

# PROPOSED AMENDMENTS

## CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	POLICE TOTAL	1,380,415.37	1,775,601.00	6,189.00	26,089.00	1,781,790.00
	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	18,624.73	18,626.00			18,626.00
	FIRE TOTAL	475,730.68	609,868.00	64,300.00	128,550.00	674,168.00
	AMBULANCE TOTAL	102,340.68	150,000.00			150,000.00
	BUILDING INSPECTIONS TOTA	127,441.49	140,798.00	6,500.00	27,000.00	147,298.00
	ANIMAL CONTROL TOTAL	1,218.06	1,000.00			1,000.00
	PUBLIC SAFETY TOTAL	2,105,771.01	2,695,893.00	76,989.00	181,639.00	2,772,882.00
	ROADS, BRIDGES, SIDEWALKS	453,336.25	798,428.00			798,428.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	STREET LIGHTING TOTAL	18,771.09	37,000.00			37,000.00
	TRAFFIC CONTROL & SAFETY	1,326.04	9,000.00			9,000.00
	SNOW REMOVAL TOTAL	52,022.12	75,631.00			75,631.00
	STREET STORM WATER MAINT	.00	.00			.00
	STREET CLEANING TOTAL	14,067.28	10,000.00			10,000.00
	AIRPORT TOTAL	230,779.09	330,465.00	150.00	5,150.00	330,615.00
	GARBAGE TOTAL	529,778.89	667,466.00			667,466.00
	OTHER PUBLIC WORKS TOTAL	.00	.00			.00
	PUBLIC WORKS TOTAL	1,300,080.76	1,927,990.00	150.00	5,150.00	1,928,140.00
	COMMUNITY MENTAL HEALTH T	1,000.00	1,000.00			1,000.00
	OTHER HEALTH/SOCIAL SERV	.00	2,000.00			2,000.00
	HEALTH & SOCIAL SERVICES	1,000.00	3,000.00			3,000.00
	LIBRARY TOTAL	406,584.47	553,659.00	3,400.00	39,600.00	557,059.00
	PARKS TOTAL	298,818.22	368,533.00	10,500.00	40,000.00	379,033.00
	FORESTRY/GREENHOUSE TOTAL	5,347.47	6,017.00	3,750.00	6,500.00	9,767.00
	DOG PARK TOTAL	154.43	3,000.00			3,000.00
	RECREATION - OPERATING TO	285,471.50	373,317.00	8,100.00	34,700.00	381,417.00
	RECREATION - RIVER'S EDGE	55,285.52	51,736.00	15,550.00	35,050.00	67,286.00
	RECREATION - OUTDOOR TOTA	124,747.86	105,400.00	53,613.00	143,813.00	159,013.00
	RECREATION - FALCON CIVIC	99,355.51	112,789.00	15,000.00	45,000.00	127,789.00
	RECREATION - SWIMMING POO	114,014.72	193,499.00	7,150.00	42,650.00	200,649.00
	RECREATION - RV PARK TOTA	39,839.15	42,550.00	6,750.00	44,000.00	49,300.00
	RECREATION - COMPLEX TOTA	73,802.82	145,038.00	12,000.00	33,000.00	157,038.00
	CEMETERY TOTAL	9,920.39	7,950.00	7,250.00	12,300.00	15,200.00
	CULTURE & RECREATION TOTA	1,513,342.06	1,963,488.00	143,063.00	476,613.00	2,106,551.00
	ECONOMIC DEVELOPMENT TOTA	80,185.85	89,352.00			89,352.00

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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	25,248.00	175,000.00			175,000.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	URBAN RENEWAL TOTAL	240,000.00	240,000.00			240,000.00
	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	31,114.08	45,476.00			45,476.00
	ECONOMIC DEV REBATES TOTA	2,518.07	401,559.00			401,559.00
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	COMMUNITY & ECONOMIC DEV	419,066.00	951,387.00	40,000.00	40,000.00	991,387.00
	MAYOR/COUNCIL/CITY MGR TO	67,858.04	100,465.00			100,465.00
	CLERK/TREASURER/ADM TOTAL	247,335.37	286,086.00	1,750.00	19,250.00	287,836.00
	RETIRED EMPLOYEES TOTAL	2,555.19	9,825.00			9,825.00
	ELECTIONS TOTAL	.00	6,000.00	2,000.00-	4,000.00	4,000.00
	LEGAL SERVICES/ATTORNEY T	67,312.98	125,515.00	250.00	108,650.00	125,765.00
	CITY HALL/GENERAL BLDGS T	63,404.71	116,329.00			116,329.00
	TORT LIABILITY TOTAL	5,889.08	16,598.00			16,598.00
	GENERAL GOVERNMENT-I.T. T	157,926.29	131,500.00	64,500.00	196,000.00	196,000.00
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	GENERAL GOVERNMENT TOTAL	612,281.66	792,318.00	64,500.00	327,900.00	856,818.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	2016 - \$4,810,000 GO BON	24,060.00	263,320.00			263,320.00
	DEBT SERVICE TOTAL	26,325.00	312,750.00			312,750.00
	DEBT SERVICE TOTAL	.00	700.00			700.00
	2019 GO TOTAL	8,965.00	147,430.00			147,430.00
	DEBT SERVICE TOTAL	8,721.00	152,442.00			152,442.00
	DEBT SERVICE TOTAL	10,357.92	100,738.00			100,738.00
	DEBT SERVICE TOTAL	58,100.00	266,900.00			266,900.00
	2021 2740K GO TOTAL	11,487.50	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	5,601.25	176,403.00			176,403.00
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	DEBT SERVICE TOTAL	153,617.67	1,728,158.00			1,728,158.00
	POLICE TOTAL	68,538.32	79,620.00			79,620.00
	FIRE TOTAL	97,717.75	107,000.00	16,250.00	19,250.00	123,250.00
	BUILDING INSPECTIONS TOTA	1,500.00	4,500.00			4,500.00
	ROADS, BRIDGES, SIDEWALKS	359,273.89	280,500.00	180,000.00	180,000.00	460,500.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00

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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	99,378.68	82,000.00	30,000.00	98,000.00	112,000.00
	PARKS TOTAL	76,113.32	76,114.00			76,114.00
	RECREATION - RIVER'S EDGE	.00	25,000.00			25,000.00
	RECREATION - FALCON CIVIC	19,379.78	10,000.00	19,580.00	29,580.00	29,580.00
	RECREATION - SWIMMING POO	55,902.74	50,000.00	5,903.00	55,903.00	55,903.00
	RECREATION - COMPLEX TOTA	89,651.65	94,950.00	8,673.00	56,623.00	103,623.00
	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	4,111.00	.00			.00
	6TH AVENUE SW TRAIL TOTAL	.00	.00			.00
	HOUSING & URBAN RENEWAL T	.00	.00			.00
	CITY HALL/GENERAL BLDGS T	29,478.53	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	61,863.15	.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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## CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	PRIES ROAD EXPANSION TOTA	.00	.00			.00
	CAPITAL PROJECTS TOTAL	330,154.14	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
	STORM WATER TOTAL	.00	.00			.00
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	CAPITAL PROJECTS TOTAL	1,687,490.50	1,798,456.00	260,406.00	439,356.00	2,058,862.00
	2016 - \$4,810,000 GO BON	1,527.00	512,054.00			512,054.00
	2021 WATER 1140k TOTAL	6,937.50	93,375.00			93,375.00
	DEBT SERVICE TOTAL	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	WATER TOTAL	991,937.83	1,366,192.00	256,250.00	480,820.00	1,622,442.00
	SEWER COLLECTION SYSTEM T	.00	.00			.00
	SEWER/SEWAGE DISPOSAL TOT	1,119,970.69	1,244,291.00	2,500.00-	268,393.00	1,241,791.00
	SEWER COLLECTION TOTAL	475,777.13	877,191.00	1,250.00	22,123.00	878,441.00
	SEWER TREATMENT PLANT SRF	12,280.00	95,560.00			95,560.00
	WWTP REHAB PROJECT TOTAL	.00	.00			.00
	STORM WATER TOTAL	19,068.92	300,638.00			300,638.00
	STORM WATER PROJECTS TOTA	.00	.00			.00
	STORM WATER PROJECTS TOTA	.00	.00			.00
	STORM WATER PROJECTS TOTA	8,271.62	300,000.00			300,000.00
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	ENTERPRISE FUNDS TOTAL	2,635,770.69	4,789,301.00	255,000.00	771,336.00	5,044,301.00
	TRANSFERS IN/OUT TOTAL	1,358,361.91	3,253,900.00	210,000.00	1,034,200.00	3,463,900.00
	INTERNAL SERVICE TOTAL	174,808.01	.00			.00
	GENERAL REVENUES TOTAL	.00	.00			.00
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	TRANSFER OUT TOTAL	1,533,169.92	3,253,900.00	210,000.00	1,034,200.00	3,463,900.00
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	TOTAL EXPENSES	11,961,590.27	19,903,891.00	1,050,108.00	3,276,194.00	20,953,999.00
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