51900.643510.000000.000.000	810
Water ND	557.510101.51900.643520.000000.000.000	38,436
Subtotal		<hr/> <hr/> 1,252,938

Non-Departmental

Transfer From:

Description	Account Number	Amount
Int - 2022 Bank Loan - Series A	557.190103.51700.572001.000000.000.000	94
Prin - 2022 Bank Loan - Series A	557.190103.51700.571002.000000.000.000	1,920
OPEB Cost	557.130201.51900.523290.000000.000.000	17,143
Subtotal		<hr/> <hr/> 19,157

Transfer To:

Description	Account Number	Amount
Prin - Series B 2022 Bank Loan - Vehicle Purchases	557.190103.51700.571003.000000.000.000	18,257
Int - Series B 2022 Bank Loan - Vehicle Purchases	557.190103.51700.572002.000000.000.000	900
Subtotal		<hr/> <hr/> 19,157

Exhibit 15: Budget Amendments
Self Insurance Fund

This item transfers existing allocations between accounts in the FY 2023 Operating Budget.

Human Resources

Transfer From:

Description	Account Number	Amount
Insurance Premiums and Claims – Health	558.112006.51900.591990.000000.000.000	920,884
Salaries and Wages - Part Time	558.112004.51900.512120.001139.000.000	2,697
Subtotal		923,581

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Full Time	558.112004.51900.512100.000000.000.000	5,698
Accrued Leave	558.112004.51900.512190.000000.000.000	7,919
Printing and Binding	558.112004.51900.547120.000000.000.000	568
Employee Clearing Account	558.112004.51900.549310.000000.000.000	158
Office Supplies	558.112004.51900.551010.000000.000.000	499
Transportation - Stipends ND	558.112004.51900.640040.000000.000.000	139
Telephone - Stipends ND	558.112004.51900.641020.000000.000.000	33
Salaries and Wages - Full Time	558.112006.51900.512100.000000.000.000	11,280
Accrued Leave	558.112006.51900.512190.000000.000.000	4,885
Social Security	558.112006.51900.521200.000000.000.000	1,025
Employee Clearing Account	558.112006.51900.549310.000000.000.000	1,516
General - Administrative	558.112006.51900.591430.000000.000.000	5,286
Insurance Premiums - Property Insurance	558.112006.51900.591940.000000.000.000	808,184
Insurance Premiums - Life Insurance	558.112006.51900.591950.000000.000.000	398
Transportation - Stipends ND	558.112006.51900.640040.000000.000.000	139
Telephone - Stipends ND	558.112006.51900.641020.000000.000.000	33
Investment Mgmt Fees-Brandes Investment	558.190107.51300.534040.000000.000.000	6,124
Social Security	558.112004.51900.521200.001139.000.000	2,697
Insurance Premiums - Dental Insurance	558.112006.51900.591960.000000.000.000	67,000
Subtotal		923,581