

PROPOSED AMENDMENTS
CALENDAR 8/2023, FISCAL 2/2024

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	POLICE TOTAL	300,573.50	1,692,687.00	45,216.00	94,040.00	1,737,903.00
	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	35,107.66	.00	341,071.00	341,071.00	341,071.00
	FIRE TOTAL	65,562.21	496,098.00	11,791.00	23,058.00	507,889.00
	AMBULANCE TOTAL	.00	150,000.00			150,000.00
	BUILDING INSPECTIONS TOTA	24,108.52	133,542.00	2,447.00	6,203.00	135,989.00
	ANIMAL CONTROL TOTAL	.00	2,700.00			2,700.00
	PUBLIC SAFETY TOTAL	425,351.89	2,475,027.00	400,525.00	464,372.00	2,875,552.00
	ROADS, BRIDGES, SIDEWALKS	74,213.98	755,120.00	3,792.00	22,571.00	758,912.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	STREET LIGHTING TOTAL	6,956.15	41,026.00			41,026.00
	TRAFFIC CONTROL & SAFETY	280.00	11,000.00			11,000.00
	SNOW REMOVAL TOTAL	.00	71,500.00			71,500.00
	STREET STORM WATER MAINT	.00	.00			.00
	STREET CLEANING TOTAL	5,596.26	10,000.00			10,000.00
	AIRPORT TOTAL	84,725.84	279,866.00	244.00	4,000.00	280,110.00
	GARBAGE TOTAL	120,333.82	642,853.00			642,853.00
	PUBLIC WORKS TOTAL	292,106.05	1,811,365.00	4,036.00	26,571.00	1,815,401.00
	COMMUNITY MENTAL HEALTH T	.00	1,000.00			1,000.00
	OTHER HEALTH/SOCIAL SERV	.00	.00			.00
	HEALTH & SOCIAL SERVICES	.00	1,000.00			1,000.00
	LIBRARY TOTAL	102,786.91	538,620.00	34,253.00	158,581.00	572,873.00
	PARKS TOTAL	79,396.65	326,937.00	25,664.00	88,612.00	352,601.00
	FORESTRY/GREENHOUSE TOTAL	3,116.21	5,871.00	699.00	2,299.00	6,570.00
	DOG PARK TOTAL	739.28	4,750.00	765.00	5,265.00	5,515.00
	RECREATION - OPERATING TO	55,760.77	336,497.00	21,889.00	36,275.00	358,386.00
	RECREATION - RIVER'S EDGE	8,448.20	49,209.00	2,178.00	27,828.00	51,387.00
	RECREATION - OUTDOOR TOTA	44,705.51	68,750.00	24,106.00	85,006.00	92,856.00
	RECREATION - FALCON CIVIC	22,168.69	96,959.00	7,360.00	67,960.00	104,319.00
	RECREATION - SWIMMING POO	106,832.03	144,380.00	18,214.00	83,389.00	162,594.00
	RECREATION - RV PARK TOTA	10,539.94	31,600.00	3,102.00	24,402.00	34,702.00
	RECREATION - COMPLEX TOTA	50,492.74	85,082.00	21,476.00	73,926.00	106,558.00
	CEMETERY TOTAL	2,671.33	6,899.00			6,899.00
	CULTURE & RECREATION TOTA	487,658.26	1,695,554.00	159,706.00	653,543.00	1,855,260.00
	ECONOMIC DEVELOPMENT TOTA	5,000.00	5,000.00			5,000.00
	2021 FACADE PROGRAM TOTAL	75,083.43	.00	78,500.00	78,500.00	78,500.00

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	COVID FACADE PROGRAM TOTA	122,090.55	.00	127,500.00	127,500.00	127,500.00
	HOUSING & URBAN RENEWAL T	350.00	.00	55,850.00	55,850.00	55,850.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	URBAN RENEWAL TOTAL	50,000.00	.00	50,000.00	50,000.00	50,000.00
	OTHER ECONOMIC DEVELOPMNT	21,844.35	53,806.00			53,806.00
	ECONOMIC DEV REBATES TOTA	.00	321,602.00			321,602.00
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	COMMUNITY & ECONOMIC DEV	274,368.33	380,408.00	311,850.00	311,850.00	692,258.00
	MAYOR/COUNCIL/CITY MGR TO	22,921.44	88,878.00	244.00	4,000.00	89,122.00
	CLERK/TREASURER/ADM TOTAL	40,122.14	258,310.00			258,310.00
	RETIRED EMPLOYEES TOTAL	1,829.20	15,121.00	2,192.00	5,948.00	17,313.00
	ELECTIONS TOTAL	.00	6,000.00			6,000.00
	LEGAL SERVICES/ATTORNEY T	17,395.43	136,140.00	11,649.00	124,649.00	147,789.00
	CITY HALL/GENERAL BLDGS T	12,038.82	90,624.00	1,000.00	3,000.00	91,624.00
	TORT LIABILITY TOTAL	.00	17,068.00			17,068.00
	GENERAL GOVERNMENT-I.T. T	6,046.10	69,350.00	7,530.00	76,880.00	76,880.00
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	GENERAL GOVERNMENT TOTAL	100,353.13	681,491.00	22,615.00	214,477.00	704,106.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	2016 - \$4,810,000 GO BON	.00	257,420.00			257,420.00
	DEBT SERVICE TOTAL	.00	305,100.00			305,100.00
	2019 GO TOTAL	.00	144,930.00			144,930.00
	DEBT SERVICE TOTAL	.00	151,420.00			151,420.00
	DEBT SERVICE TOTAL	.00	98,700.00			98,700.00
	DEBT SERVICE TOTAL	.00	297,263.00			297,263.00
	2021 2740K GO TOTAL	600.00	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	.00	134,600.00			134,600.00
	2015A - \$2,200,000 GO BON	.00	169,503.00			169,503.00
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	DEBT SERVICE TOTAL	600.00	1,869,261.00			1,869,261.00
	POLICE TOTAL	10,959.26	98,200.00	49,014.00	49,014.00	147,214.00
	FIRE TOTAL	13,898.00	159,500.00			159,500.00
	BUILDING INSPECTIONS TOTA	.00	2,500.00			2,500.00
	ROADS, BRIDGES, SIDEWALKS	43,254.00	330,000.00	57,000.00	57,000.00	387,000.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	410,000.00			410,000.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.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
	STREET LIGHTING TOTAL	.00	.00			.00
	AIRPORT ALP PROJECT TOTAL	.00	.00			.00
	AIRPORT TOTAL	.00	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	11,999.68	17,000.00	20,000.00	20,000.00	37,000.00
	PARKS TOTAL	.00	68,950.00			68,950.00
	RECREATION - RIVER'S EDGE	.00	3,500.00			3,500.00
	RECREATION - FALCON CIVIC	2,575.00	40,000.00			40,000.00
	RECREATION - SWIMMING POO	.00	.00			.00
	RECREATION - COMPLEX TOTA	21,310.90	582,000.00	88,350.00	88,350.00	670,350.00
	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	708.00	.00	708.00	708.00	708.00
	6TH AVENUE SW TRAIL TOTAL	.00	.00			.00
	HOUSING & URBAN RENEWAL T	.00	.00			.00
	CITY HALL/GENERAL BLDGS T	44,814.56	16,500.00	40,000.00	48,000.00	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	2,490.92	1,000,000.00	50.00	50.00	1,000,050.00
	CAPITAL PROJECT TOTAL	2,756.43	.00	41,763.00	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 REPLACENT 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	178,887.27	423,375.00			423,375.00
	2020 ADA RAMP TOTAL	.00	.00			.00
	PRIES ROAD EXPANSION TOTA	.00	.00			.00
	CAPITAL PROJECTS TOTAL	3,586.50	420,000.00			420,000.00
	2021 ADA RAMP REPLACEMENT	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	423,375.00			423,375.00

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	PAST COMPLETED PROJECTS T	.00	.00			.00
	WATER TOTAL	.00	.00			.00
	SEWER COLLECTION TOTAL	.00	.00			.00
	CAPITAL PROJECTS TOTAL	337,240.52	4,086,490.00	296,885.00	304,885.00	4,383,375.00
	2016 - \$4,810,000 GO BON	.00	509,072.00			509,072.00
	2021 WATER 1140k TOTAL	600.00	93,895.00			93,895.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	WATER TOTAL	493,128.68	1,124,557.00	244.00	4,000.00	1,124,801.00
	SEWER COLLECTION SYSTEM T	.00	.00			.00
	SEWER/SEWAGE DISPOSAL TOT	284,036.19	2,075,511.00			2,075,511.00
	SEWER COLLECTION TOTAL	51,579.53	658,755.00			658,755.00
	SEWER TREATMENT PLANT SRF	.00	95,960.00			95,960.00
	STORM WATER TOTAL	2,913.12	147,997.00			147,997.00
	STORM WATER PROJECTS TOTA	49,223.85	405,000.00			405,000.00
	STORM WATER PROJECTS TOTA	.00	405,000.00			405,000.00
	ENTERPRISE FUNDS TOTAL	881,481.37	5,515,747.00	244.00	4,000.00	5,515,991.00
	TRANSFERS IN/OUT TOTAL	241,193.11	3,261,664.00	64,526.00	794,404.00	3,326,190.00
	INTERNAL SERVICE TOTAL	29,015.08	.00			.00
	GENERAL REVENUES TOTAL	10.00	100.00			100.00
	TRANSFER OUT TOTAL	270,218.19	3,261,764.00	64,526.00	794,404.00	3,326,290.00
	TOTAL EXPENSES	3,069,377.74	21,778,107.00	1,260,387.00	2,774,102.00	23,038,494.00