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	
	ANIMAL CONTROL TOTAL		2,700.00			2,700.00
	PUBLIC SAFETY TOTAL		2,875,552.00	4,485.00	1,020,544.00	
	ROADS, BRIDGES, SIDEWALKS	419,247.17	758 912 00	2 733 00	17 136 00	761,645.00
		•	.00	2,733.00	17,130.00	.00
	STREET LIGHTING TOTAL		41,026.00			41,026.00
			11,000.00			11,000.00
	SNOW REMOVAL TOTAL		71,500.00			71,500.00
	STREET STORM WATER MAINT		.00			.00
		17,397.64				10,000.00
	AIRPORT TOTAL	245,834.05	•	28,515.00	108,515.00	
	GARBAGE TOTAL		642,853.00			642,853.00
	OTHER PUBLIC WORKS TOTAL		.00			.00
	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
			.00			.00
	HEALTH & SOCIAL SERVICES	1,000.00				1,000.00
	HEALIN & 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
	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

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

RONDS, BRIDGES, SIDEMALKS RONDS, BRIDGES, SIDEMALKS RONDS, BRIDGES, SIDEMALKS RONDS, RONDS	CCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW Budget
ROADS, BRIDCES, SIDEMALKS		ROADS, BRIDGES, SIDEWALKS	.00				
ROADS, BRIDGES, SIDEMALKS 0.00 0.00  STREET LIGHTING TOTAL 0.00 0.00  AIRPORT HAP PROJECT TOTAL 0.00 0.00  AIRPORT TOTAL 0.00 0.00  AIRPORT TOTAL 0.00 0.00  AIRPORT HANGAR TOTAL 0.00 0.00  AIRPORT RANGER TOTAL 0.00 0.00  AIRPORT SWAN SEMONAL TOTA 0.00 0.00  AIRPORT STORING TOTAL 0.00 0.00 0.00 0.00 0.00  AIRPORT STORING TOTAL 0.00 0.00 0.00 0.00 0.00  AIRPORT STORING TOTAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		ROADS, BRIDGES, SIDEWALKS	10,479.13	410,000.00			410,000.00
ROADS, BRIDGES, SIDEMALKS 0.00 0.00 STREET LICHTING TOTAL 0.00 0.00 AIRPORT ALP PROJECT TOTAL 0.00 0.00 AIRPORT ALP PROJECT TOTAL 0.00 0.00 AIRPORT ALP ROJECT TOTAL 0.00 0.00 AIRPORT AND TOTAL 0.00 0.00 AIRPORT AND TOTAL 0.00 0.00 AIRPORT RANAWAY TOTAL 0.00 0.00 AIRPORT PRABLLEL TOTAL 0.00 0.00 AIRPORT PRABLLEL TOTAL 0.00 0.00 AIRPORT PRABLEL TOTAL 0.00 0.00 AIRPORT PRABLEL TOTAL 0.00 0.00 AIRPORT SINDAWAY AND TOTAL 0.00 0.00 AIRPORT SINDAWAY TOT		ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
ROADS, RRIDGES, SIDEMAIKS 0.00 0.00 ROADS, RRIDGES, SIDEMAIKS 0.00 0.00 ROADS, RRIDGES, SIDEMAIKS 0.00 0.00 STREET LIGHTING TOTAL 0.00 0.00 AIRPORT LIGHTING TOTAL 0.00 0.00 AIRPORT TOTAL 0.00 0.00 AIRPORT TOTAL 0.00 0.00 AIRPORT TOTAL 0.00 0.00 AIRPORT HANGER TOTAL 0.00 0.00 AIRPORT HANGER TOTAL 0.00 0.00 AIRPORT RUNNAY TOTAL 0.00 0.00 AIRPORT RUNNAY TOTAL 0.00 0.00 AIRPORT SIGNA REXONAL TOTA 0.00 0.00 AIRPORT SIGNA REXONAL TOTA 0.00 0.00 AIRPORT SIGNA REXONAL TOTA 0.00 0.00 AIRPORT SIGNA REXONAL TOTAL 0.00 0.00 AIRPORT SIGNAL 0.00 0.00 0.00 AIRPORT SIGNAL 0.00 0.00			.00				.00
ROADS, REIDCES, SIDEMALKS 0.00 0.00 STREET LICHTING TOTAL 0.00 0.00 AIRPORT TOTAL 0.00 0.00 AIRPORT TOTAL 1,444.42 91,590.00 91,590.00 AIRPORT TOTAL 0.00 0.00 AIRPORT ROADAR TOTAL 0.00 0.00 AIRPORT PARALLEL TOTAL 0.00 0.00 AIRPORT ROWARY TOTAL 0.00 0.00 AIRPORT ROWARY TOTAL 0.00 0.00 AIRPORT SULDINGS TOTAL 0.00 0.00 AIRPORT ZONDAGE ZONDAGE TOTAL 0.00 0.00 AIRPORT ZONDAGE ZOND		ROADS, BRIDGES, SIDEWALKS					.00
ROADS, RRIDGES, SIDEMALKS STREET LICHTINE TOTAL OO 0.00 AIRPORT ALP PROJECT TOTAL AIRPORT ALP PROJECT TOTAL AIRPORT TOTAL AIRPORT TOTAL AIRPORT HANGS TOTAL AIRPORT HANGS TOTAL AIRPORT HANGS TOTAL OO 0.00 AIRPORT HANGAR TOTAL OO 0.00 AIRPORT RUNWAY TOTA AIRPORT RUNWAY TOTA AIRPORT SLOWER SWAYL TOTA AIRPORT SLOWER SWAYL TOTA AIRPORT SLOWER SWAYL TOTA AIRPORT SLOWER STOTAL OO 0.00 AIRPORT SLOWER SLOWER SLOWER STOTAL OO 0.00 AIRPORT SLOWER S		· · · · · · · · · · · · · · · · · · ·					
STREET LIGHTING TOTAL		· · · · · · · · · · · · · · · · · · ·					
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AIRPORT SULLDINGS TOTAL							
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LIBRARY TOTAL PARKS TOTAL RIVER'S EDGE RECREATION - RIVER'S EDGE RECREATION - FALCON CIVIC STABLE RECREATION - FALCON CIVIC RECREATION - SWIMMING POO RECREATION - COMPLEX TOTA RECREATION - COMPLEX TOT							
PARKS TOTAL RECREATION - RIVER'S EDGE S99.00 RECREATION - FALCON CIVIC 25,438.40 40,000.00 RECREATION - SWIMMING POO RECRE			.00				
RECREATION - RIVER'S EDGE					2,000.00	39,000.00	
RECREATION - FALCON CIVIC RECREATION - SWIPMING POO RECREATION - COMPLEX TOTA RECRETATION - COMPLEX TOTA RECREATION - COMPLEX TOTA RECRETATION - COMPLEX TOTA RECREATION - COMPLEX TOTA RECREATION - COM							
RECREATION - SWIMMING POO RECREATION - COMPLEX TOTA 772,866.45 670,350.00 125,511.00 795,861.00 795							
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 .00 .00 .00 .00 .00 .00 .			· ·	40,000.00			
VISIONING HWY 150 TRAIL T .00 .00 VISIONING RW EXT PROJECT .00 .00 VISIONING 1ST ST W. PROJ .00 .00 LIBERTY TRAIL PROJECT TOT .00 .00 ENTERPRISE DR TRAIL PH 2 2,138.00 .708.00 .00 ENTERPRISE DR TRAIL HP 2 2,138.00 .708.00 .00 GTH AVENUE SW TRAIL TOTAL .00 .00 HOUSING & URBAN RENEWAL T .00 .00 CITY HALL/GENERAL BLDGS T 54,952.21 56,500.00 .00 CITY HALL PROJECT TOTAL .00 .00 CITY HALL PROJECTS TOTAL .00 .00 CAPITAL PROJECT TOTAL .00 .00 STREET REPLACEMT PROJ T .00 .00 20TH AVE. WIDENING PROJ T .00 .00 20TH AVE WIDENING PROJ T .00 .00 20TH AVE WIDENING PROJ T .00 .00 20TH AVE WEDESTRIAN PROJ T .00 .00 20TH A		RECREATION - SWIMMING POO					5,000.00
VISIONING RW EXT PROJECT			· ·	670,350.00	125,511.00	795,861.00	795,861.00
VISIONING 1ST ST W. PROJ							
LIBERTY TRAIL PROJECT TOT							
ENTERPRISE DR TRAIL PH 2 2,138.00 708.00 708.00 6TH AVENUE SW TRAIL TOTAL							
6TH AVENUE SW TRAIL TOTAL       .00       .00         HOUSING & URBAN RENEWAL T       .00       .00         CITY HALL/GENERAL BLDGS T       54,952.21       56,500.00         FUTURE CITY HALL TOTAL       .00       .00         CITY HALL PROJ EXP TOTAL       .00       .00         CAPITAL PROJECTS TOTAL       .00       .00         CAPITAL PROJECTS TOTAL       .00       .00         CAPITAL PROJECTS TOTAL       1,025,152.25       1,000,050.00       900,800.00       1,000,050.00         CAPITAL PROJECT 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 T       .00       .00       .00         5TH AVE PEDESTRIAN PROJ T       .00       .00       .00         5TH AVE PEDESTRIAN PROJECT       .00       .00       .00         5TREET REPLACEMT PROJECT       .00       .00       .00         5TREET REPLACEMT PROJECT       .00							
HOUSING & URBAN RENEWAL T							
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 PROJECT SOTAL         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         41,763.00           HENLEY AVE. PAVING PROJ T         .00         .00         .00         .00           1ST ST E C&S PROJECT TOTA         .00         .00         .00         .00           20TH AVE. WIDENING PROJ T         .00         .00         .00         .00           20TH AVENUE LIGHTING PROJ T         .00         .00         .00         .00           20TH AVENUE LIGHTING PROJ T         .00         .00         .00         .00           5TH AVE PEDESTRIAN PROJ T         .00         .00         .00         .00           5TH AVE PEDESTRIAN PROJECT         .00         .00         .00         .00           CAPITAL PROJECTS TOTAL         7,841.29         .00         .00         .00							
FUTURE CITY HALL TOTAL							
CITY HALL PROJEXP TOTAL       .00       .00         CAPITAL PROJECTS TOTAL       .00       .00         CAPITAL PROJECTS TOTAL       .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       41,763.00         HENLEY AVE. PAVING PROJ T       .00       .00       .00       .00         1ST ST E C&S PROJECT TOTA       .00       .00       .00       .00         20TH AVE. WIDENING PROJ T       .00       .00       .00       .00         20TH AVENUE LIGHTING PROJ T       .00       .00       .00       .00         5TH AVE PEDESTRIAN PROJ T       .00       .00       .00       .00         5TH AVE PEDESTRIAN PROJECT       .00       .00       .00       .00         STREET REPLACEMT PROJECT       .00       .00       .00       .00         CAPITAL PROJECTS TOTAL       7,841.29       .00       .00       .00         ST RECONSTRUCTION TOTAL       .00       .00       .00       .00         HWY 150&17TH AVE STDY&PRJ       .00       .00       .00       .00         ENTERPRISE DRIVE EXT TOTA       .00<		•	54,952.21	56,500.00			56,500.00
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         5TREET 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			.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           2OTH AVE. WIDENING PROJ T         .00         .00         .00           2OTH AVENUE LIGHTING PROJ T         .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				.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							
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							
HENLEY AVE. PAVING PROJ T       .00       .00         1ST ST E C&S PROJECT TOTA       .00       .00         20TH AVE. WIDENING PROJ T       .00       .00         20TH AVENUE LIGHTING PROJ       .00       .00         5TH AVE PEDESTRIAN PROJ T       .00       .00         STREET REPLACEMT PROJECT       .00       .00         CAPITAL PROJECTS TOTAL       7,841.29       .00         ST RECONSTRUCTION TOTAL       .00       .00         HWY 150&17TH AVE STDY&PRJ       .00       .00         ENTERPRISE DRIVE EXT TOTA       .00       .00         CAPITAL PROJECT TOTAL       405,403.70       423,375.00				1,000,050.00		900,800.00	
1ST ST E C&S PROJECT TOTA       .00       .00         20TH AVE. WIDENING PROJ T       .00       .00         20TH AVENUE LIGHTING PROJ       .00       .00         5TH AVE PEDESTRIAN PROJ T       .00       .00         STREET REPLACEMT PROJECT       .00       .00         CAPITAL PROJECTS TOTAL       7,841.29       .00         ST RECONSTRUCTION TOTAL       .00       .00         HWY 150&17TH AVE STDY&PRJ       .00       .00         ENTERPRISE DRIVE EXT TOTA       .00       .00         CAPITAL PROJECT TOTAL       405,403.70       423,375.00				41,763.00			41,763.00
20TH AVE. WIDENING PROJ T       .00       .00         20TH AVENUE LIGHTING PROJ       .00       .00         5TH AVE PEDESTRIAN PROJ T       .00       .00         STREET REPLACEMT PROJECT       .00       .00         CAPITAL PROJECTS TOTAL       7,841.29       .00         ST RECONSTRUCTION TOTAL       .00       .00         HWY 150&17TH AVE STDY&PRJ       .00       .00         ENTERPRISE DRIVE EXT TOTA       .00       .00         CAPITAL PROJECT TOTAL       405,403.70       423,375.00							
20TH AVENUE LIGHTING PROJ       .00       .00         5TH AVE PEDESTRIAN PROJ T       .00       .00         STREET REPLACEMT PROJECT       .00       .00         CAPITAL PROJECTS TOTAL       7,841.29       .00         ST RECONSTRUCTION TOTAL       .00       .00         HWY 150&17TH AVE STDY&PRJ       .00       .00         ENTERPRISE DRIVE EXT TOTA       .00       .00         CAPITAL PROJECT TOTAL       405,403.70       423,375.00							
5TH AVE PEDESTRIAN PROJ T       .00       .00         STREET REPLACEMT PROJECT       .00       .00         CAPITAL PROJECTS TOTAL       7,841.29       .00         ST RECONSTRUCTION TOTAL       .00       .00         HWY 150&17TH AVE STDY&PRJ       .00       .00         ENTERPRISE DRIVE EXT TOTA       .00       .00         CAPITAL PROJECT TOTAL       405,403.70       423,375.00			.00	.00			.00
STREET REPLACEMT PROJECT       .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			.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			.00	.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				.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			7,841.29				
ENTERPRISE DRIVE EXT TOTA .00 .00 .00 .00 .00 .00 .00 .00 .00 .0				.00			.00
CAPITAL PROJECT TOTAL 405,403.70 423,375.00 423,375.00			.00				
2020 ADA RAMP TOTAL .00 .00 .00			405,403.70	423,375.00			423,375.00
		2020 ADA RAMP TOTAL	.00	.00			.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED Change	PROPOSED BUDGET	NEW Budget
	PRIES ROAD EXPANSION TOTA CAPITAL PROJECTS TOTAL 2021 ADA RAMP REPLACEMENT CAPITAL PROJECTS TOTAL CAPITAL PROJECTS TOTAL PAST COMPLETED PROJECTS T	.00 38,647.57 .00 24,634.58 .00	.00 420,000.00 .00 423,375.00 .00			.00 420,000.00 .00 423,375.00 .00
	WATER TOTAL SEWER COLLECTION TOTAL	40,656.07 25,232.46	.00 .00	40,657.00 25,233.00	40,657.00 25,233.00	40,657.00 25,233.00
	CAPITAL PROJECTS TOTAL	2,792,376.65			2,154,521.00	
	2016 - \$4,810,000 GO BON 2021 WATER 1140k TOTAL CAPITAL PROJECTS TOTAL WATER TOTAL SEWER COLLECTION SYSTEM T SEWER/SEWAGE DISPOSAL TOT SEWER COLLECTION TOTAL SEWER TREATMENT PLANT SRF STORM WATER TOTAL STORM WATER PROJECTS TOTA STORM WATER PROJECTS TOTA	3,036.00 7,197.50 .00 780,868.24 .00 1,594,646.58 212,525.34 12,980.00 15,656.91 130,162.48 2,603.49	509,072.00 93,895.00 .00 1,124,801.00 .00 2,075,511.00 658,755.00 95,960.00 147,997.00 405,000.00 405,000.00	20,451.00 2,014.00	65,940.00 5,000.00	509,072.00 93,895.00 .00 1,124,801.00 .00 2,095,962.00 660,769.00 95,960.00 147,997.00 405,000.00 .00
	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 INTERNAL SERVICE TOTAL GENERAL REVENUES TOTAL	1,256,585.02 160,030.09 40.00	3,326,190.00 .00 100.00	2,085.00	796,489.00	3,328,275.00 .00 100.00
	TRANSFER OUT TOTAL	1,416,655.11	3,326,290.00	2,085.00	796,489.00	3,328,375.00
	TOTAL EXPENSES		23,038,494.00			======================================
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