

PROPOSED AMENDMENTS
CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	POLICE TOTAL	1,370,870.10	1,737,903.00	22,165.00-	981,960.00	1,715,738.00
	FLOOD CONTROL TOTAL	.00	.00			.00
	FLOOD CONTROL 2017 TOTAL	.00	.00			.00
	FLOOD CONTROL 2018 TOTAL	.00	.00			.00
	COVID-19 DR4483 TOTAL	.00	.00			.00
	ARPA 2021 TOTAL	302,019.59	341,071.00			341,071.00
	FIRE TOTAL	395,597.88	507,889.00	19,900.00	26,000.00	527,789.00
	AMBULANCE TOTAL	52,184.73	150,000.00			150,000.00
	BUILDING INSPECTIONS TOTA	102,024.41	135,989.00	6,750.00	12,584.00	142,739.00
	ANIMAL CONTROL TOTAL	386.99	2,700.00			2,700.00
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	PUBLIC SAFETY TOTAL	2,223,083.70	2,875,552.00	4,485.00	1,020,544.00	2,880,037.00
	ROADS, BRIDGES, SIDEWALKS	419,247.17	758,912.00	2,733.00	17,136.00	761,645.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	STREET LIGHTING TOTAL	26,804.74	41,026.00			41,026.00
	TRAFFIC CONTROL & SAFETY	8,437.48	11,000.00			11,000.00
	SNOW REMOVAL TOTAL	68,711.81	71,500.00			71,500.00
	STREET STORM WATER MAINT	.00	.00			.00
	STREET CLEANING TOTAL	17,397.64	10,000.00			10,000.00
	AIRPORT TOTAL	245,834.05	280,110.00	28,515.00	108,515.00	308,625.00
	GARBAGE TOTAL	431,819.50	642,853.00			642,853.00
	OTHER PUBLIC WORKS TOTAL	.00	.00			.00
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	PUBLIC WORKS TOTAL	1,218,252.39	1,815,401.00	31,248.00	125,651.00	1,846,649.00
	COMMUNITY MENTAL HEALTH T	1,000.00	1,000.00			1,000.00
	OTHER HEALTH/SOCIAL SERV	.00	.00			.00
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	HEALTH & SOCIAL SERVICES	1,000.00	1,000.00			1,000.00
	LIBRARY TOTAL	445,105.05	572,873.00	4,839.00	13,739.00	577,712.00
	PARKS TOTAL	290,881.79	352,601.00	15,576.00	61,323.00	368,177.00
	FORESTRY/GREENHOUSE TOTAL	5,583.03	6,570.00	124.00	335.00	6,694.00
	DOG PARK TOTAL	4,407.41	5,515.00	300.00	550.00	5,815.00
	RECREATION - OPERATING TO	277,071.19	358,386.00			358,386.00
	RECREATION - RIVER'S EDGE	40,222.17	51,387.00	2,449.00	4,000.00	53,836.00
	RECREATION - OUTDOOR TOTA	117,714.50	92,856.00	75,813.00	161,768.00	168,669.00
	RECREATION - FALCON CIVIC	91,361.12	104,319.00	2,000.00	11,913.00	106,319.00
	RECREATION - SWIMMING POO	123,803.46	162,594.00	17,100.00	48,418.00	179,694.00
	RECREATION - RV PARK TOTA	33,838.02	34,702.00	11,000.00	32,179.00	45,702.00
	RECREATION - COMPLEX TOTA	75,535.74	106,558.00	44,100.00	61,892.00	150,658.00
	CEMETERY TOTAL	3,554.69	6,899.00			6,899.00
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	CULTURE & RECREATION TOTA	1,509,078.17	1,855,260.00	173,301.00	396,117.00	2,028,561.00
	ECONOMIC DEVELOPMENT TOTA	5,000.00	5,000.00			5,000.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	2021 FACADE PROGRAM TOTAL	314,263.91	78,500.00	274,917.00	353,417.00	353,417.00
	COVID FACADE PROGRAM TOTA	170,277.89	127,500.00	42,779.00	170,279.00	170,279.00
	HOUSING & URBAN RENEWAL T	30,364.00	55,850.00			55,850.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	URBAN RENEWAL TOTAL	410,000.00	50,000.00	460,000.00	510,000.00	510,000.00
	URBAN RENEWAL TOTAL	60,000.00	.00	100,000.00	100,000.00	100,000.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	OTHER ECONOMIC DEVELOPMNT	33,417.45	53,806.00	450.00	16,930.00	54,256.00
	ECONOMIC DEV REBATES TOTA	33,504.20	321,602.00			321,602.00
	COMMUNITY & ECONOMIC DEV	1,056,827.45	692,258.00	878,146.00	1,150,626.00	1,570,404.00
	MAYOR/COUNCIL/CITY MGR TO	84,782.10	89,122.00	3,670.00	7,670.00	92,792.00
	CLERK/TREASURER/ADM TOTAL	214,243.52	258,310.00			258,310.00
	RETIRED EMPLOYEES TOTAL	8,399.53	17,313.00			17,313.00
	ELECTIONS TOTAL	3,874.10	6,000.00			6,000.00
	LEGAL SERVICES/ATTORNEY T	72,303.52	147,789.00	20,649.00-	80,000.00	127,140.00
	CITY HALL/GENERAL BLDGS T	62,739.43	91,624.00	15,000.00	56,200.00	106,624.00
	TORT LIABILITY TOTAL	5,618.00	17,068.00	6,450.00-	5,618.00	10,618.00
	GENERAL GOVERNMENT-I.T. T	53,717.58	76,880.00			76,880.00
	GENERAL GOVERNMENT TOTAL	505,677.78	704,106.00	8,429.00-	149,488.00	695,677.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	2016 - \$4,810,000 GO BON	26,110.00	257,420.00			257,420.00
	DEBT SERVICE TOTAL	30,000.00	305,100.00			305,100.00
	DEBT SERVICE TOTAL	.00	.00			.00
	2019 GO TOTAL	10,215.00	144,930.00			144,930.00
	DEBT SERVICE TOTAL	10,710.00	151,420.00			151,420.00
	DEBT SERVICE TOTAL	11,784.16	98,700.00			98,700.00
	DEBT SERVICE TOTAL	69,016.66	297,263.00	3,954.00	300,517.00	301,217.00
	2021 2740K GO TOTAL	12,912.50	310,325.00			310,325.00
	2005B - \$2,565,000 GO BON	.00	.00			.00
	2007 - \$700,000 GO LIBRAR	.00	.00			.00
	2009 - \$995,000 GO BOND T	.00	.00			.00
	2011 - \$650,000 GO BOND T	.00	.00			.00
	2013A - \$2,270,000 GO BON	.00	.00			.00
	2013B - \$1,150,000 GO BON	2,200.00	134,600.00			134,600.00
	2015A - \$2,200,000 GO BON	7,151.25	169,503.00			169,503.00
	DEBT SERVICE TOTAL	180,099.57	1,869,261.00	3,954.00	300,517.00	1,873,215.00
	POLICE TOTAL	160,567.16	147,214.00	55,020.00	137,970.00	202,234.00
	FIRE TOTAL	113,354.42	159,500.00	32,000.00	140,000.00	191,500.00
	BUILDING INSPECTIONS TOTA	.00	2,500.00	25,000.00	25,000.00	27,500.00
	ROADS, BRIDGES, SIDEWALKS	48,820.00	387,000.00	38,000.00	45,000.00	425,000.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00

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	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	10,479.13	410,000.00			410,000.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	STREET LIGHTING TOTAL	.00	.00			.00
	AIRPORT ALP PROJECT TOTAL	.00	.00			.00
	AIRPORT TOTAL	2,444.42	91,590.00			91,590.00
	AIRPORT AWOS TOTAL	.00	.00			.00
	AIRPORT HANGAR TOTAL	.00	.00			.00
	AIRPORT PARALLEL TOTAL	.00	.00			.00
	AIRPORT RUNWAY TOTAL	.00	.00			.00
	AIRPORT SNOW REMOVAL TOTA	.00	.00			.00
	AIRPORT BUILDINGS TOTAL	.00	.00			.00
	AIRPORT SIGNAGE TOTAL	.00	.00			.00
	AIRPORT ZONING TOTAL	.00	.00			.00
	LIBRARY TOTAL	30,393.11	37,000.00	2,000.00	39,000.00	39,000.00
	PARKS TOTAL	.00	68,950.00			68,950.00
	RECREATION - RIVER'S EDGE	599.00	3,500.00			3,500.00
	RECREATION - FALCON CIVIC	25,438.40	40,000.00			40,000.00
	RECREATION - SWIMMING POO	.00	.00	5,000.00	5,000.00	5,000.00
	RECREATION - COMPLEX TOTA	772,866.45	670,350.00	125,511.00	795,861.00	795,861.00
	VISIONING HWY 150 TRAIL T	.00	.00			.00
	VISIONING RW EXT PROJECT	.00	.00			.00
	VISIONING 1ST ST W. PROJ	.00	.00			.00
	LIBERTY TRAIL PROJECT TOT	.00	.00			.00
	ENTERPRISE DR TRAIL PH 2	2,138.00	708.00			708.00
	6TH AVENUE SW TRAIL TOTAL	.00	.00			.00
	HOUSING & URBAN RENEWAL T	.00	.00			.00
	CITY HALL/GENERAL BLDGS T	54,952.21	56,500.00			56,500.00
	FUTURE CITY HALL TOTAL	.00	.00			.00
	CITY HALL PROJ EXP TOTAL	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	CAPITAL PROJECTS TOTAL	1,025,152.25	1,000,050.00		900,800.00	1,000,050.00
	CAPITAL PROJECT TOTAL	2,756.43	41,763.00			41,763.00
	HENLEY AVE. PAVING PROJ T	.00	.00			.00
	1ST ST E C&S PROJECT TOTA	.00	.00			.00
	20TH AVE. WIDENING PROJ T	.00	.00			.00
	20TH AVENUE LIGHTING PROJ	.00	.00			.00
	5TH AVE PEDESTRIAN PROJ T	.00	.00			.00
	STREET REPLACEMT PROJECT	.00	.00			.00
	CAPITAL PROJECTS TOTAL	7,841.29	.00			.00
	ST RECONSTRUCTION TOTAL	.00	.00			.00
	HWY 150&17TH AVE STDY&PRJ	.00	.00			.00
	ENTERPRISE DRIVE EXT TOTA	.00	.00			.00
	CAPITAL PROJECT TOTAL	405,403.70	423,375.00			423,375.00
	2020 ADA RAMP TOTAL	.00	.00			.00

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	PRIES ROAD EXPANSION TOTA	.00	.00			.00
	CAPITAL PROJECTS TOTAL	38,647.57	420,000.00			420,000.00
	2021 ADA RAMP REPLACEMENT	.00	.00			.00
	CAPITAL PROJECTS TOTAL	24,634.58	423,375.00			423,375.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	PAST COMPLETED PROJECTS T	.00	.00			.00
	WATER TOTAL	40,656.07	.00	40,657.00	40,657.00	40,657.00
	SEWER COLLECTION TOTAL	25,232.46	.00	25,233.00	25,233.00	25,233.00
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	CAPITAL PROJECTS TOTAL	2,792,376.65	4,383,375.00	348,421.00	2,154,521.00	4,731,796.00
	2016 - \$4,810,000 GO BON	3,036.00	509,072.00			509,072.00
	2021 WATER 1140k TOTAL	7,197.50	93,895.00			93,895.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	WATER TOTAL	780,868.24	1,124,801.00			1,124,801.00
	SEWER COLLECTION SYSTEM T	.00	.00			.00
	SEWER/SEWAGE DISPOSAL TOT	1,594,646.58	2,075,511.00	20,451.00	65,940.00	2,095,962.00
	SEWER COLLECTION TOTAL	212,525.34	658,755.00	2,014.00	5,000.00	660,769.00
	SEWER TREATMENT PLANT SRF	12,980.00	95,960.00			95,960.00
	STORM WATER TOTAL	15,656.91	147,997.00			147,997.00
	STORM WATER PROJECTS TOTA	130,162.48	405,000.00			405,000.00
	STORM WATER PROJECTS TOTA	2,603.49	405,000.00			405,000.00
	STORM WATER PROJECTS TOTA	.00	.00			.00
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	ENTERPRISE FUNDS TOTAL	2,759,676.54	5,515,991.00	22,465.00	70,940.00	5,538,456.00
	TRANSFERS IN/OUT TOTAL	1,256,585.02	3,326,190.00	2,085.00	796,489.00	3,328,275.00
	INTERNAL SERVICE TOTAL	160,030.09	.00			.00
	GENERAL REVENUES TOTAL	40.00	100.00			100.00
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	TRANSFER OUT TOTAL	1,416,655.11	3,326,290.00	2,085.00	796,489.00	3,328,375.00
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	TOTAL EXPENSES	13,662,727.36	23,038,494.00	1,455,676.00	6,164,893.00	24,494,170.00
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