

PROPOSED AMENDMENTS
CALENDAR 12/2025, FISCAL 6/2026

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	POLICE TOTAL	260,819.86	1,836,957.00	27,499.00	45,499.00	1,864,456.00
	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	.00	.00			.00
	FIRE TOTAL	39,305.07	680,755.00	1,492.00	11,492.00	682,247.00
	AMBULANCE TOTAL	11,496.42	150,000.00			150,000.00
	BUILDING INSPECTIONS TOTA	20,631.42	151,070.00			151,070.00
	ANIMAL CONTROL TOTAL	.00	500.00			500.00
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	PUBLIC SAFETY TOTAL	332,252.77	2,819,282.00	28,991.00	56,991.00	2,848,273.00
	ROADS, BRIDGES, SIDEWALKS	42,808.74	891,168.00	938.00	938.00	892,106.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	STREET LIGHTING TOTAL	8,675.64	40,775.00			40,775.00
	TRAFFIC CONTROL & SAFETY	240.00	16,500.00			16,500.00
	SNOW REMOVAL TOTAL	.00	77,211.00			77,211.00
	STREET STORM WATER MAINT	.00	.00			.00
	STREET CLEANING TOTAL	607.60	10,000.00			10,000.00
	AIRPORT TOTAL	30,475.90	369,287.00	7,869.00	23,957.00	377,156.00
	GARBAGE TOTAL	107,488.32	690,064.00			690,064.00
	OTHER PUBLIC WORKS TOTAL	.00	.00			.00
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	PUBLIC WORKS TOTAL	190,296.20	2,095,005.00	8,807.00	24,895.00	2,103,812.00
	COMMUNITY MENTAL HEALTH T	.00	.00			.00
	OTHER HEALTH/SOCIAL SERV	.00	2,000.00			2,000.00
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	HEALTH & SOCIAL SERVICES	.00	2,000.00			2,000.00
	LIBRARY TOTAL	45,378.69	574,071.00			574,071.00
	PARKS TOTAL	72,682.89	419,179.00	59,620.00	69,620.00	478,799.00
	FORESTRY/GREENHOUSE TOTAL	1,135.49	7,584.00			7,584.00
	DOG PARK TOTAL	.00	2,250.00			2,250.00
	RECREATION - OPERATING TO	31,263.64	445,432.00			445,432.00
	RECREATION - RIVER'S EDGE	4,659.62	92,177.00			92,177.00
	RECREATION - OUTDOOR TOTA	17,682.35	73,150.00			73,150.00
	RECREATION - FALCON CIVIC	10,948.07	109,946.00			109,946.00
	RECREATION - SWIMMING POO	60,230.23	188,445.00			188,445.00
	RECREATION - RV PARK TOTA	3,519.81	42,550.00			42,550.00
	RECREATION - COMPLEX TOTA	44,167.48	135,419.00			135,419.00
	CEMETERY TOTAL	2,002.81	14,212.00			14,212.00
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	CULTURE & RECREATION TOTA	293,671.08	2,104,415.00	59,620.00	69,620.00	2,164,035.00
	ECONOMIC DEVELOPMENT TOTA	.00	.00			.00

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	2021 FACADE PROGRAM TOTAL	.00	.00			.00
	COVID FACADE PROGRAM TOTA	.00	.00			.00
	HOUSING & URBAN RENEWAL T	10,000.00	10,000.00	113,850.00	113,850.00	123,850.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	URBAN RENEWAL TOTAL	40,000.00	.00	40,000.00	40,000.00	40,000.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	OTHER ECONOMIC DEVELOPMNT	17,585.60	90,636.00			90,636.00
	ECONOMIC DEV REBATES TOTA	.00	341,150.00			341,150.00
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	COMMUNITY & ECONOMIC DEV	67,585.60	441,786.00	153,850.00	153,850.00	595,636.00
	MAYOR/COUNCIL/CITY MGR TO	6,214.94	109,676.00			109,676.00
	CLERK/TREASURER/ADM TOTAL	10,738.57	114,630.00			114,630.00
	RETIRED EMPLOYEES TOTAL	253.80	7,046.00			7,046.00
	ELECTIONS TOTAL	.00	6,000.00			6,000.00
	LEGAL SERVICES/ATTORNEY T	4,032.92	141,250.00			141,250.00
	CITY HALL/GENERAL BLDGS T	13,288.94	140,570.00			140,570.00
	TORT LIABILITY TOTAL	.00	16,756.00			16,756.00
	GENERAL GOVERNMENT-I.T. T	7,218.05	196,285.00	1,700.00	197,985.00	197,985.00
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	GENERAL GOVERNMENT TOTAL	41,747.22	732,213.00	1,700.00	197,985.00	733,913.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	2016 - \$4,810,000 GO BON	.00	264,020.00			264,020.00
	DEBT SERVICE TOTAL	.00	314,950.00			314,950.00
	DEBT SERVICE TOTAL	300.00	305,727.00			305,727.00
	2019 GO TOTAL	.00	144,830.00			144,830.00
	DEBT SERVICE TOTAL	.00	153,311.00			153,311.00
	DEBT SERVICE TOTAL	.00	97,578.00			97,578.00
	DEBT SERVICE TOTAL	.00	270,900.00			270,900.00
	2021 2740K GO TOTAL	.00	479,625.00			479,625.00
	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	.00	.00			.00
	2015A - \$2,200,000 GO BON	.00	173,103.00			173,103.00
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	DEBT SERVICE TOTAL	300.00	2,204,044.00			2,204,044.00
	POLICE TOTAL	.00	252,700.00			252,700.00
	FIRE TOTAL	3,108.54	249,500.00	25,000.00	195,000.00	274,500.00
	BUILDING INSPECTIONS TOTA	.00	69,500.00			69,500.00
	ROADS, BRIDGES, SIDEWALKS	.00	607,500.00			607,500.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00

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	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
	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	.00	475,000.00			475,000.00
	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	.00	6,000.00			6,000.00
	PARKS TOTAL	62,698.00	157,500.00			157,500.00
	RECREATION - RIVER'S EDGE	.00	.00	4,374.00	4,374.00	4,374.00
	RECREATION - FALCON CIVIC	5,100.00	42,000.00	5,100.00	47,100.00	47,100.00
	RECREATION - SWIMMING POO	.00	.00			.00
	RECREATION - COMPLEX TOTA	.00	15,500.00	63,500.00	79,000.00	79,000.00
	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	.00	.00			.00
	6TH AVENUE SW TRAIL TOTAL	.00	.00			.00
	HOUSING & URBAN RENEWAL T	.00	.00			.00
	CITY HALL/GENERAL BLDGS T	26,925.00	211,000.00			211,000.00
	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	.00	.00			.00
	CAPITAL PROJECT TOTAL	.00	.00			.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	.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	.00	.00			.00
	2020 ADA RAMP TOTAL	.00	.00			.00

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	PRIES ROAD EXPANSION TOTA	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	2021 ADA RAMP REPLACEMENT	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	900,000.00			900,000.00
	PAST COMPLETED PROJECTS T	.00	.00			.00
	WATER TOTAL	.00	.00			.00
	SEWER COLLECTION TOTAL	.00	.00			.00
	STORM WATER TOTAL	.00	.00			.00
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	CAPITAL PROJECTS TOTAL	97,831.54	2,986,200.00	97,974.00	325,474.00	3,084,174.00
	2016 - \$4,810,000 GO BON	.00	.00			.00
	2021 WATER 1140k TOTAL	.00	92,855.00			92,855.00
	DEBT SERVICE TOTAL	.00	1,699,476.00			1,699,476.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	WATER TOTAL	433,920.74	1,722,880.00	169,239.00	569,239.00	1,892,119.00
	SEWER COLLECTION SYSTEM T	.00	.00			.00
	SEWER/SEWAGE DISPOSAL TOT	88,380.79	1,154,227.00	2,059.00	3,959.00	1,156,286.00
	SEWER COLLECTION TOTAL	76,604.97	627,101.00	159,173.00	159,573.00	786,274.00
	SEWER TREATMENT PLANT SRF	.00	95,141.00			95,141.00
	WWTP REHAB PROJECT TOTAL	.00	16,512,000.00			16,512,000.00
	STORM WATER TOTAL	8,840.69	289,318.00	64,000.00	209,000.00	353,318.00
	STORM WATER PROJECTS TOTA	.00	.00			.00
	STORM WATER PROJECTS TOTA	.00	.00			.00
	STORM WATER PROJECTS TOTA	168,714.54	.00	394,927.00	394,927.00	394,927.00
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	ENTERPRISE FUNDS TOTAL	776,461.73	22,192,998.00	789,398.00	1,336,698.00	22,982,396.00
	TRANSFERS IN/OUT TOTAL	99,153.28	4,535,002.00			4,535,002.00
	INTERNAL SERVICE TOTAL	14,769.92	.00			.00
	GENERAL REVENUES TOTAL	.00	.00			.00
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	TRANSFER OUT TOTAL	113,923.20	4,535,002.00			4,535,002.00
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	TOTAL EXPENSES	1,914,069.34	40,112,945.00	1,140,340.00	2,165,513.00	41,253,285.00
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