

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	POLICE TOTAL	633,556.62	1,774,359.00	1,242.00	1,242.00	1,775,601.00
	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	8,936.56	.00	18,626.00	18,626.00	18,626.00
	FIRE TOTAL	187,037.59	595,154.00	14,714.00	34,714.00	609,868.00
	AMBULANCE TOTAL	45,084.00	150,000.00			150,000.00
	BUILDING INSPECTIONS TOTA	65,756.25	140,298.00	500.00	500.00	140,798.00
	ANIMAL CONTROL TOTAL	195.47	1,000.00			1,000.00
	PUBLIC SAFETY TOTAL	940,566.49	2,660,811.00	35,082.00	55,082.00	2,695,893.00
	ROADS, BRIDGES, SIDEWALKS	212,866.11	795,439.00	2,989.00	345,330.00	798,428.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	STREET LIGHTING TOTAL	8,410.43	37,000.00			37,000.00
	TRAFFIC CONTROL & SAFETY	613.49	9,000.00			9,000.00
	SNOW REMOVAL TOTAL	3,482.86	75,631.00			75,631.00
	STREET STORM WATER MAINT	.00	.00			.00
	STREET CLEANING TOTAL	6,133.30	10,000.00			10,000.00
	AIRPORT TOTAL	114,574.36	330,148.00	317.00	317.00	330,465.00
	GARBAGE TOTAL	278,113.54	667,466.00			667,466.00
	OTHER PUBLIC WORKS TOTAL	.00	.00			.00
	PUBLIC WORKS TOTAL	624,194.09	1,924,684.00	3,306.00	345,647.00	1,927,990.00
	COMMUNITY MENTAL HEALTH T	.00	1,000.00			1,000.00
	OTHER HEALTH/SOCIAL SERV	.00	2,000.00			2,000.00
	HEALTH & SOCIAL SERVICES	.00	3,000.00			3,000.00
	LIBRARY TOTAL	183,049.46	552,281.00	1,378.00	1,378.00	553,659.00
	PARKS TOTAL	143,074.05	367,206.00	1,327.00	1,327.00	368,533.00
	FORESTRY/GREENHOUSE TOTAL	5,012.47	5,871.00	146.00	146.00	6,017.00
	DOG PARK TOTAL	19.06	3,000.00			3,000.00
	RECREATION - OPERATING TO	134,419.43	372,569.00	748.00	748.00	373,317.00
	RECREATION - RIVER'S EDGE	21,203.65	51,509.00	227.00	227.00	51,736.00
	RECREATION - OUTDOOR TOTA	41,738.25	105,400.00			105,400.00
	RECREATION - FALCON CIVIC	45,708.83	112,365.00	424.00	424.00	112,789.00
	RECREATION - SWIMMING POO	109,623.78	191,909.00	1,590.00	1,590.00	193,499.00
	RECREATION - RV PARK TOTA	19,265.92	42,550.00			42,550.00
	RECREATION - COMPLEX TOTA	66,519.99	144,774.00	264.00	264.00	145,038.00
	CEMETERY TOTAL	9,889.95	7,799.00	151.00	151.00	7,950.00
	CULTURE & RECREATION TOTA	779,524.84	1,957,233.00	6,255.00	6,255.00	1,963,488.00
	ECONOMIC DEVELOPMENT TOTA	65,533.20	39,940.00	49,412.00	89,352.00	89,352.00

# PROPOSED AMENDMENTS

## CALENDAR 11/2024, FISCAL 5/2025

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	2021 FACADE PROGRAM TOTAL	.00	.00			.00
	COVID FACADE PROGRAM TOTA	.00	.00			.00
	HOUSING & URBAN RENEWAL T	8,700.00	175,000.00			175,000.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	URBAN RENEWAL TOTAL	240,000.00	90,000.00	150,000.00	240,000.00	240,000.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	URBAN RENEWAL TOTAL	.00	100,000.00	100,000.00-		.00
	OTHER ECONOMIC DEVELOPMNT	24,464.08	45,476.00			45,476.00
	ECONOMIC DEV REBATES TOTA	.00	401,559.00			401,559.00
	COMMUNITY & ECONOMIC DEV	338,697.28	851,975.00	99,412.00	329,352.00	951,387.00
	MAYOR/COUNCIL/CITY MGR TO	30,186.28	100,039.00	426.00	41,931.00	100,465.00
	CLERK/TREASURER/ADM TOTAL	103,750.69	268,264.00	17,822.00	248,159.00	286,086.00
	RETIRED EMPLOYEES TOTAL	1,045.79	9,825.00			9,825.00
	ELECTIONS TOTAL	.00	6,000.00			6,000.00
	LEGAL SERVICES/ATTORNEY T	15,567.27	137,515.00	12,000.00-	78,000.00	125,515.00
	CITY HALL/GENERAL BLDGS T	19,981.88	116,329.00			116,329.00
	TORT LIABILITY TOTAL	.00	16,598.00			16,598.00
	GENERAL GOVERNMENT-I.T. T	27,467.05	105,000.00	26,500.00	131,500.00	131,500.00
	GENERAL GOVERNMENT TOTAL	197,998.96	759,570.00	32,748.00	499,590.00	792,318.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	2016 - \$4,810,000 GO BON	.00	263,320.00			263,320.00
	DEBT SERVICE TOTAL	.00	312,750.00			312,750.00
	DEBT SERVICE TOTAL	.00	700.00			700.00
	2019 GO TOTAL	.00	147,430.00			147,430.00
	DEBT SERVICE TOTAL	.00	152,442.00			152,442.00
	DEBT SERVICE TOTAL	.00	100,738.00			100,738.00
	DEBT SERVICE TOTAL	.00	266,900.00			266,900.00
	2021 2740K GO TOTAL	600.00	307,475.00			307,475.00
	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	176,403.00			176,403.00
	DEBT SERVICE TOTAL	600.00	1,728,158.00			1,728,158.00
	POLICE TOTAL	50,730.14	79,620.00			79,620.00
	FIRE TOTAL	55,299.87	107,000.00			107,000.00
	BUILDING INSPECTIONS TOTA	1,500.00	3,000.00	1,500.00	1,500.00	4,500.00
	ROADS, BRIDGES, SIDEWALKS	236,050.49	280,500.00			280,500.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00

**PROPOSED AMENDMENTS**  
**CALENDAR 11/2024, FISCAL 5/2025**

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	18,920.85	31,352.00			31,352.00
	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	16,286.52	25,000.00			25,000.00
	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	92,865.00	82,000.00			82,000.00
	PARKS TOTAL	76,113.32	60,000.00	16,114.00	76,114.00	76,114.00
	RECREATION - RIVER'S EDGE	.00	25,000.00			25,000.00
	RECREATION - FALCON CIVIC	.00	10,000.00			10,000.00
	RECREATION - SWIMMING POO	43,378.00	50,000.00			50,000.00
	RECREATION - COMPLEX TOTA	72,934.72	84,000.00	10,950.00	47,950.00	94,950.00
	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	825.00	.00			.00
	6TH AVENUE SW TRAIL TOTAL	.00	.00			.00
	HOUSING & URBAN RENEWAL T	.00	.00			.00
	CITY HALL/GENERAL BLDGS T	24,498.19	35,500.00			35,500.00
	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	1,893.40	.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

**PROPOSED AMENDMENTS**  
**CALENDAR 11/2024, FISCAL 5/2025**

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	PRIES ROAD EXPANSION TOTA	.00	.00			.00
	CAPITAL PROJECTS TOTAL	175,460.79	430,000.00			430,000.00
	2021 ADA RAMP REPLACEMENT	.00	.00			.00
	CAPITAL PROJECTS TOTAL	359,220.18	466,920.00			466,920.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	PAST COMPLETED PROJECTS T	.00	.00			.00
	WATER TOTAL	.00	.00			.00
	SEWER COLLECTION TOTAL	.00	.00			.00
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	CAPITAL PROJECTS TOTAL	1,225,976.47	1,769,892.00	28,564.00	125,564.00	1,798,456.00
	2016 - \$4,810,000 GO BON	.00	512,054.00			512,054.00
	2021 WATER 1140k TOTAL	600.00	93,375.00			93,375.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	WATER TOTAL	626,054.30	1,365,344.00	848.00	175,091.00	1,366,192.00
	SEWER COLLECTION SYSTEM T	.00	.00			.00
	SEWER/SEWAGE DISPOSAL TOT	726,611.51	1,243,331.00	960.00	300,404.00	1,244,291.00
	SEWER COLLECTION TOTAL	278,938.77	876,338.00	853.00	149,077.00	877,191.00
	SEWER TREATMENT PLANT SRF	.00	95,560.00			95,560.00
	STORM WATER TOTAL	10,801.52	300,638.00			300,638.00
	STORM WATER PROJECTS TOTA	.00	.00			.00
	STORM WATER PROJECTS TOTA	.00	.00			.00
	STORM WATER PROJECTS TOTA	8,095.12	300,000.00			300,000.00
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	ENTERPRISE FUNDS TOTAL	1,651,101.22	4,786,640.00	2,661.00	624,572.00	4,789,301.00
	TRANSFERS IN/OUT TOTAL	583,450.27	3,253,900.00			3,253,900.00
	INTERNAL SERVICE TOTAL	63,262.72	.00			.00
	GENERAL REVENUES TOTAL	.00	.00			.00
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	TRANSFER OUT TOTAL	646,712.99	3,253,900.00			3,253,900.00
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	TOTAL EXPENSES	6,405,372.34	19,695,863.00	208,028.00	1,986,062.00	19,903,891.00
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